

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, 28 de junio de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197) y 12 de mayo de 2022 (número de registro 16273) 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 21 al 27 de junio de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de Negociación	Numero de Acciones	Precio medio €/acción	Intermediario
21/06/2022	ACS. MC	AQE	4.780	24,416	SOCIETE GENERALE
21/06/2022	ACS. MC	DXE	27.575	24,365	SOCIETE GENERALE
21/06/2022	ACS. MC	MAD	112.578	24,421	SOCIETE GENERALE
21/06/2022	ACS. MC	TQE	2.756	24,436	SOCIETE GENERALE
22/06/2022	ACS. MC	AQE	6.937	23,715	SOCIETE GENERALE
22/06/2022	ACS. MC	DXE	24.571	23,718	SOCIETE GENERALE
22/06/2022	ACS. MC	MAD	115.792	23,730	SOCIETE GENERALE
22/06/2022	ACS. MC	TQE	4.412	23,720	SOCIETE GENERALE
23/06/2022	ACS. MC	AQE	4.858	23,564	SOCIETE GENERALE
23/06/2022	ACS. MC	DXE	24.110	23,559	SOCIETE GENERALE
23/06/2022	ACS. MC	MAD	86.344	23,557	SOCIETE GENERALE
23/06/2022	ACS. MC	TQE	2.688	23,563	SOCIETE GENERALE
24/06/2022	ACS. MC	AQE	5.856	23,641	SOCIETE GENERALE
24/06/2022	ACS. MC	DXE	24.421	23,632	SOCIETE GENERALE
24/06/2022	ACS. MC	MAD	115.841	23,616	SOCIETE GENERALE
24/06/2022	ACS. MC	TQE	2.882	23,638	SOCIETE GENERALE
27/06/2022	ACS. MC	AQE	10.000	23,462	SOCIETE GENERALE
27/06/2022	ACS. MC	DXE	29.781	23,461	SOCIETE GENERALE
27/06/2022	ACS. MC	MAD	137.818	23,471	SOCIETE GENERALE
27/06/2022	ACS. MC	TQE	6.000	23,465	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
21/06/2022	MAD	154	24,640
21/06/2022	MAD	7	24,640
21/06/2022	MAD	85	24,640
21/06/2022	DXE	78	24,630
21/06/2022	MAD	137	24,570
21/06/2022	MAD	258	24,570
21/06/2022	MAD	82	24,550
21/06/2022	DXE	13	24,540
21/06/2022	DXE	26	24,540
21/06/2022	DXE	51	24,540
21/06/2022	DXE	76	24,540
21/06/2022	MAD	157	24,530
21/06/2022	MAD	148	24,530
21/06/2022	MAD	87	24,510
21/06/2022	MAD	103	24,530
21/06/2022	MAD	129	24,530
21/06/2022	MAD	2	24,530
21/06/2022	MAD	163	24,530
21/06/2022	MAD	84	24,570
21/06/2022	MAD	116	24,570
21/06/2022	MAD	58	24,570
21/06/2022	MAD	69	24,540
21/06/2022	MAD	77	24,540
21/06/2022	MAD	81	24,520
21/06/2022	MAD	21	24,520
21/06/2022	MAD	261	24,520
21/06/2022	MAD	142	24,520
21/06/2022	MAD	67	24,520
21/06/2022	MAD	67	24,520
21/06/2022	MAD	4	24,520
21/06/2022	AQE	83	24,530
21/06/2022	DXE	82	24,530
21/06/2022	MAD	6	24,600
21/06/2022	MAD	239	24,600
21/06/2022	MAD	245	24,600
21/06/2022	DXE	110	24,610
21/06/2022	AQE	100	24,610
21/06/2022	MAD	318	24,610
21/06/2022	MAD	318	24,610
21/06/2022	DXE	84	24,600
21/06/2022	DXE	54	24,600
21/06/2022	MAD	188	24,600
21/06/2022	MAD	11	24,610
21/06/2022	MAD	256	24,610
21/06/2022	MAD	315	24,610
21/06/2022	MAD	315	24,610
21/06/2022	MAD	11	24,610
21/06/2022	MAD	102	24,660
21/06/2022	MAD	158	24,660
21/06/2022	MAD	292	24,660
21/06/2022	MAD	78	24,660
21/06/2022	DXE	100	24,640
21/06/2022	MAD	197	24,650
21/06/2022	DXE	86	24,690
21/06/2022	MAD	18	24,680
21/06/2022	MAD	27	24,680
21/06/2022	MAD	40	24,680
21/06/2022	MAD	16	24,680
21/06/2022	MAD	271	24,670
21/06/2022	DXE	72	24,670
21/06/2022	AQE	75	24,670
21/06/2022	MAD	208	24,660
21/06/2022	TQE	134	24,660
21/06/2022	MAD	282	24,620
21/06/2022	DXE	81	24,630
21/06/2022	TQE	45	24,620
21/06/2022	AQE	81	24,600
21/06/2022	MAD	155	24,600
21/06/2022	MAD	212	24,580
21/06/2022	TQE	57	24,590
21/06/2022	MAD	278	24,590
21/06/2022	DXE	87	24,580
21/06/2022	MAD	157	24,550
21/06/2022	AQE	76	24,590
21/06/2022	MAD	103	24,610
21/06/2022	MAD	5	24,610
21/06/2022	MAD	40	24,610
21/06/2022	MAD	33	24,610
21/06/2022	DXE	155	24,590
21/06/2022	MAD	106	24,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	MAD	76	24,560
21/06/2022	MAD	82	24,580
21/06/2022	TQE	57	24,600
21/06/2022	MAD	312	24,590
21/06/2022	DXE	84	24,580
21/06/2022	AQE	81	24,580
21/06/2022	MAD	54	24,620
21/06/2022	MAD	148	24,620
21/06/2022	MAD	258	24,610
21/06/2022	MAD	117	24,590
21/06/2022	TQE	45	24,600
21/06/2022	TQE	20	24,600
21/06/2022	DXE	86	24,600
21/06/2022	MAD	296	24,610
21/06/2022	MAD	15	24,610
21/06/2022	DXE	145	24,590
21/06/2022	AQE	81	24,590
21/06/2022	MAD	102	24,590
21/06/2022	MAD	10	24,590
21/06/2022	MAD	81	24,580
21/06/2022	MAD	45	24,580
21/06/2022	MAD	19	24,580
21/06/2022	MAD	81	24,570
21/06/2022	DXE	63	24,530
21/06/2022	MAD	82	24,530
21/06/2022	MAD	165	24,530
21/06/2022	MAD	82	24,530
21/06/2022	MAD	162	24,530
21/06/2022	MAD	82	24,530
21/06/2022	MAD	52	24,530
21/06/2022	MAD	135	24,570
21/06/2022	MAD	81	24,570
21/06/2022	MAD	141	24,560
21/06/2022	AQE	17	24,570
21/06/2022	MAD	98	24,580
21/06/2022	MAD	45	24,600
21/06/2022	DXE	12	24,630
21/06/2022	DXE	68	24,630
21/06/2022	MAD	6	24,640
21/06/2022	MAD	94	24,650
21/06/2022	MAD	192	24,650
21/06/2022	MAD	192	24,650
21/06/2022	MAD	94	24,650
21/06/2022	MAD	235	24,640
21/06/2022	MAD	321	24,640
21/06/2022	MAD	409	24,630
21/06/2022	MAD	118	24,630
21/06/2022	AQE	81	24,630
21/06/2022	DXE	17	24,620
21/06/2022	DXE	57	24,620
21/06/2022	MAD	86	24,630
21/06/2022	MAD	12	24,620
21/06/2022	MAD	5	24,620
21/06/2022	MAD	223	24,660
21/06/2022	TQE	8	24,660
21/06/2022	TQE	21	24,660
21/06/2022	DXE	112	24,660
21/06/2022	TQE	45	24,660
21/06/2022	MAD	30	24,660
21/06/2022	MAD	27	24,660
21/06/2022	DXE	81	24,640
21/06/2022	MAD	122	24,640
21/06/2022	MAD	257	24,630
21/06/2022	MAD	160	24,620
21/06/2022	MAD	114	24,610
21/06/2022	MAD	39	24,610
21/06/2022	TQE	81	24,600
21/06/2022	AQE	21	24,600
21/06/2022	AQE	102	24,600
21/06/2022	DXE	93	24,590
21/06/2022	DXE	81	24,570
21/06/2022	MAD	273	24,570
21/06/2022	MAD	86	24,570
21/06/2022	MAD	87	24,570
21/06/2022	MAD	248	24,590
21/06/2022	DXE	39	24,570
21/06/2022	MAD	4	24,570
21/06/2022	DXE	81	24,550
21/06/2022	MAD	50	24,550
21/06/2022	MAD	124	24,550

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	AQE	76	24,570
21/06/2022	MAD	45	24,580
21/06/2022	MAD	45	24,580
21/06/2022	MAD	99	24,560
21/06/2022	MAD	215	24,560
21/06/2022	MAD	41	24,560
21/06/2022	DXE	136	24,550
21/06/2022	MAD	171	24,550
21/06/2022	MAD	150	24,550
21/06/2022	TQE	76	24,560
21/06/2022	MAD	67	24,540
21/06/2022	MAD	16	24,540
21/06/2022	MAD	340	24,520
21/06/2022	DXE	117	24,510
21/06/2022	MAD	117	24,520
21/06/2022	AQE	75	24,520
21/06/2022	TQE	11	24,530
21/06/2022	TQE	35	24,530
21/06/2022	DXE	100	24,520
21/06/2022	MAD	276	24,510
21/06/2022	MAD	96	24,520
21/06/2022	MAD	2	24,520
21/06/2022	AQE	74	24,520
21/06/2022	MAD	21	24,520
21/06/2022	MAD	29	24,520
21/06/2022	MAD	45	24,520
21/06/2022	MAD	53	24,520
21/06/2022	MAD	331	24,530
21/06/2022	MAD	174	24,520
21/06/2022	DXE	90	24,510
21/06/2022	MAD	140	24,510
21/06/2022	MAD	438	24,510
21/06/2022	MAD	150	24,500
21/06/2022	MAD	143	24,500
21/06/2022	MAD	263	24,500
21/06/2022	MAD	259	24,490
21/06/2022	MAD	317	24,470
21/06/2022	DXE	100	24,510
21/06/2022	MAD	46	24,510
21/06/2022	MAD	122	24,510
21/06/2022	MAD	56	24,510
21/06/2022	MAD	152	24,480
21/06/2022	TQE	8	24,480
21/06/2022	TQE	39	24,480
21/06/2022	AQE	90	24,470
21/06/2022	MAD	12	24,470
21/06/2022	MAD	34	24,470
21/06/2022	DXE	81	24,470
21/06/2022	MAD	126	24,500
21/06/2022	MAD	126	24,500
21/06/2022	MAD	20	24,500
21/06/2022	MAD	81	24,470
21/06/2022	MAD	81	24,470
21/06/2022	MAD	80	24,470
21/06/2022	MAD	150	24,450
21/06/2022	MAD	223	24,450
21/06/2022	MAD	277	24,450
21/06/2022	MAD	25	24,450
21/06/2022	MAD	57	24,450
21/06/2022	MAD	264	24,450
21/06/2022	MAD	119	24,450
21/06/2022	MAD	40	24,450
21/06/2022	MAD	55	24,450
21/06/2022	MAD	36	24,450
21/06/2022	MAD	118	24,450
21/06/2022	MAD	130	24,450
21/06/2022	MAD	252	24,450
21/06/2022	DXE	81	24,440
21/06/2022	MAD	212	24,450
21/06/2022	MAD	57	24,450
21/06/2022	MAD	67	24,450
21/06/2022	MAD	192	24,450
21/06/2022	MAD	67	24,450
21/06/2022	MAD	10	24,450
21/06/2022	MAD	121	24,450
21/06/2022	TQE	11	24,450
21/06/2022	DXE	103	24,460
21/06/2022	MAD	261	24,470
21/06/2022	MAD	63	24,470
21/06/2022	TQE	78	24,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	DXE	81	24,460
21/06/2022	MAD	168	24,460
21/06/2022	MAD	160	24,460
21/06/2022	MAD	150	24,450
21/06/2022	MAD	104	24,460
21/06/2022	MAD	247	24,460
21/06/2022	MAD	191	24,470
21/06/2022	MAD	327	24,470
21/06/2022	MAD	398	24,470
21/06/2022	MAD	122	24,470
21/06/2022	MAD	122	24,470
21/06/2022	MAD	5	24,470
21/06/2022	MAD	127	24,470
21/06/2022	MAD	308	24,470
21/06/2022	MAD	122	24,470
21/06/2022	MAD	11	24,470
21/06/2022	AQE	48	24,470
21/06/2022	AQE	11	24,470
21/06/2022	DXE	81	24,450
21/06/2022	MAD	156	24,450
21/06/2022	MAD	161	24,440
21/06/2022	MAD	48	24,460
21/06/2022	MAD	74	24,460
21/06/2022	MAD	560	24,450
21/06/2022	MAD	156	24,450
21/06/2022	MAD	169	24,450
21/06/2022	MAD	400	24,450
21/06/2022	MAD	182	24,450
21/06/2022	DXE	150	24,450
21/06/2022	MAD	154	24,450
21/06/2022	MAD	159	24,450
21/06/2022	AQE	81	24,450
21/06/2022	MAD	67	24,450
21/06/2022	MAD	45	24,450
21/06/2022	MAD	31	24,450
21/06/2022	MAD	45	24,450
21/06/2022	MAD	3	24,450
21/06/2022	MAD	81	24,450
21/06/2022	MAD	189	24,450
21/06/2022	MAD	45	24,450
21/06/2022	MAD	127	24,460
21/06/2022	MAD	131	24,460
21/06/2022	MAD	67	24,460
21/06/2022	MAD	88	24,460
21/06/2022	MAD	43	24,460
21/06/2022	MAD	42	24,460
21/06/2022	MAD	151	24,460
21/06/2022	MAD	45	24,460
21/06/2022	MAD	45	24,460
21/06/2022	MAD	311	24,450
21/06/2022	MAD	65	24,450
21/06/2022	MAD	51	24,450
21/06/2022	MAD	45	24,450
21/06/2022	DXE	104	24,450
21/06/2022	MAD	101	24,450
21/06/2022	MAD	2	24,450
21/06/2022	MAD	3	24,450
21/06/2022	MAD	55	24,450
21/06/2022	MAD	2	24,450
21/06/2022	MAD	15	24,450
21/06/2022	MAD	114	24,450
21/06/2022	MAD	36	24,450
21/06/2022	MAD	102	24,440
21/06/2022	DXE	78	24,460
21/06/2022	DXE	1	24,460
21/06/2022	DXE	88	24,460
21/06/2022	MAD	301	24,460
21/06/2022	MAD	63	24,460
21/06/2022	MAD	12	24,460
21/06/2022	MAD	33	24,460
21/06/2022	MAD	23	24,460
21/06/2022	DXE	96	24,440
21/06/2022	AQE	90	24,440
21/06/2022	MAD	237	24,440
21/06/2022	MAD	254	24,440
21/06/2022	TQE	68	24,480
21/06/2022	TQE	7	24,480
21/06/2022	MAD	45	24,460
21/06/2022	MAD	237	24,450
21/06/2022	MAD	125	24,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	MAD	103	24,440
21/06/2022	MAD	119	24,440
21/06/2022	MAD	28	24,440
21/06/2022	MAD	95	24,440
21/06/2022	MAD	250	24,440
21/06/2022	MAD	195	24,440
21/06/2022	MAD	148	24,440
21/06/2022	MAD	446	24,440
21/06/2022	MAD	480	24,440
21/06/2022	MAD	117	24,440
21/06/2022	MAD	114	24,440
21/06/2022	DXE	93	24,440
21/06/2022	DXE	180	24,440
21/06/2022	MAD	353	24,440
21/06/2022	MAD	136	24,440
21/06/2022	MAD	11	24,440
21/06/2022	MAD	158	24,430
21/06/2022	AQE	81	24,420
21/06/2022	DXE	81	24,400
21/06/2022	TQE	75	24,390
21/06/2022	DXE	112	24,380
21/06/2022	DXE	82	24,380
21/06/2022	AQE	112	24,430
21/06/2022	DXE	92	24,440
21/06/2022	DXE	1	24,420
21/06/2022	DXE	97	24,420
21/06/2022	DXE	85	24,400
21/06/2022	MAD	25	24,380
21/06/2022	DXE	82	24,390
21/06/2022	MAD	150	24,400
21/06/2022	MAD	150	24,400
21/06/2022	MAD	70	24,400
21/06/2022	MAD	57	24,410
21/06/2022	MAD	252	24,410
21/06/2022	MAD	45	24,420
21/06/2022	MAD	11	24,420
21/06/2022	MAD	43	24,420
21/06/2022	MAD	195	24,430
21/06/2022	MAD	38	24,430
21/06/2022	MAD	81	24,430
21/06/2022	MAD	67	24,430
21/06/2022	MAD	45	24,430
21/06/2022	MAD	59	24,430
21/06/2022	MAD	74	24,440
21/06/2022	DXE	121	24,440
21/06/2022	AQE	43	24,440
21/06/2022	DXE	123	24,460
21/06/2022	TQE	20	24,460
21/06/2022	TQE	3	24,460
21/06/2022	TQE	57	24,460
21/06/2022	MAD	127	24,460
21/06/2022	MAD	218	24,460
21/06/2022	MAD	67	24,460
21/06/2022	MAD	8	24,460
21/06/2022	MAD	103	24,460
21/06/2022	MAD	91	24,460
21/06/2022	MAD	31	24,460
21/06/2022	MAD	23	24,460
21/06/2022	MAD	22	24,460
21/06/2022	MAD	29	24,460
21/06/2022	MAD	23	24,460
21/06/2022	MAD	45	24,460
21/06/2022	MAD	455	24,440
21/06/2022	MAD	9	24,520
21/06/2022	MAD	222	24,520
21/06/2022	MAD	222	24,520
21/06/2022	AQE	81	24,520
21/06/2022	MAD	324	24,520
21/06/2022	MAD	100	24,530
21/06/2022	MAD	1	24,530
21/06/2022	MAD	93	24,530
21/06/2022	MAD	1	24,530
21/06/2022	MAD	66	24,530
21/06/2022	DXE	125	24,530
21/06/2022	MAD	359	24,530
21/06/2022	MAD	242	24,530
21/06/2022	MAD	281	24,540
21/06/2022	MAD	340	24,560
21/06/2022	MAD	3	24,560
21/06/2022	MAD	119	24,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	MAD	258	24,560
21/06/2022	MAD	175	24,560
21/06/2022	MAD	367	24,560
21/06/2022	MAD	85	24,560
21/06/2022	MAD	295	24,560
21/06/2022	MAD	157	24,560
21/06/2022	MAD	79	24,550
21/06/2022	MAD	680	24,550
21/06/2022	MAD	584	24,550
21/06/2022	MAD	343	24,550
21/06/2022	MAD	61	24,540
21/06/2022	MAD	82	24,540
21/06/2022	DXE	42	24,530
21/06/2022	DXE	18	24,530
21/06/2022	DXE	10	24,530
21/06/2022	DXE	94	24,530
21/06/2022	DXE	57	24,570
21/06/2022	DXE	111	24,570
21/06/2022	MAD	481	24,570
21/06/2022	TQE	45	24,580
21/06/2022	DXE	47	24,560
21/06/2022	DXE	39	24,560
21/06/2022	MAD	24	24,570
21/06/2022	MAD	21	24,560
21/06/2022	MAD	102	24,560
21/06/2022	MAD	45	24,570
21/06/2022	MAD	76	24,570
21/06/2022	MAD	56	24,570
21/06/2022	MAD	18	24,570
21/06/2022	MAD	27	24,570
21/06/2022	MAD	546	24,560
21/06/2022	MAD	102	24,560
21/06/2022	DXE	100	24,550
21/06/2022	TQE	81	24,550
21/06/2022	DXE	81	24,550
21/06/2022	AQE	68	24,560
21/06/2022	AQE	21	24,560
21/06/2022	DXE	95	24,560
21/06/2022	DXE	88	24,560
21/06/2022	MAD	514	24,560
21/06/2022	AQE	21	24,520
21/06/2022	MAD	188	24,550
21/06/2022	MAD	102	24,550
21/06/2022	MAD	52	24,550
21/06/2022	DXE	129	24,530
21/06/2022	MAD	210	24,530
21/06/2022	DXE	123	24,520
21/06/2022	MAD	58	24,530
21/06/2022	MAD	15	24,530
21/06/2022	MAD	30	24,530
21/06/2022	MAD	34	24,530
21/06/2022	MAD	55	24,530
21/06/2022	MAD	23	24,530
21/06/2022	MAD	20	24,530
21/06/2022	MAD	2	24,530
21/06/2022	AQE	114	24,510
21/06/2022	MAD	386	24,510
21/06/2022	MAD	208	24,500
21/06/2022	DXE	117	24,490
21/06/2022	DXE	106	24,490
21/06/2022	MAD	105	24,490
21/06/2022	MAD	67	24,490
21/06/2022	MAD	7	24,490
21/06/2022	MAD	81	24,490
21/06/2022	TQE	67	24,490
21/06/2022	MAD	109	24,490
21/06/2022	MAD	40	24,490
21/06/2022	MAD	125	24,490
21/06/2022	AQE	21	24,490
21/06/2022	MAD	43	24,530
21/06/2022	MAD	136	24,530
21/06/2022	DXE	198	24,520
21/06/2022	MAD	312	24,560
21/06/2022	AQE	123	24,550
21/06/2022	DXE	185	24,550
21/06/2022	MAD	272	24,550
21/06/2022	MAD	48	24,550
21/06/2022	MAD	62	24,550
21/06/2022	MAD	342	24,540
21/06/2022	DXE	81	24,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	MAD	36	24,530
21/06/2022	MAD	243	24,530
21/06/2022	TQE	78	24,520
21/06/2022	MAD	285	24,510
21/06/2022	DXE	98	24,490
21/06/2022	MAD	229	24,490
21/06/2022	MAD	29	24,480
21/06/2022	MAD	58	24,480
21/06/2022	MAD	72	24,450
21/06/2022	DXE	31	24,440
21/06/2022	MAD	150	24,440
21/06/2022	MAD	77	24,440
21/06/2022	MAD	126	24,450
21/06/2022	DXE	7	24,450
21/06/2022	AQE	81	24,460
21/06/2022	MAD	150	24,450
21/06/2022	DXE	14	24,480
21/06/2022	DXE	135	24,480
21/06/2022	TQE	54	24,480
21/06/2022	MAD	564	24,480
21/06/2022	TQE	37	24,480
21/06/2022	DXE	100	24,480
21/06/2022	DXE	92	24,480
21/06/2022	MAD	485	24,480
21/06/2022	MAD	38	24,480
21/06/2022	MAD	83	24,480
21/06/2022	DXE	204	24,450
21/06/2022	AQE	81	24,450
21/06/2022	MAD	247	24,450
21/06/2022	MAD	150	24,430
21/06/2022	MAD	8	24,410
21/06/2022	MAD	144	24,410
21/06/2022	MAD	30	24,410
21/06/2022	MAD	350	24,450
21/06/2022	MAD	270	24,450
21/06/2022	MAD	153	24,450
21/06/2022	MAD	45	24,450
21/06/2022	MAD	291	24,450
21/06/2022	MAD	95	24,450
21/06/2022	MAD	67	24,450
21/06/2022	DXE	141	24,430
21/06/2022	DXE	112	24,420
21/06/2022	MAD	110	24,430
21/06/2022	MAD	25	24,430
21/06/2022	MAD	53	24,430
21/06/2022	MAD	49	24,430
21/06/2022	MAD	325	24,430
21/06/2022	MAD	25	24,430
21/06/2022	MAD	146	24,430
21/06/2022	MAD	84	24,430
21/06/2022	DXE	81	24,400
21/06/2022	AQE	81	24,400
21/06/2022	MAD	500	24,400
21/06/2022	MAD	464	24,400
21/06/2022	MAD	416	24,390
21/06/2022	MAD	355	24,390
21/06/2022	MAD	152	24,390
21/06/2022	DXE	91	24,380
21/06/2022	MAD	534	24,380
21/06/2022	MAD	229	24,380
21/06/2022	MAD	383	24,380
21/06/2022	MAD	61	24,380
21/06/2022	MAD	8	24,380
21/06/2022	MAD	35	24,380
21/06/2022	MAD	191	24,380
21/06/2022	MAD	7	24,380
21/06/2022	MAD	7	24,380
21/06/2022	MAD	2	24,380
21/06/2022	MAD	148	24,380
21/06/2022	MAD	45	24,380
21/06/2022	MAD	123	24,370
21/06/2022	MAD	27	24,370
21/06/2022	DXE	68	24,400
21/06/2022	DXE	33	24,400
21/06/2022	MAD	12	24,400
21/06/2022	MAD	158	24,400
21/06/2022	MAD	248	24,400
21/06/2022	MAD	174	24,400
21/06/2022	MAD	39	24,410
21/06/2022	MAD	13	24,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	MAD	18	24,410
21/06/2022	MAD	149	24,410
21/06/2022	MAD	149	24,410
21/06/2022	DXE	1	24,390
21/06/2022	DXE	81	24,390
21/06/2022	MAD	219	24,390
21/06/2022	TQE	45	24,400
21/06/2022	TQE	21	24,400
21/06/2022	MAD	40	24,400
21/06/2022	MAD	314	24,380
21/06/2022	AQE	82	24,380
21/06/2022	DXE	19	24,380
21/06/2022	DXE	132	24,380
21/06/2022	MAD	45	24,390
21/06/2022	MAD	19	24,390
21/06/2022	MAD	26	24,390
21/06/2022	MAD	101	24,400
21/06/2022	MAD	45	24,400
21/06/2022	MAD	47	24,400
21/06/2022	MAD	11	24,400
21/06/2022	MAD	131	24,400
21/06/2022	MAD	45	24,400
21/06/2022	MAD	45	24,400
21/06/2022	MAD	43	24,400
21/06/2022	DXE	138	24,400
21/06/2022	DXE	50	24,400
21/06/2022	MAD	1	24,420
21/06/2022	DXE	30	24,420
21/06/2022	DXE	122	24,410
21/06/2022	AQE	111	24,410
21/06/2022	TQE	91	24,410
21/06/2022	MAD	56	24,410
21/06/2022	MAD	378	24,410
21/06/2022	DXE	123	24,440
21/06/2022	DXE	35	24,440
21/06/2022	DXE	9	24,440
21/06/2022	DXE	72	24,440
21/06/2022	MAD	115	24,440
21/06/2022	MAD	115	24,440
21/06/2022	MAD	68	24,440
21/06/2022	MAD	7	24,440
21/06/2022	MAD	95	24,440
21/06/2022	MAD	3	24,440
21/06/2022	MAD	64	24,440
21/06/2022	MAD	5	24,440
21/06/2022	MAD	126	24,440
21/06/2022	MAD	14	24,440
21/06/2022	MAD	392	24,430
21/06/2022	MAD	544	24,430
21/06/2022	MAD	167	24,410
21/06/2022	MAD	235	24,410
21/06/2022	DXE	123	24,400
21/06/2022	TQE	1	24,400
21/06/2022	TQE	42	24,400
21/06/2022	MAD	245	24,390
21/06/2022	MAD	34	24,400
21/06/2022	MAD	116	24,400
21/06/2022	DXE	166	24,390
21/06/2022	DXE	82	24,380
21/06/2022	AQE	91	24,380
21/06/2022	MAD	345	24,380
21/06/2022	MAD	171	24,370
21/06/2022	MAD	82	24,350
21/06/2022	MAD	142	24,360
21/06/2022	MAD	150	24,350
21/06/2022	MAD	45	24,350
21/06/2022	MAD	105	24,350
21/06/2022	MAD	79	24,380
21/06/2022	MAD	270	24,380
21/06/2022	MAD	45	24,380
21/06/2022	MAD	87	24,380
21/06/2022	DXE	97	24,360
21/06/2022	DXE	103	24,360
21/06/2022	TQE	77	24,370
21/06/2022	MAD	25	24,370
21/06/2022	AQE	101	24,400
21/06/2022	MAD	268	24,390
21/06/2022	DXE	91	24,390
21/06/2022	MAD	1.029	24,390
21/06/2022	MAD	425	24,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	MAD	171	24,390
21/06/2022	MAD	598	24,390
21/06/2022	MAD	23	24,390
21/06/2022	MAD	102	24,380
21/06/2022	MAD	213	24,380
21/06/2022	DXE	82	24,380
21/06/2022	MAD	186	24,380
21/06/2022	MAD	437	24,380
21/06/2022	MAD	330	24,420
21/06/2022	MAD	45	24,420
21/06/2022	MAD	179	24,420
21/06/2022	MAD	350	24,420
21/06/2022	MAD	270	24,420
21/06/2022	DXE	99	24,410
21/06/2022	MAD	258	24,410
21/06/2022	MAD	143	24,410
21/06/2022	MAD	130	24,410
21/06/2022	MAD	24	24,410
21/06/2022	AQE	9	24,410
21/06/2022	AQE	35	24,410
21/06/2022	DXE	1	24,410
21/06/2022	MAD	29	24,410
21/06/2022	MAD	61	24,410
21/06/2022	MAD	143	24,410
21/06/2022	MAD	68	24,410
21/06/2022	MAD	14	24,410
21/06/2022	MAD	13	24,410
21/06/2022	DXE	35	24,400
21/06/2022	DXE	102	24,400
21/06/2022	MAD	108	24,420
21/06/2022	MAD	634	24,420
21/06/2022	MAD	220	24,410
21/06/2022	TQE	33	24,420
21/06/2022	TQE	1	24,420
21/06/2022	TQE	38	24,420
21/06/2022	DXE	59	24,420
21/06/2022	DXE	17	24,420
21/06/2022	DXE	137	24,400
21/06/2022	MAD	334	24,400
21/06/2022	MAD	317	24,390
21/06/2022	AQE	81	24,390
21/06/2022	DXE	82	24,370
21/06/2022	MAD	152	24,370
21/06/2022	MAD	71	24,380
21/06/2022	MAD	1	24,380
21/06/2022	MAD	20	24,400
21/06/2022	MAD	80	24,400
21/06/2022	DXE	28	24,400
21/06/2022	DXE	46	24,400
21/06/2022	DXE	4	24,400
21/06/2022	MAD	101	24,400
21/06/2022	MAD	83	24,400
21/06/2022	TQE	66	24,400
21/06/2022	DXE	12	24,410
21/06/2022	MAD	31	24,420
21/06/2022	MAD	16	24,420
21/06/2022	DXE	82	24,420
21/06/2022	MAD	221	24,420
21/06/2022	MAD	14	24,420
21/06/2022	DXE	85	24,410
21/06/2022	AQE	81	24,410
21/06/2022	MAD	263	24,410
21/06/2022	MAD	69	24,390
21/06/2022	DXE	6	24,400
21/06/2022	DXE	85	24,400
21/06/2022	MAD	53	24,400
21/06/2022	MAD	181	24,420
21/06/2022	MAD	154	24,410
21/06/2022	MAD	31	24,410
21/06/2022	MAD	59	24,410
21/06/2022	DXE	84	24,400
21/06/2022	DXE	14	24,400
21/06/2022	MAD	45	24,410
21/06/2022	MAD	40	24,410
21/06/2022	MAD	281	24,390
21/06/2022	DXE	142	24,380
21/06/2022	MAD	300	24,380
21/06/2022	TQE	1	24,380
21/06/2022	DXE	48	24,370
21/06/2022	MAD	104	24,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	TQE	17	24,370
21/06/2022	TQE	29	24,370
21/06/2022	MAD	302	24,360
21/06/2022	MAD	181	24,360
21/06/2022	DXE	41	24,360
21/06/2022	MAD	73	24,350
21/06/2022	TQE	11	24,360
21/06/2022	TQE	31	24,360
21/06/2022	DXE	151	24,350
21/06/2022	MAD	247	24,340
21/06/2022	AQE	101	24,340
21/06/2022	MAD	92	24,340
21/06/2022	MAD	185	24,330
21/06/2022	MAD	76	24,320
21/06/2022	MAD	5	24,320
21/06/2022	DXE	88	24,320
21/06/2022	MAD	45	24,320
21/06/2022	DXE	85	24,340
21/06/2022	DXE	72	24,340
21/06/2022	DXE	112	24,320
21/06/2022	MAD	290	24,320
21/06/2022	MAD	270	24,320
21/06/2022	MAD	31	24,320
21/06/2022	MAD	1	24,320
21/06/2022	MAD	9	24,320
21/06/2022	MAD	45	24,320
21/06/2022	MAD	83	24,320
21/06/2022	DXE	1	24,320
21/06/2022	DXE	3	24,320
21/06/2022	MAD	89	24,320
21/06/2022	MAD	101	24,330
21/06/2022	MAD	84	24,320
21/06/2022	AQE	7	24,310
21/06/2022	AQE	36	24,310
21/06/2022	DXE	77	24,310
21/06/2022	MAD	108	24,320
21/06/2022	MAD	176	24,310
21/06/2022	MAD	71	24,310
21/06/2022	DXE	85	24,320
21/06/2022	DXE	3	24,320
21/06/2022	DXE	76	24,320
21/06/2022	DXE	82	24,310
21/06/2022	MAD	125	24,310
21/06/2022	MAD	311	24,310
21/06/2022	MAD	74	24,310
21/06/2022	TQE	27	24,320
21/06/2022	TQE	45	24,320
21/06/2022	MAD	285	24,340
21/06/2022	MAD	452	24,340
21/06/2022	MAD	1	24,350
21/06/2022	MAD	114	24,350
21/06/2022	MAD	223	24,350
21/06/2022	MAD	12	24,350
21/06/2022	MAD	166	24,350
21/06/2022	MAD	323	24,350
21/06/2022	MAD	13	24,350
21/06/2022	MAD	257	24,350
21/06/2022	MAD	350	24,350
21/06/2022	MAD	1	24,350
21/06/2022	MAD	6	24,350
21/06/2022	MAD	178	24,350
21/06/2022	MAD	350	24,350
21/06/2022	MAD	270	24,350
21/06/2022	MAD	11	24,350
21/06/2022	MAD	126	24,350
21/06/2022	MAD	178	24,350
21/06/2022	MAD	388	24,340
21/06/2022	MAD	100	24,340
21/06/2022	MAD	81	24,340
21/06/2022	MAD	121	24,340
21/06/2022	MAD	167	24,320
21/06/2022	DXE	56	24,320
21/06/2022	AQE	90	24,320
21/06/2022	DXE	147	24,320
21/06/2022	DXE	113	24,310
21/06/2022	MAD	336	24,310
21/06/2022	MAD	147	24,330
21/06/2022	MAD	45	24,320
21/06/2022	DXE	80	24,320
21/06/2022	AQE	1	24,320

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	MAD	128	24,310
21/06/2022	AQE	37	24,310
21/06/2022	MAD	76	24,310
21/06/2022	MAD	143	24,310
21/06/2022	DXE	152	24,310
21/06/2022	MAD	158	24,310
21/06/2022	DXE	113	24,320
21/06/2022	MAD	132	24,330
21/06/2022	MAD	82	24,330
21/06/2022	MAD	215	24,320
21/06/2022	DXE	66	24,320
21/06/2022	MAD	92	24,320
21/06/2022	MAD	132	24,310
21/06/2022	TQE	74	24,320
21/06/2022	MAD	206	24,300
21/06/2022	DXE	82	24,290
21/06/2022	AQE	79	24,290
21/06/2022	MAD	1	24,290
21/06/2022	MAD	17	24,290
21/06/2022	MAD	18	24,290
21/06/2022	DXE	156	24,280
21/06/2022	MAD	573	24,280
21/06/2022	MAD	50	24,270
21/06/2022	DXE	154	24,260
21/06/2022	MAD	158	24,280
21/06/2022	DXE	65	24,270
21/06/2022	MAD	90	24,280
21/06/2022	MAD	7	24,280
21/06/2022	MAD	80	24,280
21/06/2022	DXE	44	24,260
21/06/2022	AQE	80	24,270
21/06/2022	MAD	76	24,280
21/06/2022	MAD	87	24,280
21/06/2022	MAD	45	24,280
21/06/2022	MAD	39	24,280
21/06/2022	MAD	12	24,280
21/06/2022	MAD	45	24,280
21/06/2022	MAD	38	24,280
21/06/2022	MAD	59	24,280
21/06/2022	MAD	31	24,280
21/06/2022	MAD	111	24,280
21/06/2022	MAD	110	24,280
21/06/2022	MAD	13	24,280
21/06/2022	MAD	45	24,280
21/06/2022	DXE	95	24,290
21/06/2022	DXE	18	24,290
21/06/2022	DXE	86	24,290
21/06/2022	DXE	33	24,290
21/06/2022	DXE	17	24,290
21/06/2022	MAD	218	24,290
21/06/2022	MAD	9	24,290
21/06/2022	DXE	33	24,290
21/06/2022	TQE	13	24,290
21/06/2022	DXE	83	24,290
21/06/2022	TQE	48	24,280
21/06/2022	MAD	424	24,280
21/06/2022	DXE	82	24,270
21/06/2022	MAD	399	24,270
21/06/2022	AQE	104	24,280
21/06/2022	MAD	1	24,270
21/06/2022	MAD	93	24,270
21/06/2022	MAD	134	24,270
21/06/2022	MAD	6	24,270
21/06/2022	MAD	17	24,270
21/06/2022	MAD	84	24,270
21/06/2022	MAD	13	24,270
21/06/2022	DXE	92	24,260
21/06/2022	DXE	10	24,260
21/06/2022	MAD	86	24,270
21/06/2022	MAD	8	24,260
21/06/2022	MAD	252	24,260
21/06/2022	MAD	87	24,260
21/06/2022	DXE	160	24,270
21/06/2022	MAD	92	24,270
21/06/2022	MAD	41	24,270
21/06/2022	DXE	80	24,270
21/06/2022	MAD	194	24,270
21/06/2022	MAD	324	24,290
21/06/2022	MAD	190	24,290
21/06/2022	DXE	100	24,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	TQE	71	24,310
21/06/2022	TQE	17	24,310
21/06/2022	TQE	30	24,310
21/06/2022	DXE	10	24,310
21/06/2022	DXE	225	24,310
21/06/2022	DXE	97	24,310
21/06/2022	DXE	112	24,310
21/06/2022	DXE	33	24,310
21/06/2022	MAD	171	24,310
21/06/2022	MAD	23	24,310
21/06/2022	MAD	270	24,310
21/06/2022	MAD	22	24,310
21/06/2022	MAD	50	24,310
21/06/2022	MAD	6	24,310
21/06/2022	MAD	46	24,310
21/06/2022	MAD	69	24,310
21/06/2022	DXE	82	24,310
21/06/2022	MAD	260	24,310
21/06/2022	DXE	82	24,300
21/06/2022	MAD	75	24,300
21/06/2022	MAD	271	24,300
21/06/2022	AQE	184	24,300
21/06/2022	AQE	189	24,300
21/06/2022	TQE	20	24,310
21/06/2022	TQE	27	24,300
21/06/2022	MAD	67	24,300
21/06/2022	MAD	105	24,300
21/06/2022	DXE	155	24,300
21/06/2022	DXE	82	24,290
21/06/2022	MAD	240	24,300
21/06/2022	MAD	38	24,300
21/06/2022	MAD	54	24,300
21/06/2022	MAD	156	24,290
21/06/2022	MAD	90	24,290
21/06/2022	MAD	150	24,280
21/06/2022	MAD	287	24,280
21/06/2022	MAD	45	24,270
21/06/2022	DXE	13	24,270
21/06/2022	TQE	12	24,270
21/06/2022	TQE	13	24,270
21/06/2022	MAD	41	24,270
21/06/2022	MAD	14	24,270
21/06/2022	MAD	93	24,270
21/06/2022	MAD	3	24,270
21/06/2022	MAD	10	24,270
21/06/2022	DXE	69	24,270
21/06/2022	MAD	146	24,270
21/06/2022	MAD	13	24,270
21/06/2022	MAD	71	24,270
21/06/2022	DXE	86	24,270
21/06/2022	DXE	87	24,270
21/06/2022	DXE	2	24,270
21/06/2022	TQE	19	24,270
21/06/2022	TQE	28	24,270
21/06/2022	DXE	76	24,270
21/06/2022	MAD	65	24,270
21/06/2022	MAD	6	24,270
21/06/2022	MAD	331	24,270
21/06/2022	DXE	48	24,280
21/06/2022	DXE	95	24,280
21/06/2022	DXE	10	24,280
21/06/2022	DXE	87	24,280
21/06/2022	DXE	86	24,280
21/06/2022	DXE	67	24,280
21/06/2022	DXE	1	24,280
21/06/2022	DXE	7	24,280
21/06/2022	MAD	103	24,280
21/06/2022	DXE	216	24,280
21/06/2022	DXE	340	24,280
21/06/2022	DXE	54	24,280
21/06/2022	DXE	88	24,280
21/06/2022	MAD	53	24,290
21/06/2022	MAD	270	24,290
21/06/2022	MAD	187	24,290
21/06/2022	MAD	350	24,290
21/06/2022	MAD	140	24,290
21/06/2022	MAD	228	24,290
21/06/2022	MAD	231	24,290
21/06/2022	MAD	200	24,290
21/06/2022	MAD	10	24,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	MAD	137	24,290
21/06/2022	MAD	180	24,290
21/06/2022	MAD	9	24,290
21/06/2022	MAD	229	24,290
21/06/2022	MAD	1	24,290
21/06/2022	MAD	71	24,290
21/06/2022	MAD	221	24,290
21/06/2022	MAD	18	24,290
21/06/2022	MAD	33	24,290
21/06/2022	MAD	3	24,290
21/06/2022	MAD	40	24,290
21/06/2022	MAD	1	24,290
21/06/2022	MAD	151	24,290
21/06/2022	DXE	60	24,280
21/06/2022	MAD	117	24,290
21/06/2022	MAD	350	24,290
21/06/2022	MAD	30	24,290
21/06/2022	AQE	44	24,290
21/06/2022	AQE	128	24,290
21/06/2022	MAD	19	24,290
21/06/2022	MAD	95	24,290
21/06/2022	MAD	10	24,290
21/06/2022	MAD	97	24,290
21/06/2022	MAD	1	24,290
21/06/2022	DXE	175	24,280
21/06/2022	MAD	82	24,290
21/06/2022	MAD	18	24,290
21/06/2022	MAD	97	24,290
21/06/2022	MAD	146	24,290
21/06/2022	MAD	74	24,290
21/06/2022	MAD	79	24,290
21/06/2022	MAD	78	24,290
21/06/2022	MAD	65	24,290
21/06/2022	MAD	14	24,290
21/06/2022	MAD	4	24,290
21/06/2022	MAD	17	24,290
21/06/2022	MAD	6	24,290
21/06/2022	MAD	270	24,290
21/06/2022	MAD	5	24,290
21/06/2022	MAD	126	24,290
21/06/2022	DXE	4	24,290
21/06/2022	DXE	130	24,290
21/06/2022	DXE	108	24,290
21/06/2022	TQE	52	24,290
21/06/2022	MAD	321	24,290
21/06/2022	MAD	64	24,300
21/06/2022	MAD	64	24,300
21/06/2022	MAD	50	24,300
21/06/2022	MAD	33	24,300
21/06/2022	AQE	109	24,300
21/06/2022	DXE	87	24,300
21/06/2022	DXE	86	24,300
21/06/2022	DXE	100	24,300
21/06/2022	MAD	274	24,290
21/06/2022	DXE	231	24,290
21/06/2022	DXE	92	24,290
21/06/2022	TQE	78	24,290
21/06/2022	MAD	315	24,290
21/06/2022	DXE	192	24,300
21/06/2022	MAD	126	24,300
21/06/2022	DXE	100	24,300
21/06/2022	DXE	94	24,300
21/06/2022	DXE	9	24,300
21/06/2022	MAD	386	24,300
21/06/2022	DXE	227	24,300
21/06/2022	DXE	135	24,300
21/06/2022	MAD	153	24,300
21/06/2022	MAD	27	24,300
21/06/2022	DXE	10	24,300
21/06/2022	DXE	106	24,300
21/06/2022	DXE	100	24,300
21/06/2022	DXE	94	24,300
21/06/2022	DXE	95	24,300
21/06/2022	DXE	6	24,300
21/06/2022	DXE	246	24,300
21/06/2022	DXE	100	24,300
21/06/2022	DXE	135	24,300
21/06/2022	DXE	9	24,300
21/06/2022	DXE	83	24,300
21/06/2022	DXE	100	24,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	DXE	95	24,300
21/06/2022	DXE	122	24,300
21/06/2022	MAD	437	24,280
21/06/2022	DXE	12	24,300
21/06/2022	TQE	81	24,290
21/06/2022	DXE	61	24,290
21/06/2022	DXE	100	24,290
21/06/2022	DXE	1	24,290
21/06/2022	DXE	100	24,290
21/06/2022	DXE	231	24,290
21/06/2022	DXE	98	24,290
21/06/2022	MAD	126	24,280
21/06/2022	MAD	142	24,280
21/06/2022	MAD	88	24,280
21/06/2022	AQE	94	24,270
21/06/2022	DXE	70	24,270
21/06/2022	DXE	100	24,270
21/06/2022	DXE	7	24,270
21/06/2022	DXE	263	24,270
21/06/2022	MAD	76	24,280
21/06/2022	MAD	8	24,280
21/06/2022	MAD	71	24,280
21/06/2022	MAD	81	24,280
21/06/2022	MAD	7	24,280
21/06/2022	MAD	42	24,280
21/06/2022	MAD	37	24,280
21/06/2022	MAD	134	24,270
21/06/2022	DXE	100	24,270
21/06/2022	DXE	103	24,270
21/06/2022	DXE	5	24,270
21/06/2022	DXE	100	24,270
21/06/2022	DXE	32	24,270
21/06/2022	DXE	1	24,270
21/06/2022	DXE	187	24,260
21/06/2022	MAD	80	24,270
21/06/2022	MAD	35	24,270
21/06/2022	MAD	54	24,270
21/06/2022	MAD	5	24,270
21/06/2022	MAD	76	24,270
21/06/2022	MAD	72	24,270
21/06/2022	MAD	8	24,270
21/06/2022	MAD	85	24,270
21/06/2022	MAD	80	24,270
21/06/2022	MAD	60	24,270
21/06/2022	MAD	9	24,270
21/06/2022	MAD	61	24,270
21/06/2022	MAD	20	24,270
21/06/2022	MAD	240	24,270
21/06/2022	DXE	206	24,260
21/06/2022	DXE	22	24,260
21/06/2022	DXE	71	24,260
21/06/2022	MAD	367	24,260
21/06/2022	DXE	144	24,260
21/06/2022	MAD	146	24,260
21/06/2022	DXE	82	24,260
21/06/2022	DXE	16	24,260
21/06/2022	DXE	19	24,260
21/06/2022	DXE	55	24,260
21/06/2022	AQE	77	24,260
21/06/2022	DXE	85	24,260
21/06/2022	DXE	36	24,270
21/06/2022	DXE	24	24,270
21/06/2022	DXE	227	24,270
21/06/2022	DXE	207	24,270
21/06/2022	DXE	30	24,270
21/06/2022	DXE	204	24,270
21/06/2022	DXE	10	24,270
21/06/2022	TQE	44	24,270
21/06/2022	MAD	78	24,270
21/06/2022	DXE	50	24,270
21/06/2022	DXE	212	24,270
21/06/2022	TQE	1	24,270
21/06/2022	MAD	416	24,270
21/06/2022	AQE	89	24,270
21/06/2022	DXE	100	24,270
21/06/2022	MAD	6	24,270
21/06/2022	DXE	6	24,270
21/06/2022	DXE	186	24,270
21/06/2022	DXE	52	24,270
21/06/2022	DXE	32	24,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	AQE	82	24,270
21/06/2022	DXE	208	24,270
21/06/2022	MAD	400	24,270
21/06/2022	TQE	100	24,270
21/06/2022	DXE	59	24,270
21/06/2022	DXE	41	24,270
21/06/2022	MAD	250	24,270
21/06/2022	MAD	273	24,270
21/06/2022	MAD	222	24,270
21/06/2022	MAD	250	24,270
21/06/2022	DXE	30	24,270
21/06/2022	DXE	94	24,270
21/06/2022	DXE	40	24,280
21/06/2022	DXE	79	24,280
21/06/2022	DXE	204	24,280
21/06/2022	MAD	102	24,280
21/06/2022	MAD	178	24,280
21/06/2022	MAD	8	24,280
21/06/2022	DXE	5	24,280
21/06/2022	DXE	81	24,280
21/06/2022	DXE	226	24,290
21/06/2022	TQE	48	24,290
21/06/2022	DXE	163	24,290
21/06/2022	DXE	86	24,290
21/06/2022	DXE	98	24,290
21/06/2022	DXE	395	24,290
21/06/2022	MAD	1.527	24,290
21/06/2022	DXE	95	24,290
21/06/2022	DXE	94	24,290
21/06/2022	AQE	186	24,290
21/06/2022	DXE	356	24,290
21/06/2022	DXE	60	24,290
21/06/2022	MAD	522	24,290
21/06/2022	MAD	66	24,290
21/06/2022	MAD	47	24,290
21/06/2022	MAD	198	24,290
21/06/2022	MAD	170	24,290
21/06/2022	DXE	42	24,290
21/06/2022	MAD	7	24,290
21/06/2022	MAD	44	24,290
21/06/2022	DXE	442	24,290
21/06/2022	DXE	4	24,290
21/06/2022	DXE	198	24,290
21/06/2022	DXE	475	24,290
21/06/2022	AQE	5	24,290
21/06/2022	DXE	61	24,290
21/06/2022	DXE	100	24,290
21/06/2022	AQE	8	24,290
21/06/2022	MAD	200	24,290
21/06/2022	MAD	225	24,290
21/06/2022	MAD	1	24,290
21/06/2022	DXE	55	24,290
21/06/2022	DXE	228	24,290
21/06/2022	MAD	173	24,290
21/06/2022	AQE	6	24,300
21/06/2022	AQE	4	24,300
21/06/2022	AQE	96	24,300
21/06/2022	AQE	82	24,330
21/06/2022	DXE	312	24,340
21/06/2022	DXE	7	24,340
21/06/2022	DXE	366	24,350
21/06/2022	MAD	65	24,350
21/06/2022	DXE	3	24,350
21/06/2022	DXE	128	24,350
21/06/2022	MAD	38	24,350
21/06/2022	DXE	72	24,340
21/06/2022	MAD	32	24,350
21/06/2022	MAD	256	24,350
21/06/2022	MAD	197	24,370
21/06/2022	MAD	280	24,370
21/06/2022	MAD	16	24,370
21/06/2022	MAD	554	24,370
21/06/2022	MAD	197	24,370
21/06/2022	MAD	150	24,370
21/06/2022	MAD	260	24,370
21/06/2022	MAD	197	24,370
21/06/2022	MAD	280	24,370
21/06/2022	MAD	197	24,370
21/06/2022	MAD	60	24,370
21/06/2022	MAD	197	24,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2022	MAD	197	24,370
21/06/2022	MAD	197	24,370
21/06/2022	MAD	197	24,370
21/06/2022	MAD	197	24,370
21/06/2022	MAD	256	24,370
21/06/2022	MAD	49	24,370
21/06/2022	MAD	55	24,370
21/06/2022	MAD	207	24,370
21/06/2022	MAD	201	24,370
21/06/2022	MAD	188	24,370
21/06/2022	MAD	256	24,370
21/06/2022	MAD	205	24,370
21/06/2022	MAD	256	24,370
21/06/2022	MAD	153	24,370
21/06/2022	MAD	220	24,370
21/06/2022	MAD	143	24,370
21/06/2022	TQE	41	24,360
21/06/2022	MAD	250	24,360
21/06/2022	MAD	153	24,360
21/06/2022	MAD	250	24,360
21/06/2022	MAD	257	24,360
21/06/2022	MAD	250	24,360
21/06/2022	MAD	250	24,360
21/06/2022	MAD	578	24,360
21/06/2022	MAD	135	24,360
21/06/2022	MAD	425	24,360
21/06/2022	MAD	464	24,360
21/06/2022	MAD	23	24,370
21/06/2022	MAD	438	24,370
21/06/2022	MAD	260	24,370
21/06/2022	MAD	129	24,370
21/06/2022	MAD	256	24,350
21/06/2022	MAD	256	24,350
22/06/2022	DXE	163	24,070
22/06/2022	MAD	420	24,070
22/06/2022	MAD	105	24,040
22/06/2022	MAD	150	24,050
22/06/2022	DXE	76	24,040
22/06/2022	MAD	327	24,030
22/06/2022	TQE	69	24,000
22/06/2022	DXE	86	24,030
22/06/2022	DXE	24	24,030
22/06/2022	TQE	15	24,000
22/06/2022	MAD	93	24,010
22/06/2022	MAD	28	24,020
22/06/2022	TQE	9	23,960
22/06/2022	MAD	150	23,950
22/06/2022	MAD	150	23,950
22/06/2022	MAD	150	23,950
22/06/2022	DXE	70	23,920
22/06/2022	MAD	150	23,910
22/06/2022	MAD	157	23,930
22/06/2022	MAD	246	23,930
22/06/2022	DXE	60	23,910
22/06/2022	MAD	150	23,920
22/06/2022	MAD	75	23,920
22/06/2022	DXE	78	23,910
22/06/2022	MAD	75	23,920
22/06/2022	MAD	3	23,920
22/06/2022	MAD	150	23,910
22/06/2022	MAD	95	23,910
22/06/2022	MAD	95	23,910
22/06/2022	MAD	150	23,900
22/06/2022	MAD	127	23,900
22/06/2022	DXE	89	23,880
22/06/2022	MAD	258	23,900
22/06/2022	MAD	304	23,900
22/06/2022	MAD	100	23,920
22/06/2022	MAD	2	23,920
22/06/2022	MAD	168	23,920
22/06/2022	MAD	100	23,920
22/06/2022	MAD	100	23,920
22/06/2022	MAD	448	23,920
22/06/2022	MAD	97	23,920
22/06/2022	DXE	83	23,920
22/06/2022	MAD	67	23,920
22/06/2022	MAD	22	23,920
22/06/2022	MAD	327	23,920
22/06/2022	MAD	150	23,910
22/06/2022	MAD	27	23,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	MAD	150	23,900
22/06/2022	TQE	10	23,900
22/06/2022	MAD	53	23,900
22/06/2022	MAD	300	23,890
22/06/2022	AQE	10	23,860
22/06/2022	MAD	150	23,870
22/06/2022	MAD	50	23,760
22/06/2022	DXE	98	23,740
22/06/2022	MAD	201	23,740
22/06/2022	TQE	54	23,770
22/06/2022	MAD	30	23,740
22/06/2022	MAD	187	23,740
22/06/2022	MAD	33	23,740
22/06/2022	MAD	179	23,740
22/06/2022	MAD	167	23,760
22/06/2022	DXE	58	23,810
22/06/2022	DXE	84	23,790
22/06/2022	MAD	89	23,800
22/06/2022	MAD	76	23,800
22/06/2022	MAD	19	23,800
22/06/2022	MAD	57	23,800
22/06/2022	MAD	57	23,800
22/06/2022	MAD	89	23,800
22/06/2022	MAD	61	23,800
22/06/2022	MAD	36	23,800
22/06/2022	AQE	35	23,820
22/06/2022	MAD	46	23,820
22/06/2022	MAD	89	23,790
22/06/2022	MAD	85	23,790
22/06/2022	MAD	116	23,790
22/06/2022	MAD	179	23,790
22/06/2022	AQE	55	23,810
22/06/2022	DXE	63	23,800
22/06/2022	MAD	73	23,800
22/06/2022	MAD	73	23,800
22/06/2022	AQE	84	23,790
22/06/2022	MAD	117	23,800
22/06/2022	DXE	87	23,800
22/06/2022	MAD	13	23,790
22/06/2022	MAD	89	23,800
22/06/2022	MAD	89	23,800
22/06/2022	MAD	89	23,800
22/06/2022	MAD	86	23,800
22/06/2022	MAD	86	23,800
22/06/2022	MAD	89	23,800
22/06/2022	MAD	76	23,790
22/06/2022	MAD	86	23,790
22/06/2022	MAD	150	23,780
22/06/2022	MAD	162	23,790
22/06/2022	MAD	148	23,790
22/06/2022	MAD	27	23,770
22/06/2022	MAD	62	23,770
22/06/2022	MAD	144	23,770
22/06/2022	MAD	89	23,760
22/06/2022	MAD	374	23,760
22/06/2022	MAD	150	23,750
22/06/2022	MAD	89	23,740
22/06/2022	MAD	150	23,730
22/06/2022	MAD	91	23,730
22/06/2022	MAD	26	23,730
22/06/2022	MAD	512	23,740
22/06/2022	TQE	76	23,770
22/06/2022	MAD	475	23,760
22/06/2022	DXE	37	23,750
22/06/2022	MAD	143	23,750
22/06/2022	DXE	70	23,750
22/06/2022	MAD	360	23,770
22/06/2022	MAD	280	23,770
22/06/2022	MAD	14	23,770
22/06/2022	MAD	91	23,770
22/06/2022	MAD	360	23,770
22/06/2022	MAD	280	23,770
22/06/2022	MAD	125	23,770
22/06/2022	MAD	18	23,770
22/06/2022	MAD	167	23,770
22/06/2022	MAD	98	23,800
22/06/2022	AQE	82	23,790
22/06/2022	AQE	23	23,790
22/06/2022	DXE	112	23,790
22/06/2022	MAD	313	23,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	TQE	62	23,780
22/06/2022	DXE	100	23,780
22/06/2022	DXE	133	23,770
22/06/2022	MAD	46	23,780
22/06/2022	AQE	87	23,810
22/06/2022	TQE	12	23,810
22/06/2022	TQE	5	23,810
22/06/2022	TQE	6	23,810
22/06/2022	DXE	93	23,810
22/06/2022	TQE	51	23,810
22/06/2022	MAD	414	23,810
22/06/2022	MAD	1	23,810
22/06/2022	MAD	381	23,800
22/06/2022	DXE	88	23,780
22/06/2022	DXE	84	23,740
22/06/2022	MAD	340	23,740
22/06/2022	MAD	91	23,720
22/06/2022	DXE	84	23,710
22/06/2022	AQE	84	23,710
22/06/2022	MAD	361	23,740
22/06/2022	DXE	84	23,730
22/06/2022	MAD	117	23,730
22/06/2022	MAD	163	23,740
22/06/2022	TQE	45	23,770
22/06/2022	MAD	355	23,770
22/06/2022	MAD	177	23,770
22/06/2022	TQE	27	23,770
22/06/2022	MAD	140	23,770
22/06/2022	MAD	46	23,810
22/06/2022	MAD	20	23,810
22/06/2022	MAD	172	23,850
22/06/2022	MAD	472	23,850
22/06/2022	MAD	22	23,850
22/06/2022	MAD	255	23,870
22/06/2022	MAD	196	23,870
22/06/2022	AQE	126	23,880
22/06/2022	DXE	80	23,880
22/06/2022	DXE	122	23,860
22/06/2022	TQE	56	23,860
22/06/2022	TQE	7	23,860
22/06/2022	MAD	257	23,860
22/06/2022	MAD	370	23,860
22/06/2022	MAD	205	23,860
22/06/2022	DXE	53	23,840
22/06/2022	MAD	46	23,840
22/06/2022	MAD	17	23,840
22/06/2022	MAD	390	23,900
22/06/2022	MAD	4	23,900
22/06/2022	MAD	52	23,900
22/06/2022	DXE	99	23,910
22/06/2022	AQE	83	23,910
22/06/2022	MAD	346	23,910
22/06/2022	MAD	357	23,910
22/06/2022	MAD	440	23,910
22/06/2022	DXE	116	23,890
22/06/2022	MAD	34	23,900
22/06/2022	DXE	88	23,890
22/06/2022	MAD	286	23,890
22/06/2022	MAD	9	23,890
22/06/2022	MAD	52	23,870
22/06/2022	MAD	24	23,870
22/06/2022	MAD	22	23,840
22/06/2022	DXE	83	23,820
22/06/2022	TQE	43	23,820
22/06/2022	MAD	265	23,820
22/06/2022	AQE	83	23,840
22/06/2022	DXE	152	23,840
22/06/2022	MAD	377	23,840
22/06/2022	MAD	248	23,840
22/06/2022	DXE	102	23,860
22/06/2022	TQE	43	23,860
22/06/2022	MAD	128	23,850
22/06/2022	MAD	85	23,830
22/06/2022	MAD	83	23,810
22/06/2022	DXE	83	23,820
22/06/2022	AQE	83	23,800
22/06/2022	MAD	234	23,800
22/06/2022	DXE	102	23,840
22/06/2022	TQE	52	23,840
22/06/2022	MAD	189	23,840

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	MAD	64	23,830
22/06/2022	DXE	87	23,830
22/06/2022	MAD	294	23,820
22/06/2022	DXE	84	23,800
22/06/2022	MAD	194	23,800
22/06/2022	MAD	89	23,770
22/06/2022	MAD	150	23,760
22/06/2022	AQE	75	23,800
22/06/2022	DXE	47	23,760
22/06/2022	MAD	98	23,760
22/06/2022	TQE	81	23,700
22/06/2022	MAD	150	23,730
22/06/2022	AQE	18	23,700
22/06/2022	AQE	4	23,690
22/06/2022	DXE	10	23,730
22/06/2022	DXE	97	23,730
22/06/2022	MAD	156	23,720
22/06/2022	DXE	88	23,740
22/06/2022	AQE	3	23,740
22/06/2022	MAD	100	23,740
22/06/2022	MAD	162	23,740
22/06/2022	MAD	92	23,740
22/06/2022	DXE	84	23,730
22/06/2022	AQE	84	23,700
22/06/2022	MAD	103	23,700
22/06/2022	MAD	213	23,720
22/06/2022	MAD	133	23,720
22/06/2022	DXE	71	23,710
22/06/2022	TQE	15	23,710
22/06/2022	TQE	18	23,710
22/06/2022	DXE	84	23,680
22/06/2022	MAD	89	23,670
22/06/2022	MAD	46	23,670
22/06/2022	AQE	84	23,690
22/06/2022	MAD	89	23,690
22/06/2022	MAD	90	23,690
22/06/2022	MAD	125	23,700
22/06/2022	DXE	115	23,710
22/06/2022	TQE	63	23,710
22/06/2022	MAD	31	23,710
22/06/2022	MAD	31	23,710
22/06/2022	MAD	9	23,710
22/06/2022	DXE	125	23,700
22/06/2022	MAD	428	23,700
22/06/2022	MAD	125	23,700
22/06/2022	MAD	150	23,700
22/06/2022	AQE	84	23,700
22/06/2022	MAD	150	23,700
22/06/2022	DXE	154	23,680
22/06/2022	TQE	30	23,680
22/06/2022	MAD	316	23,680
22/06/2022	MAD	104	23,670
22/06/2022	TQE	32	23,680
22/06/2022	DXE	34	23,670
22/06/2022	DXE	124	23,670
22/06/2022	DXE	84	23,690
22/06/2022	MAD	284	23,690
22/06/2022	AQE	84	23,690
22/06/2022	MAD	150	23,660
22/06/2022	MAD	328	23,660
22/06/2022	DXE	84	23,660
22/06/2022	MAD	155	23,650
22/06/2022	MAD	125	23,640
22/06/2022	DXE	84	23,630
22/06/2022	TQE	84	23,630
22/06/2022	AQE	24	23,650
22/06/2022	DXE	84	23,630
22/06/2022	MAD	153	23,630
22/06/2022	AQE	48	23,640
22/06/2022	MAD	130	23,680
22/06/2022	MAD	85	23,670
22/06/2022	DXE	88	23,640
22/06/2022	DXE	84	23,650
22/06/2022	MAD	417	23,640
22/06/2022	MAD	44	23,640
22/06/2022	MAD	105	23,640
22/06/2022	DXE	84	23,630
22/06/2022	AQE	6	23,630
22/06/2022	AQE	97	23,630
22/06/2022	DXE	3	23,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	DXE	81	23,600
22/06/2022	MAD	174	23,600
22/06/2022	DXE	84	23,580
22/06/2022	MAD	58	23,580
22/06/2022	MAD	74	23,580
22/06/2022	MAD	49	23,580
22/06/2022	MAD	42	23,580
22/06/2022	MAD	165	23,580
22/06/2022	MAD	23	23,580
22/06/2022	MAD	208	23,620
22/06/2022	MAD	278	23,630
22/06/2022	MAD	280	23,630
22/06/2022	DXE	84	23,640
22/06/2022	TQE	77	23,640
22/06/2022	MAD	268	23,640
22/06/2022	MAD	104	23,640
22/06/2022	MAD	376	23,630
22/06/2022	MAD	143	23,640
22/06/2022	MAD	247	23,640
22/06/2022	MAD	94	23,680
22/06/2022	MAD	46	23,680
22/06/2022	MAD	34	23,680
22/06/2022	DXE	84	23,660
22/06/2022	TQE	84	23,660
22/06/2022	MAD	227	23,660
22/06/2022	MAD	110	23,660
22/06/2022	MAD	297	23,680
22/06/2022	MAD	133	23,690
22/06/2022	MAD	94	23,700
22/06/2022	AQE	3	23,700
22/06/2022	MAD	69	23,710
22/06/2022	MAD	2	23,710
22/06/2022	MAD	123	23,710
22/06/2022	MAD	4	23,710
22/06/2022	MAD	313	23,710
22/06/2022	MAD	95	23,710
22/06/2022	MAD	89	23,710
22/06/2022	MAD	46	23,710
22/06/2022	MAD	2	23,710
22/06/2022	MAD	127	23,700
22/06/2022	DXE	121	23,700
22/06/2022	AQE	150	23,700
22/06/2022	MAD	29	23,720
22/06/2022	MAD	266	23,720
22/06/2022	MAD	376	23,720
22/06/2022	MAD	30	23,710
22/06/2022	DXE	80	23,690
22/06/2022	DXE	48	23,690
22/06/2022	MAD	157	23,690
22/06/2022	MAD	103	23,690
22/06/2022	MAD	3	23,690
22/06/2022	MAD	5	23,690
22/06/2022	MAD	54	23,690
22/06/2022	MAD	250	23,710
22/06/2022	MAD	23	23,710
22/06/2022	MAD	148	23,710
22/06/2022	DXE	84	23,680
22/06/2022	MAD	84	23,680
22/06/2022	MAD	72	23,670
22/06/2022	MAD	18	23,670
22/06/2022	MAD	82	23,670
22/06/2022	MAD	28	23,650
22/06/2022	MAD	56	23,650
22/06/2022	MAD	84	23,660
22/06/2022	MAD	46	23,680
22/06/2022	TQE	37	23,670
22/06/2022	MAD	230	23,670
22/06/2022	MAD	32	23,670
22/06/2022	MAD	107	23,670
22/06/2022	DXE	112	23,660
22/06/2022	DXE	84	23,650
22/06/2022	MAD	109	23,650
22/06/2022	MAD	110	23,650
22/06/2022	AQE	114	23,650
22/06/2022	MAD	163	23,650
22/06/2022	MAD	191	23,690
22/06/2022	MAD	56	23,730
22/06/2022	MAD	46	23,730
22/06/2022	MAD	46	23,740
22/06/2022	MAD	7	23,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	MAD	127	23,740
22/06/2022	MAD	83	23,740
22/06/2022	MAD	3	23,740
22/06/2022	DXE	32	23,730
22/06/2022	MAD	364	23,730
22/06/2022	DXE	85	23,730
22/06/2022	MAD	30	23,730
22/06/2022	MAD	7	23,730
22/06/2022	DXE	105	23,720
22/06/2022	DXE	12	23,720
22/06/2022	TQE	36	23,720
22/06/2022	MAD	369	23,720
22/06/2022	AQE	103	23,720
22/06/2022	TQE	37	23,720
22/06/2022	TQE	32	23,720
22/06/2022	TQE	5	23,720
22/06/2022	DXE	115	23,710
22/06/2022	MAD	235	23,710
22/06/2022	MAD	16	23,700
22/06/2022	MAD	140	23,690
22/06/2022	DXE	122	23,660
22/06/2022	MAD	256	23,660
22/06/2022	DXE	100	23,660
22/06/2022	DXE	4	23,660
22/06/2022	MAD	106	23,660
22/06/2022	MAD	120	23,650
22/06/2022	DXE	76	23,640
22/06/2022	MAD	391	23,640
22/06/2022	AQE	114	23,610
22/06/2022	MAD	85	23,590
22/06/2022	TQE	10	23,570
22/06/2022	TQE	91	23,570
22/06/2022	DXE	40	23,600
22/06/2022	DXE	51	23,590
22/06/2022	MAD	67	23,600
22/06/2022	MAD	116	23,580
22/06/2022	MAD	87	23,580
22/06/2022	AQE	3	23,490
22/06/2022	MAD	54	23,500
22/06/2022	MAD	31	23,500
22/06/2022	DXE	104	23,500
22/06/2022	MAD	156	23,500
22/06/2022	AQE	5	23,480
22/06/2022	DXE	85	23,470
22/06/2022	AQE	75	23,480
22/06/2022	MAD	192	23,460
22/06/2022	MAD	195	23,450
22/06/2022	MAD	100	23,450
22/06/2022	MAD	302	23,450
22/06/2022	DXE	92	23,440
22/06/2022	DXE	5	23,350
22/06/2022	DXE	85	23,340
22/06/2022	DXE	7	23,350
22/06/2022	DXE	6	23,350
22/06/2022	TQE	45	23,360
22/06/2022	DXE	85	23,400
22/06/2022	MAD	247	23,410
22/06/2022	MAD	96	23,400
22/06/2022	AQE	79	23,410
22/06/2022	DXE	85	23,390
22/06/2022	MAD	46	23,400
22/06/2022	MAD	26	23,400
22/06/2022	MAD	105	23,400
22/06/2022	MAD	5	23,400
22/06/2022	MAD	79	23,400
22/06/2022	TQE	45	23,400
22/06/2022	TQE	15	23,400
22/06/2022	DXE	82	23,390
22/06/2022	MAD	82	23,400
22/06/2022	MAD	46	23,400
22/06/2022	MAD	242	23,400
22/06/2022	DXE	85	23,410
22/06/2022	MAD	85	23,410
22/06/2022	MAD	250	23,410
22/06/2022	DXE	85	23,400
22/06/2022	AQE	112	23,410
22/06/2022	MAD	86	23,400
22/06/2022	DXE	4	23,380
22/06/2022	TQE	10	23,400
22/06/2022	DXE	127	23,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	MAD	96	23,440
22/06/2022	MAD	91	23,440
22/06/2022	MAD	105	23,530
22/06/2022	DXE	5	23,530
22/06/2022	MAD	69	23,530
22/06/2022	AQE	85	23,520
22/06/2022	DXE	113	23,520
22/06/2022	MAD	146	23,520
22/06/2022	MAD	93	23,510
22/06/2022	MAD	46	23,520
22/06/2022	MAD	176	23,520
22/06/2022	MAD	280	23,510
22/06/2022	MAD	34	23,510
22/06/2022	DXE	79	23,560
22/06/2022	MAD	94	23,580
22/06/2022	MAD	149	23,580
22/06/2022	MAD	71	23,580
22/06/2022	MAD	97	23,580
22/06/2022	DXE	11	23,580
22/06/2022	MAD	36	23,580
22/06/2022	AQE	126	23,620
22/06/2022	DXE	111	23,620
22/06/2022	MAD	68	23,620
22/06/2022	MAD	167	23,620
22/06/2022	MAD	196	23,620
22/06/2022	MAD	18	23,620
22/06/2022	DXE	152	23,610
22/06/2022	MAD	252	23,610
22/06/2022	MAD	2	23,610
22/06/2022	DXE	100	23,610
22/06/2022	DXE	11	23,610
22/06/2022	MAD	128	23,620
22/06/2022	MAD	128	23,610
22/06/2022	MAD	485	23,630
22/06/2022	DXE	154	23,640
22/06/2022	DXE	17	23,640
22/06/2022	DXE	113	23,650
22/06/2022	MAD	209	23,650
22/06/2022	MAD	98	23,650
22/06/2022	TQE	52	23,690
22/06/2022	DXE	51	23,690
22/06/2022	DXE	61	23,690
22/06/2022	MAD	58	23,690
22/06/2022	TQE	29	23,690
22/06/2022	TQE	24	23,690
22/06/2022	TQE	53	23,690
22/06/2022	DXE	28	23,680
22/06/2022	DXE	144	23,690
22/06/2022	MAD	130	23,680
22/06/2022	MAD	60	23,680
22/06/2022	MAD	66	23,680
22/06/2022	MAD	32	23,680
22/06/2022	MAD	69	23,680
22/06/2022	MAD	38	23,680
22/06/2022	MAD	52	23,680
22/06/2022	MAD	18	23,680
22/06/2022	AQE	51	23,680
22/06/2022	MAD	17	23,690
22/06/2022	MAD	25	23,690
22/06/2022	TQE	5	23,690
22/06/2022	MAD	82	23,690
22/06/2022	MAD	46	23,690
22/06/2022	MAD	63	23,690
22/06/2022	DXE	111	23,670
22/06/2022	MAD	456	23,670
22/06/2022	MAD	2	23,680
22/06/2022	MAD	42	23,680
22/06/2022	MAD	2	23,680
22/06/2022	MAD	94	23,680
22/06/2022	MAD	131	23,680
22/06/2022	MAD	131	23,680
22/06/2022	AQE	97	23,680
22/06/2022	DXE	3	23,680
22/06/2022	MAD	1	23,680
22/06/2022	DXE	68	23,680
22/06/2022	MAD	278	23,690
22/06/2022	MAD	46	23,690
22/06/2022	MAD	22	23,690
22/06/2022	DXE	114	23,710
22/06/2022	MAD	388	23,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	TQE	81	23,700
22/06/2022	TQE	9	23,700
22/06/2022	DXE	57	23,710
22/06/2022	DXE	105	23,710
22/06/2022	MAD	722	23,710
22/06/2022	AQE	103	23,700
22/06/2022	DXE	87	23,710
22/06/2022	DXE	28	23,710
22/06/2022	MAD	106	23,700
22/06/2022	MAD	107	23,700
22/06/2022	DXE	82	23,690
22/06/2022	DXE	50	23,690
22/06/2022	MAD	138	23,690
22/06/2022	MAD	45	23,690
22/06/2022	MAD	509	23,690
22/06/2022	MAD	101	23,670
22/06/2022	DXE	58	23,680
22/06/2022	MAD	274	23,680
22/06/2022	AQE	55	23,680
22/06/2022	MAD	162	23,680
22/06/2022	DXE	147	23,710
22/06/2022	DXE	84	23,710
22/06/2022	MAD	80	23,710
22/06/2022	AQE	84	23,710
22/06/2022	MAD	133	23,710
22/06/2022	MAD	117	23,710
22/06/2022	MAD	16	23,710
22/06/2022	TQE	45	23,710
22/06/2022	TQE	12	23,710
22/06/2022	DXE	84	23,700
22/06/2022	MAD	324	23,700
22/06/2022	MAD	225	23,700
22/06/2022	DXE	5	23,740
22/06/2022	MAD	32	23,750
22/06/2022	MAD	21	23,750
22/06/2022	MAD	107	23,750
22/06/2022	MAD	96	23,750
22/06/2022	MAD	128	23,750
22/06/2022	MAD	83	23,750
22/06/2022	MAD	125	23,750
22/06/2022	MAD	50	23,750
22/06/2022	AQE	97	23,760
22/06/2022	DXE	21	23,750
22/06/2022	DXE	86	23,770
22/06/2022	MAD	18	23,770
22/06/2022	DXE	189	23,760
22/06/2022	MAD	104	23,760
22/06/2022	MAD	553	23,760
22/06/2022	DXE	107	23,750
22/06/2022	TQE	100	23,760
22/06/2022	TQE	12	23,760
22/06/2022	MAD	8	23,750
22/06/2022	DXE	5	23,750
22/06/2022	DXE	98	23,740
22/06/2022	MAD	434	23,740
22/06/2022	DXE	183	23,740
22/06/2022	MAD	330	23,740
22/06/2022	MAD	131	23,740
22/06/2022	MAD	129	23,740
22/06/2022	MAD	187	23,740
22/06/2022	AQE	84	23,740
22/06/2022	DXE	35	23,710
22/06/2022	MAD	14	23,710
22/06/2022	DXE	153	23,710
22/06/2022	MAD	32	23,710
22/06/2022	MAD	80	23,710
22/06/2022	MAD	48	23,710
22/06/2022	MAD	464	23,700
22/06/2022	MAD	289	23,700
22/06/2022	MAD	25	23,700
22/06/2022	AQE	62	23,690
22/06/2022	DXE	84	23,680
22/06/2022	MAD	84	23,680
22/06/2022	TQE	45	23,680
22/06/2022	TQE	22	23,680
22/06/2022	DXE	108	23,680
22/06/2022	MAD	121	23,680
22/06/2022	MAD	207	23,670
22/06/2022	MAD	82	23,660
22/06/2022	MAD	11	23,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	DXE	31	23,640
22/06/2022	DXE	53	23,640
22/06/2022	MAD	203	23,640
22/06/2022	MAD	68	23,640
22/06/2022	MAD	151	23,640
22/06/2022	TQE	87	23,630
22/06/2022	MAD	61	23,640
22/06/2022	MAD	5	23,640
22/06/2022	MAD	18	23,640
22/06/2022	MAD	25	23,640
22/06/2022	MAD	69	23,640
22/06/2022	MAD	64	23,640
22/06/2022	MAD	48	23,640
22/06/2022	DXE	126	23,620
22/06/2022	MAD	276	23,620
22/06/2022	AQE	84	23,620
22/06/2022	DXE	87	23,600
22/06/2022	DXE	36	23,600
22/06/2022	AQE	116	23,600
22/06/2022	MAD	17	23,600
22/06/2022	MAD	109	23,590
22/06/2022	MAD	85	23,590
22/06/2022	MAD	46	23,590
22/06/2022	MAD	38	23,590
22/06/2022	MAD	85	23,570
22/06/2022	DXE	88	23,560
22/06/2022	MAD	40	23,560
22/06/2022	MAD	45	23,560
22/06/2022	MAD	7	23,560
22/06/2022	DXE	114	23,550
22/06/2022	MAD	277	23,550
22/06/2022	TQE	84	23,530
22/06/2022	MAD	230	23,530
22/06/2022	MAD	288	23,540
22/06/2022	DXE	43	23,540
22/06/2022	DXE	160	23,530
22/06/2022	DXE	5	23,530
22/06/2022	MAD	80	23,530
22/06/2022	MAD	113	23,530
22/06/2022	DXE	49	23,530
22/06/2022	DXE	6	23,530
22/06/2022	MAD	68	23,530
22/06/2022	MAD	56	23,530
22/06/2022	MAD	54	23,530
22/06/2022	MAD	76	23,540
22/06/2022	MAD	109	23,540
22/06/2022	MAD	210	23,540
22/06/2022	MAD	8	23,540
22/06/2022	MAD	62	23,540
22/06/2022	MAD	8	23,540
22/06/2022	MAD	26	23,540
22/06/2022	DXE	22	23,540
22/06/2022	MAD	133	23,550
22/06/2022	MAD	18	23,570
22/06/2022	MAD	100	23,560
22/06/2022	DXE	55	23,560
22/06/2022	MAD	317	23,560
22/06/2022	DXE	72	23,560
22/06/2022	DXE	72	23,560
22/06/2022	DXE	72	23,560
22/06/2022	DXE	23	23,560
22/06/2022	DXE	23	23,560
22/06/2022	AQE	184	23,550
22/06/2022	DXE	104	23,550
22/06/2022	TQE	93	23,550
22/06/2022	MAD	363	23,550
22/06/2022	MAD	22	23,550
22/06/2022	MAD	89	23,550
22/06/2022	MAD	4	23,550
22/06/2022	MAD	65	23,550
22/06/2022	MAD	1	23,550
22/06/2022	DXE	59	23,540
22/06/2022	MAD	622	23,540
22/06/2022	MAD	66	23,520
22/06/2022	MAD	97	23,510
22/06/2022	MAD	127	23,500
22/06/2022	DXE	3	23,490
22/06/2022	DXE	5	23,490
22/06/2022	DXE	14	23,500
22/06/2022	DXE	111	23,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	MAD	56	23,510
22/06/2022	MAD	35	23,510
22/06/2022	MAD	77	23,510
22/06/2022	MAD	17	23,510
22/06/2022	DXE	85	23,500
22/06/2022	MAD	266	23,500
22/06/2022	MAD	88	23,500
22/06/2022	AQE	85	23,480
22/06/2022	DXE	85	23,470
22/06/2022	MAD	155	23,470
22/06/2022	TQE	77	23,460
22/06/2022	TQE	9	23,460
22/06/2022	DXE	85	23,450
22/06/2022	MAD	226	23,450
22/06/2022	MAD	191	23,440
22/06/2022	MAD	85	23,420
22/06/2022	MAD	75	23,410
22/06/2022	MAD	25	23,410
22/06/2022	MAD	75	23,410
22/06/2022	MAD	23	23,410
22/06/2022	MAD	57	23,410
22/06/2022	MAD	136	23,410
22/06/2022	MAD	95	23,410
22/06/2022	MAD	250	23,410
22/06/2022	MAD	291	23,410
22/06/2022	MAD	171	23,410
22/06/2022	MAD	25	23,410
22/06/2022	MAD	175	23,410
22/06/2022	DXE	47	23,400
22/06/2022	MAD	321	23,420
22/06/2022	MAD	272	23,450
22/06/2022	MAD	270	23,460
22/06/2022	MAD	148	23,460
22/06/2022	MAD	89	23,460
22/06/2022	DXE	75	23,460
22/06/2022	MAD	89	23,460
22/06/2022	DXE	12	23,450
22/06/2022	DXE	100	23,450
22/06/2022	MAD	44	23,450
22/06/2022	MAD	65	23,450
22/06/2022	AQE	57	23,450
22/06/2022	AQE	21	23,450
22/06/2022	MAD	67	23,450
22/06/2022	MAD	2	23,450
22/06/2022	MAD	89	23,450
22/06/2022	MAD	138	23,450
22/06/2022	TQE	10	23,450
22/06/2022	MAD	96	23,450
22/06/2022	DXE	115	23,440
22/06/2022	MAD	110	23,440
22/06/2022	MAD	160	23,440
22/06/2022	DXE	7	23,430
22/06/2022	DXE	34	23,430
22/06/2022	DXE	112	23,420
22/06/2022	MAD	270	23,420
22/06/2022	AQE	85	23,410
22/06/2022	MAD	80	23,410
22/06/2022	MAD	199	23,410
22/06/2022	MAD	56	23,410
22/06/2022	DXE	145	23,400
22/06/2022	TQE	67	23,380
22/06/2022	MAD	352	23,400
22/06/2022	TQE	26	23,380
22/06/2022	TQE	20	23,380
22/06/2022	MAD	7	23,360
22/06/2022	MAD	99	23,370
22/06/2022	MAD	129	23,370
22/06/2022	DXE	100	23,370
22/06/2022	DXE	43	23,370
22/06/2022	MAD	83	23,350
22/06/2022	MAD	76	23,350
22/06/2022	MAD	76	23,350
22/06/2022	MAD	85	23,350
22/06/2022	MAD	24	23,340
22/06/2022	MAD	1	23,340
22/06/2022	MAD	46	23,340
22/06/2022	MAD	175	23,340
22/06/2022	MAD	5	23,340
22/06/2022	MAD	180	23,340
22/06/2022	AQE	85	23,330

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	DXE	6	23,340
22/06/2022	MAD	150	23,340
22/06/2022	MAD	150	23,340
22/06/2022	MAD	79	23,340
22/06/2022	MAD	290	23,360
22/06/2022	MAD	70	23,360
22/06/2022	MAD	18	23,360
22/06/2022	MAD	75	23,550
22/06/2022	DXE	73	23,550
22/06/2022	MAD	45	23,550
22/06/2022	DXE	96	23,550
22/06/2022	DXE	136	23,550
22/06/2022	MAD	301	23,550
22/06/2022	MAD	301	23,550
22/06/2022	MAD	321	23,550
22/06/2022	MAD	169	23,550
22/06/2022	MAD	129	23,550
22/06/2022	AQE	73	23,560
22/06/2022	AQE	84	23,540
22/06/2022	DXE	159	23,540
22/06/2022	TQE	84	23,540
22/06/2022	MAD	275	23,540
22/06/2022	DXE	87	23,530
22/06/2022	DXE	89	23,530
22/06/2022	DXE	67	23,530
22/06/2022	MAD	252	23,530
22/06/2022	MAD	90	23,530
22/06/2022	MAD	46	23,530
22/06/2022	MAD	27	23,530
22/06/2022	MAD	78	23,530
22/06/2022	MAD	134	23,520
22/06/2022	MAD	3	23,520
22/06/2022	MAD	2	23,520
22/06/2022	MAD	43	23,520
22/06/2022	TQE	43	23,520
22/06/2022	MAD	5	23,520
22/06/2022	MAD	9	23,520
22/06/2022	MAD	37	23,520
22/06/2022	MAD	101	23,520
22/06/2022	DXE	86	23,510
22/06/2022	MAD	5	23,510
22/06/2022	MAD	69	23,510
22/06/2022	MAD	138	23,510
22/06/2022	DXE	86	23,500
22/06/2022	MAD	453	23,500
22/06/2022	AQE	16	23,510
22/06/2022	AQE	69	23,510
22/06/2022	DXE	56	23,500
22/06/2022	DXE	29	23,500
22/06/2022	DXE	108	23,520
22/06/2022	MAD	352	23,520
22/06/2022	DXE	49	23,520
22/06/2022	DXE	61	23,520
22/06/2022	MAD	393	23,520
22/06/2022	MAD	116	23,520
22/06/2022	MAD	3	23,520
22/06/2022	MAD	29	23,520
22/06/2022	MAD	25	23,520
22/06/2022	MAD	79	23,520
22/06/2022	MAD	109	23,570
22/06/2022	MAD	253	23,570
22/06/2022	DXE	135	23,560
22/06/2022	MAD	397	23,560
22/06/2022	MAD	32	23,560
22/06/2022	AQE	103	23,560
22/06/2022	MAD	409	23,550
22/06/2022	DXE	208	23,550
22/06/2022	TQE	100	23,560
22/06/2022	MAD	35	23,570
22/06/2022	MAD	77	23,570
22/06/2022	AQE	76	23,570
22/06/2022	MAD	258	23,570
22/06/2022	MAD	3	23,570
22/06/2022	MAD	121	23,570
22/06/2022	MAD	1	23,570
22/06/2022	MAD	105	23,570
22/06/2022	DXE	76	23,570
22/06/2022	MAD	100	23,570
22/06/2022	MAD	14	23,570
22/06/2022	MAD	214	23,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	TQE	45	23,570
22/06/2022	TQE	15	23,570
22/06/2022	MAD	46	23,570
22/06/2022	AQE	84	23,580
22/06/2022	DXE	103	23,580
22/06/2022	DXE	25	23,580
22/06/2022	MAD	205	23,580
22/06/2022	MAD	74	23,580
22/06/2022	MAD	18	23,580
22/06/2022	MAD	69	23,580
22/06/2022	MAD	3	23,580
22/06/2022	MAD	73	23,580
22/06/2022	DXE	55	23,580
22/06/2022	DXE	29	23,580
22/06/2022	MAD	89	23,580
22/06/2022	MAD	27	23,580
22/06/2022	DXE	87	23,590
22/06/2022	DXE	6	23,590
22/06/2022	MAD	262	23,590
22/06/2022	DXE	152	23,590
22/06/2022	TQE	46	23,600
22/06/2022	MAD	200	23,600
22/06/2022	MAD	224	23,600
22/06/2022	MAD	126	23,600
22/06/2022	MAD	165	23,610
22/06/2022	MAD	69	23,610
22/06/2022	MAD	6	23,610
22/06/2022	MAD	103	23,610
22/06/2022	MAD	1	23,610
22/06/2022	MAD	68	23,610
22/06/2022	MAD	5	23,610
22/06/2022	MAD	85	23,610
22/06/2022	MAD	15	23,610
22/06/2022	TQE	84	23,620
22/06/2022	MAD	260	23,640
22/06/2022	MAD	107	23,650
22/06/2022	DXE	239	23,630
22/06/2022	MAD	591	23,630
22/06/2022	DXE	239	23,630
22/06/2022	MAD	312	23,630
22/06/2022	AQE	48	23,630
22/06/2022	AQE	71	23,630
22/06/2022	DXE	57	23,670
22/06/2022	AQE	41	23,700
22/06/2022	AQE	59	23,700
22/06/2022	DXE	100	23,710
22/06/2022	MAD	38	23,710
22/06/2022	DXE	97	23,720
22/06/2022	DXE	70	23,720
22/06/2022	MAD	285	23,780
22/06/2022	MAD	16	23,780
22/06/2022	AQE	111	23,810
22/06/2022	DXE	46	23,830
22/06/2022	DXE	125	23,830
22/06/2022	MAD	23	23,840
22/06/2022	TQE	90	23,820
22/06/2022	MAD	84	23,830
22/06/2022	MAD	87	23,830
22/06/2022	MAD	38	23,830
22/06/2022	DXE	10	23,860
22/06/2022	DXE	155	23,860
22/06/2022	TQE	87	23,860
22/06/2022	MAD	328	23,860
22/06/2022	MAD	76	23,860
22/06/2022	DXE	112	23,880
22/06/2022	AQE	168	23,880
22/06/2022	MAD	399	23,870
22/06/2022	DXE	89	23,880
22/06/2022	DXE	87	23,880
22/06/2022	DXE	86	23,880
22/06/2022	MAD	254	23,870
22/06/2022	MAD	227	23,880
22/06/2022	MAD	373	23,880
22/06/2022	MAD	212	23,880
22/06/2022	MAD	69	23,880
22/06/2022	MAD	66	23,880
22/06/2022	MAD	8	23,880
22/06/2022	MAD	62	23,880
22/06/2022	MAD	9	23,880
22/06/2022	MAD	58	23,880

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	MAD	16	23,880
22/06/2022	MAD	170	23,880
22/06/2022	MAD	69	23,880
22/06/2022	MAD	5	23,880
22/06/2022	MAD	87	23,880
22/06/2022	MAD	344	23,880
22/06/2022	MAD	11	23,880
22/06/2022	MAD	122	23,880
22/06/2022	MAD	121	23,880
22/06/2022	MAD	6	23,880
22/06/2022	MAD	51	23,880
22/06/2022	MAD	46	23,880
22/06/2022	MAD	5	23,880
22/06/2022	MAD	46	23,880
22/06/2022	MAD	5	23,880
22/06/2022	MAD	120	23,880
22/06/2022	MAD	146	23,880
22/06/2022	MAD	136	23,880
22/06/2022	DXE	25	23,870
22/06/2022	DXE	118	23,870
22/06/2022	MAD	166	23,870
22/06/2022	MAD	368	23,870
22/06/2022	TQE	59	23,860
22/06/2022	DXE	93	23,870
22/06/2022	DXE	91	23,870
22/06/2022	DXE	46	23,870
22/06/2022	MAD	92	23,850
22/06/2022	MAD	1	23,850
22/06/2022	MAD	20	23,850
22/06/2022	MAD	31	23,850
22/06/2022	MAD	36	23,850
22/06/2022	MAD	81	23,850
22/06/2022	MAD	106	23,850
22/06/2022	MAD	126	23,850
22/06/2022	DXE	38	23,850
22/06/2022	MAD	369	23,840
22/06/2022	DXE	148	23,830
22/06/2022	MAD	282	23,840
22/06/2022	DXE	83	23,830
22/06/2022	AQE	102	23,830
22/06/2022	MAD	83	23,820
22/06/2022	MAD	85	23,770
22/06/2022	MAD	34	23,760
22/06/2022	MAD	51	23,760
22/06/2022	TQE	84	23,740
22/06/2022	MAD	3	23,740
22/06/2022	MAD	36	23,740
22/06/2022	DXE	99	23,760
22/06/2022	DXE	147	23,750
22/06/2022	AQE	84	23,750
22/06/2022	MAD	289	23,750
22/06/2022	MAD	86	23,750
22/06/2022	DXE	96	23,750
22/06/2022	MAD	103	23,760
22/06/2022	MAD	6	23,750
22/06/2022	MAD	42	23,750
22/06/2022	MAD	4	23,750
22/06/2022	MAD	44	23,750
22/06/2022	MAD	81	23,750
22/06/2022	MAD	50	23,750
22/06/2022	DXE	85	23,740
22/06/2022	DXE	57	23,770
22/06/2022	DXE	30	23,770
22/06/2022	MAD	75	23,770
22/06/2022	MAD	173	23,770
22/06/2022	MAD	289	23,770
22/06/2022	MAD	21	23,770
22/06/2022	MAD	100	23,770
22/06/2022	MAD	109	23,770
22/06/2022	MAD	88	23,770
22/06/2022	MAD	405	23,780
22/06/2022	DXE	55	23,840
22/06/2022	AQE	153	23,830
22/06/2022	DXE	285	23,830
22/06/2022	TQE	76	23,830
22/06/2022	MAD	61	23,830
22/06/2022	MAD	456	23,830
22/06/2022	TQE	54	23,830
22/06/2022	MAD	186	23,830
22/06/2022	MAD	3	23,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	MAD	205	23,850
22/06/2022	MAD	108	23,850
22/06/2022	MAD	20	23,850
22/06/2022	MAD	134	23,850
22/06/2022	MAD	88	23,850
22/06/2022	MAD	100	23,850
22/06/2022	MAD	59	23,850
22/06/2022	MAD	19	23,850
22/06/2022	MAD	268	23,850
22/06/2022	MAD	89	23,850
22/06/2022	MAD	82	23,850
22/06/2022	DXE	5	23,850
22/06/2022	TQE	83	23,870
22/06/2022	DXE	116	23,870
22/06/2022	DXE	93	23,870
22/06/2022	DXE	98	23,870
22/06/2022	DXE	25	23,870
22/06/2022	DXE	10	23,870
22/06/2022	DXE	88	23,890
22/06/2022	DXE	68	23,890
22/06/2022	DXE	255	23,890
22/06/2022	DXE	227	23,880
22/06/2022	TQE	75	23,880
22/06/2022	AQE	180	23,880
22/06/2022	DXE	85	23,880
22/06/2022	MAD	235	23,880
22/06/2022	MAD	227	23,880
22/06/2022	MAD	289	23,880
22/06/2022	MAD	19	23,880
22/06/2022	MAD	121	23,880
22/06/2022	MAD	2	23,880
22/06/2022	MAD	107	23,880
22/06/2022	MAD	1	23,880
22/06/2022	MAD	93	23,880
22/06/2022	MAD	2	23,880
22/06/2022	MAD	132	23,880
22/06/2022	MAD	2	23,880
22/06/2022	MAD	131	23,880
22/06/2022	MAD	80	23,880
22/06/2022	MAD	46	23,880
22/06/2022	MAD	241	23,880
22/06/2022	MAD	137	23,880
22/06/2022	AQE	80	23,880
22/06/2022	DXE	246	23,870
22/06/2022	AQE	83	23,870
22/06/2022	MAD	57	23,870
22/06/2022	MAD	123	23,870
22/06/2022	MAD	217	23,870
22/06/2022	MAD	342	23,870
22/06/2022	DXE	103	23,860
22/06/2022	MAD	498	23,860
22/06/2022	MAD	6	23,870
22/06/2022	MAD	71	23,870
22/06/2022	MAD	8	23,870
22/06/2022	MAD	83	23,870
22/06/2022	MAD	100	23,880
22/06/2022	MAD	29	23,880
22/06/2022	MAD	96	23,880
22/06/2022	MAD	5	23,880
22/06/2022	MAD	80	23,880
22/06/2022	MAD	86	23,880
22/06/2022	MAD	85	23,880
22/06/2022	MAD	34	23,880
22/06/2022	MAD	216	23,880
22/06/2022	DXE	193	23,870
22/06/2022	MAD	576	23,870
22/06/2022	DXE	91	23,860
22/06/2022	TQE	86	23,870
22/06/2022	MAD	436	23,850
22/06/2022	AQE	68	23,850
22/06/2022	MAD	278	23,840
22/06/2022	MAD	78	23,860
22/06/2022	TQE	83	23,840
22/06/2022	DXE	100	23,840
22/06/2022	MAD	428	23,840
22/06/2022	DXE	114	23,850
22/06/2022	DXE	2	23,850
22/06/2022	MAD	107	23,850
22/06/2022	MAD	124	23,830
22/06/2022	AQE	152	23,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	DXE	237	23,830
22/06/2022	MAD	537	23,830
22/06/2022	MAD	7	23,830
22/06/2022	MAD	37	23,830
22/06/2022	MAD	9	23,830
22/06/2022	MAD	37	23,830
22/06/2022	MAD	137	23,830
22/06/2022	AQE	83	23,820
22/06/2022	DXE	156	23,820
22/06/2022	DXE	13	23,820
22/06/2022	MAD	664	23,820
22/06/2022	MAD	449	23,820
22/06/2022	TQE	45	23,830
22/06/2022	TQE	16	23,830
22/06/2022	MAD	279	23,820
22/06/2022	MAD	25	23,820
22/06/2022	DXE	79	23,820
22/06/2022	MAD	150	23,820
22/06/2022	DXE	114	23,820
22/06/2022	DXE	57	23,820
22/06/2022	MAD	86	23,820
22/06/2022	DXE	44	23,820
22/06/2022	DXE	40	23,820
22/06/2022	MAD	79	23,820
22/06/2022	MAD	106	23,820
22/06/2022	MAD	4	23,820
22/06/2022	MAD	100	23,820
22/06/2022	MAD	55	23,820
22/06/2022	MAD	5	23,830
22/06/2022	MAD	69	23,830
22/06/2022	MAD	78	23,830
22/06/2022	DXE	112	23,830
22/06/2022	DXE	86	23,830
22/06/2022	MAD	3	23,830
22/06/2022	TQE	68	23,830
22/06/2022	TQE	8	23,830
22/06/2022	MAD	46	23,830
22/06/2022	MAD	23	23,830
22/06/2022	MAD	24	23,830
22/06/2022	MAD	45	23,830
22/06/2022	MAD	193	23,840
22/06/2022	MAD	289	23,840
22/06/2022	MAD	88	23,840
22/06/2022	MAD	87	23,840
22/06/2022	MAD	67	23,840
22/06/2022	MAD	13	23,840
22/06/2022	MAD	74	23,840
22/06/2022	TQE	83	23,830
22/06/2022	DXE	174	23,830
22/06/2022	MAD	94	23,840
22/06/2022	MAD	85	23,840
22/06/2022	MAD	360	23,840
22/06/2022	MAD	280	23,840
22/06/2022	MAD	151	23,840
22/06/2022	AQE	36	23,840
22/06/2022	MAD	280	23,840
22/06/2022	AQE	225	23,840
22/06/2022	DXE	100	23,840
22/06/2022	DXE	236	23,840
22/06/2022	DXE	19	23,840
22/06/2022	DXE	196	23,830
22/06/2022	MAD	693	23,830
22/06/2022	MAD	56	23,830
22/06/2022	MAD	283	23,840
22/06/2022	DXE	157	23,840
22/06/2022	DXE	85	23,840
22/06/2022	MAD	295	23,840
22/06/2022	MAD	37	23,840
22/06/2022	MAD	207	23,840
22/06/2022	AQE	45	23,840
22/06/2022	AQE	16	23,840
22/06/2022	TQE	77	23,840
22/06/2022	MAD	338	23,830
22/06/2022	MAD	363	23,830
22/06/2022	MAD	45	23,830
22/06/2022	MAD	91	23,830
22/06/2022	MAD	70	23,830
22/06/2022	DXE	3	23,830
22/06/2022	MAD	156	23,830
22/06/2022	MAD	80	23,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	MAD	85	23,830
22/06/2022	MAD	89	23,830
22/06/2022	DXE	81	23,830
22/06/2022	MAD	84	23,830
22/06/2022	MAD	38	23,830
22/06/2022	MAD	56	23,830
22/06/2022	DXE	29	23,830
22/06/2022	AQE	76	23,840
22/06/2022	DXE	89	23,840
22/06/2022	DXE	17	23,840
22/06/2022	DXE	4	23,840
22/06/2022	MAD	230	23,840
22/06/2022	DXE	181	23,840
22/06/2022	MAD	250	23,840
22/06/2022	MAD	494	23,840
22/06/2022	AQE	81	23,840
22/06/2022	TQE	90	23,840
22/06/2022	DXE	161	23,840
22/06/2022	MAD	152	23,840
22/06/2022	MAD	157	23,840
22/06/2022	MAD	344	23,840
22/06/2022	MAD	221	23,840
22/06/2022	MAD	124	23,840
22/06/2022	MAD	94	23,840
22/06/2022	MAD	3	23,840
22/06/2022	MAD	95	23,840
22/06/2022	MAD	47	23,840
22/06/2022	MAD	108	23,840
22/06/2022	MAD	47	23,840
22/06/2022	MAD	5	23,840
22/06/2022	MAD	152	23,830
22/06/2022	MAD	248	23,830
22/06/2022	MAD	89	23,850
22/06/2022	MAD	1	23,850
22/06/2022	MAD	84	23,850
22/06/2022	DXE	79	23,850
22/06/2022	TQE	61	23,850
22/06/2022	MAD	243	23,850
22/06/2022	MAD	201	23,850
22/06/2022	DXE	129	23,850
22/06/2022	MAD	63	23,850
22/06/2022	AQE	168	23,850
22/06/2022	DXE	135	23,850
22/06/2022	MAD	271	23,850
22/06/2022	MAD	286	23,850
22/06/2022	MAD	94	23,850
22/06/2022	MAD	240	23,850
22/06/2022	MAD	10	23,850
22/06/2022	MAD	91	23,850
22/06/2022	MAD	55	23,840
22/06/2022	MAD	370	23,840
22/06/2022	MAD	102	23,840
22/06/2022	MAD	669	23,840
22/06/2022	DXE	85	23,840
22/06/2022	MAD	429	23,840
22/06/2022	MAD	313	23,840
22/06/2022	MAD	250	23,830
22/06/2022	MAD	68	23,830
22/06/2022	MAD	141	23,830
22/06/2022	MAD	5	23,830
22/06/2022	MAD	78	23,840
22/06/2022	MAD	26	23,840
22/06/2022	MAD	20	23,840
22/06/2022	MAD	75	23,840
22/06/2022	DXE	37	23,830
22/06/2022	MAD	210	23,830
22/06/2022	DXE	15	23,830
22/06/2022	TQE	21	23,830
22/06/2022	DXE	78	23,830
22/06/2022	MAD	119	23,840
22/06/2022	MAD	107	23,840
22/06/2022	MAD	28	23,840
22/06/2022	MAD	12	23,840
22/06/2022	MAD	74	23,840
22/06/2022	MAD	82	23,840
22/06/2022	MAD	89	23,840
22/06/2022	DXE	27	23,840
22/06/2022	DXE	85	23,840
22/06/2022	AQE	83	23,830
22/06/2022	TQE	30	23,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	MAD	85	23,830
22/06/2022	MAD	96	23,830
22/06/2022	DXE	22	23,820
22/06/2022	MAD	76	23,830
22/06/2022	MAD	103	23,830
22/06/2022	MAD	25	23,830
22/06/2022	MAD	27	23,830
22/06/2022	MAD	74	23,830
22/06/2022	MAD	5	23,830
22/06/2022	MAD	105	23,830
22/06/2022	MAD	22	23,830
22/06/2022	MAD	95	23,830
22/06/2022	TQE	45	23,830
22/06/2022	TQE	31	23,830
22/06/2022	MAD	80	23,830
22/06/2022	MAD	9	23,830
22/06/2022	MAD	74	23,830
22/06/2022	MAD	82	23,830
22/06/2022	MAD	100	23,830
22/06/2022	MAD	91	23,830
22/06/2022	AQE	44	23,830
22/06/2022	AQE	32	23,830
22/06/2022	DXE	173	23,820
22/06/2022	MAD	65	23,820
22/06/2022	MAD	290	23,820
22/06/2022	MAD	88	23,820
22/06/2022	DXE	48	23,820
22/06/2022	DXE	85	23,820
22/06/2022	DXE	87	23,820
22/06/2022	DXE	38	23,820
22/06/2022	DXE	22	23,820
22/06/2022	MAD	316	23,820
22/06/2022	MAD	82	23,820
22/06/2022	MAD	112	23,800
22/06/2022	MAD	5	23,800
22/06/2022	MAD	184	23,800
22/06/2022	MAD	193	23,800
22/06/2022	MAD	157	23,800
22/06/2022	MAD	1	23,800
22/06/2022	MAD	3	23,800
22/06/2022	MAD	118	23,800
22/06/2022	MAD	4	23,800
22/06/2022	MAD	54	23,800
22/06/2022	MAD	102	23,800
22/06/2022	MAD	5	23,800
22/06/2022	MAD	97	23,800
22/06/2022	MAD	53	23,800
22/06/2022	MAD	12	23,800
22/06/2022	MAD	73	23,800
22/06/2022	MAD	43	23,800
22/06/2022	MAD	46	23,800
22/06/2022	MAD	16	23,800
22/06/2022	MAD	73	23,800
22/06/2022	MAD	133	23,800
22/06/2022	MAD	794	23,800
22/06/2022	MAD	36	23,800
22/06/2022	MAD	150	23,800
22/06/2022	DXE	15	23,800
22/06/2022	MAD	158	23,800
22/06/2022	MAD	48	23,800
22/06/2022	MAD	144	23,800
22/06/2022	MAD	183	23,800
22/06/2022	AQE	139	23,800
22/06/2022	DXE	155	23,800
22/06/2022	DXE	87	23,800
22/06/2022	DXE	5	23,800
22/06/2022	DXE	14	23,800
22/06/2022	MAD	250	23,800
22/06/2022	MAD	340	23,800
22/06/2022	TQE	134	23,810
22/06/2022	DXE	386	23,820
22/06/2022	DXE	78	23,820
22/06/2022	TQE	57	23,840
22/06/2022	AQE	153	23,840
22/06/2022	TQE	1	23,840
22/06/2022	DXE	21	23,830
22/06/2022	MAD	98	23,830
22/06/2022	MAD	98	23,830
22/06/2022	AQE	86	23,830
22/06/2022	MAD	131	23,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2022	MAD	45	23,850
22/06/2022	MAD	218	23,850
22/06/2022	MAD	1.714	23,850
22/06/2022	MAD	370	23,850
22/06/2022	MAD	148	23,840
22/06/2022	MAD	306	23,840
22/06/2022	MAD	421	23,840
22/06/2022	MAD	29	23,840
23/06/2022	DXE	84	23,580
23/06/2022	MAD	235	23,550
23/06/2022	DXE	55	23,540
23/06/2022	MAD	91	23,510
23/06/2022	MAD	274	23,540
23/06/2022	MAD	8	23,570
23/06/2022	DXE	42	23,550
23/06/2022	MAD	363	23,550
23/06/2022	DXE	95	23,530
23/06/2022	MAD	359	23,560
23/06/2022	MAD	80	23,560
23/06/2022	DXE	85	23,520
23/06/2022	MAD	445	23,530
23/06/2022	DXE	138	23,520
23/06/2022	MAD	120	23,530
23/06/2022	DXE	52	23,620
23/06/2022	MAD	264	23,630
23/06/2022	MAD	153	23,610
23/06/2022	DXE	84	23,600
23/06/2022	MAD	328	23,600
23/06/2022	MAD	87	23,580
23/06/2022	DXE	84	23,580
23/06/2022	MAD	170	23,580
23/06/2022	MAD	396	23,650
23/06/2022	DXE	14	23,650
23/06/2022	DXE	55	23,650
23/06/2022	DXE	54	23,650
23/06/2022	DXE	84	23,660
23/06/2022	MAD	61	23,650
23/06/2022	MAD	14	23,630
23/06/2022	MAD	283	23,600
23/06/2022	MAD	165	23,600
23/06/2022	DXE	84	23,580
23/06/2022	MAD	165	23,590
23/06/2022	MAD	21	23,580
23/06/2022	AQE	3	23,590
23/06/2022	DXE	84	23,610
23/06/2022	MAD	275	23,610
23/06/2022	MAD	21	23,600
23/06/2022	MAD	188	23,600
23/06/2022	AQE	84	23,600
23/06/2022	MAD	85	23,560
23/06/2022	DXE	81	23,550
23/06/2022	MAD	147	23,530
23/06/2022	MAD	18	23,530
23/06/2022	DXE	84	23,530
23/06/2022	MAD	150	23,530
23/06/2022	MAD	65	23,530
23/06/2022	MAD	163	23,520
23/06/2022	MAD	29	23,500
23/06/2022	MAD	280	23,500
23/06/2022	MAD	87	23,500
23/06/2022	MAD	30	23,540
23/06/2022	MAD	68	23,540
23/06/2022	MAD	117	23,540
23/06/2022	MAD	91	23,540
23/06/2022	MAD	98	23,540
23/06/2022	MAD	116	23,530
23/06/2022	MAD	94	23,530
23/06/2022	MAD	52	23,530
23/06/2022	DXE	78	23,560
23/06/2022	MAD	396	23,560
23/06/2022	MAD	160	23,560
23/06/2022	MAD	125	23,570
23/06/2022	MAD	249	23,560
23/06/2022	MAD	208	23,560
23/06/2022	MAD	86	23,490
23/06/2022	DXE	140	23,510
23/06/2022	MAD	241	23,500
23/06/2022	TQE	8	23,510
23/06/2022	TQE	17	23,510
23/06/2022	MAD	219	23,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	AQE	85	23,520
23/06/2022	DXE	84	23,490
23/06/2022	MAD	166	23,490
23/06/2022	MAD	85	23,470
23/06/2022	MAD	165	23,450
23/06/2022	DXE	22	23,440
23/06/2022	DXE	63	23,440
23/06/2022	MAD	150	23,490
23/06/2022	MAD	150	23,480
23/06/2022	MAD	149	23,480
23/06/2022	MAD	99	23,480
23/06/2022	DXE	67	23,470
23/06/2022	DXE	43	23,470
23/06/2022	MAD	87	23,460
23/06/2022	MAD	35	23,460
23/06/2022	TQE	46	23,470
23/06/2022	MAD	7	23,470
23/06/2022	MAD	109	23,470
23/06/2022	MAD	191	23,470
23/06/2022	MAD	358	23,470
23/06/2022	MAD	224	23,470
23/06/2022	MAD	126	23,450
23/06/2022	DXE	67	23,450
23/06/2022	MAD	89	23,450
23/06/2022	MAD	150	23,450
23/06/2022	MAD	231	23,450
23/06/2022	MAD	181	23,470
23/06/2022	AQE	85	23,470
23/06/2022	MAD	6	23,480
23/06/2022	MAD	175	23,480
23/06/2022	DXE	1	23,500
23/06/2022	MAD	125	23,510
23/06/2022	MAD	280	23,510
23/06/2022	MAD	3	23,510
23/06/2022	MAD	182	23,510
23/06/2022	MAD	2	23,510
23/06/2022	DXE	159	23,490
23/06/2022	MAD	162	23,490
23/06/2022	MAD	104	23,490
23/06/2022	MAD	1	23,450
23/06/2022	MAD	224	23,450
23/06/2022	MAD	4	23,450
23/06/2022	DXE	85	23,440
23/06/2022	TQE	62	23,420
23/06/2022	MAD	86	23,420
23/06/2022	DXE	19	23,450
23/06/2022	DXE	94	23,440
23/06/2022	DXE	85	23,450
23/06/2022	AQE	4	23,450
23/06/2022	AQE	90	23,450
23/06/2022	MAD	14	23,440
23/06/2022	MAD	242	23,450
23/06/2022	MAD	78	23,450
23/06/2022	MAD	456	23,450
23/06/2022	MAD	150	23,450
23/06/2022	MAD	144	23,450
23/06/2022	DXE	85	23,470
23/06/2022	MAD	125	23,450
23/06/2022	MAD	196	23,450
23/06/2022	MAD	73	23,450
23/06/2022	MAD	195	23,450
23/06/2022	MAD	74	23,450
23/06/2022	MAD	193	23,450
23/06/2022	DXE	18	23,430
23/06/2022	DXE	67	23,430
23/06/2022	MAD	153	23,390
23/06/2022	MAD	108	23,390
23/06/2022	DXE	23	23,400
23/06/2022	DXE	33	23,400
23/06/2022	DXE	1	23,400
23/06/2022	DXE	41	23,400
23/06/2022	DXE	118	23,420
23/06/2022	DXE	115	23,420
23/06/2022	MAD	45	23,430
23/06/2022	MAD	52	23,430
23/06/2022	MAD	214	23,420
23/06/2022	MAD	57	23,420
23/06/2022	MAD	99	23,420
23/06/2022	MAD	14	23,480
23/06/2022	DXE	123	23,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	AQE	105	23,490
23/06/2022	MAD	566	23,490
23/06/2022	MAD	317	23,490
23/06/2022	DXE	54	23,470
23/06/2022	DXE	31	23,470
23/06/2022	DXE	85	23,460
23/06/2022	MAD	241	23,450
23/06/2022	MAD	190	23,440
23/06/2022	MAD	86	23,430
23/06/2022	MAD	113	23,420
23/06/2022	TQE	34	23,460
23/06/2022	TQE	33	23,460
23/06/2022	DXE	30	23,450
23/06/2022	DXE	120	23,450
23/06/2022	MAD	239	23,450
23/06/2022	MAD	111	23,450
23/06/2022	AQE	49	23,450
23/06/2022	AQE	18	23,450
23/06/2022	MAD	86	23,440
23/06/2022	MAD	30	23,440
23/06/2022	DXE	81	23,440
23/06/2022	MAD	78	23,440
23/06/2022	MAD	86	23,440
23/06/2022	DXE	71	23,430
23/06/2022	MAD	27	23,440
23/06/2022	MAD	88	23,440
23/06/2022	MAD	157	23,510
23/06/2022	MAD	162	23,530
23/06/2022	DXE	32	23,500
23/06/2022	DXE	28	23,500
23/06/2022	DXE	136	23,470
23/06/2022	MAD	215	23,480
23/06/2022	MAD	85	23,450
23/06/2022	TQE	14	23,470
23/06/2022	DXE	121	23,460
23/06/2022	DXE	29	23,460
23/06/2022	MAD	580	23,460
23/06/2022	TQE	18	23,470
23/06/2022	DXE	78	23,470
23/06/2022	AQE	82	23,470
23/06/2022	DXE	74	23,490
23/06/2022	MAD	203	23,490
23/06/2022	MAD	12	23,490
23/06/2022	MAD	89	23,490
23/06/2022	MAD	156	23,470
23/06/2022	MAD	82	23,450
23/06/2022	MAD	73	23,450
23/06/2022	TQE	46	23,440
23/06/2022	TQE	24	23,440
23/06/2022	DXE	115	23,420
23/06/2022	MAD	91	23,420
23/06/2022	DXE	85	23,400
23/06/2022	MAD	74	23,400
23/06/2022	MAD	101	23,400
23/06/2022	MAD	85	23,410
23/06/2022	AQE	71	23,390
23/06/2022	MAD	78	23,390
23/06/2022	MAD	156	23,390
23/06/2022	DXE	171	23,380
23/06/2022	MAD	78	23,380
23/06/2022	MAD	109	23,380
23/06/2022	AQE	67	23,370
23/06/2022	MAD	45	23,370
23/06/2022	MAD	23	23,370
23/06/2022	MAD	250	23,360
23/06/2022	DXE	89	23,350
23/06/2022	DXE	17	23,350
23/06/2022	DXE	115	23,370
23/06/2022	MAD	65	23,370
23/06/2022	MAD	65	23,370
23/06/2022	MAD	155	23,350
23/06/2022	AQE	6	23,360
23/06/2022	MAD	120	23,350
23/06/2022	MAD	95	23,350
23/06/2022	MAD	45	23,350
23/06/2022	MAD	68	23,350
23/06/2022	MAD	12	23,350
23/06/2022	MAD	75	23,350
23/06/2022	DXE	85	23,340
23/06/2022	MAD	317	23,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	MAD	25	23,340
23/06/2022	DXE	72	23,340
23/06/2022	TQE	46	23,350
23/06/2022	TQE	10	23,340
23/06/2022	MAD	50	23,340
23/06/2022	AQE	39	23,350
23/06/2022	AQE	24	23,350
23/06/2022	MAD	1	23,360
23/06/2022	MAD	45	23,370
23/06/2022	TQE	6	23,380
23/06/2022	TQE	19	23,380
23/06/2022	MAD	27	23,380
23/06/2022	MAD	18	23,380
23/06/2022	AQE	85	23,390
23/06/2022	DXE	141	23,380
23/06/2022	DXE	159	23,380
23/06/2022	MAD	290	23,400
23/06/2022	MAD	234	23,400
23/06/2022	MAD	234	23,400
23/06/2022	DXE	52	23,380
23/06/2022	MAD	30	23,430
23/06/2022	MAD	115	23,420
23/06/2022	DXE	41	23,440
23/06/2022	MAD	90	23,440
23/06/2022	DXE	100	23,440
23/06/2022	DXE	64	23,440
23/06/2022	MAD	212	23,440
23/06/2022	MAD	276	23,450
23/06/2022	DXE	94	23,440
23/06/2022	MAD	26	23,470
23/06/2022	DXE	107	23,540
23/06/2022	MAD	61	23,540
23/06/2022	MAD	95	23,540
23/06/2022	MAD	151	23,540
23/06/2022	MAD	254	23,540
23/06/2022	MAD	159	23,540
23/06/2022	TQE	25	23,540
23/06/2022	MAD	285	23,550
23/06/2022	DXE	164	23,540
23/06/2022	DXE	89	23,550
23/06/2022	AQE	41	23,550
23/06/2022	AQE	26	23,550
23/06/2022	MAD	161	23,530
23/06/2022	DXE	91	23,550
23/06/2022	MAD	284	23,550
23/06/2022	AQE	79	23,550
23/06/2022	MAD	34	23,550
23/06/2022	MAD	102	23,550
23/06/2022	MAD	275	23,520
23/06/2022	TQE	84	23,540
23/06/2022	AQE	25	23,540
23/06/2022	MAD	340	23,530
23/06/2022	MAD	196	23,530
23/06/2022	MAD	70	23,530
23/06/2022	DXE	59	23,530
23/06/2022	DXE	48	23,550
23/06/2022	DXE	1	23,550
23/06/2022	DXE	38	23,550
23/06/2022	AQE	30	23,630
23/06/2022	DXE	153	23,640
23/06/2022	DXE	100	23,640
23/06/2022	DXE	64	23,640
23/06/2022	DXE	96	23,640
23/06/2022	MAD	429	23,640
23/06/2022	MAD	164	23,640
23/06/2022	MAD	164	23,640
23/06/2022	AQE	94	23,640
23/06/2022	TQE	84	23,620
23/06/2022	DXE	143	23,620
23/06/2022	MAD	348	23,620
23/06/2022	DXE	88	23,620
23/06/2022	MAD	142	23,610
23/06/2022	MAD	99	23,610
23/06/2022	MAD	157	23,580
23/06/2022	MAD	59	23,630
23/06/2022	MAD	157	23,610
23/06/2022	DXE	36	23,610
23/06/2022	AQE	93	23,610
23/06/2022	MAD	66	23,600
23/06/2022	MAD	52	23,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	MAD	236	23,600
23/06/2022	DXE	88	23,610
23/06/2022	DXE	7	23,610
23/06/2022	MAD	224	23,610
23/06/2022	MAD	145	23,670
23/06/2022	DXE	117	23,690
23/06/2022	MAD	278	23,690
23/06/2022	DXE	153	23,690
23/06/2022	DXE	93	23,690
23/06/2022	DXE	59	23,690
23/06/2022	MAD	278	23,690
23/06/2022	MAD	65	23,690
23/06/2022	TQE	46	23,700
23/06/2022	TQE	15	23,700
23/06/2022	MAD	89	23,710
23/06/2022	MAD	55	23,710
23/06/2022	MAD	85	23,710
23/06/2022	MAD	83	23,710
23/06/2022	MAD	38	23,710
23/06/2022	AQE	82	23,700
23/06/2022	MAD	87	23,710
23/06/2022	MAD	42	23,710
23/06/2022	MAD	119	23,710
23/06/2022	MAD	198	23,710
23/06/2022	MAD	52	23,710
23/06/2022	MAD	5	23,710
23/06/2022	DXE	106	23,730
23/06/2022	MAD	29	23,730
23/06/2022	DXE	175	23,730
23/06/2022	MAD	39	23,730
23/06/2022	MAD	57	23,730
23/06/2022	DXE	94	23,730
23/06/2022	AQE	52	23,740
23/06/2022	MAD	15	23,730
23/06/2022	MAD	13	23,730
23/06/2022	MAD	4	23,730
23/06/2022	MAD	33	23,730
23/06/2022	MAD	30	23,730
23/06/2022	MAD	250	23,730
23/06/2022	TQE	46	23,740
23/06/2022	TQE	16	23,740
23/06/2022	DXE	67	23,760
23/06/2022	MAD	92	23,760
23/06/2022	DXE	64	23,760
23/06/2022	MAD	171	23,760
23/06/2022	DXE	64	23,760
23/06/2022	MAD	171	23,760
23/06/2022	DXE	89	23,750
23/06/2022	MAD	69	23,750
23/06/2022	MAD	209	23,740
23/06/2022	MAD	242	23,740
23/06/2022	AQE	63	23,750
23/06/2022	MAD	197	23,740
23/06/2022	MAD	45	23,750
23/06/2022	DXE	1	23,740
23/06/2022	MAD	45	23,760
23/06/2022	MAD	12	23,760
23/06/2022	MAD	23	23,760
23/06/2022	MAD	13	23,760
23/06/2022	MAD	261	23,760
23/06/2022	MAD	113	23,760
23/06/2022	MAD	72	23,760
23/06/2022	DXE	62	23,760
23/06/2022	MAD	87	23,760
23/06/2022	DXE	173	23,740
23/06/2022	DXE	63	23,740
23/06/2022	AQE	84	23,740
23/06/2022	MAD	170	23,740
23/06/2022	MAD	59	23,740
23/06/2022	MAD	70	23,740
23/06/2022	TQE	74	23,720
23/06/2022	DXE	120	23,720
23/06/2022	MAD	265	23,720
23/06/2022	DXE	106	23,720
23/06/2022	MAD	152	23,720
23/06/2022	AQE	84	23,720
23/06/2022	DXE	84	23,720
23/06/2022	MAD	45	23,710
23/06/2022	MAD	12	23,710
23/06/2022	MAD	65	23,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	MAD	155	23,700
23/06/2022	MAD	152	23,700
23/06/2022	MAD	84	23,710
23/06/2022	MAD	155	23,700
23/06/2022	DXE	92	23,680
23/06/2022	MAD	153	23,680
23/06/2022	DXE	100	23,680
23/06/2022	DXE	13	23,680
23/06/2022	DXE	103	23,670
23/06/2022	MAD	88	23,670
23/06/2022	MAD	94	23,670
23/06/2022	MAD	36	23,680
23/06/2022	MAD	15	23,680
23/06/2022	MAD	62	23,680
23/06/2022	MAD	51	23,680
23/06/2022	MAD	20	23,680
23/06/2022	MAD	21	23,680
23/06/2022	MAD	264	23,670
23/06/2022	AQE	59	23,670
23/06/2022	DXE	126	23,650
23/06/2022	MAD	60	23,650
23/06/2022	DXE	148	23,670
23/06/2022	TQE	45	23,690
23/06/2022	MAD	2	23,690
23/06/2022	MAD	140	23,690
23/06/2022	DXE	18	23,700
23/06/2022	DXE	126	23,700
23/06/2022	MAD	290	23,700
23/06/2022	MAD	290	23,700
23/06/2022	MAD	95	23,700
23/06/2022	DXE	98	23,700
23/06/2022	MAD	257	23,700
23/06/2022	MAD	171	23,750
23/06/2022	MAD	24	23,740
23/06/2022	AQE	141	23,740
23/06/2022	MAD	101	23,740
23/06/2022	MAD	216	23,740
23/06/2022	DXE	172	23,720
23/06/2022	TQE	44	23,710
23/06/2022	DXE	143	23,750
23/06/2022	DXE	86	23,750
23/06/2022	DXE	140	23,740
23/06/2022	MAD	604	23,740
23/06/2022	MAD	376	23,740
23/06/2022	AQE	84	23,740
23/06/2022	TQE	46	23,750
23/06/2022	TQE	20	23,750
23/06/2022	DXE	27	23,730
23/06/2022	DXE	42	23,730
23/06/2022	DXE	15	23,730
23/06/2022	MAD	294	23,720
23/06/2022	MAD	57	23,720
23/06/2022	MAD	94	23,720
23/06/2022	DXE	114	23,740
23/06/2022	MAD	84	23,740
23/06/2022	DXE	84	23,720
23/06/2022	DXE	34	23,720
23/06/2022	MAD	282	23,720
23/06/2022	MAD	86	23,720
23/06/2022	DXE	13	23,720
23/06/2022	DXE	91	23,720
23/06/2022	MAD	291	23,720
23/06/2022	DXE	76	23,720
23/06/2022	AQE	65	23,730
23/06/2022	MAD	220	23,740
23/06/2022	MAD	135	23,740
23/06/2022	MAD	51	23,740
23/06/2022	DXE	66	23,730
23/06/2022	DXE	12	23,720
23/06/2022	DXE	42	23,720
23/06/2022	MAD	154	23,720
23/06/2022	TQE	46	23,710
23/06/2022	TQE	10	23,710
23/06/2022	DXE	103	23,720
23/06/2022	MAD	249	23,720
23/06/2022	MAD	122	23,710
23/06/2022	AQE	84	23,710
23/06/2022	DXE	74	23,700
23/06/2022	DXE	10	23,700
23/06/2022	MAD	63	23,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	MAD	85	23,690
23/06/2022	MAD	246	23,650
23/06/2022	MAD	161	23,650
23/06/2022	MAD	128	23,660
23/06/2022	DXE	130	23,640
23/06/2022	DXE	83	23,640
23/06/2022	MAD	155	23,640
23/06/2022	DXE	89	23,640
23/06/2022	MAD	85	23,640
23/06/2022	MAD	141	23,640
23/06/2022	MAD	84	23,640
23/06/2022	TQE	42	23,620
23/06/2022	MAD	155	23,620
23/06/2022	AQE	93	23,610
23/06/2022	DXE	153	23,610
23/06/2022	DXE	84	23,630
23/06/2022	MAD	123	23,630
23/06/2022	MAD	91	23,630
23/06/2022	MAD	90	23,630
23/06/2022	MAD	320	23,640
23/06/2022	MAD	112	23,640
23/06/2022	MAD	152	23,630
23/06/2022	MAD	87	23,630
23/06/2022	MAD	136	23,620
23/06/2022	MAD	14	23,620
23/06/2022	MAD	14	23,620
23/06/2022	MAD	21	23,620
23/06/2022	MAD	24	23,620
23/06/2022	MAD	250	23,610
23/06/2022	MAD	152	23,610
23/06/2022	MAD	105	23,610
23/06/2022	DXE	153	23,600
23/06/2022	MAD	139	23,600
23/06/2022	MAD	68	23,590
23/06/2022	MAD	82	23,590
23/06/2022	MAD	104	23,590
23/06/2022	MAD	132	23,590
23/06/2022	MAD	100	23,590
23/06/2022	MAD	21	23,590
23/06/2022	MAD	101	23,590
23/06/2022	MAD	163	23,590
23/06/2022	MAD	506	23,590
23/06/2022	MAD	53	23,590
23/06/2022	MAD	53	23,590
23/06/2022	MAD	371	23,590
23/06/2022	MAD	222	23,590
23/06/2022	DXE	68	23,610
23/06/2022	MAD	339	23,610
23/06/2022	MAD	157	23,610
23/06/2022	MAD	464	23,610
23/06/2022	MAD	332	23,610
23/06/2022	MAD	193	23,610
23/06/2022	MAD	136	23,610
23/06/2022	MAD	150	23,590
23/06/2022	AQE	84	23,580
23/06/2022	MAD	269	23,590
23/06/2022	MAD	257	23,590
23/06/2022	MAD	5	23,590
23/06/2022	MAD	40	23,590
23/06/2022	MAD	10	23,590
23/06/2022	MAD	157	23,590
23/06/2022	TQE	43	23,600
23/06/2022	TQE	15	23,600
23/06/2022	MAD	281	23,600
23/06/2022	MAD	10	23,600
23/06/2022	MAD	150	23,590
23/06/2022	MAD	71	23,590
23/06/2022	DXE	169	23,580
23/06/2022	MAD	442	23,580
23/06/2022	MAD	311	23,580
23/06/2022	MAD	171	23,570
23/06/2022	MAD	1	23,570
23/06/2022	MAD	135	23,570
23/06/2022	MAD	45	23,570
23/06/2022	MAD	6	23,570
23/06/2022	MAD	16	23,570
23/06/2022	MAD	4	23,570
23/06/2022	DXE	84	23,550
23/06/2022	DXE	68	23,590
23/06/2022	AQE	78	23,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	DXE	84	23,580
23/06/2022	MAD	150	23,580
23/06/2022	DXE	84	23,570
23/06/2022	TQE	46	23,580
23/06/2022	DXE	22	23,570
23/06/2022	DXE	144	23,560
23/06/2022	DXE	84	23,540
23/06/2022	DXE	84	23,530
23/06/2022	AQE	28	23,530
23/06/2022	MAD	105	23,520
23/06/2022	TQE	46	23,510
23/06/2022	TQE	12	23,510
23/06/2022	TQE	8	23,510
23/06/2022	MAD	80	23,510
23/06/2022	MAD	11	23,510
23/06/2022	DXE	133	23,500
23/06/2022	DXE	97	23,500
23/06/2022	MAD	339	23,500
23/06/2022	MAD	12	23,520
23/06/2022	MAD	258	23,520
23/06/2022	DXE	85	23,510
23/06/2022	MAD	85	23,510
23/06/2022	MAD	86	23,510
23/06/2022	AQE	122	23,510
23/06/2022	DXE	85	23,490
23/06/2022	MAD	86	23,490
23/06/2022	MAD	165	23,500
23/06/2022	MAD	177	23,500
23/06/2022	MAD	16	23,500
23/06/2022	MAD	115	23,490
23/06/2022	MAD	177	23,490
23/06/2022	DXE	85	23,480
23/06/2022	MAD	101	23,480
23/06/2022	DXE	136	23,510
23/06/2022	MAD	255	23,540
23/06/2022	DXE	29	23,520
23/06/2022	DXE	56	23,520
23/06/2022	AQE	84	23,540
23/06/2022	MAD	374	23,540
23/06/2022	MAD	396	23,540
23/06/2022	DXE	84	23,530
23/06/2022	MAD	262	23,530
23/06/2022	MAD	262	23,530
23/06/2022	MAD	180	23,530
23/06/2022	MAD	80	23,530
23/06/2022	DXE	85	23,520
23/06/2022	MAD	250	23,520
23/06/2022	MAD	110	23,520
23/06/2022	MAD	7	23,520
23/06/2022	TQE	19	23,570
23/06/2022	TQE	51	23,570
23/06/2022	DXE	84	23,560
23/06/2022	MAD	108	23,560
23/06/2022	MAD	79	23,560
23/06/2022	MAD	199	23,540
23/06/2022	MAD	5	23,540
23/06/2022	MAD	148	23,540
23/06/2022	DXE	111	23,520
23/06/2022	DXE	88	23,520
23/06/2022	MAD	150	23,510
23/06/2022	MAD	303	23,510
23/06/2022	MAD	125	23,510
23/06/2022	MAD	298	23,510
23/06/2022	TQE	2	23,480
23/06/2022	TQE	37	23,480
23/06/2022	MAD	205	23,480
23/06/2022	MAD	27	23,480
23/06/2022	MAD	26	23,480
23/06/2022	MAD	97	23,480
23/06/2022	MAD	45	23,480
23/06/2022	MAD	2	23,480
23/06/2022	MAD	53	23,480
23/06/2022	MAD	85	23,480
23/06/2022	MAD	6	23,480
23/06/2022	MAD	77	23,470
23/06/2022	MAD	123	23,450
23/06/2022	MAD	105	23,480
23/06/2022	DXE	39	23,480
23/06/2022	MAD	12	23,480
23/06/2022	MAD	21	23,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	MAD	116	23,480
23/06/2022	DXE	1	23,480
23/06/2022	DXE	10	23,480
23/06/2022	MAD	16	23,480
23/06/2022	DXE	191	23,490
23/06/2022	MAD	336	23,490
23/06/2022	MAD	16	23,490
23/06/2022	MAD	40	23,510
23/06/2022	DXE	1	23,520
23/06/2022	MAD	321	23,530
23/06/2022	MAD	654	23,530
23/06/2022	MAD	158	23,530
23/06/2022	MAD	140	23,530
23/06/2022	DXE	100	23,530
23/06/2022	MAD	18	23,530
23/06/2022	MAD	36	23,530
23/06/2022	MAD	32	23,530
23/06/2022	TQE	46	23,530
23/06/2022	DXE	88	23,530
23/06/2022	MAD	85	23,530
23/06/2022	MAD	85	23,530
23/06/2022	MAD	69	23,550
23/06/2022	DXE	3	23,550
23/06/2022	MAD	199	23,550
23/06/2022	MAD	102	23,550
23/06/2022	DXE	121	23,540
23/06/2022	AQE	14	23,540
23/06/2022	MAD	65	23,540
23/06/2022	MAD	134	23,540
23/06/2022	AQE	160	23,540
23/06/2022	MAD	134	23,540
23/06/2022	MAD	135	23,540
23/06/2022	DXE	35	23,530
23/06/2022	DXE	90	23,540
23/06/2022	MAD	1	23,530
23/06/2022	DXE	54	23,530
23/06/2022	MAD	108	23,520
23/06/2022	MAD	404	23,520
23/06/2022	MAD	261	23,520
23/06/2022	MAD	93	23,520
23/06/2022	MAD	50	23,520
23/06/2022	MAD	68	23,520
23/06/2022	MAD	130	23,520
23/06/2022	DXE	85	23,510
23/06/2022	DXE	184	23,500
23/06/2022	MAD	87	23,500
23/06/2022	MAD	541	23,490
23/06/2022	AQE	84	23,500
23/06/2022	DXE	86	23,500
23/06/2022	MAD	87	23,490
23/06/2022	TQE	63	23,500
23/06/2022	MAD	97	23,500
23/06/2022	MAD	33	23,500
23/06/2022	MAD	165	23,500
23/06/2022	MAD	87	23,500
23/06/2022	DXE	85	23,490
23/06/2022	MAD	87	23,470
23/06/2022	DXE	85	23,460
23/06/2022	MAD	87	23,460
23/06/2022	TQE	1	23,470
23/06/2022	DXE	155	23,460
23/06/2022	DXE	85	23,450
23/06/2022	MAD	287	23,450
23/06/2022	MAD	128	23,450
23/06/2022	MAD	194	23,450
23/06/2022	AQE	115	23,430
23/06/2022	MAD	19	23,440
23/06/2022	MAD	212	23,480
23/06/2022	DXE	115	23,470
23/06/2022	MAD	150	23,470
23/06/2022	MAD	104	23,470
23/06/2022	MAD	15	23,470
23/06/2022	MAD	34	23,470
23/06/2022	MAD	168	23,470
23/06/2022	DXE	165	23,460
23/06/2022	MAD	242	23,460
23/06/2022	DXE	86	23,460
23/06/2022	TQE	46	23,460
23/06/2022	TQE	13	23,460
23/06/2022	MAD	131	23,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	MAD	125	23,430
23/06/2022	DXE	28	23,460
23/06/2022	MAD	292	23,460
23/06/2022	AQE	6	23,460
23/06/2022	AQE	95	23,470
23/06/2022	DXE	82	23,470
23/06/2022	DXE	95	23,470
23/06/2022	MAD	150	23,470
23/06/2022	MAD	39	23,470
23/06/2022	DXE	1	23,490
23/06/2022	DXE	93	23,480
23/06/2022	MAD	280	23,480
23/06/2022	DXE	155	23,480
23/06/2022	MAD	113	23,470
23/06/2022	MAD	215	23,470
23/06/2022	MAD	24	23,470
23/06/2022	MAD	152	23,480
23/06/2022	MAD	115	23,480
23/06/2022	MAD	159	23,480
23/06/2022	DXE	128	23,470
23/06/2022	MAD	126	23,470
23/06/2022	AQE	127	23,500
23/06/2022	DXE	213	23,500
23/06/2022	MAD	294	23,500
23/06/2022	TQE	46	23,510
23/06/2022	TQE	13	23,510
23/06/2022	DXE	94	23,490
23/06/2022	MAD	228	23,490
23/06/2022	MAD	5	23,490
23/06/2022	MAD	81	23,490
23/06/2022	TQE	1	23,490
23/06/2022	MAD	15	23,490
23/06/2022	MAD	86	23,480
23/06/2022	TQE	17	23,500
23/06/2022	DXE	161	23,500
23/06/2022	MAD	89	23,490
23/06/2022	MAD	203	23,490
23/06/2022	MAD	90	23,490
23/06/2022	DXE	113	23,500
23/06/2022	MAD	385	23,500
23/06/2022	AQE	94	23,500
23/06/2022	MAD	295	23,500
23/06/2022	DXE	88	23,500
23/06/2022	DXE	1	23,500
23/06/2022	DXE	19	23,500
23/06/2022	TQE	60	23,490
23/06/2022	DXE	203	23,490
23/06/2022	MAD	213	23,490
23/06/2022	MAD	45	23,510
23/06/2022	MAD	93	23,510
23/06/2022	DXE	70	23,510
23/06/2022	TQE	33	23,510
23/06/2022	MAD	138	23,510
23/06/2022	MAD	74	23,510
23/06/2022	MAD	305	23,500
23/06/2022	AQE	94	23,500
23/06/2022	MAD	85	23,490
23/06/2022	MAD	25	23,500
23/06/2022	DXE	32	23,520
23/06/2022	MAD	6	23,520
23/06/2022	MAD	117	23,520
23/06/2022	MAD	108	23,520
23/06/2022	MAD	106	23,520
23/06/2022	MAD	138	23,520
23/06/2022	MAD	9	23,530
23/06/2022	MAD	15	23,530
23/06/2022	MAD	1	23,530
23/06/2022	MAD	16	23,540
23/06/2022	TQE	31	23,540
23/06/2022	DXE	312	23,540
23/06/2022	MAD	251	23,540
23/06/2022	MAD	251	23,540
23/06/2022	TQE	17	23,540
23/06/2022	TQE	23	23,540
23/06/2022	DXE	50	23,540
23/06/2022	DXE	139	23,540
23/06/2022	DXE	27	23,540
23/06/2022	DXE	89	23,540
23/06/2022	DXE	13	23,540
23/06/2022	TQE	35	23,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	AQE	15	23,540
23/06/2022	MAD	354	23,540
23/06/2022	MAD	126	23,550
23/06/2022	MAD	210	23,550
23/06/2022	MAD	210	23,550
23/06/2022	MAD	139	23,550
23/06/2022	MAD	256	23,550
23/06/2022	MAD	456	23,550
23/06/2022	MAD	11	23,550
23/06/2022	MAD	352	23,550
23/06/2022	MAD	183	23,550
23/06/2022	DXE	278	23,550
23/06/2022	MAD	89	23,550
23/06/2022	MAD	161	23,550
23/06/2022	DXE	204	23,550
23/06/2022	DXE	198	23,550
23/06/2022	DXE	273	23,550
23/06/2022	MAD	5	23,550
23/06/2022	DXE	163	23,550
23/06/2022	AQE	193	23,550
23/06/2022	MAD	147	23,550
23/06/2022	MAD	287	23,550
23/06/2022	MAD	161	23,550
23/06/2022	AQE	119	23,550
23/06/2022	TQE	46	23,550
23/06/2022	DXE	219	23,560
23/06/2022	DXE	49	23,560
23/06/2022	MAD	292	23,560
23/06/2022	MAD	262	23,560
23/06/2022	MAD	98	23,560
23/06/2022	TQE	24	23,560
23/06/2022	MAD	27	23,560
23/06/2022	DXE	157	23,560
23/06/2022	DXE	11	23,560
23/06/2022	DXE	72	23,560
23/06/2022	TQE	21	23,560
23/06/2022	MAD	27	23,560
23/06/2022	DXE	86	23,560
23/06/2022	AQE	81	23,560
23/06/2022	TQE	75	23,560
23/06/2022	TQE	5	23,560
23/06/2022	TQE	79	23,560
23/06/2022	DXE	84	23,550
23/06/2022	MAD	160	23,550
23/06/2022	MAD	85	23,550
23/06/2022	DXE	86	23,560
23/06/2022	DXE	11	23,560
23/06/2022	AQE	46	23,560
23/06/2022	AQE	32	23,560
23/06/2022	DXE	20	23,560
23/06/2022	DXE	29	23,560
23/06/2022	MAD	84	23,550
23/06/2022	MAD	105	23,550
23/06/2022	MAD	161	23,560
23/06/2022	MAD	11	23,560
23/06/2022	MAD	94	23,560
23/06/2022	MAD	86	23,560
23/06/2022	MAD	6	23,560
23/06/2022	MAD	59	23,570
23/06/2022	MAD	9	23,570
23/06/2022	MAD	6	23,570
23/06/2022	MAD	103	23,570
23/06/2022	MAD	72	23,570
23/06/2022	MAD	75	23,570
23/06/2022	MAD	3	23,570
23/06/2022	MAD	327	23,570
23/06/2022	TQE	45	23,570
23/06/2022	DXE	228	23,570
23/06/2022	MAD	125	23,570
23/06/2022	MAD	126	23,570
23/06/2022	MAD	261	23,570
23/06/2022	MAD	22	23,570
23/06/2022	MAD	70	23,570
23/06/2022	MAD	33	23,570
23/06/2022	MAD	143	23,570
23/06/2022	DXE	86	23,570
23/06/2022	AQE	147	23,570
23/06/2022	MAD	197	23,570
23/06/2022	DXE	5	23,570
23/06/2022	DXE	46	23,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	DXE	249	23,570
23/06/2022	MAD	125	23,570
23/06/2022	DXE	164	23,570
23/06/2022	DXE	17	23,570
23/06/2022	DXE	275	23,570
23/06/2022	MAD	275	23,570
23/06/2022	TQE	56	23,580
23/06/2022	DXE	15	23,580
23/06/2022	DXE	95	23,580
23/06/2022	DXE	85	23,580
23/06/2022	DXE	271	23,580
23/06/2022	DXE	30	23,580
23/06/2022	MAD	288	23,580
23/06/2022	MAD	38	23,580
23/06/2022	DXE	208	23,580
23/06/2022	MAD	50	23,580
23/06/2022	MAD	64	23,580
23/06/2022	TQE	6	23,580
23/06/2022	TQE	230	23,580
23/06/2022	DXE	487	23,580
23/06/2022	MAD	125	23,580
23/06/2022	MAD	490	23,580
23/06/2022	MAD	1.410	23,580
23/06/2022	AQE	302	23,580
23/06/2022	MAD	302	23,570
23/06/2022	TQE	75	23,580
23/06/2022	TQE	9	23,580
23/06/2022	DXE	107	23,580
23/06/2022	DXE	92	23,580
23/06/2022	DXE	157	23,580
23/06/2022	DXE	14	23,580
23/06/2022	MAD	401	23,580
23/06/2022	MAD	10	23,580
23/06/2022	MAD	27	23,570
23/06/2022	MAD	81	23,580
23/06/2022	MAD	280	23,580
23/06/2022	MAD	50	23,580
23/06/2022	MAD	9	23,570
23/06/2022	MAD	194	23,570
23/06/2022	MAD	96	23,570
23/06/2022	MAD	156	23,570
23/06/2022	MAD	93	23,570
23/06/2022	MAD	25	23,570
23/06/2022	MAD	119	23,570
23/06/2022	MAD	32	23,570
23/06/2022	MAD	68	23,570
23/06/2022	MAD	379	23,570
23/06/2022	MAD	94	23,570
23/06/2022	MAD	330	23,570
23/06/2022	MAD	9	23,570
23/06/2022	MAD	399	23,570
23/06/2022	MAD	224	23,570
23/06/2022	MAD	9	23,570
23/06/2022	MAD	149	23,570
23/06/2022	MAD	359	23,570
23/06/2022	MAD	270	23,570
23/06/2022	MAD	125	23,570
23/06/2022	MAD	87	23,560
23/06/2022	MAD	69	23,560
23/06/2022	DXE	84	23,560
23/06/2022	DXE	23	23,560
23/06/2022	DXE	65	23,560
23/06/2022	DXE	81	23,560
23/06/2022	DXE	2	23,560
23/06/2022	MAD	9	23,560
23/06/2022	MAD	6	23,560
23/06/2022	MAD	1	23,560
23/06/2022	MAD	72	23,560
23/06/2022	MAD	45	23,560
23/06/2022	MAD	19	23,560
23/06/2022	MAD	14	23,560
23/06/2022	MAD	138	23,560
23/06/2022	MAD	112	23,560
23/06/2022	DXE	120	23,560
23/06/2022	MAD	124	23,560
23/06/2022	MAD	150	23,550
23/06/2022	MAD	213	23,550
23/06/2022	DXE	9	23,550
23/06/2022	AQE	84	23,550
23/06/2022	MAD	142	23,550

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2022	TQE	46	23,560
23/06/2022	TQE	32	23,560
23/06/2022	MAD	149	23,560
23/06/2022	MAD	1	23,560
23/06/2022	MAD	6	23,560
23/06/2022	AQE	6	23,560
23/06/2022	DXE	352	23,570
23/06/2022	MAD	136	23,570
23/06/2022	MAD	18	23,570
23/06/2022	MAD	79	23,570
23/06/2022	MAD	435	23,570
23/06/2022	DXE	5	23,570
23/06/2022	DXE	385	23,560
23/06/2022	DXE	131	23,560
23/06/2022	DXE	175	23,560
23/06/2022	AQE	87	23,570
23/06/2022	MAD	575	23,560
23/06/2022	MAD	74	23,560
23/06/2022	MAD	51	23,560
23/06/2022	MAD	468	23,560
23/06/2022	MAD	31	23,560
23/06/2022	AQE	83	23,570
23/06/2022	AQE	9	23,570
23/06/2022	TQE	90	23,570
23/06/2022	MAD	81	23,590
23/06/2022	MAD	1	23,590
23/06/2022	MAD	85	23,590
23/06/2022	MAD	102	23,590
23/06/2022	MAD	2	23,590
23/06/2022	MAD	211	23,590
23/06/2022	TQE	3	23,590
23/06/2022	DXE	5	23,590
23/06/2022	MAD	45	23,600
23/06/2022	MAD	1	23,600
23/06/2022	DXE	40	23,590
23/06/2022	MAD	52	23,600
23/06/2022	MAD	72	23,600
23/06/2022	MAD	12	23,600
23/06/2022	MAD	6	23,600
23/06/2022	MAD	784	23,590
23/06/2022	DXE	245	23,590
23/06/2022	TQE	34	23,590
23/06/2022	TQE	31	23,590
23/06/2022	DXE	320	23,590
23/06/2022	MAD	171	23,580
23/06/2022	MAD	84	23,590
23/06/2022	MAD	209	23,590
23/06/2022	MAD	85	23,590
23/06/2022	TQE	31	23,590
23/06/2022	AQE	293	23,610
23/06/2022	MAD	219	23,620
23/06/2022	MAD	135	23,620
23/06/2022	MAD	416	23,620
23/06/2022	MAD	309	23,620
23/06/2022	DXE	39	23,620
23/06/2022	MAD	278	23,640
23/06/2022	MAD	81	23,640
24/06/2022	MAD	98	23,660
24/06/2022	MAD	106	23,660
24/06/2022	MAD	65	23,660
24/06/2022	DXE	87	23,660
24/06/2022	DXE	29	23,660
24/06/2022	AQE	79	23,710
24/06/2022	DXE	86	23,710
24/06/2022	MAD	365	23,710
24/06/2022	MAD	365	23,710
24/06/2022	DXE	146	23,750
24/06/2022	DXE	94	23,740
24/06/2022	MAD	55	23,740
24/06/2022	MAD	55	23,740
24/06/2022	MAD	55	23,740
24/06/2022	MAD	55	23,740
24/06/2022	MAD	136	23,730
24/06/2022	MAD	136	23,730
24/06/2022	MAD	136	23,730
24/06/2022	MAD	157	23,730
24/06/2022	DXE	93	23,750
24/06/2022	MAD	77	23,750
24/06/2022	MAD	77	23,750
24/06/2022	MAD	77	23,750
24/06/2022	MAD	77	23,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	77	23,790
24/06/2022	TQE	38	23,780
24/06/2022	MAD	97	23,780
24/06/2022	MAD	97	23,780
24/06/2022	TQE	53	23,780
24/06/2022	TQE	12	23,780
24/06/2022	DXE	56	23,780
24/06/2022	DXE	33	23,780
24/06/2022	MAD	205	23,790
24/06/2022	MAD	14	23,790
24/06/2022	MAD	173	23,790
24/06/2022	DXE	77	23,780
24/06/2022	DXE	7	23,780
24/06/2022	DXE	135	23,780
24/06/2022	MAD	514	23,780
24/06/2022	MAD	656	23,780
24/06/2022	MAD	140	23,810
24/06/2022	MAD	42	23,810
24/06/2022	MAD	99	23,810
24/06/2022	MAD	280	23,810
24/06/2022	MAD	192	23,810
24/06/2022	MAD	84	23,810
24/06/2022	DXE	126	23,780
24/06/2022	MAD	126	23,790
24/06/2022	AQE	162	23,790
24/06/2022	MAD	400	23,770
24/06/2022	MAD	169	23,750
24/06/2022	MAD	8	23,740
24/06/2022	MAD	158	23,740
24/06/2022	DXE	139	23,710
24/06/2022	AQE	84	23,710
24/06/2022	MAD	160	23,710
24/06/2022	DXE	84	23,670
24/06/2022	MAD	208	23,670
24/06/2022	MAD	141	23,650
24/06/2022	MAD	18	23,620
24/06/2022	MAD	10	23,620
24/06/2022	DXE	80	23,620
24/06/2022	MAD	78	23,620
24/06/2022	MAD	1	23,620
24/06/2022	MAD	66	23,620
24/06/2022	TQE	22	23,620
24/06/2022	TQE	61	23,620
24/06/2022	DXE	79	23,620
24/06/2022	DXE	21	23,620
24/06/2022	MAD	205	23,620
24/06/2022	MAD	103	23,650
24/06/2022	MAD	254	23,630
24/06/2022	MAD	28	23,630
24/06/2022	DXE	102	23,620
24/06/2022	AQE	93	23,620
24/06/2022	MAD	161	23,620
24/06/2022	DXE	103	23,600
24/06/2022	MAD	150	23,600
24/06/2022	MAD	151	23,600
24/06/2022	MAD	150	23,600
24/06/2022	MAD	151	23,600
24/06/2022	MAD	84	23,600
24/06/2022	MAD	513	23,610
24/06/2022	DXE	61	23,640
24/06/2022	MAD	514	23,640
24/06/2022	MAD	564	23,640
24/06/2022	MAD	23	23,640
24/06/2022	MAD	159	23,620
24/06/2022	AQE	84	23,620
24/06/2022	DXE	86	23,610
24/06/2022	MAD	224	23,600
24/06/2022	MAD	26	23,600
24/06/2022	MAD	116	23,600
24/06/2022	MAD	34	23,600
24/06/2022	MAD	134	23,590
24/06/2022	DXE	84	23,580
24/06/2022	MAD	25	23,590
24/06/2022	MAD	150	23,580
24/06/2022	MAD	45	23,580
24/06/2022	MAD	14	23,580
24/06/2022	TQE	8	23,580
24/06/2022	TQE	8	23,560
24/06/2022	MAD	12	23,550
24/06/2022	AQE	15	23,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	14	23,560
24/06/2022	MAD	68	23,580
24/06/2022	MAD	97	23,580
24/06/2022	MAD	186	23,580
24/06/2022	MAD	5	23,580
24/06/2022	MAD	45	23,580
24/06/2022	MAD	221	23,590
24/06/2022	MAD	275	23,600
24/06/2022	MAD	267	23,600
24/06/2022	MAD	8	23,600
24/06/2022	MAD	96	23,600
24/06/2022	MAD	82	23,610
24/06/2022	DXE	108	23,580
24/06/2022	TQE	3	23,580
24/06/2022	TQE	55	23,580
24/06/2022	MAD	153	23,580
24/06/2022	MAD	266	23,580
24/06/2022	AQE	45	23,580
24/06/2022	AQE	39	23,580
24/06/2022	MAD	248	23,600
24/06/2022	MAD	136	23,600
24/06/2022	MAD	270	23,600
24/06/2022	MAD	187	23,600
24/06/2022	MAD	84	23,600
24/06/2022	DXE	76	23,600
24/06/2022	DXE	96	23,600
24/06/2022	DXE	75	23,590
24/06/2022	MAD	45	23,600
24/06/2022	DXE	84	23,600
24/06/2022	MAD	153	23,600
24/06/2022	MAD	68	23,600
24/06/2022	MAD	135	23,610
24/06/2022	MAD	287	23,580
24/06/2022	MAD	84	23,580
24/06/2022	DXE	52	23,570
24/06/2022	MAD	178	23,580
24/06/2022	TQE	45	23,590
24/06/2022	DXE	33	23,600
24/06/2022	MAD	84	23,580
24/06/2022	MAD	171	23,580
24/06/2022	DXE	44	23,600
24/06/2022	DXE	55	23,600
24/06/2022	MAD	357	23,590
24/06/2022	MAD	131	23,590
24/06/2022	DXE	117	23,590
24/06/2022	MAD	46	23,590
24/06/2022	MAD	23	23,590
24/06/2022	MAD	29	23,590
24/06/2022	AQE	97	23,590
24/06/2022	MAD	84	23,570
24/06/2022	MAD	166	23,570
24/06/2022	MAD	61	23,610
24/06/2022	MAD	61	23,610
24/06/2022	DXE	46	23,610
24/06/2022	DXE	17	23,610
24/06/2022	MAD	36	23,610
24/06/2022	DXE	125	23,630
24/06/2022	MAD	200	23,620
24/06/2022	MAD	323	23,620
24/06/2022	MAD	364	23,620
24/06/2022	DXE	84	23,610
24/06/2022	MAD	98	23,610
24/06/2022	MAD	84	23,610
24/06/2022	TQE	76	23,620
24/06/2022	MAD	77	23,610
24/06/2022	MAD	11	23,610
24/06/2022	MAD	45	23,610
24/06/2022	MAD	11	23,610
24/06/2022	MAD	106	23,610
24/06/2022	DXE	100	23,600
24/06/2022	MAD	28	23,600
24/06/2022	DXE	153	23,590
24/06/2022	MAD	270	23,590
24/06/2022	MAD	148	23,590
24/06/2022	AQE	126	23,590
24/06/2022	MAD	150	23,580
24/06/2022	MAD	139	23,580
24/06/2022	MAD	195	23,580
24/06/2022	MAD	8	23,580
24/06/2022	MAD	150	23,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	30	23,580
24/06/2022	MAD	108	23,580
24/06/2022	MAD	13	23,590
24/06/2022	MAD	102	23,590
24/06/2022	DXE	117	23,630
24/06/2022	MAD	277	23,630
24/06/2022	MAD	424	23,630
24/06/2022	DXE	111	23,620
24/06/2022	MAD	314	23,620
24/06/2022	MAD	127	23,620
24/06/2022	TQE	80	23,630
24/06/2022	MAD	134	23,630
24/06/2022	MAD	3	23,630
24/06/2022	MAD	218	23,610
24/06/2022	MAD	131	23,610
24/06/2022	MAD	101	23,610
24/06/2022	DXE	159	23,610
24/06/2022	AQE	133	23,630
24/06/2022	DXE	165	23,600
24/06/2022	MAD	42	23,610
24/06/2022	MAD	130	23,610
24/06/2022	MAD	84	23,610
24/06/2022	MAD	5	23,590
24/06/2022	MAD	289	23,590
24/06/2022	MAD	110	23,590
24/06/2022	MAD	188	23,590
24/06/2022	MAD	84	23,570
24/06/2022	MAD	384	23,570
24/06/2022	MAD	84	23,570
24/06/2022	MAD	228	23,570
24/06/2022	DXE	84	23,560
24/06/2022	MAD	84	23,560
24/06/2022	MAD	328	23,560
24/06/2022	MAD	3	23,560
24/06/2022	MAD	147	23,550
24/06/2022	AQE	8	23,550
24/06/2022	MAD	41	23,540
24/06/2022	MAD	27	23,540
24/06/2022	MAD	254	23,530
24/06/2022	MAD	17	23,520
24/06/2022	MAD	208	23,520
24/06/2022	MAD	213	23,520
24/06/2022	MAD	124	23,520
24/06/2022	MAD	145	23,540
24/06/2022	MAD	101	23,540
24/06/2022	DXE	96	23,520
24/06/2022	MAD	91	23,540
24/06/2022	MAD	295	23,520
24/06/2022	MAD	85	23,520
24/06/2022	MAD	264	23,520
24/06/2022	MAD	187	23,520
24/06/2022	MAD	678	23,510
24/06/2022	DXE	74	23,540
24/06/2022	DXE	97	23,540
24/06/2022	AQE	94	23,540
24/06/2022	MAD	460	23,540
24/06/2022	MAD	383	23,540
24/06/2022	MAD	171	23,540
24/06/2022	MAD	266	23,540
24/06/2022	TQE	4	23,540
24/06/2022	MAD	80	23,540
24/06/2022	DXE	155	23,520
24/06/2022	MAD	85	23,520
24/06/2022	MAD	278	23,520
24/06/2022	TQE	73	23,510
24/06/2022	DXE	85	23,510
24/06/2022	MAD	131	23,510
24/06/2022	MAD	85	23,510
24/06/2022	MAD	45	23,510
24/06/2022	MAD	20	23,510
24/06/2022	MAD	103	23,510
24/06/2022	MAD	31	23,510
24/06/2022	DXE	82	23,510
24/06/2022	MAD	98	23,520
24/06/2022	AQE	85	23,510
24/06/2022	MAD	148	23,510
24/06/2022	MAD	26	23,510
24/06/2022	MAD	94	23,560
24/06/2022	MAD	9	23,560
24/06/2022	MAD	128	23,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	128	23,560
24/06/2022	MAD	1	23,560
24/06/2022	MAD	128	23,560
24/06/2022	MAD	282	23,560
24/06/2022	MAD	128	23,560
24/06/2022	DXE	137	23,540
24/06/2022	MAD	241	23,540
24/06/2022	MAD	148	23,540
24/06/2022	MAD	448	23,540
24/06/2022	DXE	200	23,540
24/06/2022	MAD	87	23,530
24/06/2022	MAD	45	23,540
24/06/2022	MAD	744	23,540
24/06/2022	DXE	46	23,540
24/06/2022	DXE	3	23,540
24/06/2022	AQE	63	23,540
24/06/2022	AQE	11	23,540
24/06/2022	MAD	150	23,530
24/06/2022	MAD	114	23,530
24/06/2022	MAD	114	23,530
24/06/2022	DXE	50	23,520
24/06/2022	DXE	35	23,520
24/06/2022	MAD	141	23,520
24/06/2022	MAD	475	23,520
24/06/2022	MAD	100	23,520
24/06/2022	TQE	44	23,540
24/06/2022	MAD	58	23,540
24/06/2022	MAD	28	23,570
24/06/2022	DXE	21	23,590
24/06/2022	AQE	12	23,600
24/06/2022	MAD	81	23,600
24/06/2022	MAD	139	23,600
24/06/2022	DXE	80	23,590
24/06/2022	MAD	375	23,590
24/06/2022	AQE	84	23,590
24/06/2022	DXE	24	23,590
24/06/2022	DXE	35	23,590
24/06/2022	MAD	36	23,590
24/06/2022	MAD	159	23,600
24/06/2022	MAD	22	23,590
24/06/2022	TQE	33	23,590
24/06/2022	MAD	187	23,590
24/06/2022	MAD	105	23,590
24/06/2022	MAD	84	23,610
24/06/2022	DXE	142	23,600
24/06/2022	MAD	399	23,600
24/06/2022	DXE	89	23,600
24/06/2022	DXE	87	23,600
24/06/2022	DXE	8	23,600
24/06/2022	DXE	84	23,580
24/06/2022	MAD	84	23,580
24/06/2022	MAD	351	23,580
24/06/2022	MAD	180	23,560
24/06/2022	TQE	46	23,560
24/06/2022	DXE	84	23,550
24/06/2022	MAD	108	23,550
24/06/2022	MAD	84	23,550
24/06/2022	DXE	84	23,550
24/06/2022	MAD	81	23,560
24/06/2022	MAD	35	23,560
24/06/2022	MAD	40	23,560
24/06/2022	MAD	28	23,560
24/06/2022	MAD	17	23,560
24/06/2022	MAD	225	23,560
24/06/2022	MAD	65	23,560
24/06/2022	MAD	12	23,560
24/06/2022	MAD	11	23,570
24/06/2022	MAD	102	23,570
24/06/2022	AQE	95	23,570
24/06/2022	AQE	14	23,570
24/06/2022	MAD	62	23,580
24/06/2022	MAD	60	23,580
24/06/2022	MAD	16	23,580
24/06/2022	MAD	29	23,580
24/06/2022	MAD	110	23,580
24/06/2022	MAD	24	23,580
24/06/2022	MAD	50	23,580
24/06/2022	DXE	214	23,560
24/06/2022	MAD	131	23,560
24/06/2022	MAD	290	23,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	TQE	20	23,560
24/06/2022	DXE	30	23,570
24/06/2022	DXE	125	23,600
24/06/2022	MAD	169	23,600
24/06/2022	MAD	630	23,600
24/06/2022	DXE	87	23,600
24/06/2022	DXE	62	23,600
24/06/2022	MAD	134	23,600
24/06/2022	AQE	103	23,610
24/06/2022	MAD	94	23,610
24/06/2022	MAD	84	23,590
24/06/2022	MAD	19	23,590
24/06/2022	MAD	37	23,580
24/06/2022	MAD	459	23,620
24/06/2022	MAD	98	23,620
24/06/2022	MAD	54	23,610
24/06/2022	DXE	170	23,610
24/06/2022	MAD	30	23,610
24/06/2022	DXE	95	23,610
24/06/2022	TQE	19	23,600
24/06/2022	TQE	41	23,600
24/06/2022	MAD	171	23,600
24/06/2022	MAD	84	23,600
24/06/2022	MAD	103	23,580
24/06/2022	MAD	161	23,560
24/06/2022	DXE	114	23,550
24/06/2022	MAD	11	23,550
24/06/2022	MAD	156	23,550
24/06/2022	MAD	81	23,550
24/06/2022	AQE	81	23,550
24/06/2022	TQE	46	23,550
24/06/2022	TQE	20	23,550
24/06/2022	DXE	153	23,550
24/06/2022	MAD	45	23,550
24/06/2022	DXE	25	23,550
24/06/2022	DXE	68	23,550
24/06/2022	MAD	287	23,550
24/06/2022	MAD	12	23,550
24/06/2022	MAD	97	23,550
24/06/2022	MAD	118	23,550
24/06/2022	MAD	67	23,550
24/06/2022	MAD	1	23,550
24/06/2022	MAD	133	23,550
24/06/2022	MAD	253	23,550
24/06/2022	MAD	36	23,550
24/06/2022	DXE	16	23,550
24/06/2022	MAD	101	23,550
24/06/2022	MAD	140	23,560
24/06/2022	DXE	130	23,560
24/06/2022	DXE	198	23,550
24/06/2022	MAD	241	23,560
24/06/2022	MAD	241	23,560
24/06/2022	DXE	66	23,560
24/06/2022	MAD	420	23,560
24/06/2022	MAD	26	23,560
24/06/2022	DXE	66	23,560
24/06/2022	MAD	118	23,560
24/06/2022	MAD	310	23,560
24/06/2022	TQE	34	23,560
24/06/2022	AQE	101	23,540
24/06/2022	DXE	71	23,550
24/06/2022	MAD	78	23,550
24/06/2022	MAD	126	23,550
24/06/2022	DXE	84	23,540
24/06/2022	AQE	84	23,540
24/06/2022	MAD	215	23,540
24/06/2022	MAD	121	23,530
24/06/2022	MAD	150	23,510
24/06/2022	MAD	85	23,520
24/06/2022	MAD	85	23,520
24/06/2022	DXE	37	23,530
24/06/2022	DXE	22	23,530
24/06/2022	DXE	24	23,530
24/06/2022	DXE	20	23,530
24/06/2022	DXE	85	23,520
24/06/2022	MAD	155	23,520
24/06/2022	MAD	85	23,520
24/06/2022	MAD	35	23,520
24/06/2022	MAD	120	23,510
24/06/2022	MAD	85	23,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	TQE	47	23,460
24/06/2022	TQE	23	23,460
24/06/2022	MAD	126	23,460
24/06/2022	MAD	1	23,460
24/06/2022	MAD	86	23,460
24/06/2022	MAD	14	23,460
24/06/2022	MAD	51	23,460
24/06/2022	MAD	39	23,460
24/06/2022	MAD	42	23,460
24/06/2022	DXE	67	23,460
24/06/2022	MAD	18	23,460
24/06/2022	DXE	11	23,460
24/06/2022	MAD	76	23,460
24/06/2022	MAD	3	23,460
24/06/2022	MAD	85	23,460
24/06/2022	MAD	75	23,490
24/06/2022	MAD	229	23,490
24/06/2022	MAD	332	23,490
24/06/2022	MAD	150	23,490
24/06/2022	MAD	95	23,490
24/06/2022	AQE	85	23,480
24/06/2022	MAD	75	23,480
24/06/2022	MAD	85	23,480
24/06/2022	MAD	163	23,480
24/06/2022	MAD	31	23,510
24/06/2022	DXE	22	23,510
24/06/2022	MAD	155	23,500
24/06/2022	MAD	50	23,500
24/06/2022	MAD	25	23,500
24/06/2022	MAD	7	23,500
24/06/2022	MAD	114	23,500
24/06/2022	DXE	100	23,490
24/06/2022	MAD	20	23,500
24/06/2022	MAD	31	23,500
24/06/2022	MAD	54	23,500
24/06/2022	MAD	122	23,500
24/06/2022	MAD	118	23,500
24/06/2022	MAD	32	23,500
24/06/2022	MAD	121	23,500
24/06/2022	MAD	250	23,500
24/06/2022	MAD	23	23,500
24/06/2022	MAD	26	23,500
24/06/2022	MAD	231	23,500
24/06/2022	MAD	45	23,500
24/06/2022	MAD	10	23,500
24/06/2022	MAD	66	23,500
24/06/2022	MAD	8	23,500
24/06/2022	MAD	126	23,500
24/06/2022	MAD	2	23,500
24/06/2022	MAD	43	23,500
24/06/2022	MAD	247	23,500
24/06/2022	MAD	75	23,500
24/06/2022	MAD	138	23,510
24/06/2022	MAD	75	23,510
24/06/2022	MAD	133	23,510
24/06/2022	MAD	133	23,510
24/06/2022	MAD	1	23,510
24/06/2022	MAD	133	23,510
24/06/2022	MAD	240	23,510
24/06/2022	MAD	8	23,510
24/06/2022	MAD	13	23,510
24/06/2022	MAD	250	23,510
24/06/2022	MAD	240	23,510
24/06/2022	MAD	281	23,510
24/06/2022	MAD	37	23,510
24/06/2022	MAD	75	23,490
24/06/2022	MAD	75	23,490
24/06/2022	MAD	102	23,490
24/06/2022	MAD	75	23,490
24/06/2022	MAD	150	23,490
24/06/2022	MAD	75	23,490
24/06/2022	MAD	300	23,490
24/06/2022	DXE	74	23,500
24/06/2022	MAD	121	23,500
24/06/2022	DXE	85	23,500
24/06/2022	MAD	228	23,520
24/06/2022	MAD	299	23,520
24/06/2022	MAD	160	23,520
24/06/2022	MAD	8	23,520
24/06/2022	MAD	67	23,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	146	23,520
24/06/2022	MAD	36	23,520
24/06/2022	AQE	5	23,520
24/06/2022	DXE	36	23,530
24/06/2022	MAD	275	23,540
24/06/2022	MAD	96	23,540
24/06/2022	AQE	85	23,540
24/06/2022	MAD	275	23,540
24/06/2022	MAD	322	23,540
24/06/2022	MAD	209	23,540
24/06/2022	MAD	136	23,540
24/06/2022	MAD	251	23,540
24/06/2022	MAD	15	23,540
24/06/2022	DXE	26	23,530
24/06/2022	DXE	30	23,530
24/06/2022	MAD	88	23,540
24/06/2022	MAD	86	23,540
24/06/2022	MAD	186	23,530
24/06/2022	TQE	23	23,520
24/06/2022	TQE	62	23,520
24/06/2022	DXE	46	23,520
24/06/2022	DXE	85	23,520
24/06/2022	MAD	307	23,520
24/06/2022	MAD	201	23,520
24/06/2022	MAD	127	23,520
24/06/2022	MAD	132	23,520
24/06/2022	MAD	230	23,520
24/06/2022	DXE	91	23,520
24/06/2022	MAD	119	23,520
24/06/2022	DXE	85	23,510
24/06/2022	MAD	31	23,520
24/06/2022	MAD	177	23,520
24/06/2022	MAD	110	23,520
24/06/2022	MAD	318	23,510
24/06/2022	MAD	75	23,520
24/06/2022	MAD	40	23,510
24/06/2022	AQE	73	23,530
24/06/2022	AQE	5	23,530
24/06/2022	DXE	26	23,530
24/06/2022	DXE	26	23,530
24/06/2022	DXE	3	23,530
24/06/2022	MAD	428	23,520
24/06/2022	MAD	131	23,520
24/06/2022	MAD	10	23,520
24/06/2022	DXE	85	23,520
24/06/2022	MAD	365	23,520
24/06/2022	MAD	282	23,520
24/06/2022	MAD	216	23,520
24/06/2022	DXE	85	23,510
24/06/2022	MAD	96	23,520
24/06/2022	MAD	35	23,510
24/06/2022	MAD	155	23,510
24/06/2022	MAD	270	23,510
24/06/2022	MAD	71	23,500
24/06/2022	MAD	22	23,500
24/06/2022	AQE	75	23,490
24/06/2022	MAD	75	23,490
24/06/2022	MAD	75	23,480
24/06/2022	DXE	85	23,490
24/06/2022	MAD	89	23,500
24/06/2022	MAD	22	23,500
24/06/2022	MAD	34	23,500
24/06/2022	TQE	46	23,490
24/06/2022	MAD	45	23,490
24/06/2022	DXE	85	23,490
24/06/2022	MAD	94	23,490
24/06/2022	DXE	24	23,510
24/06/2022	DXE	70	23,510
24/06/2022	MAD	70	23,500
24/06/2022	DXE	85	23,500
24/06/2022	MAD	322	23,500
24/06/2022	MAD	322	23,500
24/06/2022	MAD	85	23,500
24/06/2022	AQE	104	23,500
24/06/2022	MAD	232	23,500
24/06/2022	MAD	62	23,500
24/06/2022	MAD	97	23,510
24/06/2022	MAD	4	23,510
24/06/2022	MAD	130	23,510
24/06/2022	MAD	152	23,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	84	23,500
24/06/2022	DXE	28	23,510
24/06/2022	DXE	22	23,510
24/06/2022	MAD	248	23,520
24/06/2022	MAD	190	23,520
24/06/2022	MAD	144	23,520
24/06/2022	MAD	32	23,520
24/06/2022	MAD	83	23,520
24/06/2022	MAD	83	23,520
24/06/2022	TQE	85	23,500
24/06/2022	DXE	112	23,500
24/06/2022	MAD	306	23,500
24/06/2022	MAD	118	23,500
24/06/2022	MAD	389	23,500
24/06/2022	MAD	182	23,500
24/06/2022	MAD	78	23,490
24/06/2022	MAD	150	23,490
24/06/2022	MAD	32	23,490
24/06/2022	MAD	237	23,490
24/06/2022	MAD	139	23,490
24/06/2022	MAD	413	23,490
24/06/2022	MAD	18	23,490
24/06/2022	MAD	161	23,490
24/06/2022	MAD	150	23,490
24/06/2022	MAD	27	23,490
24/06/2022	DXE	85	23,480
24/06/2022	MAD	85	23,480
24/06/2022	MAD	150	23,470
24/06/2022	MAD	150	23,460
24/06/2022	DXE	85	23,460
24/06/2022	MAD	85	23,470
24/06/2022	DXE	243	23,490
24/06/2022	MAD	157	23,500
24/06/2022	MAD	77	23,500
24/06/2022	MAD	600	23,500
24/06/2022	DXE	178	23,490
24/06/2022	AQE	141	23,490
24/06/2022	MAD	175	23,490
24/06/2022	MAD	318	23,490
24/06/2022	MAD	512	23,490
24/06/2022	MAD	345	23,490
24/06/2022	DXE	172	23,490
24/06/2022	MAD	301	23,490
24/06/2022	MAD	437	23,490
24/06/2022	MAD	612	23,490
24/06/2022	MAD	310	23,490
24/06/2022	MAD	202	23,480
24/06/2022	MAD	37	23,480
24/06/2022	MAD	49	23,480
24/06/2022	MAD	148	23,480
24/06/2022	DXE	54	23,470
24/06/2022	DXE	31	23,470
24/06/2022	MAD	29	23,470
24/06/2022	MAD	129	23,470
24/06/2022	MAD	85	23,470
24/06/2022	MAD	59	23,470
24/06/2022	TQE	46	23,470
24/06/2022	DXE	127	23,460
24/06/2022	MAD	155	23,460
24/06/2022	MAD	253	23,460
24/06/2022	MAD	178	23,450
24/06/2022	AQE	59	23,450
24/06/2022	MAD	146	23,450
24/06/2022	DXE	81	23,450
24/06/2022	DXE	172	23,450
24/06/2022	TQE	83	23,450
24/06/2022	DXE	78	23,450
24/06/2022	DXE	119	23,440
24/06/2022	MAD	514	23,440
24/06/2022	MAD	424	23,440
24/06/2022	MAD	413	23,440
24/06/2022	AQE	77	23,450
24/06/2022	MAD	101	23,470
24/06/2022	MAD	86	23,470
24/06/2022	MAD	148	23,470
24/06/2022	MAD	238	23,470
24/06/2022	MAD	79	23,470
24/06/2022	MAD	69	23,470
24/06/2022	DXE	75	23,460
24/06/2022	DXE	174	23,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	45	23,480
24/06/2022	MAD	150	23,480
24/06/2022	MAD	93	23,480
24/06/2022	MAD	84	23,480
24/06/2022	MAD	134	23,480
24/06/2022	MAD	45	23,480
24/06/2022	MAD	144	23,480
24/06/2022	MAD	6	23,480
24/06/2022	MAD	258	23,480
24/06/2022	MAD	6	23,480
24/06/2022	DXE	29	23,480
24/06/2022	DXE	120	23,480
24/06/2022	DXE	19	23,480
24/06/2022	MAD	247	23,480
24/06/2022	DXE	225	23,480
24/06/2022	MAD	113	23,480
24/06/2022	MAD	88	23,480
24/06/2022	MAD	18	23,480
24/06/2022	DXE	33	23,480
24/06/2022	DXE	184	23,500
24/06/2022	MAD	294	23,500
24/06/2022	AQE	209	23,500
24/06/2022	MAD	31	23,500
24/06/2022	TQE	101	23,500
24/06/2022	MAD	28	23,500
24/06/2022	MAD	40	23,500
24/06/2022	MAD	5	23,500
24/06/2022	MAD	85	23,500
24/06/2022	MAD	249	23,500
24/06/2022	DXE	97	23,490
24/06/2022	MAD	140	23,490
24/06/2022	MAD	282	23,490
24/06/2022	DXE	1	23,480
24/06/2022	DXE	31	23,480
24/06/2022	DXE	109	23,480
24/06/2022	MAD	69	23,480
24/06/2022	MAD	55	23,490
24/06/2022	MAD	14	23,490
24/06/2022	MAD	96	23,490
24/06/2022	AQE	78	23,490
24/06/2022	MAD	50	23,490
24/06/2022	MAD	24	23,490
24/06/2022	MAD	56	23,490
24/06/2022	MAD	40	23,490
24/06/2022	MAD	81	23,490
24/06/2022	DXE	100	23,490
24/06/2022	AQE	45	23,490
24/06/2022	TQE	85	23,480
24/06/2022	MAD	241	23,480
24/06/2022	AQE	22	23,480
24/06/2022	DXE	94	23,480
24/06/2022	MAD	121	23,490
24/06/2022	MAD	101	23,490
24/06/2022	MAD	6	23,490
24/06/2022	MAD	90	23,490
24/06/2022	MAD	38	23,490
24/06/2022	MAD	7	23,490
24/06/2022	MAD	67	23,490
24/06/2022	MAD	10	23,490
24/06/2022	MAD	55	23,490
24/06/2022	MAD	49	23,490
24/06/2022	MAD	252	23,500
24/06/2022	MAD	94	23,500
24/06/2022	MAD	170	23,500
24/06/2022	MAD	50	23,490
24/06/2022	DXE	162	23,480
24/06/2022	MAD	47	23,490
24/06/2022	DXE	31	23,490
24/06/2022	MAD	119	23,500
24/06/2022	DXE	207	23,500
24/06/2022	DXE	88	23,490
24/06/2022	MAD	205	23,500
24/06/2022	MAD	89	23,490
24/06/2022	MAD	112	23,490
24/06/2022	AQE	78	23,490
24/06/2022	MAD	259	23,490
24/06/2022	MAD	137	23,490
24/06/2022	MAD	85	23,500
24/06/2022	MAD	38	23,500
24/06/2022	MAD	44	23,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	87	23,500
24/06/2022	MAD	363	23,490
24/06/2022	TQE	85	23,490
24/06/2022	MAD	151	23,490
24/06/2022	AQE	82	23,490
24/06/2022	DXE	100	23,490
24/06/2022	DXE	110	23,490
24/06/2022	DXE	33	23,490
24/06/2022	MAD	85	23,490
24/06/2022	DXE	295	23,480
24/06/2022	MAD	159	23,480
24/06/2022	MAD	153	23,480
24/06/2022	DXE	85	23,480
24/06/2022	DXE	85	23,510
24/06/2022	MAD	466	23,510
24/06/2022	MAD	294	23,510
24/06/2022	MAD	180	23,490
24/06/2022	MAD	12	23,490
24/06/2022	DXE	85	23,490
24/06/2022	AQE	64	23,490
24/06/2022	DXE	85	23,490
24/06/2022	MAD	92	23,500
24/06/2022	MAD	82	23,500
24/06/2022	MAD	115	23,500
24/06/2022	DXE	136	23,500
24/06/2022	DXE	92	23,500
24/06/2022	MAD	380	23,500
24/06/2022	DXE	76	23,500
24/06/2022	MAD	348	23,530
24/06/2022	MAD	240	23,540
24/06/2022	DXE	156	23,550
24/06/2022	AQE	187	23,550
24/06/2022	MAD	435	23,550
24/06/2022	MAD	519	23,550
24/06/2022	DXE	127	23,550
24/06/2022	MAD	142	23,550
24/06/2022	TQE	118	23,550
24/06/2022	DXE	93	23,550
24/06/2022	MAD	175	23,550
24/06/2022	MAD	102	23,550
24/06/2022	MAD	143	23,550
24/06/2022	MAD	81	23,550
24/06/2022	MAD	80	23,550
24/06/2022	MAD	20	23,540
24/06/2022	AQE	81	23,550
24/06/2022	DXE	251	23,540
24/06/2022	MAD	277	23,540
24/06/2022	MAD	486	23,540
24/06/2022	DXE	170	23,540
24/06/2022	MAD	106	23,530
24/06/2022	MAD	358	23,530
24/06/2022	DXE	85	23,530
24/06/2022	AQE	139	23,550
24/06/2022	DXE	167	23,560
24/06/2022	DXE	174	23,560
24/06/2022	DXE	194	23,560
24/06/2022	MAD	363	23,580
24/06/2022	MAD	114	23,580
24/06/2022	MAD	194	23,600
24/06/2022	MAD	194	23,600
24/06/2022	DXE	62	23,600
24/06/2022	MAD	461	23,630
24/06/2022	MAD	261	23,630
24/06/2022	DXE	68	23,630
24/06/2022	MAD	366	23,670
24/06/2022	MAD	568	23,670
24/06/2022	TQE	52	23,670
24/06/2022	DXE	183	23,690
24/06/2022	TQE	33	23,690
24/06/2022	TQE	61	23,690
24/06/2022	MAD	341	23,690
24/06/2022	MAD	401	23,690
24/06/2022	DXE	103	23,690
24/06/2022	MAD	171	23,690
24/06/2022	DXE	172	23,710
24/06/2022	MAD	174	23,710
24/06/2022	MAD	256	23,710
24/06/2022	MAD	151	23,710
24/06/2022	AQE	161	23,720
24/06/2022	DXE	106	23,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	85	23,690
24/06/2022	MAD	167	23,690
24/06/2022	TQE	46	23,700
24/06/2022	TQE	18	23,700
24/06/2022	DXE	143	23,680
24/06/2022	MAD	363	23,680
24/06/2022	MAD	157	23,680
24/06/2022	AQE	32	23,680
24/06/2022	DXE	87	23,690
24/06/2022	DXE	88	23,690
24/06/2022	MAD	1	23,690
24/06/2022	MAD	42	23,690
24/06/2022	MAD	19	23,690
24/06/2022	DXE	145	23,680
24/06/2022	MAD	203	23,680
24/06/2022	MAD	404	23,680
24/06/2022	MAD	1	23,680
24/06/2022	TQE	84	23,670
24/06/2022	DXE	85	23,670
24/06/2022	MAD	210	23,670
24/06/2022	MAD	638	23,670
24/06/2022	AQE	128	23,680
24/06/2022	DXE	33	23,670
24/06/2022	DXE	81	23,670
24/06/2022	MAD	113	23,670
24/06/2022	MAD	170	23,670
24/06/2022	AQE	49	23,670
24/06/2022	DXE	87	23,670
24/06/2022	DXE	100	23,670
24/06/2022	DXE	14	23,670
24/06/2022	MAD	39	23,670
24/06/2022	MAD	381	23,700
24/06/2022	DXE	147	23,720
24/06/2022	DXE	100	23,720
24/06/2022	DXE	38	23,720
24/06/2022	MAD	159	23,720
24/06/2022	DXE	85	23,700
24/06/2022	MAD	530	23,700
24/06/2022	MAD	317	23,700
24/06/2022	AQE	93	23,700
24/06/2022	AQE	44	23,720
24/06/2022	AQE	22	23,720
24/06/2022	MAD	148	23,720
24/06/2022	MAD	128	23,720
24/06/2022	MAD	233	23,720
24/06/2022	DXE	113	23,730
24/06/2022	DXE	213	23,730
24/06/2022	MAD	79	23,740
24/06/2022	TQE	79	23,740
24/06/2022	MAD	108	23,720
24/06/2022	MAD	94	23,720
24/06/2022	MAD	489	23,720
24/06/2022	AQE	93	23,730
24/06/2022	DXE	144	23,730
24/06/2022	MAD	363	23,730
24/06/2022	MAD	244	23,730
24/06/2022	DXE	125	23,720
24/06/2022	MAD	161	23,720
24/06/2022	MAD	66	23,720
24/06/2022	MAD	221	23,720
24/06/2022	DXE	48	23,720
24/06/2022	DXE	34	23,720
24/06/2022	MAD	146	23,720
24/06/2022	MAD	149	23,720
24/06/2022	MAD	119	23,720
24/06/2022	DXE	115	23,710
24/06/2022	MAD	193	23,710
24/06/2022	MAD	312	23,710
24/06/2022	AQE	65	23,730
24/06/2022	AQE	4	23,730
24/06/2022	DXE	214	23,730
24/06/2022	TQE	46	23,730
24/06/2022	MAD	81	23,730
24/06/2022	DXE	84	23,730
24/06/2022	MAD	45	23,730
24/06/2022	MAD	221	23,730
24/06/2022	MAD	5	23,730
24/06/2022	MAD	110	23,730
24/06/2022	MAD	39	23,730
24/06/2022	MAD	240	23,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	7	23,730
24/06/2022	MAD	38	23,730
24/06/2022	MAD	49	23,730
24/06/2022	MAD	48	23,730
24/06/2022	MAD	7	23,730
24/06/2022	MAD	17	23,730
24/06/2022	TQE	69	23,730
24/06/2022	TQE	7	23,730
24/06/2022	MAD	88	23,730
24/06/2022	AQE	97	23,730
24/06/2022	MAD	194	23,730
24/06/2022	MAD	58	23,730
24/06/2022	DXE	134	23,730
24/06/2022	DXE	19	23,730
24/06/2022	DXE	10	23,730
24/06/2022	MAD	85	23,730
24/06/2022	DXE	186	23,720
24/06/2022	MAD	498	23,720
24/06/2022	MAD	296	23,720
24/06/2022	AQE	14	23,730
24/06/2022	MAD	237	23,760
24/06/2022	MAD	28	23,760
24/06/2022	MAD	26	23,760
24/06/2022	AQE	84	23,750
24/06/2022	DXE	192	23,750
24/06/2022	MAD	192	23,750
24/06/2022	MAD	249	23,750
24/06/2022	DXE	122	23,740
24/06/2022	TQE	65	23,740
24/06/2022	DXE	85	23,740
24/06/2022	MAD	126	23,740
24/06/2022	MAD	135	23,740
24/06/2022	MAD	349	23,730
24/06/2022	MAD	358	23,730
24/06/2022	MAD	114	23,730
24/06/2022	TQE	15	23,740
24/06/2022	TQE	16	23,740
24/06/2022	DXE	8	23,740
24/06/2022	MAD	153	23,750
24/06/2022	MAD	194	23,750
24/06/2022	MAD	45	23,750
24/06/2022	AQE	114	23,750
24/06/2022	MAD	96	23,750
24/06/2022	MAD	92	23,750
24/06/2022	MAD	154	23,750
24/06/2022	DXE	100	23,740
24/06/2022	DXE	21	23,740
24/06/2022	DXE	208	23,760
24/06/2022	DXE	58	23,760
24/06/2022	DXE	81	23,780
24/06/2022	DXE	80	23,780
24/06/2022	DXE	82	23,780
24/06/2022	DXE	124	23,780
24/06/2022	AQE	111	23,770
24/06/2022	MAD	108	23,760
24/06/2022	AQE	84	23,770
24/06/2022	DXE	188	23,770
24/06/2022	TQE	97	23,770
24/06/2022	DXE	263	23,760
24/06/2022	MAD	471	23,760
24/06/2022	MAD	484	23,760
24/06/2022	MAD	210	23,760
24/06/2022	MAD	1.037	23,760
24/06/2022	DXE	84	23,760
24/06/2022	MAD	272	23,760
24/06/2022	MAD	97	23,760
24/06/2022	MAD	21	23,760
24/06/2022	DXE	9	23,760
24/06/2022	MAD	78	23,760
24/06/2022	MAD	4	23,760
24/06/2022	MAD	64	23,760
24/06/2022	MAD	21	23,760
24/06/2022	MAD	77	23,760
24/06/2022	AQE	12	23,760
24/06/2022	MAD	1	23,760
24/06/2022	AQE	31	23,760
24/06/2022	DXE	60	23,750
24/06/2022	MAD	27	23,750
24/06/2022	MAD	398	23,750
24/06/2022	DXE	193	23,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	49	23,750
24/06/2022	MAD	254	23,750
24/06/2022	MAD	111	23,750
24/06/2022	MAD	59	23,750
24/06/2022	DXE	85	23,750
24/06/2022	MAD	87	23,760
24/06/2022	DXE	82	23,770
24/06/2022	MAD	429	23,760
24/06/2022	AQE	169	23,760
24/06/2022	TQE	90	23,760
24/06/2022	MAD	217	23,760
24/06/2022	MAD	62	23,770
24/06/2022	MAD	43	23,770
24/06/2022	DXE	151	23,760
24/06/2022	DXE	12	23,760
24/06/2022	MAD	86	23,760
24/06/2022	MAD	9	23,760
24/06/2022	MAD	81	23,760
24/06/2022	MAD	82	23,760
24/06/2022	MAD	17	23,760
24/06/2022	MAD	28	23,760
24/06/2022	MAD	62	23,760
24/06/2022	DXE	79	23,760
24/06/2022	MAD	30	23,760
24/06/2022	MAD	57	23,760
24/06/2022	MAD	41	23,760
24/06/2022	MAD	128	23,760
24/06/2022	MAD	32	23,760
24/06/2022	DXE	176	23,770
24/06/2022	DXE	100	23,770
24/06/2022	DXE	10	23,770
24/06/2022	MAD	11	23,770
24/06/2022	MAD	38	23,770
24/06/2022	MAD	372	23,770
24/06/2022	DXE	88	23,790
24/06/2022	MAD	46	23,790
24/06/2022	DXE	41	23,790
24/06/2022	DXE	42	23,790
24/06/2022	MAD	533	23,790
24/06/2022	MAD	554	23,790
24/06/2022	AQE	79	23,800
24/06/2022	AQE	19	23,800
24/06/2022	AQE	16	23,800
24/06/2022	AQE	4	23,800
24/06/2022	DXE	434	23,800
24/06/2022	MAD	80	23,800
24/06/2022	MAD	84	23,800
24/06/2022	MAD	45	23,800
24/06/2022	MAD	7	23,800
24/06/2022	MAD	49	23,800
24/06/2022	MAD	109	23,800
24/06/2022	MAD	120	23,800
24/06/2022	MAD	94	23,800
24/06/2022	MAD	9	23,800
24/06/2022	MAD	19	23,800
24/06/2022	MAD	45	23,800
24/06/2022	MAD	67	23,800
24/06/2022	AQE	39	23,800
24/06/2022	MAD	1	23,800
24/06/2022	MAD	27	23,800
24/06/2022	MAD	106	23,800
24/06/2022	DXE	86	23,800
24/06/2022	MAD	278	23,800
24/06/2022	MAD	11	23,800
24/06/2022	TQE	73	23,810
24/06/2022	DXE	244	23,810
24/06/2022	DXE	235	23,810
24/06/2022	DXE	230	23,810
24/06/2022	MAD	31	23,800
24/06/2022	TQE	16	23,800
24/06/2022	TQE	90	23,790
24/06/2022	MAD	248	23,790
24/06/2022	MAD	438	23,790
24/06/2022	MAD	154	23,790
24/06/2022	MAD	44	23,790
24/06/2022	AQE	81	23,800
24/06/2022	MAD	258	23,790
24/06/2022	MAD	381	23,790
24/06/2022	MAD	84	23,790
24/06/2022	AQE	96	23,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	151	23,790
24/06/2022	MAD	194	23,780
24/06/2022	MAD	520	23,780
24/06/2022	MAD	38	23,780
24/06/2022	AQE	2	23,780
24/06/2022	MAD	186	23,800
24/06/2022	MAD	89	23,800
24/06/2022	MAD	288	23,800
24/06/2022	DXE	85	23,800
24/06/2022	MAD	41	23,800
24/06/2022	MAD	19	23,800
24/06/2022	MAD	130	23,800
24/06/2022	DXE	19	23,800
24/06/2022	MAD	324	23,800
24/06/2022	MAD	592	23,800
24/06/2022	AQE	128	23,810
24/06/2022	MAD	201	23,800
24/06/2022	MAD	421	23,800
24/06/2022	AQE	104	23,800
24/06/2022	DXE	412	23,800
24/06/2022	MAD	195	23,800
24/06/2022	TQE	98	23,800
24/06/2022	TQE	3	23,800
24/06/2022	DXE	90	23,800
24/06/2022	DXE	11	23,800
24/06/2022	MAD	33	23,800
24/06/2022	MAD	54	23,800
24/06/2022	MAD	88	23,800
24/06/2022	DXE	88	23,800
24/06/2022	MAD	87	23,800
24/06/2022	MAD	66	23,800
24/06/2022	MAD	15	23,800
24/06/2022	DXE	173	23,790
24/06/2022	MAD	67	23,800
24/06/2022	MAD	9	23,800
24/06/2022	MAD	86	23,800
24/06/2022	MAD	98	23,800
24/06/2022	MAD	19	23,800
24/06/2022	MAD	65	23,800
24/06/2022	MAD	97	23,800
24/06/2022	MAD	2	23,800
24/06/2022	MAD	98	23,800
24/06/2022	MAD	35	23,800
24/06/2022	DXE	55	23,800
24/06/2022	MAD	471	23,790
24/06/2022	MAD	174	23,790
24/06/2022	DXE	207	23,790
24/06/2022	TQE	84	23,790
24/06/2022	MAD	89	23,790
24/06/2022	MAD	91	23,790
24/06/2022	AQE	84	23,790
24/06/2022	DXE	84	23,790
24/06/2022	MAD	173	23,790
24/06/2022	AQE	1	23,790
24/06/2022	MAD	68	23,790
24/06/2022	MAD	57	23,790
24/06/2022	AQE	44	23,790
24/06/2022	MAD	18	23,790
24/06/2022	MAD	5	23,790
24/06/2022	MAD	85	23,790
24/06/2022	MAD	44	23,790
24/06/2022	MAD	35	23,790
24/06/2022	MAD	5	23,790
24/06/2022	MAD	85	23,790
24/06/2022	MAD	12	23,790
24/06/2022	MAD	36	23,790
24/06/2022	MAD	13	23,790
24/06/2022	MAD	10	23,790
24/06/2022	MAD	201	23,790
24/06/2022	MAD	103	23,790
24/06/2022	DXE	20	23,790
24/06/2022	DXE	32	23,790
24/06/2022	MAD	7	23,790
24/06/2022	MAD	240	23,790
24/06/2022	MAD	20	23,790
24/06/2022	DXE	181	23,780
24/06/2022	MAD	280	23,780
24/06/2022	MAD	82	23,780
24/06/2022	DXE	104	23,780
24/06/2022	MAD	31	23,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2022	MAD	4	23,780
24/06/2022	MAD	21	23,780
24/06/2022	MAD	89	23,780
24/06/2022	AQE	15	23,780
24/06/2022	DXE	4	23,780
24/06/2022	DXE	19	23,780
24/06/2022	DXE	19	23,790
24/06/2022	DXE	28	23,790
24/06/2022	DXE	86	23,800
24/06/2022	DXE	34	23,800
24/06/2022	DXE	2	23,800
24/06/2022	AQE	251	23,820
24/06/2022	MAD	114	23,820
24/06/2022	MAD	16	23,820
24/06/2022	DXE	100	23,820
24/06/2022	DXE	14	23,820
24/06/2022	DXE	30	23,820
24/06/2022	MAD	290	23,820
24/06/2022	MAD	9	23,820
24/06/2022	TQE	31	23,820
24/06/2022	DXE	52	23,820
24/06/2022	DXE	57	23,820
24/06/2022	DXE	92	23,820
24/06/2022	DXE	3	23,820
24/06/2022	TQE	52	23,820
24/06/2022	TQE	12	23,820
24/06/2022	MAD	262	23,820
24/06/2022	MAD	114	23,820
24/06/2022	MAD	59	23,820
24/06/2022	MAD	58	23,820
24/06/2022	MAD	174	23,820
24/06/2022	DXE	89	23,820
24/06/2022	MAD	261	23,820
24/06/2022	MAD	38	23,820
24/06/2022	DXE	16	23,820
24/06/2022	DXE	30	23,820
24/06/2022	MAD	99	23,820
24/06/2022	MAD	687	23,820
24/06/2022	MAD	29	23,820
24/06/2022	MAD	82	23,820
24/06/2022	MAD	671	23,810
24/06/2022	MAD	76	23,830
24/06/2022	MAD	54	23,830
24/06/2022	MAD	34	23,830
24/06/2022	MAD	130	23,830
24/06/2022	MAD	45	23,830
24/06/2022	MAD	9	23,830
24/06/2022	MAD	11	23,830
24/06/2022	MAD	95	23,830
24/06/2022	MAD	991	23,830
27/06/2022	MAD	119	23,890
27/06/2022	MAD	332	23,890
27/06/2022	DXE	78	23,860
27/06/2022	MAD	631	23,900
27/06/2022	MAD	804	23,860
27/06/2022	MAD	595	23,860
27/06/2022	MAD	415	23,900
27/06/2022	MAD	565	23,900
27/06/2022	MAD	96	23,870
27/06/2022	DXE	53	23,870
27/06/2022	MAD	495	23,910
27/06/2022	MAD	21	23,910
27/06/2022	MAD	30	23,910
27/06/2022	MAD	202	23,910
27/06/2022	AQE	80	23,950
27/06/2022	MAD	56	23,930
27/06/2022	MAD	121	23,930
27/06/2022	MAD	200	23,990
27/06/2022	MAD	359	23,990
27/06/2022	MAD	277	23,990
27/06/2022	MAD	260	23,990
27/06/2022	MAD	174	23,990
27/06/2022	DXE	173	23,950
27/06/2022	TQE	107	23,930
27/06/2022	AQE	116	23,950
27/06/2022	MAD	936	23,940
27/06/2022	DXE	87	23,950
27/06/2022	DXE	87	23,950
27/06/2022	DXE	29	23,950
27/06/2022	TQE	108	23,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	DXE	203	23,950
27/06/2022	DXE	203	23,950
27/06/2022	DXE	15	23,930
27/06/2022	DXE	42	23,930
27/06/2022	DXE	119	23,920
27/06/2022	MAD	165	23,920
27/06/2022	MAD	99	23,920
27/06/2022	DXE	62	23,900
27/06/2022	DXE	31	23,900
27/06/2022	AQE	77	23,920
27/06/2022	DXE	67	23,890
27/06/2022	DXE	59	23,890
27/06/2022	AQE	79	23,910
27/06/2022	DXE	36	23,890
27/06/2022	DXE	21	23,890
27/06/2022	MAD	92	23,890
27/06/2022	MAD	16	23,890
27/06/2022	MAD	68	23,880
27/06/2022	MAD	32	23,880
27/06/2022	DXE	56	23,880
27/06/2022	AQE	103	23,850
27/06/2022	TQE	72	23,850
27/06/2022	MAD	45	23,870
27/06/2022	MAD	117	23,870
27/06/2022	MAD	77	23,870
27/06/2022	MAD	164	23,870
27/06/2022	MAD	45	23,860
27/06/2022	MAD	45	23,860
27/06/2022	MAD	158	23,850
27/06/2022	TQE	30	23,860
27/06/2022	MAD	150	23,860
27/06/2022	TQE	39	23,860
27/06/2022	MAD	3	23,850
27/06/2022	MAD	247	23,850
27/06/2022	DXE	87	23,860
27/06/2022	DXE	45	23,860
27/06/2022	DXE	87	23,860
27/06/2022	MAD	277	23,870
27/06/2022	MAD	298	23,870
27/06/2022	DXE	24	23,850
27/06/2022	DXE	110	23,850
27/06/2022	DXE	120	23,850
27/06/2022	MAD	186	23,850
27/06/2022	AQE	108	23,840
27/06/2022	MAD	171	23,860
27/06/2022	MAD	2	23,860
27/06/2022	MAD	70	23,850
27/06/2022	MAD	143	23,850
27/06/2022	DXE	3	23,830
27/06/2022	MAD	89	23,850
27/06/2022	TQE	61	23,830
27/06/2022	DXE	132	23,830
27/06/2022	MAD	150	23,830
27/06/2022	AQE	99	23,830
27/06/2022	AQE	84	23,790
27/06/2022	DXE	117	23,760
27/06/2022	MAD	75	23,770
27/06/2022	MAD	39	23,770
27/06/2022	DXE	4	23,770
27/06/2022	DXE	18	23,770
27/06/2022	MAD	127	23,770
27/06/2022	DXE	127	23,750
27/06/2022	MAD	177	23,740
27/06/2022	MAD	1	23,730
27/06/2022	MAD	200	23,730
27/06/2022	MAD	110	23,720
27/06/2022	MAD	142	23,740
27/06/2022	MAD	68	23,740
27/06/2022	MAD	359	23,740
27/06/2022	MAD	5	23,740
27/06/2022	MAD	98	23,740
27/06/2022	AQE	2	23,750
27/06/2022	MAD	150	23,730
27/06/2022	MAD	144	23,750
27/06/2022	MAD	213	23,750
27/06/2022	MAD	68	23,750
27/06/2022	MAD	8	23,750
27/06/2022	MAD	119	23,750
27/06/2022	MAD	218	23,770
27/06/2022	MAD	190	23,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	2	23,770
27/06/2022	TQE	21	23,760
27/06/2022	DXE	129	23,760
27/06/2022	DXE	98	23,760
27/06/2022	TQE	33	23,760
27/06/2022	TQE	33	23,760
27/06/2022	MAD	84	23,780
27/06/2022	MAD	84	23,780
27/06/2022	DXE	84	23,760
27/06/2022	MAD	45	23,780
27/06/2022	MAD	46	23,780
27/06/2022	MAD	16	23,780
27/06/2022	MAD	184	23,780
27/06/2022	MAD	116	23,780
27/06/2022	MAD	397	23,810
27/06/2022	AQE	153	23,810
27/06/2022	MAD	142	23,810
27/06/2022	DXE	5	23,820
27/06/2022	DXE	100	23,820
27/06/2022	MAD	150	23,800
27/06/2022	MAD	833	23,800
27/06/2022	AQE	90	23,790
27/06/2022	DXE	75	23,790
27/06/2022	MAD	95	23,790
27/06/2022	MAD	238	23,790
27/06/2022	TQE	94	23,810
27/06/2022	DXE	93	23,790
27/06/2022	DXE	19	23,790
27/06/2022	TQE	6	23,810
27/06/2022	MAD	367	23,790
27/06/2022	TQE	41	23,810
27/06/2022	MAD	2	23,800
27/06/2022	MAD	42	23,800
27/06/2022	MAD	173	23,780
27/06/2022	MAD	150	23,780
27/06/2022	MAD	75	23,780
27/06/2022	AQE	17	23,780
27/06/2022	DXE	4	23,780
27/06/2022	DXE	187	23,780
27/06/2022	DXE	91	23,790
27/06/2022	MAD	129	23,790
27/06/2022	MAD	102	23,790
27/06/2022	DXE	26	23,770
27/06/2022	AQE	2	23,770
27/06/2022	DXE	111	23,740
27/06/2022	MAD	168	23,740
27/06/2022	DXE	40	23,740
27/06/2022	MAD	175	23,740
27/06/2022	AQE	116	23,750
27/06/2022	MAD	155	23,760
27/06/2022	MAD	80	23,760
27/06/2022	MAD	89	23,760
27/06/2022	DXE	2	23,760
27/06/2022	DXE	45	23,760
27/06/2022	MAD	11	23,760
27/06/2022	MAD	93	23,760
27/06/2022	DXE	24	23,760
27/06/2022	DXE	100	23,760
27/06/2022	MAD	3	23,760
27/06/2022	TQE	84	23,760
27/06/2022	MAD	75	23,750
27/06/2022	AQE	18	23,760
27/06/2022	MAD	75	23,740
27/06/2022	MAD	86	23,730
27/06/2022	MAD	76	23,760
27/06/2022	MAD	10	23,800
27/06/2022	MAD	75	23,800
27/06/2022	DXE	210	23,790
27/06/2022	MAD	377	23,790
27/06/2022	DXE	167	23,790
27/06/2022	MAD	170	23,790
27/06/2022	MAD	25	23,790
27/06/2022	MAD	64	23,790
27/06/2022	AQE	96	23,800
27/06/2022	TQE	78	23,770
27/06/2022	AQE	90	23,770
27/06/2022	MAD	77	23,770
27/06/2022	MAD	88	23,770
27/06/2022	MAD	45	23,770
27/06/2022	MAD	15	23,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	150	23,750
27/06/2022	DXE	1	23,760
27/06/2022	DXE	37	23,760
27/06/2022	AQE	51	23,760
27/06/2022	AQE	14	23,760
27/06/2022	DXE	98	23,760
27/06/2022	MAD	119	23,760
27/06/2022	MAD	26	23,760
27/06/2022	MAD	50	23,760
27/06/2022	MAD	191	23,760
27/06/2022	DXE	16	23,740
27/06/2022	MAD	4	23,740
27/06/2022	DXE	7	23,740
27/06/2022	AQE	15	23,740
27/06/2022	DXE	84	23,760
27/06/2022	MAD	86	23,750
27/06/2022	DXE	84	23,750
27/06/2022	MAD	86	23,750
27/06/2022	TQE	6	23,770
27/06/2022	MAD	126	23,750
27/06/2022	MAD	158	23,750
27/06/2022	MAD	75	23,750
27/06/2022	MAD	64	23,730
27/06/2022	MAD	163	23,730
27/06/2022	MAD	152	23,740
27/06/2022	TQE	72	23,730
27/06/2022	DXE	80	23,730
27/06/2022	DXE	106	23,730
27/06/2022	MAD	75	23,730
27/06/2022	MAD	150	23,720
27/06/2022	AQE	58	23,720
27/06/2022	AQE	6	23,720
27/06/2022	MAD	250	23,710
27/06/2022	MAD	152	23,700
27/06/2022	MAD	1.115	23,700
27/06/2022	MAD	18	23,710
27/06/2022	MAD	68	23,710
27/06/2022	MAD	134	23,710
27/06/2022	MAD	13	23,710
27/06/2022	TQE	46	23,710
27/06/2022	TQE	28	23,710
27/06/2022	MAD	556	23,710
27/06/2022	MAD	1	23,710
27/06/2022	MAD	95	23,710
27/06/2022	DXE	2	23,710
27/06/2022	DXE	68	23,710
27/06/2022	AQE	77	23,710
27/06/2022	AQE	4	23,710
27/06/2022	DXE	188	23,710
27/06/2022	AQE	15	23,700
27/06/2022	TQE	10	23,700
27/06/2022	AQE	15	23,700
27/06/2022	TQE	8	23,700
27/06/2022	MAD	150	23,700
27/06/2022	MAD	12	23,690
27/06/2022	TQE	11	23,690
27/06/2022	MAD	238	23,690
27/06/2022	AQE	75	23,700
27/06/2022	MAD	107	23,730
27/06/2022	MAD	82	23,730
27/06/2022	MAD	111	23,730
27/06/2022	MAD	16	23,730
27/06/2022	MAD	82	23,730
27/06/2022	MAD	89	23,730
27/06/2022	MAD	158	23,720
27/06/2022	MAD	87	23,720
27/06/2022	DXE	90	23,700
27/06/2022	MAD	163	23,710
27/06/2022	MAD	17	23,710
27/06/2022	MAD	86	23,700
27/06/2022	AQE	3	23,710
27/06/2022	DXE	90	23,710
27/06/2022	MAD	163	23,720
27/06/2022	TQE	10	23,800
27/06/2022	MAD	399	23,780
27/06/2022	DXE	120	23,770
27/06/2022	DXE	167	23,760
27/06/2022	TQE	7	23,750
27/06/2022	TQE	84	23,750
27/06/2022	MAD	406	23,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	AQE	84	23,750
27/06/2022	AQE	15	23,750
27/06/2022	MAD	85	23,730
27/06/2022	MAD	69	23,730
27/06/2022	MAD	198	23,730
27/06/2022	DXE	84	23,710
27/06/2022	TQE	10	23,710
27/06/2022	MAD	162	23,710
27/06/2022	AQE	50	23,710
27/06/2022	AQE	1	23,690
27/06/2022	MAD	75	23,700
27/06/2022	AQE	24	23,690
27/06/2022	MAD	150	23,670
27/06/2022	MAD	240	23,670
27/06/2022	MAD	29	23,670
27/06/2022	MAD	393	23,670
27/06/2022	MAD	280	23,670
27/06/2022	MAD	451	23,670
27/06/2022	MAD	99	23,670
27/06/2022	DXE	86	23,670
27/06/2022	MAD	267	23,660
27/06/2022	DXE	84	23,690
27/06/2022	MAD	614	23,690
27/06/2022	MAD	62	23,700
27/06/2022	DXE	84	23,680
27/06/2022	MAD	403	23,680
27/06/2022	MAD	39	23,680
27/06/2022	MAD	58	23,680
27/06/2022	MAD	54	23,680
27/06/2022	MAD	11	23,680
27/06/2022	MAD	178	23,690
27/06/2022	MAD	8	23,690
27/06/2022	MAD	255	23,690
27/06/2022	MAD	107	23,690
27/06/2022	MAD	160	23,690
27/06/2022	MAD	84	23,690
27/06/2022	MAD	2	23,690
27/06/2022	MAD	29	23,690
27/06/2022	MAD	30	23,690
27/06/2022	MAD	38	23,690
27/06/2022	TQE	46	23,690
27/06/2022	DXE	88	23,690
27/06/2022	DXE	84	23,670
27/06/2022	MAD	106	23,690
27/06/2022	MAD	78	23,680
27/06/2022	DXE	84	23,660
27/06/2022	MAD	150	23,670
27/06/2022	AQE	101	23,670
27/06/2022	MAD	150	23,670
27/06/2022	MAD	258	23,670
27/06/2022	MAD	500	23,670
27/06/2022	MAD	16	23,670
27/06/2022	MAD	16	23,670
27/06/2022	MAD	210	23,670
27/06/2022	MAD	150	23,670
27/06/2022	MAD	24	23,670
27/06/2022	MAD	234	23,670
27/06/2022	MAD	258	23,670
27/06/2022	MAD	247	23,670
27/06/2022	MAD	237	23,670
27/06/2022	MAD	151	23,670
27/06/2022	DXE	84	23,660
27/06/2022	MAD	150	23,660
27/06/2022	DXE	150	23,660
27/06/2022	DXE	26	23,660
27/06/2022	DXE	89	23,650
27/06/2022	TQE	69	23,650
27/06/2022	TQE	4	23,650
27/06/2022	AQE	74	23,650
27/06/2022	AQE	74	23,640
27/06/2022	MAD	150	23,640
27/06/2022	MAD	72	23,640
27/06/2022	MAD	67	23,650
27/06/2022	MAD	33	23,650
27/06/2022	MAD	177	23,650
27/06/2022	DXE	84	23,640
27/06/2022	MAD	250	23,640
27/06/2022	MAD	105	23,640
27/06/2022	MAD	984	23,640
27/06/2022	TQE	47	23,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	DXE	84	23,630
27/06/2022	MAD	16	23,640
27/06/2022	MAD	250	23,640
27/06/2022	MAD	108	23,640
27/06/2022	DXE	19	23,640
27/06/2022	TQE	51	23,640
27/06/2022	MAD	250	23,640
27/06/2022	MAD	6	23,640
27/06/2022	MAD	8	23,640
27/06/2022	MAD	122	23,640
27/06/2022	AQE	16	23,650
27/06/2022	MAD	168	23,650
27/06/2022	MAD	239	23,650
27/06/2022	AQE	19	23,650
27/06/2022	MAD	30	23,650
27/06/2022	DXE	84	23,650
27/06/2022	MAD	82	23,680
27/06/2022	AQE	84	23,670
27/06/2022	MAD	359	23,680
27/06/2022	MAD	279	23,680
27/06/2022	MAD	136	23,680
27/06/2022	MAD	7	23,680
27/06/2022	MAD	61	23,680
27/06/2022	MAD	35	23,680
27/06/2022	DXE	93	23,650
27/06/2022	MAD	506	23,650
27/06/2022	MAD	277	23,650
27/06/2022	MAD	3	23,650
27/06/2022	MAD	14	23,650
27/06/2022	MAD	325	23,660
27/06/2022	MAD	45	23,660
27/06/2022	MAD	135	23,660
27/06/2022	MAD	299	23,660
27/06/2022	MAD	51	23,660
27/06/2022	MAD	1	23,660
27/06/2022	MAD	150	23,630
27/06/2022	TQE	27	23,610
27/06/2022	DXE	204	23,590
27/06/2022	AQE	114	23,570
27/06/2022	DXE	84	23,560
27/06/2022	DXE	138	23,570
27/06/2022	DXE	172	23,570
27/06/2022	TQE	46	23,570
27/06/2022	TQE	46	23,560
27/06/2022	TQE	17	23,560
27/06/2022	DXE	88	23,560
27/06/2022	MAD	295	23,560
27/06/2022	MAD	243	23,540
27/06/2022	TQE	1	23,560
27/06/2022	TQE	63	23,550
27/06/2022	AQE	91	23,550
27/06/2022	AQE	3	23,550
27/06/2022	DXE	92	23,540
27/06/2022	MAD	375	23,530
27/06/2022	MAD	257	23,520
27/06/2022	MAD	1	23,540
27/06/2022	DXE	204	23,540
27/06/2022	DXE	93	23,530
27/06/2022	MAD	18	23,530
27/06/2022	MAD	174	23,520
27/06/2022	AQE	53	23,530
27/06/2022	AQE	36	23,530
27/06/2022	MAD	483	23,510
27/06/2022	AQE	53	23,520
27/06/2022	AQE	20	23,520
27/06/2022	MAD	10	23,520
27/06/2022	DXE	152	23,510
27/06/2022	DXE	185	23,510
27/06/2022	MAD	277	23,510
27/06/2022	MAD	93	23,510
27/06/2022	MAD	154	23,510
27/06/2022	MAD	144	23,510
27/06/2022	TQE	74	23,500
27/06/2022	DXE	91	23,500
27/06/2022	MAD	402	23,500
27/06/2022	DXE	88	23,500
27/06/2022	DXE	26	23,500
27/06/2022	TQE	36	23,500
27/06/2022	MAD	341	23,500
27/06/2022	TQE	36	23,500

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	AQE	27	23,500
27/06/2022	AQE	173	23,490
27/06/2022	AQE	29	23,490
27/06/2022	MAD	144	23,500
27/06/2022	DXE	126	23,490
27/06/2022	MAD	128	23,490
27/06/2022	MAD	22	23,490
27/06/2022	MAD	166	23,490
27/06/2022	MAD	84	23,490
27/06/2022	MAD	116	23,490
27/06/2022	MAD	310	23,490
27/06/2022	DXE	217	23,480
27/06/2022	DXE	62	23,480
27/06/2022	MAD	45	23,340
27/06/2022	MAD	15	23,340
27/06/2022	DXE	69	23,330
27/06/2022	MAD	178	23,330
27/06/2022	MAD	46	23,330
27/06/2022	MAD	327	23,350
27/06/2022	DXE	12	23,360
27/06/2022	MAD	58	23,380
27/06/2022	MAD	29	23,380
27/06/2022	MAD	81	23,380
27/06/2022	MAD	232	23,380
27/06/2022	MAD	402	23,400
27/06/2022	DXE	223	23,390
27/06/2022	DXE	269	23,390
27/06/2022	MAD	45	23,400
27/06/2022	MAD	68	23,400
27/06/2022	MAD	87	23,400
27/06/2022	MAD	83	23,400
27/06/2022	MAD	1	23,400
27/06/2022	MAD	44	23,400
27/06/2022	MAD	14	23,400
27/06/2022	MAD	45	23,400
27/06/2022	MAD	63	23,400
27/06/2022	MAD	79	23,400
27/06/2022	MAD	80	23,400
27/06/2022	MAD	25	23,400
27/06/2022	MAD	45	23,400
27/06/2022	MAD	1	23,400
27/06/2022	MAD	143	23,400
27/06/2022	TQE	32	23,390
27/06/2022	DXE	23	23,390
27/06/2022	DXE	59	23,390
27/06/2022	DXE	109	23,390
27/06/2022	DXE	219	23,390
27/06/2022	MAD	239	23,390
27/06/2022	MAD	250	23,390
27/06/2022	MAD	133	23,390
27/06/2022	TQE	46	23,390
27/06/2022	DXE	168	23,400
27/06/2022	TQE	91	23,400
27/06/2022	MAD	240	23,410
27/06/2022	AQE	283	23,400
27/06/2022	DXE	142	23,400
27/06/2022	MAD	149	23,400
27/06/2022	MAD	321	23,390
27/06/2022	AQE	79	23,400
27/06/2022	MAD	230	23,400
27/06/2022	TQE	95	23,380
27/06/2022	DXE	159	23,380
27/06/2022	MAD	643	23,380
27/06/2022	AQE	86	23,370
27/06/2022	MAD	78	23,380
27/06/2022	MAD	50	23,380
27/06/2022	MAD	78	23,380
27/06/2022	MAD	45	23,380
27/06/2022	DXE	132	23,380
27/06/2022	MAD	300	23,380
27/06/2022	DXE	102	23,380
27/06/2022	DXE	112	23,380
27/06/2022	DXE	72	23,390
27/06/2022	TQE	46	23,430
27/06/2022	TQE	50	23,430
27/06/2022	TQE	52	23,410
27/06/2022	DXE	138	23,410
27/06/2022	MAD	255	23,410
27/06/2022	MAD	207	23,410
27/06/2022	DXE	111	23,410

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	288	23,400
27/06/2022	MAD	675	23,400
27/06/2022	AQE	148	23,410
27/06/2022	AQE	42	23,410
27/06/2022	DXE	94	23,390
27/06/2022	AQE	132	23,390
27/06/2022	MAD	428	23,380
27/06/2022	MAD	378	23,380
27/06/2022	MAD	97	23,380
27/06/2022	DXE	56	23,370
27/06/2022	MAD	93	23,370
27/06/2022	DXE	85	23,350
27/06/2022	DXE	85	23,370
27/06/2022	MAD	333	23,360
27/06/2022	AQE	85	23,360
27/06/2022	MAD	235	23,350
27/06/2022	DXE	127	23,360
27/06/2022	TQE	77	23,370
27/06/2022	MAD	679	23,350
27/06/2022	DXE	138	23,340
27/06/2022	TQE	85	23,340
27/06/2022	MAD	192	23,340
27/06/2022	AQE	94	23,340
27/06/2022	MAD	77	23,340
27/06/2022	MAD	80	23,340
27/06/2022	MAD	195	23,370
27/06/2022	MAD	63	23,390
27/06/2022	AQE	3	23,390
27/06/2022	DXE	59	23,370
27/06/2022	MAD	177	23,380
27/06/2022	MAD	149	23,380
27/06/2022	AQE	42	23,380
27/06/2022	DXE	195	23,360
27/06/2022	MAD	358	23,360
27/06/2022	AQE	85	23,360
27/06/2022	TQE	75	23,350
27/06/2022	MAD	263	23,350
27/06/2022	DXE	142	23,340
27/06/2022	MAD	16	23,340
27/06/2022	MAD	146	23,340
27/06/2022	DXE	93	23,340
27/06/2022	DXE	43	23,350
27/06/2022	DXE	126	23,350
27/06/2022	MAD	84	23,370
27/06/2022	MAD	85	23,370
27/06/2022	TQE	47	23,350
27/06/2022	TQE	14	23,350
27/06/2022	AQE	82	23,360
27/06/2022	MAD	104	23,370
27/06/2022	MAD	79	23,370
27/06/2022	AQE	101	23,350
27/06/2022	MAD	82	23,370
27/06/2022	MAD	25	23,370
27/06/2022	MAD	55	23,370
27/06/2022	MAD	132	23,390
27/06/2022	MAD	1	23,390
27/06/2022	MAD	68	23,390
27/06/2022	MAD	64	23,390
27/06/2022	MAD	80	23,390
27/06/2022	MAD	100	23,390
27/06/2022	DXE	62	23,380
27/06/2022	MAD	109	23,390
27/06/2022	MAD	24	23,390
27/06/2022	MAD	45	23,390
27/06/2022	MAD	45	23,390
27/06/2022	DXE	126	23,380
27/06/2022	MAD	114	23,390
27/06/2022	MAD	62	23,390
27/06/2022	MAD	86	23,390
27/06/2022	DXE	189	23,380
27/06/2022	MAD	45	23,390
27/06/2022	MAD	125	23,390
27/06/2022	MAD	35	23,390
27/06/2022	MAD	45	23,390
27/06/2022	MAD	45	23,390
27/06/2022	MAD	18	23,390
27/06/2022	MAD	35	23,390
27/06/2022	MAD	24	23,390
27/06/2022	MAD	20	23,390
27/06/2022	MAD	41	23,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	4	23,390
27/06/2022	MAD	37	23,390
27/06/2022	MAD	27	23,390
27/06/2022	MAD	14	23,390
27/06/2022	MAD	45	23,390
27/06/2022	MAD	8	23,390
27/06/2022	MAD	609	23,370
27/06/2022	TQE	79	23,390
27/06/2022	DXE	3	23,410
27/06/2022	MAD	45	23,450
27/06/2022	MAD	130	23,450
27/06/2022	MAD	278	23,440
27/06/2022	MAD	27	23,440
27/06/2022	MAD	81	23,440
27/06/2022	DXE	234	23,420
27/06/2022	MAD	484	23,420
27/06/2022	DXE	43	23,420
27/06/2022	TQE	90	23,430
27/06/2022	AQE	54	23,420
27/06/2022	DXE	19	23,420
27/06/2022	DXE	27	23,420
27/06/2022	DXE	25	23,420
27/06/2022	DXE	244	23,420
27/06/2022	DXE	23	23,420
27/06/2022	DXE	15	23,420
27/06/2022	AQE	19	23,420
27/06/2022	AQE	138	23,420
27/06/2022	DXE	236	23,410
27/06/2022	TQE	45	23,410
27/06/2022	MAD	458	23,410
27/06/2022	DXE	100	23,410
27/06/2022	AQE	90	23,420
27/06/2022	DXE	71	23,430
27/06/2022	MAD	337	23,430
27/06/2022	MAD	83	23,440
27/06/2022	MAD	7	23,440
27/06/2022	DXE	92	23,430
27/06/2022	AQE	107	23,440
27/06/2022	TQE	68	23,440
27/06/2022	DXE	141	23,440
27/06/2022	TQE	54	23,440
27/06/2022	DXE	95	23,440
27/06/2022	MAD	255	23,440
27/06/2022	MAD	126	23,440
27/06/2022	MAD	171	23,440
27/06/2022	DXE	127	23,430
27/06/2022	MAD	523	23,430
27/06/2022	DXE	85	23,420
27/06/2022	MAD	542	23,420
27/06/2022	AQE	117	23,420
27/06/2022	MAD	86	23,410
27/06/2022	DXE	85	23,410
27/06/2022	MAD	406	23,400
27/06/2022	DXE	38	23,390
27/06/2022	DXE	16	23,380
27/06/2022	DXE	40	23,380
27/06/2022	MAD	279	23,380
27/06/2022	DXE	29	23,380
27/06/2022	MAD	221	23,380
27/06/2022	AQE	52	23,380
27/06/2022	AQE	16	23,380
27/06/2022	DXE	155	23,370
27/06/2022	TQE	86	23,360
27/06/2022	MAD	269	23,360
27/06/2022	AQE	85	23,360
27/06/2022	MAD	140	23,350
27/06/2022	TQE	44	23,360
27/06/2022	TQE	41	23,360
27/06/2022	DXE	111	23,360
27/06/2022	MAD	411	23,360
27/06/2022	DXE	135	23,380
27/06/2022	DXE	85	23,360
27/06/2022	MAD	45	23,370
27/06/2022	MAD	48	23,370
27/06/2022	DXE	155	23,350
27/06/2022	MAD	166	23,350
27/06/2022	AQE	78	23,360
27/06/2022	MAD	566	23,350
27/06/2022	MAD	402	23,340
27/06/2022	DXE	78	23,330

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	DXE	24	23,330
27/06/2022	MAD	168	23,330
27/06/2022	DXE	125	23,320
27/06/2022	DXE	38	23,320
27/06/2022	AQE	102	23,330
27/06/2022	AQE	99	23,320
27/06/2022	DXE	89	23,310
27/06/2022	MAD	519	23,320
27/06/2022	MAD	192	23,310
27/06/2022	MAD	30	23,310
27/06/2022	MAD	254	23,310
27/06/2022	TQE	110	23,310
27/06/2022	MAD	275	23,300
27/06/2022	MAD	78	23,300
27/06/2022	MAD	133	23,310
27/06/2022	MAD	17	23,310
27/06/2022	MAD	143	23,300
27/06/2022	MAD	86	23,290
27/06/2022	DXE	169	23,290
27/06/2022	MAD	85	23,280
27/06/2022	AQE	115	23,260
27/06/2022	TQE	10	23,270
27/06/2022	DXE	65	23,260
27/06/2022	MAD	157	23,290
27/06/2022	DXE	2	23,280
27/06/2022	DXE	144	23,280
27/06/2022	DXE	153	23,290
27/06/2022	MAD	379	23,290
27/06/2022	DXE	124	23,290
27/06/2022	MAD	379	23,290
27/06/2022	DXE	144	23,330
27/06/2022	DXE	88	23,330
27/06/2022	MAD	107	23,330
27/06/2022	AQE	136	23,330
27/06/2022	AQE	17	23,330
27/06/2022	DXE	85	23,330
27/06/2022	TQE	104	23,320
27/06/2022	MAD	334	23,330
27/06/2022	MAD	71	23,330
27/06/2022	MAD	7	23,330
27/06/2022	MAD	25	23,330
27/06/2022	MAD	109	23,330
27/06/2022	MAD	84	23,330
27/06/2022	MAD	39	23,330
27/06/2022	DXE	178	23,340
27/06/2022	MAD	263	23,340
27/06/2022	TQE	46	23,340
27/06/2022	TQE	45	23,340
27/06/2022	MAD	246	23,340
27/06/2022	MAD	119	23,340
27/06/2022	MAD	113	23,340
27/06/2022	TQE	47	23,330
27/06/2022	TQE	21	23,330
27/06/2022	DXE	127	23,330
27/06/2022	MAD	470	23,330
27/06/2022	MAD	327	23,330
27/06/2022	MAD	12	23,320
27/06/2022	AQE	78	23,330
27/06/2022	DXE	107	23,330
27/06/2022	DXE	53	23,330
27/06/2022	DXE	177	23,320
27/06/2022	AQE	78	23,330
27/06/2022	MAD	45	23,330
27/06/2022	MAD	148	23,330
27/06/2022	MAD	166	23,330
27/06/2022	MAD	10	23,330
27/06/2022	MAD	5	23,330
27/06/2022	MAD	45	23,330
27/06/2022	MAD	41	23,330
27/06/2022	DXE	133	23,310
27/06/2022	AQE	79	23,330
27/06/2022	TQE	46	23,330
27/06/2022	TQE	19	23,330
27/06/2022	DXE	23	23,310
27/06/2022	MAD	30	23,330
27/06/2022	MAD	51	23,330
27/06/2022	MAD	79	23,330
27/06/2022	DXE	116	23,310
27/06/2022	AQE	138	23,310
27/06/2022	DXE	67	23,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	602	23,310
27/06/2022	MAD	45	23,310
27/06/2022	TQE	73	23,300
27/06/2022	MAD	604	23,300
27/06/2022	DXE	93	23,300
27/06/2022	DXE	52	23,300
27/06/2022	AQE	85	23,280
27/06/2022	DXE	186	23,280
27/06/2022	MAD	45	23,290
27/06/2022	MAD	37	23,290
27/06/2022	MAD	8	23,290
27/06/2022	MAD	74	23,290
27/06/2022	MAD	86	23,290
27/06/2022	MAD	86	23,290
27/06/2022	MAD	70	23,290
27/06/2022	MAD	8	23,290
27/06/2022	MAD	85	23,290
27/06/2022	MAD	8	23,290
27/06/2022	MAD	92	23,290
27/06/2022	MAD	84	23,290
27/06/2022	MAD	80	23,290
27/06/2022	MAD	91	23,290
27/06/2022	DXE	171	23,270
27/06/2022	MAD	88	23,290
27/06/2022	MAD	80	23,290
27/06/2022	MAD	88	23,290
27/06/2022	DXE	3	23,290
27/06/2022	AQE	11	23,320
27/06/2022	AQE	40	23,320
27/06/2022	TQE	26	23,320
27/06/2022	TQE	46	23,320
27/06/2022	TQE	7	23,320
27/06/2022	DXE	178	23,300
27/06/2022	TQE	85	23,300
27/06/2022	AQE	142	23,300
27/06/2022	MAD	1.152	23,300
27/06/2022	MAD	1.012	23,300
27/06/2022	MAD	476	23,300
27/06/2022	DXE	37	23,290
27/06/2022	DXE	141	23,290
27/06/2022	MAD	49	23,290
27/06/2022	DXE	95	23,290
27/06/2022	MAD	157	23,290
27/06/2022	MAD	253	23,300
27/06/2022	MAD	7	23,300
27/06/2022	MAD	38	23,300
27/06/2022	MAD	267	23,300
27/06/2022	MAD	158	23,300
27/06/2022	MAD	248	23,300
27/06/2022	MAD	254	23,300
27/06/2022	MAD	56	23,300
27/06/2022	AQE	5	23,300
27/06/2022	AQE	38	23,300
27/06/2022	MAD	251	23,300
27/06/2022	MAD	507	23,300
27/06/2022	MAD	25	23,300
27/06/2022	MAD	232	23,300
27/06/2022	MAD	540	23,290
27/06/2022	MAD	807	23,290
27/06/2022	MAD	155	23,290
27/06/2022	MAD	3	23,290
27/06/2022	MAD	204	23,290
27/06/2022	MAD	90	23,290
27/06/2022	TQE	85	23,280
27/06/2022	DXE	306	23,280
27/06/2022	AQE	85	23,280
27/06/2022	DXE	85	23,280
27/06/2022	MAD	178	23,290
27/06/2022	MAD	74	23,290
27/06/2022	MAD	66	23,290
27/06/2022	MAD	19	23,290
27/06/2022	AQE	45	23,280
27/06/2022	DXE	85	23,280
27/06/2022	MAD	489	23,290
27/06/2022	DXE	86	23,280
27/06/2022	MAD	5	23,290
27/06/2022	MAD	166	23,290
27/06/2022	MAD	86	23,290
27/06/2022	DXE	86	23,280
27/06/2022	MAD	394	23,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	294	23,280
27/06/2022	MAD	124	23,270
27/06/2022	MAD	409	23,270
27/06/2022	MAD	88	23,270
27/06/2022	MAD	92	23,270
27/06/2022	DXE	87	23,250
27/06/2022	DXE	86	23,250
27/06/2022	DXE	85	23,260
27/06/2022	MAD	106	23,260
27/06/2022	MAD	226	23,260
27/06/2022	TQE	46	23,260
27/06/2022	AQE	92	23,260
27/06/2022	MAD	22	23,260
27/06/2022	MAD	55	23,260
27/06/2022	DXE	156	23,260
27/06/2022	TQE	86	23,260
27/06/2022	AQE	113	23,250
27/06/2022	MAD	35	23,260
27/06/2022	MAD	167	23,260
27/06/2022	MAD	49	23,260
27/06/2022	MAD	189	23,260
27/06/2022	MAD	87	23,260
27/06/2022	MAD	89	23,260
27/06/2022	DXE	157	23,250
27/06/2022	MAD	599	23,250
27/06/2022	MAD	343	23,250
27/06/2022	MAD	363	23,240
27/06/2022	MAD	163	23,240
27/06/2022	DXE	71	23,230
27/06/2022	MAD	28	23,260
27/06/2022	TQE	39	23,260
27/06/2022	MAD	257	23,260
27/06/2022	MAD	64	23,260
27/06/2022	MAD	425	23,260
27/06/2022	AQE	80	23,260
27/06/2022	DXE	234	23,250
27/06/2022	MAD	450	23,250
27/06/2022	MAD	342	23,250
27/06/2022	DXE	111	23,250
27/06/2022	MAD	262	23,250
27/06/2022	MAD	15	23,260
27/06/2022	DXE	96	23,260
27/06/2022	TQE	108	23,270
27/06/2022	DXE	179	23,270
27/06/2022	DXE	89	23,270
27/06/2022	DXE	192	23,270
27/06/2022	AQE	160	23,280
27/06/2022	DXE	85	23,280
27/06/2022	MAD	787	23,280
27/06/2022	MAD	787	23,280
27/06/2022	MAD	76	23,280
27/06/2022	AQE	85	23,280
27/06/2022	MAD	1	23,280
27/06/2022	MAD	79	23,280
27/06/2022	MAD	9	23,280
27/06/2022	MAD	177	23,280
27/06/2022	MAD	82	23,280
27/06/2022	MAD	183	23,280
27/06/2022	MAD	119	23,290
27/06/2022	MAD	26	23,290
27/06/2022	TQE	72	23,290
27/06/2022	DXE	174	23,280
27/06/2022	MAD	284	23,290
27/06/2022	MAD	70	23,290
27/06/2022	MAD	296	23,290
27/06/2022	MAD	37	23,290
27/06/2022	AQE	108	23,280
27/06/2022	MAD	626	23,280
27/06/2022	DXE	94	23,270
27/06/2022	MAD	448	23,270
27/06/2022	MAD	480	23,270
27/06/2022	MAD	91	23,270
27/06/2022	DXE	30	23,280
27/06/2022	MAD	24	23,280
27/06/2022	DXE	30	23,280
27/06/2022	DXE	29	23,280
27/06/2022	DXE	29	23,280
27/06/2022	DXE	323	23,280
27/06/2022	TQE	29	23,280
27/06/2022	MAD	475	23,280

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	475	23,280
27/06/2022	TQE	37	23,280
27/06/2022	MAD	258	23,280
27/06/2022	MAD	481	23,280
27/06/2022	MAD	27	23,280
27/06/2022	TQE	37	23,300
27/06/2022	TQE	77	23,310
27/06/2022	DXE	106	23,310
27/06/2022	MAD	535	23,310
27/06/2022	DXE	91	23,310
27/06/2022	MAD	414	23,330
27/06/2022	MAD	68	23,330
27/06/2022	MAD	215	23,330
27/06/2022	MAD	138	23,330
27/06/2022	MAD	142	23,330
27/06/2022	MAD	96	23,330
27/06/2022	MAD	353	23,330
27/06/2022	DXE	102	23,330
27/06/2022	DXE	78	23,330
27/06/2022	MAD	222	23,330
27/06/2022	MAD	222	23,330
27/06/2022	DXE	158	23,330
27/06/2022	MAD	272	23,330
27/06/2022	MAD	275	23,330
27/06/2022	MAD	471	23,320
27/06/2022	MAD	88	23,320
27/06/2022	DXE	85	23,320
27/06/2022	DXE	86	23,320
27/06/2022	DXE	85	23,310
27/06/2022	MAD	276	23,310
27/06/2022	MAD	459	23,310
27/06/2022	TQE	46	23,310
27/06/2022	MAD	83	23,310
27/06/2022	MAD	30	23,310
27/06/2022	MAD	50	23,310
27/06/2022	TQE	105	23,310
27/06/2022	MAD	347	23,310
27/06/2022	MAD	83	23,310
27/06/2022	MAD	264	23,310
27/06/2022	DXE	230	23,300
27/06/2022	DXE	96	23,300
27/06/2022	MAD	248	23,300
27/06/2022	MAD	570	23,300
27/06/2022	AQE	300	23,300
27/06/2022	AQE	128	23,300
27/06/2022	AQE	57	23,300
27/06/2022	TQE	39	23,300
27/06/2022	MAD	52	23,300
27/06/2022	MAD	82	23,310
27/06/2022	MAD	75	23,310
27/06/2022	MAD	45	23,310
27/06/2022	MAD	24	23,310
27/06/2022	MAD	98	23,310
27/06/2022	MAD	81	23,310
27/06/2022	MAD	174	23,320
27/06/2022	MAD	58	23,320
27/06/2022	MAD	42	23,320
27/06/2022	MAD	150	23,320
27/06/2022	MAD	128	23,320
27/06/2022	MAD	108	23,320
27/06/2022	MAD	45	23,320
27/06/2022	MAD	39	23,320
27/06/2022	MAD	348	23,320
27/06/2022	AQE	103	23,320
27/06/2022	MAD	101	23,320
27/06/2022	MAD	97	23,320
27/06/2022	MAD	44	23,320
27/06/2022	MAD	69	23,320
27/06/2022	MAD	10	23,320
27/06/2022	MAD	78	23,320
27/06/2022	TQE	87	23,310
27/06/2022	DXE	94	23,320
27/06/2022	DXE	9	23,320
27/06/2022	DXE	82	23,320
27/06/2022	DXE	21	23,300
27/06/2022	MAD	215	23,310
27/06/2022	MAD	146	23,310
27/06/2022	AQE	88	23,310
27/06/2022	MAD	104	23,310
27/06/2022	MAD	68	23,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	60	23,310
27/06/2022	MAD	77	23,310
27/06/2022	DXE	295	23,300
27/06/2022	MAD	380	23,300
27/06/2022	MAD	645	23,300
27/06/2022	TQE	20	23,330
27/06/2022	DXE	159	23,330
27/06/2022	MAD	325	23,330
27/06/2022	MAD	561	23,330
27/06/2022	DXE	152	23,330
27/06/2022	MAD	85	23,330
27/06/2022	DXE	85	23,330
27/06/2022	MAD	63	23,330
27/06/2022	AQE	98	23,340
27/06/2022	MAD	85	23,340
27/06/2022	DXE	70	23,330
27/06/2022	MAD	126	23,340
27/06/2022	TQE	25	23,340
27/06/2022	MAD	120	23,340
27/06/2022	AQE	80	23,340
27/06/2022	MAD	185	23,340
27/06/2022	MAD	144	23,340
27/06/2022	TQE	46	23,340
27/06/2022	MAD	45	23,340
27/06/2022	MAD	69	23,340
27/06/2022	TQE	14	23,340
27/06/2022	DXE	211	23,330
27/06/2022	MAD	501	23,330
27/06/2022	MAD	313	23,330
27/06/2022	MAD	172	23,320
27/06/2022	MAD	226	23,320
27/06/2022	MAD	45	23,340
27/06/2022	MAD	24	23,340
27/06/2022	MAD	21	23,340
27/06/2022	MAD	45	23,340
27/06/2022	MAD	22	23,340
27/06/2022	MAD	23	23,340
27/06/2022	MAD	33	23,340
27/06/2022	MAD	87	23,340
27/06/2022	MAD	42	23,350
27/06/2022	DXE	192	23,350
27/06/2022	AQE	117	23,350
27/06/2022	MAD	95	23,360
27/06/2022	MAD	68	23,360
27/06/2022	MAD	40	23,360
27/06/2022	MAD	72	23,360
27/06/2022	MAD	56	23,360
27/06/2022	MAD	22	23,360
27/06/2022	MAD	32	23,360
27/06/2022	MAD	67	23,360
27/06/2022	MAD	293	23,350
27/06/2022	MAD	356	23,350
27/06/2022	AQE	107	23,340
27/06/2022	DXE	200	23,340
27/06/2022	MAD	146	23,340
27/06/2022	MAD	628	23,340
27/06/2022	DXE	99	23,330
27/06/2022	TQE	99	23,340
27/06/2022	MAD	37	23,330
27/06/2022	MAD	49	23,330
27/06/2022	MAD	162	23,330
27/06/2022	MAD	158	23,350
27/06/2022	MAD	135	23,350
27/06/2022	DXE	156	23,340
27/06/2022	MAD	271	23,340
27/06/2022	MAD	271	23,340
27/06/2022	DXE	190	23,330
27/06/2022	MAD	191	23,330
27/06/2022	MAD	247	23,330
27/06/2022	AQE	140	23,330
27/06/2022	TQE	78	23,330
27/06/2022	MAD	45	23,340
27/06/2022	MAD	45	23,340
27/06/2022	MAD	22	23,340
27/06/2022	MAD	172	23,340
27/06/2022	TQE	85	23,340
27/06/2022	MAD	229	23,340
27/06/2022	AQE	85	23,340
27/06/2022	DXE	166	23,330
27/06/2022	MAD	45	23,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	16	23,340
27/06/2022	MAD	80	23,340
27/06/2022	MAD	390	23,330
27/06/2022	DXE	110	23,320
27/06/2022	MAD	272	23,320
27/06/2022	MAD	199	23,320
27/06/2022	MAD	163	23,330
27/06/2022	MAD	81	23,340
27/06/2022	DXE	156	23,330
27/06/2022	MAD	317	23,330
27/06/2022	MAD	301	23,330
27/06/2022	MAD	45	23,340
27/06/2022	MAD	251	23,330
27/06/2022	AQE	85	23,320
27/06/2022	TQE	85	23,330
27/06/2022	DXE	117	23,320
27/06/2022	MAD	349	23,320
27/06/2022	MAD	109	23,320
27/06/2022	DXE	93	23,320
27/06/2022	MAD	118	23,320
27/06/2022	MAD	166	23,340
27/06/2022	DXE	85	23,340
27/06/2022	MAD	45	23,340
27/06/2022	MAD	42	23,340
27/06/2022	AQE	11	23,350
27/06/2022	MAD	244	23,350
27/06/2022	MAD	244	23,350
27/06/2022	DXE	121	23,350
27/06/2022	MAD	230	23,350
27/06/2022	MAD	117	23,350
27/06/2022	DXE	85	23,360
27/06/2022	MAD	160	23,360
27/06/2022	TQE	15	23,370
27/06/2022	AQE	169	23,370
27/06/2022	MAD	369	23,370
27/06/2022	DXE	155	23,360
27/06/2022	MAD	248	23,360
27/06/2022	MAD	318	23,360
27/06/2022	DXE	102	23,370
27/06/2022	DXE	113	23,370
27/06/2022	MAD	162	23,370
27/06/2022	AQE	85	23,380
27/06/2022	MAD	244	23,380
27/06/2022	DXE	19	23,390
27/06/2022	DXE	139	23,390
27/06/2022	MAD	373	23,390
27/06/2022	MAD	373	23,390
27/06/2022	MAD	81	23,400
27/06/2022	MAD	101	23,400
27/06/2022	DXE	156	23,400
27/06/2022	MAD	160	23,400
27/06/2022	MAD	2	23,400
27/06/2022	MAD	58	23,400
27/06/2022	MAD	253	23,400
27/06/2022	MAD	68	23,400
27/06/2022	MAD	487	23,430
27/06/2022	MAD	323	23,430
27/06/2022	MAD	354	23,430
27/06/2022	MAD	336	23,440
27/06/2022	MAD	145	23,440
27/06/2022	DXE	92	23,450
27/06/2022	DXE	42	23,450
27/06/2022	DXE	43	23,450
27/06/2022	MAD	224	23,450
27/06/2022	MAD	91	23,450
27/06/2022	MAD	9	23,450
27/06/2022	MAD	190	23,450
27/06/2022	MAD	17	23,450
27/06/2022	MAD	207	23,450
27/06/2022	DXE	100	23,450
27/06/2022	DXE	20	23,450
27/06/2022	AQE	206	23,460
27/06/2022	DXE	112	23,460
27/06/2022	DXE	136	23,460
27/06/2022	DXE	20	23,460
27/06/2022	DXE	46	23,460
27/06/2022	DXE	13	23,460
27/06/2022	DXE	12	23,460
27/06/2022	DXE	26	23,460
27/06/2022	MAD	5	23,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	124	23,460
27/06/2022	MAD	46	23,460
27/06/2022	MAD	331	23,460
27/06/2022	MAD	331	23,460
27/06/2022	MAD	100	23,460
27/06/2022	MAD	366	23,460
27/06/2022	MAD	70	23,460
27/06/2022	MAD	209	23,460
27/06/2022	DXE	227	23,450
27/06/2022	MAD	158	23,450
27/06/2022	MAD	566	23,450
27/06/2022	TQE	117	23,450
27/06/2022	TQE	130	23,450
27/06/2022	AQE	91	23,450
27/06/2022	MAD	88	23,450
27/06/2022	MAD	7	23,450
27/06/2022	MAD	91	23,450
27/06/2022	MAD	45	23,450
27/06/2022	MAD	41	23,450
27/06/2022	TQE	46	23,450
27/06/2022	TQE	22	23,450
27/06/2022	MAD	87	23,450
27/06/2022	DXE	184	23,440
27/06/2022	MAD	422	23,440
27/06/2022	MAD	51	23,440
27/06/2022	MAD	105	23,440
27/06/2022	DXE	103	23,430
27/06/2022	TQE	71	23,430
27/06/2022	AQE	151	23,420
27/06/2022	MAD	290	23,410
27/06/2022	MAD	209	23,400
27/06/2022	MAD	183	23,410
27/06/2022	MAD	159	23,410
27/06/2022	MAD	87	23,400
27/06/2022	MAD	250	23,400
27/06/2022	DXE	7	23,410
27/06/2022	MAD	278	23,410
27/06/2022	MAD	236	23,410
27/06/2022	DXE	141	23,410
27/06/2022	MAD	161	23,410
27/06/2022	MAD	78	23,410
27/06/2022	MAD	36	23,420
27/06/2022	MAD	309	23,420
27/06/2022	MAD	31	23,420
27/06/2022	AQE	36	23,430
27/06/2022	DXE	151	23,430
27/06/2022	MAD	285	23,430
27/06/2022	AQE	104	23,430
27/06/2022	MAD	75	23,430
27/06/2022	MAD	250	23,430
27/06/2022	DXE	137	23,420
27/06/2022	MAD	150	23,420
27/06/2022	MAD	88	23,420
27/06/2022	MAD	47	23,420
27/06/2022	MAD	400	23,420
27/06/2022	MAD	305	23,420
27/06/2022	MAD	189	23,420
27/06/2022	MAD	59	23,430
27/06/2022	TQE	5	23,410
27/06/2022	TQE	80	23,410
27/06/2022	DXE	75	23,410
27/06/2022	MAD	150	23,410
27/06/2022	MAD	88	23,410
27/06/2022	MAD	250	23,400
27/06/2022	MAD	288	23,420
27/06/2022	MAD	145	23,420
27/06/2022	DXE	161	23,410
27/06/2022	MAD	45	23,410
27/06/2022	MAD	33	23,410
27/06/2022	MAD	82	23,410
27/06/2022	MAD	150	23,410
27/06/2022	TQE	18	23,410
27/06/2022	TQE	24	23,410
27/06/2022	AQE	58	23,410
27/06/2022	DXE	55	23,410
27/06/2022	DXE	49	23,410
27/06/2022	MAD	86	23,410
27/06/2022	MAD	114	23,410
27/06/2022	MAD	24	23,410
27/06/2022	MAD	12	23,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	171	23,410
27/06/2022	MAD	159	23,410
27/06/2022	MAD	106	23,410
27/06/2022	MAD	150	23,410
27/06/2022	MAD	125	23,410
27/06/2022	MAD	246	23,410
27/06/2022	MAD	68	23,410
27/06/2022	MAD	61	23,410
27/06/2022	DXE	36	23,410
27/06/2022	MAD	35	23,410
27/06/2022	AQE	80	23,410
27/06/2022	AQE	150	23,410
27/06/2022	AQE	198	23,410
27/06/2022	AQE	52	23,410
27/06/2022	DXE	68	23,420
27/06/2022	DXE	100	23,420
27/06/2022	DXE	30	23,420
27/06/2022	MAD	163	23,420
27/06/2022	MAD	86	23,410
27/06/2022	MAD	442	23,410
27/06/2022	TQE	100	23,410
27/06/2022	DXE	90	23,400
27/06/2022	AQE	150	23,420
27/06/2022	DXE	61	23,420
27/06/2022	AQE	150	23,420
27/06/2022	DXE	60	23,420
27/06/2022	DXE	156	23,410
27/06/2022	MAD	182	23,410
27/06/2022	MAD	1.500	23,410
27/06/2022	MAD	327	23,440
27/06/2022	MAD	150	23,440
27/06/2022	MAD	150	23,440
27/06/2022	DXE	260	23,440
27/06/2022	DXE	85	23,440
27/06/2022	AQE	50	23,440
27/06/2022	TQE	53	23,430
27/06/2022	TQE	7	23,430
27/06/2022	TQE	150	23,430
27/06/2022	AQE	50	23,440
27/06/2022	DXE	86	23,440
27/06/2022	MAD	500	23,440
27/06/2022	MAD	10	23,440
27/06/2022	MAD	150	23,440
27/06/2022	MAD	44	23,440
27/06/2022	MAD	92	23,440
27/06/2022	MAD	68	23,440
27/06/2022	MAD	197	23,440
27/06/2022	MAD	282	23,440
27/06/2022	MAD	366	23,440
27/06/2022	MAD	87	23,440
27/06/2022	MAD	108	23,440
27/06/2022	MAD	90	23,440
27/06/2022	MAD	25	23,440
27/06/2022	TQE	100	23,440
27/06/2022	MAD	23	23,440
27/06/2022	MAD	119	23,450
27/06/2022	MAD	31	23,450
27/06/2022	DXE	105	23,450
27/06/2022	MAD	24	23,450
27/06/2022	MAD	115	23,450
27/06/2022	MAD	35	23,450
27/06/2022	MAD	150	23,450
27/06/2022	AQE	37	23,450
27/06/2022	AQE	13	23,450
27/06/2022	TQE	100	23,450
27/06/2022	DXE	16	23,450
27/06/2022	TQE	53	23,440
27/06/2022	DXE	150	23,440
27/06/2022	MAD	159	23,440
27/06/2022	MAD	101	23,410
27/06/2022	DXE	100	23,460
27/06/2022	DXE	1	23,460
27/06/2022	DXE	93	23,460
27/06/2022	DXE	25	23,460
27/06/2022	DXE	87	23,450
27/06/2022	MAD	225	23,450
27/06/2022	MAD	117	23,450
27/06/2022	MAD	342	23,450
27/06/2022	MAD	212	23,460
27/06/2022	MAD	189	23,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/06/2022	MAD	277	23,460
27/06/2022	MAD	45	23,460
27/06/2022	AQE	18	23,470
27/06/2022	DXE	100	23,470
27/06/2022	MAD	192	23,460
27/06/2022	MAD	57	23,460
27/06/2022	MAD	314	23,460
27/06/2022	DXE	2	23,460
27/06/2022	MAD	100	23,460
27/06/2022	DXE	24	23,460
27/06/2022	MAD	269	23,460
27/06/2022	DXE	61	23,460
27/06/2022	DXE	25	23,460
27/06/2022	MAD	269	23,460
27/06/2022	MAD	299	23,460
27/06/2022	MAD	462	23,460
27/06/2022	MAD	87	23,460
27/06/2022	DXE	86	23,460
27/06/2022	MAD	162	23,460
27/06/2022	MAD	511	23,460
27/06/2022	MAD	87	23,460
27/06/2022	MAD	269	23,460
27/06/2022	MAD	269	23,460
27/06/2022	MAD	87	23,460
27/06/2022	MAD	40	23,460
27/06/2022	MAD	174	23,460
27/06/2022	DXE	56	23,470
27/06/2022	DXE	16	23,470
27/06/2022	DXE	103	23,470
27/06/2022	MAD	149	23,460
27/06/2022	DXE	18	23,460
27/06/2022	MAD	227	23,450
27/06/2022	DXE	90	23,460
27/06/2022	MAD	110	23,440
27/06/2022	MAD	45	23,460
27/06/2022	MAD	63	23,460
27/06/2022	MAD	169	23,460
27/06/2022	MAD	156	23,480
27/06/2022	MAD	208	23,480
27/06/2022	MAD	208	23,480
27/06/2022	MAD	3	23,480
27/06/2022	MAD	50	23,480