

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, 23 de enero de 2024

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197), 12 de mayo de 2022 (número de registro 16273), 28 de julio de 2022 (número de registro 17712), 10 de noviembre de 2022 (número de registro 19155), 23 de marzo de 2023 (número de registro 21516) y 27 de julio de 2023 (número de registro 23882) relativas al programa de recompra de acciones propias, aprobado el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 16 al 19 de enero de 2024, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
16/01/2024	ACS. MC	AQE	5.876	39,584	SOCIETE GENERALE
16/01/2024	ACS. MC	DXE	14.876	39,582	SOCIETE GENERALE
16/01/2024	ACS. MC	MAD	60.421	39,574	SOCIETE GENERALE
16/01/2024	ACS. MC	TQE	1.890	39,583	SOCIETE GENERALE
17/01/2024	ACS. MC	AQE	6.673	39,499	SOCIETE GENERALE
17/01/2024	ACS. MC	DXE	18.323	39,498	SOCIETE GENERALE
17/01/2024	ACS. MC	MAD	79.546	39,484	SOCIETE GENERALE
17/01/2024	ACS. MC	TQE	2.261	39,501	SOCIETE GENERALE
18/01/2024	ACS. MC	AQE	6.624	39,563	SOCIETE GENERALE
18/01/2024	ACS. MC	DXE	15.114	39,558	SOCIETE GENERALE
18/01/2024	ACS. MC	MAD	49.441	39,545	SOCIETE GENERALE
18/01/2024	ACS. MC	TQE	2.209	39,563	SOCIETE GENERALE
19/01/2024	ACS. MC	AQE	11.000	39,439	SOCIETE GENERALE
19/01/2024	ACS. MC	DXE	27.602	39,435	SOCIETE GENERALE
19/01/2024	ACS. MC	MAD	98.000	39,429	SOCIETE GENERALE
19/01/2024	ACS. MC	TQE	3.000	39,438	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
16/01/2024	MAD	108	39,570
16/01/2024	MAD	103	39,570
16/01/2024	MAD	29	39,570
16/01/2024	TQE	9	39,560
16/01/2024	DXE	83	39,560
16/01/2024	DXE	170	39,560
16/01/2024	MAD	274	39,560
16/01/2024	MAD	26	39,560
16/01/2024	MAD	96	39,560
16/01/2024	MAD	6	39,570
16/01/2024	MAD	59	39,570
16/01/2024	DXE	228	39,550
16/01/2024	MAD	217	39,550
16/01/2024	AQE	23	39,540
16/01/2024	TQE	29	39,540
16/01/2024	AQE	80	39,540
16/01/2024	AQE	50	39,550
16/01/2024	MAD	165	39,550
16/01/2024	DXE	6	39,540
16/01/2024	DXE	54	39,540
16/01/2024	DXE	2	39,540
16/01/2024	MAD	26	39,550
16/01/2024	MAD	38	39,550
16/01/2024	MAD	165	39,550
16/01/2024	MAD	83	39,550
16/01/2024	MAD	82	39,550
16/01/2024	MAD	2	39,550
16/01/2024	MAD	51	39,550
16/01/2024	MAD	52	39,550
16/01/2024	MAD	52	39,550
16/01/2024	MAD	26	39,550
16/01/2024	MAD	26	39,550
16/01/2024	MAD	51	39,550
16/01/2024	MAD	45	39,550
16/01/2024	MAD	7	39,550
16/01/2024	MAD	52	39,550
16/01/2024	MAD	35	39,550
16/01/2024	MAD	16	39,550
16/01/2024	MAD	52	39,550
16/01/2024	MAD	198	39,540
16/01/2024	AQE	50	39,550
16/01/2024	DXE	185	39,530
16/01/2024	MAD	181	39,530
16/01/2024	MAD	69	39,530
16/01/2024	MAD	274	39,530
16/01/2024	MAD	390	39,530
16/01/2024	MAD	640	39,530
16/01/2024	MAD	610	39,530
16/01/2024	DXE	292	39,520
16/01/2024	MAD	165	39,530
16/01/2024	MAD	37	39,530
16/01/2024	MAD	53	39,530
16/01/2024	AQE	50	39,530
16/01/2024	AQE	50	39,530
16/01/2024	AQE	50	39,530
16/01/2024	AQE	43	39,530
16/01/2024	MAD	55	39,530
16/01/2024	MAD	54	39,530
16/01/2024	MAD	54	39,530
16/01/2024	MAD	55	39,530
16/01/2024	MAD	7	39,530
16/01/2024	MAD	25	39,530
16/01/2024	DXE	169	39,550
16/01/2024	MAD	222	39,550
16/01/2024	DXE	89	39,550
16/01/2024	DXE	73	39,550
16/01/2024	DXE	33	39,550
16/01/2024	MAD	70	39,550
16/01/2024	MAD	221	39,550
16/01/2024	DXE	48	39,550
16/01/2024	DXE	51	39,550
16/01/2024	DXE	63	39,550
16/01/2024	MAD	329	39,550
16/01/2024	DXE	115	39,550
16/01/2024	TQE	50	39,550
16/01/2024	TQE	25	39,550
16/01/2024	MAD	260	39,540
16/01/2024	DXE	18	39,540
16/01/2024	DXE	67	39,540
16/01/2024	DXE	155	39,540

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/01/2024	MAD	294	39,540
16/01/2024	AQE	76	39,530
16/01/2024	MAD	243	39,550
16/01/2024	MAD	173	39,550
16/01/2024	MAD	26	39,550
16/01/2024	MAD	120	39,550
16/01/2024	MAD	80	39,550
16/01/2024	MAD	18	39,550
16/01/2024	MAD	1	39,540
16/01/2024	MAD	217	39,540
16/01/2024	MAD	151	39,540
16/01/2024	MAD	245	39,540
16/01/2024	MAD	74	39,540
16/01/2024	MAD	512	39,540
16/01/2024	MAD	396	39,540
16/01/2024	MAD	149	39,540
16/01/2024	TQE	11	39,550
16/01/2024	TQE	50	39,550
16/01/2024	AQE	51	39,550
16/01/2024	AQE	53	39,550
16/01/2024	AQE	50	39,550
16/01/2024	MAD	19	39,550
16/01/2024	MAD	36	39,550
16/01/2024	MAD	53	39,550
16/01/2024	MAD	94	39,570
16/01/2024	MAD	20	39,570
16/01/2024	MAD	61	39,570
16/01/2024	MAD	54	39,570
16/01/2024	MAD	53	39,570
16/01/2024	MAD	23	39,570
16/01/2024	MAD	160	39,570
16/01/2024	MAD	52	39,570
16/01/2024	MAD	1	39,570
16/01/2024	MAD	58	39,580
16/01/2024	MAD	1	39,590
16/01/2024	AQE	80	39,600
16/01/2024	AQE	22	39,600
16/01/2024	TQE	42	39,600
16/01/2024	DXE	158	39,600
16/01/2024	MAD	218	39,600
16/01/2024	MAD	69	39,600
16/01/2024	DXE	111	39,600
16/01/2024	DXE	87	39,600
16/01/2024	DXE	87	39,600
16/01/2024	DXE	66	39,600
16/01/2024	DXE	21	39,600
16/01/2024	DXE	87	39,600
16/01/2024	TQE	46	39,600
16/01/2024	DXE	100	39,600
16/01/2024	MAD	212	39,600
16/01/2024	MAD	310	39,600
16/01/2024	AQE	66	39,590
16/01/2024	MAD	981	39,600
16/01/2024	MAD	258	39,600
16/01/2024	MAD	475	39,590
16/01/2024	TQE	27	39,590
16/01/2024	MAD	238	39,590
16/01/2024	MAD	204	39,580
16/01/2024	MAD	79	39,580
16/01/2024	AQE	103	39,590
16/01/2024	AQE	50	39,590
16/01/2024	MAD	50	39,600
16/01/2024	MAD	137	39,600
16/01/2024	MAD	155	39,590
16/01/2024	MAD	132	39,590
16/01/2024	DXE	234	39,580
16/01/2024	MAD	190	39,580
16/01/2024	MAD	208	39,580
16/01/2024	DXE	180	39,580
16/01/2024	AQE	51	39,590
16/01/2024	AQE	2	39,590
16/01/2024	DXE	180	39,580
16/01/2024	TQE	32	39,590
16/01/2024	MAD	208	39,600
16/01/2024	MAD	71	39,600
16/01/2024	MAD	71	39,600
16/01/2024	MAD	26	39,600
16/01/2024	AQE	85	39,600
16/01/2024	AQE	8	39,600
16/01/2024	DXE	231	39,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/01/2024	TQE	31	39,590
16/01/2024	DXE	90	39,590
16/01/2024	MAD	106	39,590
16/01/2024	MAD	158	39,590
16/01/2024	MAD	21	39,590
16/01/2024	AQE	51	39,600
16/01/2024	AQE	150	39,600
16/01/2024	AQE	16	39,600
16/01/2024	MAD	47	39,590
16/01/2024	MAD	240	39,590
16/01/2024	DXE	74	39,580
16/01/2024	AQE	51	39,580
16/01/2024	TQE	50	39,590
16/01/2024	MAD	93	39,580
16/01/2024	DXE	206	39,570
16/01/2024	MAD	57	39,570
16/01/2024	MAD	74	39,570
16/01/2024	MAD	148	39,570
16/01/2024	MAD	65	39,570
16/01/2024	MAD	137	39,580
16/01/2024	MAD	11	39,580
16/01/2024	MAD	294	39,580
16/01/2024	MAD	137	39,580
16/01/2024	AQE	16	39,580
16/01/2024	DXE	171	39,580
16/01/2024	MAD	47	39,580
16/01/2024	MAD	91	39,570
16/01/2024	MAD	143	39,570
16/01/2024	DXE	77	39,560
16/01/2024	MAD	252	39,560
16/01/2024	TQE	50	39,570
16/01/2024	MAD	252	39,560
16/01/2024	DXE	1	39,560
16/01/2024	DXE	75	39,560
16/01/2024	TQE	15	39,550
16/01/2024	DXE	33	39,550
16/01/2024	MAD	669	39,550
16/01/2024	AQE	102	39,550
16/01/2024	AQE	29	39,560
16/01/2024	AQE	121	39,560
16/01/2024	AQE	32	39,560
16/01/2024	AQE	50	39,560
16/01/2024	MAD	225	39,540
16/01/2024	MAD	96	39,540
16/01/2024	DXE	247	39,540
16/01/2024	DXE	33	39,540
16/01/2024	DXE	59	39,540
16/01/2024	TQE	50	39,550
16/01/2024	MAD	137	39,550
16/01/2024	MAD	260	39,540
16/01/2024	AQE	150	39,540
16/01/2024	DXE	38	39,530
16/01/2024	DXE	200	39,530
16/01/2024	MAD	322	39,530
16/01/2024	DXE	197	39,530
16/01/2024	TQE	50	39,540
16/01/2024	MAD	27	39,530
16/01/2024	MAD	96	39,530
16/01/2024	MAD	165	39,530
16/01/2024	MAD	149	39,530
16/01/2024	MAD	137	39,530
16/01/2024	MAD	45	39,530
16/01/2024	MAD	31	39,530
16/01/2024	MAD	60	39,530
16/01/2024	TQE	30	39,520
16/01/2024	MAD	206	39,530
16/01/2024	MAD	221	39,530
16/01/2024	MAD	164	39,530
16/01/2024	MAD	12	39,530
16/01/2024	MAD	165	39,530
16/01/2024	MAD	160	39,530
16/01/2024	MAD	118	39,530
16/01/2024	MAD	101	39,530
16/01/2024	MAD	149	39,530
16/01/2024	MAD	137	39,530
16/01/2024	MAD	26	39,530
16/01/2024	MAD	41	39,510
16/01/2024	MAD	108	39,520
16/01/2024	DXE	7	39,510
16/01/2024	DXE	103	39,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/01/2024	AQE	69	39,500
16/01/2024	TQE	30	39,500
16/01/2024	MAD	100	39,510
16/01/2024	MAD	255	39,510
16/01/2024	DXE	51	39,510
16/01/2024	DXE	29	39,510
16/01/2024	MAD	310	39,510
16/01/2024	MAD	149	39,510
16/01/2024	MAD	17	39,510
16/01/2024	MAD	79	39,510
16/01/2024	MAD	250	39,510
16/01/2024	MAD	387	39,510
16/01/2024	MAD	524	39,510
16/01/2024	MAD	651	39,510
16/01/2024	MAD	75	39,510
16/01/2024	MAD	175	39,510
16/01/2024	MAD	66	39,550
16/01/2024	MAD	51	39,550
16/01/2024	DXE	109	39,580
16/01/2024	MAD	254	39,580
16/01/2024	DXE	84	39,580
16/01/2024	MAD	108	39,580
16/01/2024	MAD	185	39,580
16/01/2024	MAD	55	39,580
16/01/2024	DXE	7	39,580
16/01/2024	DXE	89	39,580
16/01/2024	MAD	369	39,580
16/01/2024	MAD	255	39,580
16/01/2024	DXE	62	39,580
16/01/2024	MAD	171	39,580
16/01/2024	MAD	102	39,580
16/01/2024	MAD	353	39,580
16/01/2024	MAD	270	39,580
16/01/2024	MAD	74	39,580
16/01/2024	MAD	197	39,580
16/01/2024	MAD	60	39,580
16/01/2024	MAD	257	39,580
16/01/2024	DXE	104	39,570
16/01/2024	MAD	271	39,570
16/01/2024	MAD	98	39,570
16/01/2024	MAD	377	39,570
16/01/2024	MAD	278	39,570
16/01/2024	MAD	110	39,570
16/01/2024	MAD	484	39,570
16/01/2024	MAD	86	39,570
16/01/2024	MAD	149	39,570
16/01/2024	MAD	24	39,570
16/01/2024	MAD	19	39,570
16/01/2024	MAD	209	39,570
16/01/2024	MAD	130	39,570
16/01/2024	MAD	118	39,570
16/01/2024	MAD	24	39,570
16/01/2024	MAD	108	39,590
16/01/2024	MAD	261	39,590
16/01/2024	DXE	141	39,590
16/01/2024	MAD	200	39,590
16/01/2024	MAD	169	39,590
16/01/2024	MAD	200	39,590
16/01/2024	MAD	169	39,590
16/01/2024	MAD	169	39,590
16/01/2024	MAD	280	39,590
16/01/2024	MAD	169	39,590
16/01/2024	MAD	169	39,590
16/01/2024	MAD	169	39,590
16/01/2024	MAD	10	39,590
16/01/2024	MAD	8	39,590
16/01/2024	MAD	141	39,590
16/01/2024	MAD	16	39,590
16/01/2024	AQE	61	39,580
16/01/2024	MAD	369	39,580
16/01/2024	MAD	369	39,580
16/01/2024	MAD	310	39,580
16/01/2024	MAD	59	39,580
16/01/2024	MAD	159	39,580
16/01/2024	MAD	234	39,580
16/01/2024	AQE	95	39,570
16/01/2024	DXE	182	39,570
16/01/2024	DXE	83	39,570
16/01/2024	DXE	49	39,580
16/01/2024	MAD	67	39,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/01/2024	MAD	183	39,570
16/01/2024	TQE	62	39,580
16/01/2024	AQE	12	39,560
16/01/2024	TQE	90	39,560
16/01/2024	AQE	144	39,560
16/01/2024	AQE	196	39,560
16/01/2024	TQE	75	39,550
16/01/2024	DXE	81	39,550
16/01/2024	DXE	84	39,550
16/01/2024	MAD	120	39,540
16/01/2024	MAD	171	39,540
16/01/2024	MAD	100	39,540
16/01/2024	MAD	47	39,540
16/01/2024	MAD	414	39,540
16/01/2024	DXE	81	39,530
16/01/2024	DXE	122	39,530
16/01/2024	MAD	47	39,540
16/01/2024	MAD	26	39,540
16/01/2024	MAD	50	39,540
16/01/2024	MAD	8	39,540
16/01/2024	MAD	233	39,540
16/01/2024	MAD	50	39,540
16/01/2024	MAD	38	39,540
16/01/2024	MAD	50	39,540
16/01/2024	DXE	8	39,590
16/01/2024	DXE	81	39,590
16/01/2024	MAD	112	39,590
16/01/2024	MAD	143	39,590
16/01/2024	MAD	298	39,590
16/01/2024	DXE	50	39,580
16/01/2024	MAD	117	39,580
16/01/2024	MAD	83	39,580
16/01/2024	MAD	208	39,580
16/01/2024	DXE	33	39,580
16/01/2024	DXE	37	39,580
16/01/2024	AQE	114	39,570
16/01/2024	DXE	22	39,580
16/01/2024	DXE	50	39,580
16/01/2024	DXE	21	39,580
16/01/2024	MAD	516	39,580
16/01/2024	MAD	91	39,580
16/01/2024	MAD	127	39,580
16/01/2024	MAD	118	39,580
16/01/2024	MAD	78	39,580
16/01/2024	MAD	118	39,580
16/01/2024	MAD	103	39,580
16/01/2024	MAD	52	39,580
16/01/2024	DXE	82	39,580
16/01/2024	MAD	58	39,590
16/01/2024	MAD	71	39,590
16/01/2024	MAD	46	39,590
16/01/2024	DXE	127	39,570
16/01/2024	MAD	75	39,570
16/01/2024	MAD	276	39,570
16/01/2024	DXE	56	39,570
16/01/2024	MAD	215	39,550
16/01/2024	MAD	338	39,550
16/01/2024	MAD	75	39,550
16/01/2024	DXE	73	39,590
16/01/2024	MAD	239	39,590
16/01/2024	MAD	278	39,590
16/01/2024	MAD	231	39,590
16/01/2024	MAD	25	39,590
16/01/2024	MAD	1	39,590
16/01/2024	AQE	76	39,600
16/01/2024	DXE	97	39,600
16/01/2024	MAD	256	39,600
16/01/2024	MAD	245	39,600
16/01/2024	MAD	475	39,600
16/01/2024	MAD	159	39,590
16/01/2024	MAD	262	39,600
16/01/2024	MAD	138	39,600
16/01/2024	MAD	200	39,600
16/01/2024	MAD	30	39,600
16/01/2024	AQE	75	39,600
16/01/2024	MAD	468	39,600
16/01/2024	DXE	100	39,600
16/01/2024	DXE	32	39,600
16/01/2024	DXE	50	39,600
16/01/2024	DXE	103	39,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/01/2024	DXE	49	39,600
16/01/2024	DXE	107	39,600
16/01/2024	MAD	361	39,600
16/01/2024	MAD	361	39,600
16/01/2024	DXE	50	39,600
16/01/2024	DXE	130	39,600
16/01/2024	MAD	147	39,600
16/01/2024	MAD	26	39,600
16/01/2024	DXE	92	39,600
16/01/2024	DXE	43	39,600
16/01/2024	MAD	147	39,590
16/01/2024	MAD	139	39,590
16/01/2024	MAD	656	39,590
16/01/2024	MAD	62	39,600
16/01/2024	MAD	13	39,590
16/01/2024	DXE	61	39,600
16/01/2024	AQE	45	39,600
16/01/2024	DXE	82	39,600
16/01/2024	DXE	25	39,600
16/01/2024	MAD	298	39,600
16/01/2024	MAD	298	39,600
16/01/2024	TQE	50	39,600
16/01/2024	AQE	62	39,600
16/01/2024	AQE	33	39,600
16/01/2024	DXE	27	39,600
16/01/2024	DXE	35	39,600
16/01/2024	MAD	395	39,600
16/01/2024	MAD	56	39,600
16/01/2024	MAD	254	39,600
16/01/2024	MAD	85	39,600
16/01/2024	AQE	74	39,600
16/01/2024	MAD	130	39,600
16/01/2024	TQE	57	39,600
16/01/2024	AQE	229	39,600
16/01/2024	DXE	247	39,600
16/01/2024	MAD	698	39,600
16/01/2024	MAD	572	39,600
16/01/2024	AQE	82	39,590
16/01/2024	DXE	69	39,590
16/01/2024	DXE	95	39,590
16/01/2024	MAD	259	39,590
16/01/2024	MAD	69	39,590
16/01/2024	MAD	131	39,590
16/01/2024	MAD	197	39,590
16/01/2024	TQE	50	39,590
16/01/2024	AQE	43	39,590
16/01/2024	AQE	77	39,590
16/01/2024	DXE	40	39,590
16/01/2024	MAD	294	39,580
16/01/2024	DXE	96	39,590
16/01/2024	DXE	125	39,590
16/01/2024	AQE	51	39,590
16/01/2024	MAD	186	39,590
16/01/2024	MAD	26	39,590
16/01/2024	MAD	111	39,590
16/01/2024	MAD	225	39,590
16/01/2024	MAD	486	39,590
16/01/2024	DXE	78	39,600
16/01/2024	DXE	179	39,600
16/01/2024	MAD	653	39,600
16/01/2024	MAD	115	39,600
16/01/2024	TQE	28	39,590
16/01/2024	DXE	201	39,590
16/01/2024	MAD	260	39,590
16/01/2024	MAD	74	39,590
16/01/2024	MAD	50	39,590
16/01/2024	MAD	319	39,590
16/01/2024	DXE	51	39,590
16/01/2024	DXE	73	39,590
16/01/2024	MAD	383	39,590
16/01/2024	MAD	153	39,590
16/01/2024	DXE	96	39,590
16/01/2024	DXE	94	39,590
16/01/2024	TQE	90	39,600
16/01/2024	AQE	142	39,600
16/01/2024	DXE	155	39,600
16/01/2024	MAD	535	39,600
16/01/2024	TQE	46	39,600
16/01/2024	AQE	87	39,600
16/01/2024	DXE	171	39,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/01/2024	MAD	692	39,600
16/01/2024	MAD	240	39,600
16/01/2024	MAD	137	39,600
16/01/2024	TQE	56	39,600
16/01/2024	AQE	76	39,600
16/01/2024	DXE	168	39,600
16/01/2024	MAD	825	39,600
16/01/2024	MAD	86	39,600
16/01/2024	MAD	162	39,600
16/01/2024	MAD	168	39,600
16/01/2024	MAD	75	39,600
16/01/2024	MAD	106	39,600
16/01/2024	MAD	26	39,600
16/01/2024	MAD	2	39,600
16/01/2024	MAD	86	39,600
16/01/2024	MAD	168	39,600
16/01/2024	MAD	96	39,600
16/01/2024	MAD	168	39,600
16/01/2024	AQE	256	39,600
16/01/2024	TQE	46	39,600
16/01/2024	MAD	75	39,600
16/01/2024	MAD	470	39,600
16/01/2024	MAD	4	39,600
16/01/2024	DXE	249	39,600
16/01/2024	DXE	50	39,600
16/01/2024	DXE	55	39,600
16/01/2024	MAD	195	39,600
16/01/2024	MAD	26	39,600
16/01/2024	AQE	21	39,600
16/01/2024	DXE	144	39,600
16/01/2024	DXE	14	39,600
16/01/2024	DXE	86	39,600
16/01/2024	AQE	83	39,600
16/01/2024	DXE	103	39,600
16/01/2024	TQE	34	39,600
16/01/2024	AQE	109	39,600
16/01/2024	TQE	69	39,600
16/01/2024	DXE	72	39,600
16/01/2024	MAD	190	39,600
16/01/2024	MAD	46	39,600
16/01/2024	MAD	341	39,600
16/01/2024	TQE	50	39,600
16/01/2024	DXE	29	39,600
16/01/2024	DXE	50	39,600
16/01/2024	MAD	54	39,600
16/01/2024	MAD	149	39,600
16/01/2024	MAD	129	39,600
16/01/2024	MAD	137	39,600
16/01/2024	MAD	26	39,600
16/01/2024	AQE	43	39,600
16/01/2024	MAD	96	39,600
16/01/2024	DXE	78	39,600
16/01/2024	DXE	89	39,600
16/01/2024	DXE	196	39,600
16/01/2024	AQE	51	39,600
16/01/2024	AQE	47	39,600
16/01/2024	MAD	180	39,600
16/01/2024	MAD	189	39,600
16/01/2024	MAD	1.714	39,600
16/01/2024	DXE	96	39,600
16/01/2024	MAD	26	39,600
16/01/2024	TQE	15	39,600
16/01/2024	DXE	12	39,600
16/01/2024	MAD	137	39,600
16/01/2024	MAD	137	39,600
16/01/2024	DXE	45	39,600
16/01/2024	MAD	519	39,600
16/01/2024	MAD	156	39,600
16/01/2024	DXE	144	39,600
16/01/2024	AQE	112	39,600
16/01/2024	TQE	50	39,600
16/01/2024	DXE	96	39,600
16/01/2024	MAD	26	39,600
16/01/2024	MAD	137	39,600
16/01/2024	TQE	43	39,600
16/01/2024	AQE	141	39,600
16/01/2024	DXE	269	39,600
16/01/2024	MAD	588	39,600
16/01/2024	AQE	122	39,600
16/01/2024	DXE	117	39,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/01/2024	AQE	46	39,600
16/01/2024	DXE	88	39,600
16/01/2024	DXE	256	39,600
16/01/2024	MAD	102	39,600
16/01/2024	DXE	239	39,600
16/01/2024	DXE	47	39,600
16/01/2024	DXE	84	39,600
16/01/2024	DXE	219	39,600
16/01/2024	DXE	96	39,600
16/01/2024	MAD	55	39,600
16/01/2024	MAD	260	39,600
16/01/2024	MAD	11	39,600
16/01/2024	TQE	187	39,600
16/01/2024	MAD	160	39,600
16/01/2024	DXE	51	39,600
16/01/2024	DXE	51	39,600
16/01/2024	AQE	147	39,600
16/01/2024	AQE	43	39,600
16/01/2024	MAD	116	39,600
16/01/2024	DXE	72	39,600
16/01/2024	DXE	19	39,600
16/01/2024	MAD	22	39,600
16/01/2024	DXE	44	39,600
16/01/2024	MAD	137	39,600
16/01/2024	DXE	51	39,600
16/01/2024	DXE	55	39,600
16/01/2024	MAD	137	39,600
16/01/2024	TQE	50	39,600
16/01/2024	AQE	164	39,600
16/01/2024	DXE	45	39,590
16/01/2024	DXE	123	39,590
16/01/2024	MAD	303	39,590
16/01/2024	DXE	51	39,600
16/01/2024	AQE	51	39,600
16/01/2024	AQE	13	39,600
16/01/2024	DXE	139	39,600
16/01/2024	DXE	51	39,600
16/01/2024	DXE	85	39,600
16/01/2024	TQE	50	39,600
16/01/2024	AQE	209	39,600
16/01/2024	AQE	51	39,600
16/01/2024	DXE	15	39,600
16/01/2024	DXE	73	39,600
16/01/2024	DXE	99	39,600
16/01/2024	MAD	262	39,600
16/01/2024	TQE	50	39,600
16/01/2024	DXE	51	39,600
16/01/2024	DXE	54	39,600
16/01/2024	DXE	102	39,600
16/01/2024	MAD	15	39,600
16/01/2024	MAD	104	39,600
16/01/2024	MAD	104	39,600
16/01/2024	AQE	20	39,600
16/01/2024	TQE	5	39,600
16/01/2024	AQE	271	39,600
16/01/2024	TQE	10	39,600
16/01/2024	DXE	327	39,600
16/01/2024	MAD	602	39,600
16/01/2024	DXE	120	39,600
16/01/2024	DXE	97	39,600
16/01/2024	AQE	172	39,600
16/01/2024	DXE	5	39,600
16/01/2024	MAD	39	39,600
16/01/2024	MAD	152	39,600
17/01/2024	DXE	18	39,270
17/01/2024	MAD	149	39,300
17/01/2024	MAD	51	39,350
17/01/2024	MAD	64	39,350
17/01/2024	TQE	30	39,410
17/01/2024	AQE	121	39,410
17/01/2024	MAD	176	39,410
17/01/2024	MAD	44	39,410
17/01/2024	MAD	132	39,410
17/01/2024	DXE	51	39,410
17/01/2024	MAD	16	39,410
17/01/2024	MAD	169	39,410
17/01/2024	MAD	82	39,410
17/01/2024	AQE	108	39,430
17/01/2024	DXE	53	39,430
17/01/2024	MAD	168	39,420

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	MAD	246	39,410
17/01/2024	DXE	51	39,430
17/01/2024	DXE	29	39,430
17/01/2024	AQE	50	39,430
17/01/2024	MAD	233	39,420
17/01/2024	DXE	80	39,430
17/01/2024	MAD	74	39,430
17/01/2024	MAD	274	39,430
17/01/2024	MAD	300	39,430
17/01/2024	DXE	92	39,420
17/01/2024	MAD	68	39,420
17/01/2024	MAD	152	39,420
17/01/2024	MAD	39	39,420
17/01/2024	MAD	169	39,420
17/01/2024	MAD	39	39,420
17/01/2024	MAD	161	39,400
17/01/2024	MAD	95	39,400
17/01/2024	MAD	201	39,400
17/01/2024	DXE	44	39,390
17/01/2024	DXE	31	39,390
17/01/2024	MAD	68	39,410
17/01/2024	MAD	169	39,410
17/01/2024	MAD	152	39,410
17/01/2024	MAD	55	39,410
17/01/2024	MAD	81	39,410
17/01/2024	MAD	167	39,410
17/01/2024	MAD	169	39,410
17/01/2024	MAD	44	39,410
17/01/2024	DXE	16	39,380
17/01/2024	DXE	90	39,380
17/01/2024	MAD	24	39,390
17/01/2024	MAD	111	39,390
17/01/2024	TQE	15	39,360
17/01/2024	DXE	36	39,360
17/01/2024	MAD	177	39,370
17/01/2024	DXE	27	39,360
17/01/2024	MAD	96	39,370
17/01/2024	DXE	33	39,350
17/01/2024	DXE	32	39,350
17/01/2024	DXE	48	39,370
17/01/2024	MAD	29	39,370
17/01/2024	MAD	180	39,370
17/01/2024	MAD	192	39,370
17/01/2024	DXE	57	39,370
17/01/2024	MAD	72	39,370
17/01/2024	MAD	140	39,370
17/01/2024	MAD	152	39,370
17/01/2024	MAD	252	39,340
17/01/2024	TQE	30	39,330
17/01/2024	AQE	69	39,330
17/01/2024	DXE	36	39,330
17/01/2024	DXE	47	39,330
17/01/2024	MAD	59	39,340
17/01/2024	MAD	105	39,370
17/01/2024	MAD	55	39,370
17/01/2024	MAD	51	39,370
17/01/2024	DXE	45	39,350
17/01/2024	DXE	29	39,350
17/01/2024	DXE	68	39,350
17/01/2024	MAD	13	39,410
17/01/2024	MAD	76	39,410
17/01/2024	MAD	123	39,410
17/01/2024	MAD	152	39,410
17/01/2024	MAD	17	39,410
17/01/2024	MAD	76	39,470
17/01/2024	MAD	82	39,470
17/01/2024	MAD	108	39,470
17/01/2024	DXE	35	39,460
17/01/2024	MAD	78	39,460
17/01/2024	MAD	62	39,460
17/01/2024	MAD	16	39,460
17/01/2024	MAD	91	39,460
17/01/2024	MAD	67	39,460
17/01/2024	MAD	154	39,450
17/01/2024	MAD	148	39,450
17/01/2024	MAD	127	39,470
17/01/2024	MAD	97	39,480
17/01/2024	MAD	55	39,480
17/01/2024	TQE	30	39,470
17/01/2024	DXE	22	39,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	MAD	243	39,470
17/01/2024	AQE	62	39,460
17/01/2024	DXE	27	39,470
17/01/2024	DXE	24	39,470
17/01/2024	DXE	3	39,470
17/01/2024	MAD	111	39,470
17/01/2024	MAD	239	39,350
17/01/2024	DXE	52	39,350
17/01/2024	DXE	50	39,320
17/01/2024	MAD	103	39,310
17/01/2024	AQE	6	39,320
17/01/2024	AQE	24	39,320
17/01/2024	DXE	50	39,320
17/01/2024	MAD	150	39,340
17/01/2024	MAD	93	39,320
17/01/2024	DXE	39	39,300
17/01/2024	MAD	267	39,310
17/01/2024	MAD	12	39,310
17/01/2024	MAD	38	39,310
17/01/2024	DXE	50	39,290
17/01/2024	MAD	304	39,290
17/01/2024	MAD	51	39,290
17/01/2024	AQE	50	39,290
17/01/2024	MAD	58	39,340
17/01/2024	MAD	116	39,340
17/01/2024	MAD	256	39,320
17/01/2024	MAD	139	39,320
17/01/2024	MAD	336	39,320
17/01/2024	MAD	76	39,320
17/01/2024	MAD	88	39,320
17/01/2024	MAD	84	39,320
17/01/2024	MAD	169	39,320
17/01/2024	MAD	51	39,320
17/01/2024	MAD	21	39,350
17/01/2024	MAD	25	39,350
17/01/2024	MAD	84	39,350
17/01/2024	MAD	169	39,350
17/01/2024	MAD	152	39,350
17/01/2024	MAD	88	39,350
17/01/2024	MAD	137	39,350
17/01/2024	MAD	88	39,350
17/01/2024	TQE	15	39,400
17/01/2024	AQE	52	39,400
17/01/2024	MAD	250	39,410
17/01/2024	MAD	40	39,410
17/01/2024	DXE	48	39,400
17/01/2024	MAD	195	39,400
17/01/2024	MAD	118	39,410
17/01/2024	MAD	36	39,420
17/01/2024	MAD	140	39,420
17/01/2024	MAD	9	39,420
17/01/2024	DXE	52	39,400
17/01/2024	TQE	15	39,390
17/01/2024	MAD	369	39,400
17/01/2024	MAD	251	39,400
17/01/2024	DXE	51	39,400
17/01/2024	DXE	9	39,400
17/01/2024	TQE	19	39,390
17/01/2024	DXE	24	39,390
17/01/2024	DXE	24	39,390
17/01/2024	MAD	334	39,400
17/01/2024	MAD	321	39,380
17/01/2024	MAD	48	39,380
17/01/2024	MAD	369	39,380
17/01/2024	DXE	50	39,400
17/01/2024	MAD	75	39,380
17/01/2024	MAD	205	39,380
17/01/2024	AQE	78	39,380
17/01/2024	AQE	50	39,380
17/01/2024	MAD	281	39,380
17/01/2024	MAD	88	39,380
17/01/2024	MAD	369	39,370
17/01/2024	MAD	208	39,370
17/01/2024	MAD	98	39,360
17/01/2024	MAD	130	39,370
17/01/2024	MAD	169	39,370
17/01/2024	MAD	88	39,370
17/01/2024	MAD	152	39,370
17/01/2024	MAD	154	39,370
17/01/2024	DXE	31	39,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	MAD	369	39,350
17/01/2024	AQE	50	39,350
17/01/2024	MAD	185	39,340
17/01/2024	MAD	138	39,340
17/01/2024	MAD	46	39,340
17/01/2024	MAD	273	39,340
17/01/2024	MAD	88	39,380
17/01/2024	MAD	108	39,380
17/01/2024	MAD	169	39,380
17/01/2024	MAD	4	39,380
17/01/2024	MAD	54	39,380
17/01/2024	MAD	68	39,380
17/01/2024	DXE	32	39,360
17/01/2024	MAD	279	39,350
17/01/2024	MAD	90	39,350
17/01/2024	MAD	369	39,340
17/01/2024	DXE	47	39,340
17/01/2024	MAD	77	39,390
17/01/2024	MAD	80	39,400
17/01/2024	MAD	32	39,400
17/01/2024	MAD	107	39,400
17/01/2024	MAD	200	39,400
17/01/2024	MAD	50	39,400
17/01/2024	DXE	47	39,390
17/01/2024	MAD	24	39,400
17/01/2024	DXE	18	39,400
17/01/2024	DXE	38	39,400
17/01/2024	MAD	255	39,400
17/01/2024	MAD	1	39,400
17/01/2024	MAD	207	39,400
17/01/2024	DXE	51	39,400
17/01/2024	DXE	28	39,400
17/01/2024	MAD	41	39,400
17/01/2024	MAD	88	39,400
17/01/2024	MAD	26	39,400
17/01/2024	DXE	44	39,410
17/01/2024	TQE	30	39,420
17/01/2024	DXE	12	39,420
17/01/2024	MAD	121	39,430
17/01/2024	MAD	15	39,480
17/01/2024	MAD	51	39,480
17/01/2024	MAD	79	39,480
17/01/2024	MAD	169	39,480
17/01/2024	MAD	88	39,480
17/01/2024	MAD	64	39,480
17/01/2024	MAD	89	39,480
17/01/2024	MAD	88	39,480
17/01/2024	MAD	169	39,480
17/01/2024	MAD	94	39,480
17/01/2024	MAD	152	39,480
17/01/2024	MAD	150	39,470
17/01/2024	MAD	169	39,470
17/01/2024	MAD	97	39,470
17/01/2024	DXE	13	39,430
17/01/2024	DXE	10	39,430
17/01/2024	MAD	73	39,440
17/01/2024	DXE	59	39,410
17/01/2024	DXE	51	39,410
17/01/2024	MAD	62	39,410
17/01/2024	DXE	50	39,390
17/01/2024	MAD	56	39,390
17/01/2024	MAD	269	39,400
17/01/2024	MAD	112	39,400
17/01/2024	MAD	79	39,400
17/01/2024	DXE	77	39,420
17/01/2024	AQE	79	39,420
17/01/2024	MAD	152	39,420
17/01/2024	MAD	67	39,420
17/01/2024	DXE	49	39,400
17/01/2024	MAD	14	39,390
17/01/2024	MAD	201	39,390
17/01/2024	MAD	113	39,390
17/01/2024	DXE	50	39,380
17/01/2024	MAD	48	39,390
17/01/2024	MAD	114	39,400
17/01/2024	MAD	152	39,400
17/01/2024	TQE	28	39,390
17/01/2024	TQE	11	39,390
17/01/2024	TQE	30	39,390
17/01/2024	DXE	57	39,380

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	DXE	23	39,380
17/01/2024	DXE	27	39,380
17/01/2024	DXE	90	39,380
17/01/2024	MAD	97	39,390
17/01/2024	MAD	55	39,390
17/01/2024	DXE	9	39,400
17/01/2024	DXE	58	39,400
17/01/2024	MAD	120	39,410
17/01/2024	MAD	124	39,450
17/01/2024	MAD	51	39,450
17/01/2024	MAD	37	39,450
17/01/2024	MAD	70	39,450
17/01/2024	AQE	106	39,450
17/01/2024	TQE	30	39,440
17/01/2024	DXE	118	39,440
17/01/2024	AQE	99	39,450
17/01/2024	AQE	50	39,470
17/01/2024	MAD	104	39,480
17/01/2024	MAD	152	39,480
17/01/2024	MAD	8	39,480
17/01/2024	MAD	23	39,480
17/01/2024	MAD	75	39,480
17/01/2024	MAD	51	39,480
17/01/2024	MAD	9	39,480
17/01/2024	DXE	110	39,460
17/01/2024	DXE	31	39,460
17/01/2024	DXE	132	39,460
17/01/2024	TQE	15	39,450
17/01/2024	MAD	111	39,450
17/01/2024	MAD	75	39,450
17/01/2024	MAD	101	39,450
17/01/2024	DXE	39	39,450
17/01/2024	DXE	11	39,450
17/01/2024	MAD	18	39,450
17/01/2024	DXE	84	39,440
17/01/2024	TQE	39	39,430
17/01/2024	AQE	22	39,430
17/01/2024	MAD	3	39,420
17/01/2024	MAD	275	39,420
17/01/2024	MAD	52	39,420
17/01/2024	DXE	50	39,420
17/01/2024	MAD	78	39,420
17/01/2024	MAD	74	39,400
17/01/2024	MAD	64	39,400
17/01/2024	MAD	31	39,400
17/01/2024	DXE	71	39,390
17/01/2024	MAD	40	39,390
17/01/2024	MAD	196	39,390
17/01/2024	DXE	62	39,400
17/01/2024	MAD	201	39,400
17/01/2024	MAD	7	39,390
17/01/2024	MAD	29	39,390
17/01/2024	MAD	51	39,370
17/01/2024	MAD	181	39,340
17/01/2024	MAD	69	39,340
17/01/2024	MAD	116	39,320
17/01/2024	MAD	253	39,320
17/01/2024	MAD	108	39,310
17/01/2024	MAD	75	39,310
17/01/2024	MAD	186	39,310
17/01/2024	AQE	51	39,310
17/01/2024	DXE	46	39,300
17/01/2024	DXE	48	39,300
17/01/2024	MAD	108	39,290
17/01/2024	MAD	75	39,290
17/01/2024	MAD	53	39,290
17/01/2024	DXE	48	39,300
17/01/2024	AQE	50	39,300
17/01/2024	AQE	22	39,280
17/01/2024	AQE	93	39,280
17/01/2024	TQE	15	39,280
17/01/2024	DXE	61	39,290
17/01/2024	AQE	12	39,270
17/01/2024	AQE	36	39,250
17/01/2024	AQE	21	39,250
17/01/2024	DXE	52	39,250
17/01/2024	DXE	46	39,230
17/01/2024	MAD	103	39,210
17/01/2024	DXE	87	39,200
17/01/2024	MAD	156	39,240

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	TQE	30	39,230
17/01/2024	AQE	50	39,230
17/01/2024	DXE	92	39,230
17/01/2024	DXE	2	39,240
17/01/2024	DXE	29	39,240
17/01/2024	TQE	25	39,240
17/01/2024	DXE	25	39,240
17/01/2024	DXE	49	39,240
17/01/2024	DXE	13	39,240
17/01/2024	TQE	15	39,220
17/01/2024	MAD	304	39,220
17/01/2024	TQE	24	39,220
17/01/2024	MAD	360	39,300
17/01/2024	DXE	66	39,300
17/01/2024	MAD	144	39,280
17/01/2024	MAD	27	39,280
17/01/2024	MAD	86	39,280
17/01/2024	DXE	67	39,330
17/01/2024	DXE	72	39,330
17/01/2024	AQE	79	39,310
17/01/2024	AQE	1	39,310
17/01/2024	MAD	109	39,320
17/01/2024	MAD	76	39,320
17/01/2024	MAD	46	39,320
17/01/2024	MAD	3	39,320
17/01/2024	MAD	357	39,330
17/01/2024	MAD	265	39,310
17/01/2024	DXE	58	39,310
17/01/2024	AQE	81	39,310
17/01/2024	DXE	40	39,310
17/01/2024	AQE	114	39,360
17/01/2024	MAD	104	39,370
17/01/2024	MAD	33	39,370
17/01/2024	DXE	42	39,370
17/01/2024	DXE	34	39,370
17/01/2024	AQE	51	39,370
17/01/2024	AQE	42	39,370
17/01/2024	MAD	81	39,370
17/01/2024	MAD	162	39,370
17/01/2024	MAD	138	39,370
17/01/2024	MAD	48	39,360
17/01/2024	TQE	91	39,360
17/01/2024	AQE	103	39,400
17/01/2024	DXE	65	39,400
17/01/2024	TQE	15	39,390
17/01/2024	MAD	107	39,390
17/01/2024	DXE	62	39,380
17/01/2024	MAD	125	39,380
17/01/2024	MAD	216	39,380
17/01/2024	MAD	150	39,380
17/01/2024	MAD	85	39,380
17/01/2024	MAD	123	39,380
17/01/2024	MAD	169	39,380
17/01/2024	MAD	170	39,380
17/01/2024	MAD	50	39,380
17/01/2024	DXE	73	39,410
17/01/2024	DXE	51	39,440
17/01/2024	DXE	51	39,440
17/01/2024	DXE	56	39,440
17/01/2024	DXE	50	39,440
17/01/2024	AQE	94	39,450
17/01/2024	DXE	86	39,450
17/01/2024	DXE	114	39,470
17/01/2024	MAD	310	39,470
17/01/2024	DXE	102	39,470
17/01/2024	MAD	402	39,470
17/01/2024	DXE	53	39,470
17/01/2024	DXE	25	39,470
17/01/2024	MAD	201	39,470
17/01/2024	DXE	78	39,470
17/01/2024	MAD	15	39,480
17/01/2024	MAD	152	39,480
17/01/2024	MAD	80	39,480
17/01/2024	MAD	169	39,480
17/01/2024	MAD	123	39,480
17/01/2024	MAD	149	39,480
17/01/2024	MAD	231	39,470
17/01/2024	DXE	112	39,470
17/01/2024	AQE	89	39,460
17/01/2024	MAD	201	39,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	DXE	109	39,460
17/01/2024	MAD	362	39,440
17/01/2024	MAD	14	39,440
17/01/2024	MAD	65	39,440
17/01/2024	TQE	23	39,430
17/01/2024	MAD	103	39,440
17/01/2024	MAD	152	39,440
17/01/2024	MAD	177	39,420
17/01/2024	DXE	212	39,420
17/01/2024	AQE	81	39,420
17/01/2024	MAD	312	39,420
17/01/2024	DXE	47	39,420
17/01/2024	DXE	154	39,420
17/01/2024	TQE	22	39,430
17/01/2024	TQE	31	39,430
17/01/2024	MAD	160	39,440
17/01/2024	MAD	113	39,440
17/01/2024	MAD	108	39,440
17/01/2024	MAD	123	39,440
17/01/2024	MAD	149	39,440
17/01/2024	MAD	109	39,440
17/01/2024	MAD	171	39,440
17/01/2024	DXE	93	39,430
17/01/2024	DXE	125	39,430
17/01/2024	MAD	52	39,440
17/01/2024	MAD	62	39,460
17/01/2024	MAD	11	39,460
17/01/2024	MAD	69	39,460
17/01/2024	MAD	47	39,460
17/01/2024	MAD	40	39,470
17/01/2024	MAD	85	39,470
17/01/2024	MAD	31	39,470
17/01/2024	DXE	47	39,450
17/01/2024	DXE	151	39,450
17/01/2024	MAD	572	39,450
17/01/2024	MAD	3	39,450
17/01/2024	AQE	56	39,460
17/01/2024	MAD	136	39,460
17/01/2024	MAD	75	39,460
17/01/2024	MAD	37	39,460
17/01/2024	DXE	72	39,460
17/01/2024	DXE	76	39,450
17/01/2024	MAD	58	39,450
17/01/2024	TQE	31	39,440
17/01/2024	MAD	210	39,440
17/01/2024	MAD	108	39,440
17/01/2024	MAD	242	39,440
17/01/2024	DXE	103	39,430
17/01/2024	MAD	48	39,430
17/01/2024	DXE	69	39,420
17/01/2024	MAD	56	39,420
17/01/2024	MAD	51	39,420
17/01/2024	MAD	52	39,420
17/01/2024	AQE	50	39,420
17/01/2024	AQE	50	39,420
17/01/2024	AQE	16	39,420
17/01/2024	AQE	34	39,420
17/01/2024	AQE	61	39,400
17/01/2024	TQE	30	39,400
17/01/2024	MAD	23	39,420
17/01/2024	MAD	28	39,420
17/01/2024	TQE	15	39,390
17/01/2024	MAD	174	39,400
17/01/2024	MAD	200	39,400
17/01/2024	MAD	98	39,400
17/01/2024	TQE	19	39,390
17/01/2024	TQE	51	39,400
17/01/2024	MAD	76	39,390
17/01/2024	MAD	76	39,390
17/01/2024	DXE	47	39,380
17/01/2024	MAD	140	39,360
17/01/2024	MAD	54	39,360
17/01/2024	AQE	93	39,350
17/01/2024	MAD	182	39,350
17/01/2024	MAD	66	39,350
17/01/2024	TQE	30	39,440
17/01/2024	DXE	66	39,450
17/01/2024	DXE	28	39,450
17/01/2024	AQE	56	39,440
17/01/2024	MAD	507	39,440



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	DXE	44	39,440
17/01/2024	MAD	9	39,440
17/01/2024	MAD	19	39,440
17/01/2024	AQE	50	39,440
17/01/2024	MAD	93	39,440
17/01/2024	MAD	75	39,440
17/01/2024	MAD	70	39,440
17/01/2024	DXE	57	39,470
17/01/2024	MAD	321	39,470
17/01/2024	DXE	74	39,470
17/01/2024	MAD	417	39,470
17/01/2024	MAD	170	39,460
17/01/2024	DXE	81	39,460
17/01/2024	DXE	68	39,460
17/01/2024	DXE	36	39,460
17/01/2024	DXE	23	39,460
17/01/2024	DXE	55	39,490
17/01/2024	DXE	79	39,480
17/01/2024	DXE	17	39,470
17/01/2024	DXE	76	39,470
17/01/2024	DXE	93	39,460
17/01/2024	DXE	10	39,450
17/01/2024	TQE	30	39,450
17/01/2024	MAD	174	39,440
17/01/2024	MAD	75	39,440
17/01/2024	MAD	26	39,440
17/01/2024	DXE	50	39,440
17/01/2024	DXE	12	39,430
17/01/2024	DXE	38	39,430
17/01/2024	MAD	364	39,430
17/01/2024	DXE	50	39,430
17/01/2024	TQE	30	39,420
17/01/2024	DXE	35	39,410
17/01/2024	DXE	75	39,440
17/01/2024	MAD	156	39,440
17/01/2024	AQE	32	39,460
17/01/2024	AQE	94	39,460
17/01/2024	DXE	64	39,460
17/01/2024	TQE	30	39,450
17/01/2024	MAD	257	39,460
17/01/2024	DXE	60	39,450
17/01/2024	MAD	202	39,440
17/01/2024	MAD	34	39,460
17/01/2024	MAD	51	39,460
17/01/2024	DXE	83	39,450
17/01/2024	DXE	19	39,440
17/01/2024	DXE	31	39,440
17/01/2024	MAD	410	39,430
17/01/2024	AQE	21	39,520
17/01/2024	AQE	28	39,520
17/01/2024	TQE	46	39,510
17/01/2024	DXE	82	39,510
17/01/2024	MAD	276	39,510
17/01/2024	DXE	61	39,510
17/01/2024	DXE	43	39,510
17/01/2024	AQE	150	39,520
17/01/2024	AQE	35	39,520
17/01/2024	MAD	63	39,510
17/01/2024	MAD	315	39,500
17/01/2024	DXE	72	39,490
17/01/2024	MAD	255	39,490
17/01/2024	MAD	6	39,490
17/01/2024	DXE	4	39,490
17/01/2024	MAD	67	39,490
17/01/2024	DXE	28	39,490
17/01/2024	DXE	27	39,490
17/01/2024	MAD	89	39,490
17/01/2024	MAD	39	39,480
17/01/2024	MAD	129	39,480
17/01/2024	MAD	75	39,480
17/01/2024	MAD	14	39,480
17/01/2024	DXE	69	39,480
17/01/2024	DXE	62	39,460
17/01/2024	MAD	183	39,460
17/01/2024	AQE	83	39,500
17/01/2024	MAD	286	39,500
17/01/2024	DXE	94	39,500
17/01/2024	DXE	132	39,500
17/01/2024	MAD	397	39,490
17/01/2024	TQE	24	39,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	MAD	52	39,490
17/01/2024	MAD	51	39,490
17/01/2024	MAD	96	39,480
17/01/2024	MAD	156	39,480
17/01/2024	MAD	63	39,490
17/01/2024	MAD	55	39,490
17/01/2024	DXE	61	39,490
17/01/2024	DXE	66	39,490
17/01/2024	MAD	269	39,520
17/01/2024	MAD	152	39,520
17/01/2024	MAD	197	39,520
17/01/2024	DXE	25	39,510
17/01/2024	DXE	25	39,510
17/01/2024	MAD	53	39,510
17/01/2024	MAD	52	39,530
17/01/2024	MAD	92	39,550
17/01/2024	MAD	89	39,550
17/01/2024	MAD	50	39,550
17/01/2024	MAD	40	39,550
17/01/2024	MAD	26	39,550
17/01/2024	MAD	2	39,550
17/01/2024	MAD	2	39,550
17/01/2024	MAD	2	39,550
17/01/2024	MAD	124	39,550
17/01/2024	MAD	8	39,550
17/01/2024	MAD	1	39,550
17/01/2024	MAD	309	39,550
17/01/2024	DXE	62	39,540
17/01/2024	DXE	28	39,540
17/01/2024	TQE	15	39,530
17/01/2024	AQE	47	39,530
17/01/2024	MAD	218	39,540
17/01/2024	MAD	23	39,530
17/01/2024	MAD	88	39,530
17/01/2024	TQE	31	39,520
17/01/2024	MAD	342	39,520
17/01/2024	DXE	64	39,520
17/01/2024	MAD	291	39,510
17/01/2024	AQE	28	39,530
17/01/2024	DXE	36	39,530
17/01/2024	MAD	1	39,530
17/01/2024	MAD	149	39,530
17/01/2024	DXE	133	39,520
17/01/2024	DXE	1	39,520
17/01/2024	MAD	266	39,520
17/01/2024	DXE	48	39,500
17/01/2024	DXE	126	39,500
17/01/2024	AQE	50	39,520
17/01/2024	MAD	77	39,510
17/01/2024	AQE	50	39,520
17/01/2024	AQE	51	39,510
17/01/2024	MAD	112	39,520
17/01/2024	MAD	6	39,520
17/01/2024	DXE	121	39,510
17/01/2024	AQE	137	39,510
17/01/2024	AQE	53	39,510
17/01/2024	MAD	371	39,510
17/01/2024	MAD	138	39,510
17/01/2024	TQE	50	39,520
17/01/2024	DXE	102	39,510
17/01/2024	MAD	95	39,530
17/01/2024	MAD	33	39,530
17/01/2024	MAD	177	39,540
17/01/2024	MAD	97	39,540
17/01/2024	MAD	90	39,540
17/01/2024	MAD	100	39,540
17/01/2024	MAD	64	39,540
17/01/2024	MAD	67	39,540
17/01/2024	MAD	98	39,540
17/01/2024	MAD	144	39,540
17/01/2024	TQE	19	39,550
17/01/2024	AQE	67	39,550
17/01/2024	DXE	54	39,550
17/01/2024	MAD	82	39,550
17/01/2024	TQE	72	39,540
17/01/2024	TQE	22	39,540
17/01/2024	DXE	24	39,540
17/01/2024	DXE	25	39,540
17/01/2024	DXE	106	39,530
17/01/2024	DXE	25	39,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	DXE	135	39,530
17/01/2024	MAD	51	39,540
17/01/2024	MAD	50	39,530
17/01/2024	MAD	14	39,530
17/01/2024	MAD	37	39,530
17/01/2024	MAD	51	39,530
17/01/2024	MAD	29	39,530
17/01/2024	MAD	22	39,530
17/01/2024	MAD	281	39,560
17/01/2024	DXE	78	39,560
17/01/2024	DXE	63	39,560
17/01/2024	DXE	30	39,550
17/01/2024	DXE	30	39,550
17/01/2024	AQE	73	39,540
17/01/2024	MAD	425	39,550
17/01/2024	MAD	29	39,540
17/01/2024	MAD	66	39,550
17/01/2024	MAD	109	39,550
17/01/2024	DXE	26	39,560
17/01/2024	DXE	34	39,560
17/01/2024	DXE	42	39,570
17/01/2024	TQE	30	39,570
17/01/2024	DXE	21	39,580
17/01/2024	TQE	11	39,570
17/01/2024	MAD	35	39,570
17/01/2024	MAD	157	39,570
17/01/2024	DXE	12	39,570
17/01/2024	DXE	6	39,590
17/01/2024	MAD	115	39,590
17/01/2024	DXE	80	39,600
17/01/2024	DXE	65	39,600
17/01/2024	MAD	115	39,600
17/01/2024	MAD	64	39,600
17/01/2024	TQE	63	39,600
17/01/2024	AQE	106	39,600
17/01/2024	DXE	99	39,600
17/01/2024	MAD	465	39,600
17/01/2024	MAD	270	39,600
17/01/2024	DXE	20	39,590
17/01/2024	AQE	12	39,590
17/01/2024	AQE	9	39,590
17/01/2024	AQE	77	39,590
17/01/2024	DXE	91	39,590
17/01/2024	MAD	152	39,600
17/01/2024	MAD	88	39,600
17/01/2024	MAD	38	39,600
17/01/2024	MAD	223	39,590
17/01/2024	DXE	51	39,600
17/01/2024	DXE	34	39,600
17/01/2024	MAD	21	39,590
17/01/2024	DXE	14	39,600
17/01/2024	DXE	121	39,600
17/01/2024	DXE	51	39,600
17/01/2024	AQE	63	39,580
17/01/2024	TQE	27	39,580
17/01/2024	MAD	265	39,590
17/01/2024	MAD	123	39,590
17/01/2024	DXE	144	39,580
17/01/2024	MAD	355	39,590
17/01/2024	DXE	82	39,600
17/01/2024	MAD	256	39,600
17/01/2024	MAD	485	39,600
17/01/2024	AQE	65	39,600
17/01/2024	AQE	28	39,600
17/01/2024	DXE	152	39,590
17/01/2024	AQE	98	39,600
17/01/2024	AQE	51	39,600
17/01/2024	MAD	117	39,590
17/01/2024	MAD	152	39,600
17/01/2024	MAD	159	39,600
17/01/2024	MAD	149	39,600
17/01/2024	MAD	84	39,600
17/01/2024	MAD	152	39,600
17/01/2024	MAD	163	39,600
17/01/2024	MAD	197	39,600
17/01/2024	MAD	140	39,600
17/01/2024	DXE	28	39,580
17/01/2024	MAD	200	39,580
17/01/2024	MAD	157	39,580
17/01/2024	TQE	66	39,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	AQE	38	39,580
17/01/2024	MAD	184	39,570
17/01/2024	MAD	64	39,570
17/01/2024	DXE	136	39,550
17/01/2024	DXE	25	39,550
17/01/2024	DXE	176	39,540
17/01/2024	MAD	816	39,540
17/01/2024	MAD	133	39,550
17/01/2024	TQE	50	39,600
17/01/2024	DXE	119	39,600
17/01/2024	AQE	55	39,600
17/01/2024	MAD	272	39,600
17/01/2024	DXE	24	39,600
17/01/2024	DXE	46	39,600
17/01/2024	DXE	99	39,600
17/01/2024	MAD	24	39,600
17/01/2024	MAD	399	39,600
17/01/2024	MAD	346	39,580
17/01/2024	MAD	134	39,580
17/01/2024	AQE	50	39,600
17/01/2024	DXE	96	39,600
17/01/2024	MAD	744	39,590
17/01/2024	AQE	53	39,600
17/01/2024	MAD	139	39,580
17/01/2024	MAD	172	39,580
17/01/2024	AQE	50	39,590
17/01/2024	AQE	50	39,590
17/01/2024	MAD	50	39,590
17/01/2024	MAD	158	39,600
17/01/2024	AQE	80	39,600
17/01/2024	TQE	93	39,600
17/01/2024	DXE	80	39,600
17/01/2024	MAD	98	39,600
17/01/2024	MAD	398	39,600
17/01/2024	DXE	35	39,590
17/01/2024	AQE	59	39,600
17/01/2024	MAD	108	39,600
17/01/2024	MAD	169	39,600
17/01/2024	MAD	30	39,600
17/01/2024	MAD	152	39,600
17/01/2024	MAD	60	39,600
17/01/2024	MAD	149	39,600
17/01/2024	DXE	32	39,590
17/01/2024	MAD	63	39,590
17/01/2024	DXE	62	39,600
17/01/2024	MAD	29	39,600
17/01/2024	MAD	317	39,600
17/01/2024	DXE	47	39,590
17/01/2024	MAD	227	39,600
17/01/2024	AQE	70	39,600
17/01/2024	MAD	125	39,590
17/01/2024	DXE	132	39,600
17/01/2024	DXE	66	39,600
17/01/2024	DXE	60	39,600
17/01/2024	DXE	35	39,600
17/01/2024	DXE	202	39,600
17/01/2024	DXE	92	39,600
17/01/2024	MAD	425	39,600
17/01/2024	AQE	270	39,600
17/01/2024	TQE	79	39,600
17/01/2024	MAD	817	39,600
17/01/2024	DXE	22	39,600
17/01/2024	DXE	149	39,600
17/01/2024	TQE	52	39,600
17/01/2024	AQE	92	39,600
17/01/2024	AQE	45	39,600
17/01/2024	AQE	152	39,590
17/01/2024	DXE	123	39,590
17/01/2024	MAD	460	39,590
17/01/2024	MAD	122	39,590
17/01/2024	MAD	170	39,590
17/01/2024	MAD	169	39,590
17/01/2024	MAD	152	39,590
17/01/2024	MAD	58	39,590
17/01/2024	DXE	52	39,590
17/01/2024	DXE	5	39,590
17/01/2024	DXE	121	39,570
17/01/2024	MAD	58	39,570
17/01/2024	MAD	33	39,570
17/01/2024	MAD	124	39,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	MAD	75	39,570
17/01/2024	MAD	23	39,570
17/01/2024	MAD	46	39,570
17/01/2024	MAD	48	39,570
17/01/2024	TQE	64	39,590
17/01/2024	AQE	92	39,590
17/01/2024	DXE	80	39,590
17/01/2024	MAD	290	39,590
17/01/2024	MAD	121	39,590
17/01/2024	DXE	14	39,590
17/01/2024	DXE	51	39,600
17/01/2024	DXE	51	39,600
17/01/2024	DXE	51	39,600
17/01/2024	DXE	51	39,600
17/01/2024	DXE	51	39,600
17/01/2024	DXE	51	39,600
17/01/2024	DXE	51	39,600
17/01/2024	DXE	51	39,600
17/01/2024	MAD	310	39,590
17/01/2024	MAD	169	39,590
17/01/2024	MAD	129	39,590
17/01/2024	MAD	67	39,590
17/01/2024	MAD	267	39,580
17/01/2024	DXE	44	39,580
17/01/2024	DXE	41	39,570
17/01/2024	DXE	209	39,570
17/01/2024	DXE	51	39,570
17/01/2024	DXE	8	39,570
17/01/2024	DXE	66	39,570
17/01/2024	DXE	37	39,570
17/01/2024	DXE	92	39,570
17/01/2024	MAD	79	39,580
17/01/2024	MAD	27	39,580
17/01/2024	DXE	3	39,570
17/01/2024	MAD	266	39,570
17/01/2024	TQE	28	39,560
17/01/2024	TQE	19	39,560
17/01/2024	DXE	65	39,570
17/01/2024	MAD	36	39,560
17/01/2024	MAD	312	39,560
17/01/2024	AQE	80	39,570
17/01/2024	MAD	117	39,560
17/01/2024	MAD	102	39,560
17/01/2024	MAD	76	39,560
17/01/2024	MAD	12	39,560
17/01/2024	MAD	3	39,560
17/01/2024	MAD	11	39,560
17/01/2024	MAD	6	39,560
17/01/2024	MAD	10	39,560
17/01/2024	MAD	64	39,560
17/01/2024	MAD	140	39,560
17/01/2024	DXE	50	39,560
17/01/2024	MAD	1	39,560
17/01/2024	DXE	133	39,550
17/01/2024	DXE	56	39,550
17/01/2024	MAD	115	39,550
17/01/2024	MAD	34	39,550
17/01/2024	MAD	120	39,560
17/01/2024	MAD	160	39,560
17/01/2024	MAD	160	39,560
17/01/2024	MAD	34	39,560
17/01/2024	MAD	152	39,560
17/01/2024	MAD	149	39,560
17/01/2024	MAD	74	39,560
17/01/2024	AQE	50	39,560
17/01/2024	MAD	48	39,540
17/01/2024	MAD	124	39,560
17/01/2024	MAD	152	39,560
17/01/2024	MAD	149	39,560
17/01/2024	MAD	206	39,560
17/01/2024	MAD	49	39,560
17/01/2024	TQE	38	39,540
17/01/2024	AQE	54	39,540
17/01/2024	DXE	195	39,540
17/01/2024	MAD	233	39,540
17/01/2024	MAD	202	39,510
17/01/2024	DXE	127	39,520
17/01/2024	MAD	309	39,520
17/01/2024	AQE	36	39,520
17/01/2024	DXE	139	39,520
17/01/2024	MAD	95	39,540

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	MAD	36	39,540
17/01/2024	DXE	52	39,530
17/01/2024	DXE	80	39,520
17/01/2024	DXE	31	39,520
17/01/2024	MAD	52	39,570
17/01/2024	MAD	56	39,570
17/01/2024	DXE	80	39,560
17/01/2024	MAD	319	39,560
17/01/2024	TQE	30	39,550
17/01/2024	AQE	54	39,550
17/01/2024	DXE	51	39,560
17/01/2024	DXE	53	39,560
17/01/2024	DXE	51	39,560
17/01/2024	DXE	53	39,560
17/01/2024	MAD	51	39,550
17/01/2024	MAD	50	39,550
17/01/2024	DXE	137	39,550
17/01/2024	MAD	319	39,550
17/01/2024	DXE	111	39,540
17/01/2024	AQE	52	39,550
17/01/2024	MAD	139	39,550
17/01/2024	MAD	169	39,550
17/01/2024	MAD	83	39,580
17/01/2024	MAD	282	39,580
17/01/2024	DXE	125	39,580
17/01/2024	AQE	141	39,600
17/01/2024	AQE	71	39,600
17/01/2024	TQE	69	39,590
17/01/2024	DXE	48	39,600
17/01/2024	MAD	278	39,600
17/01/2024	MAD	163	39,590
17/01/2024	AQE	32	39,590
17/01/2024	AQE	55	39,590
17/01/2024	AQE	150	39,590
17/01/2024	DXE	43	39,590
17/01/2024	TQE	51	39,590
17/01/2024	MAD	65	39,600
17/01/2024	MAD	30	39,600
17/01/2024	MAD	169	39,600
17/01/2024	MAD	115	39,600
17/01/2024	MAD	85	39,600
17/01/2024	DXE	43	39,600
17/01/2024	DXE	43	39,600
17/01/2024	AQE	50	39,590
17/01/2024	DXE	54	39,590
17/01/2024	MAD	127	39,590
17/01/2024	MAD	338	39,590
17/01/2024	MAD	260	39,590
17/01/2024	DXE	101	39,590
17/01/2024	DXE	7	39,590
17/01/2024	MAD	125	39,590
17/01/2024	MAD	354	39,590
17/01/2024	MAD	256	39,590
17/01/2024	MAD	75	39,590
17/01/2024	MAD	21	39,590
17/01/2024	MAD	100	39,590
17/01/2024	MAD	149	39,590
17/01/2024	MAD	23	39,590
17/01/2024	MAD	141	39,580
17/01/2024	MAD	89	39,580
17/01/2024	MAD	270	39,590
17/01/2024	MAD	24	39,590
17/01/2024	MAD	75	39,590
17/01/2024	MAD	171	39,590
17/01/2024	MAD	50	39,600
17/01/2024	DXE	231	39,600
17/01/2024	AQE	123	39,590
17/01/2024	TQE	68	39,590
17/01/2024	MAD	389	39,600
17/01/2024	MAD	440	39,600
17/01/2024	DXE	51	39,600
17/01/2024	DXE	61	39,600
17/01/2024	DXE	86	39,600
17/01/2024	DXE	13	39,600
17/01/2024	DXE	61	39,600
17/01/2024	DXE	32	39,600
17/01/2024	TQE	46	39,600
17/01/2024	AQE	93	39,600
17/01/2024	DXE	160	39,600
17/01/2024	MAD	584	39,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/01/2024	MAD	897	39,600
17/01/2024	AQE	49	39,600
17/01/2024	AQE	72	39,600
17/01/2024	TQE	52	39,600
17/01/2024	DXE	51	39,600
17/01/2024	DXE	51	39,600
17/01/2024	DXE	30	39,600
17/01/2024	DXE	51	39,600
17/01/2024	DXE	11	39,600
17/01/2024	AQE	37	39,600
17/01/2024	AQE	55	39,600
17/01/2024	AQE	29	39,600
17/01/2024	DXE	97	39,590
17/01/2024	MAD	62	39,590
17/01/2024	MAD	69	39,600
17/01/2024	DXE	106	39,600
17/01/2024	DXE	237	39,600
17/01/2024	MAD	568	39,600
17/01/2024	MAD	321	39,600
17/01/2024	MAD	75	39,600
17/01/2024	MAD	426	39,600
17/01/2024	MAD	176	39,600
17/01/2024	DXE	183	39,600
17/01/2024	DXE	159	39,600
17/01/2024	MAD	570	39,600
17/01/2024	MAD	225	39,600
17/01/2024	MAD	405	39,600
17/01/2024	MAD	147	39,600
17/01/2024	MAD	144	39,600
17/01/2024	MAD	339	39,600
17/01/2024	MAD	60	39,600
17/01/2024	MAD	76	39,600
17/01/2024	TQE	61	39,590
17/01/2024	AQE	114	39,590
17/01/2024	DXE	141	39,600
17/01/2024	MAD	800	39,600
17/01/2024	TQE	50	39,600
17/01/2024	TQE	41	39,600
17/01/2024	DXE	221	39,600
17/01/2024	DXE	123	39,600
17/01/2024	MAD	18	39,600
17/01/2024	MAD	631	39,600
18/01/2024	AQE	30	39,240
18/01/2024	DXE	30	39,240
18/01/2024	AQE	24	39,240
18/01/2024	DXE	35	39,240
18/01/2024	AQE	24	39,240
18/01/2024	DXE	35	39,240
18/01/2024	DXE	35	39,240
18/01/2024	DXE	25	39,240
18/01/2024	MAD	18	39,250
18/01/2024	DXE	21	39,260
18/01/2024	MAD	153	39,310
18/01/2024	MAD	118	39,310
18/01/2024	MAD	51	39,310
18/01/2024	DXE	30	39,300
18/01/2024	AQE	28	39,300
18/01/2024	TQE	15	39,290
18/01/2024	MAD	250	39,300
18/01/2024	MAD	50	39,300
18/01/2024	MAD	222	39,300
18/01/2024	DXE	42	39,300
18/01/2024	AQE	37	39,300
18/01/2024	TQE	24	39,300
18/01/2024	MAD	212	39,300
18/01/2024	DXE	42	39,300
18/01/2024	AQE	11	39,300
18/01/2024	MAD	137	39,300
18/01/2024	MAD	201	39,300
18/01/2024	DXE	30	39,300
18/01/2024	DXE	24	39,300
18/01/2024	MAD	119	39,300
18/01/2024	DXE	24	39,300
18/01/2024	DXE	24	39,300
18/01/2024	MAD	113	39,300
18/01/2024	MAD	86	39,300
18/01/2024	MAD	92	39,310
18/01/2024	MAD	369	39,310
18/01/2024	MAD	191	39,310
18/01/2024	DXE	25	39,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/01/2024	MAD	321	39,320
18/01/2024	MAD	105	39,320
18/01/2024	DXE	36	39,350
18/01/2024	MAD	10	39,350
18/01/2024	MAD	5	39,350
18/01/2024	MAD	202	39,350
18/01/2024	MAD	100	39,350
18/01/2024	MAD	38	39,350
18/01/2024	MAD	140	39,350
18/01/2024	MAD	43	39,380
18/01/2024	MAD	3	39,380
18/01/2024	MAD	149	39,380
18/01/2024	MAD	195	39,380
18/01/2024	DXE	30	39,380
18/01/2024	MAD	225	39,420
18/01/2024	TQE	36	39,440
18/01/2024	MAD	210	39,440
18/01/2024	MAD	42	39,440
18/01/2024	MAD	333	39,440
18/01/2024	AQE	10	39,440
18/01/2024	AQE	22	39,440
18/01/2024	DXE	32	39,440
18/01/2024	TQE	15	39,430
18/01/2024	MAD	212	39,440
18/01/2024	MAD	78	39,440
18/01/2024	MAD	168	39,440
18/01/2024	DXE	26	39,430
18/01/2024	TQE	78	39,420
18/01/2024	MAD	28	39,420
18/01/2024	MAD	153	39,420
18/01/2024	MAD	11	39,420
18/01/2024	DXE	50	39,430
18/01/2024	DXE	30	39,410
18/01/2024	AQE	46	39,440
18/01/2024	AQE	4	39,440
18/01/2024	DXE	71	39,420
18/01/2024	MAD	113	39,420
18/01/2024	DXE	27	39,420
18/01/2024	MAD	98	39,420
18/01/2024	MAD	79	39,420
18/01/2024	MAD	153	39,420
18/01/2024	AQE	32	39,410
18/01/2024	DXE	54	39,410
18/01/2024	MAD	159	39,410
18/01/2024	MAD	209	39,400
18/01/2024	MAD	67	39,400
18/01/2024	AQE	41	39,400
18/01/2024	DXE	50	39,400
18/01/2024	DXE	24	39,410
18/01/2024	MAD	79	39,400
18/01/2024	MAD	12	39,400
18/01/2024	MAD	23	39,400
18/01/2024	AQE	41	39,410
18/01/2024	DXE	45	39,390
18/01/2024	MAD	97	39,390
18/01/2024	DXE	58	39,390
18/01/2024	AQE	46	39,390
18/01/2024	DXE	58	39,390
18/01/2024	MAD	63	39,390
18/01/2024	DXE	24	39,390
18/01/2024	DXE	15	39,380
18/01/2024	DXE	99	39,370
18/01/2024	MAD	75	39,370
18/01/2024	MAD	351	39,430
18/01/2024	DXE	42	39,430
18/01/2024	DXE	59	39,430
18/01/2024	MAD	241	39,430
18/01/2024	DXE	59	39,430
18/01/2024	AQE	38	39,510
18/01/2024	AQE	50	39,520
18/01/2024	DXE	60	39,490
18/01/2024	TQE	30	39,480
18/01/2024	MAD	330	39,490
18/01/2024	AQE	68	39,480
18/01/2024	DXE	46	39,490
18/01/2024	DXE	30	39,480
18/01/2024	DXE	50	39,480
18/01/2024	DXE	23	39,480
18/01/2024	MAD	246	39,460
18/01/2024	MAD	62	39,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/01/2024	AQE	50	39,470
18/01/2024	MAD	379	39,490
18/01/2024	MAD	213	39,490
18/01/2024	MAD	37	39,490
18/01/2024	MAD	250	39,490
18/01/2024	MAD	121	39,490
18/01/2024	MAD	170	39,490
18/01/2024	DXE	23	39,490
18/01/2024	DXE	21	39,490
18/01/2024	MAD	52	39,470
18/01/2024	DXE	89	39,470
18/01/2024	DXE	50	39,490
18/01/2024	DXE	23	39,490
18/01/2024	DXE	54	39,490
18/01/2024	DXE	29	39,470
18/01/2024	TQE	18	39,500
18/01/2024	AQE	45	39,500
18/01/2024	DXE	44	39,500
18/01/2024	MAD	238	39,490
18/01/2024	TQE	28	39,480
18/01/2024	AQE	99	39,480
18/01/2024	DXE	42	39,480
18/01/2024	AQE	50	39,490
18/01/2024	AQE	46	39,490
18/01/2024	MAD	232	39,470
18/01/2024	MAD	12	39,470
18/01/2024	DXE	50	39,480
18/01/2024	DXE	50	39,480
18/01/2024	DXE	11	39,480
18/01/2024	DXE	12	39,480
18/01/2024	DXE	38	39,480
18/01/2024	DXE	37	39,460
18/01/2024	DXE	88	39,440
18/01/2024	DXE	91	39,440
18/01/2024	MAD	50	39,450
18/01/2024	MAD	50	39,450
18/01/2024	MAD	44	39,450
18/01/2024	MAD	7	39,450
18/01/2024	MAD	51	39,450
18/01/2024	MAD	52	39,450
18/01/2024	MAD	235	39,430
18/01/2024	MAD	56	39,430
18/01/2024	DXE	22	39,430
18/01/2024	AQE	50	39,490
18/01/2024	AQE	63	39,470
18/01/2024	TQE	15	39,460
18/01/2024	DXE	21	39,460
18/01/2024	MAD	317	39,460
18/01/2024	AQE	82	39,460
18/01/2024	DXE	23	39,460
18/01/2024	DXE	50	39,460
18/01/2024	DXE	13	39,460
18/01/2024	AQE	24	39,450
18/01/2024	AQE	29	39,450
18/01/2024	DXE	43	39,470
18/01/2024	MAD	209	39,470
18/01/2024	MAD	187	39,470
18/01/2024	MAD	107	39,470
18/01/2024	DXE	37	39,460
18/01/2024	DXE	48	39,460
18/01/2024	MAD	67	39,470
18/01/2024	MAD	25	39,470
18/01/2024	DXE	12	39,470
18/01/2024	DXE	27	39,470
18/01/2024	DXE	13	39,470
18/01/2024	DXE	20	39,470
18/01/2024	TQE	15	39,500
18/01/2024	DXE	28	39,510
18/01/2024	MAD	449	39,500
18/01/2024	DXE	87	39,490
18/01/2024	TQE	44	39,490
18/01/2024	TQE	30	39,490
18/01/2024	DXE	5	39,490
18/01/2024	DXE	21	39,490
18/01/2024	MAD	269	39,490
18/01/2024	TQE	18	39,510
18/01/2024	TQE	9	39,510
18/01/2024	AQE	60	39,510
18/01/2024	DXE	37	39,510
18/01/2024	MAD	229	39,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/01/2024	TQE	35	39,510
18/01/2024	DXE	46	39,510
18/01/2024	MAD	106	39,520
18/01/2024	MAD	153	39,520
18/01/2024	MAD	189	39,510
18/01/2024	DXE	72	39,520
18/01/2024	MAD	96	39,520
18/01/2024	AQE	50	39,530
18/01/2024	AQE	30	39,530
18/01/2024	DXE	50	39,560
18/01/2024	DXE	27	39,560
18/01/2024	DXE	20	39,560
18/01/2024	DXE	42	39,570
18/01/2024	MAD	300	39,570
18/01/2024	DXE	63	39,570
18/01/2024	TQE	15	39,560
18/01/2024	MAD	230	39,560
18/01/2024	DXE	105	39,560
18/01/2024	AQE	53	39,570
18/01/2024	MAD	139	39,580
18/01/2024	MAD	217	39,580
18/01/2024	MAD	68	39,570
18/01/2024	DXE	50	39,600
18/01/2024	DXE	29	39,600
18/01/2024	DXE	31	39,600
18/01/2024	DXE	50	39,600
18/01/2024	DXE	29	39,600
18/01/2024	DXE	29	39,600
18/01/2024	DXE	29	39,600
18/01/2024	DXE	29	39,600
18/01/2024	DXE	29	39,600
18/01/2024	DXE	29	39,600
18/01/2024	DXE	41	39,590
18/01/2024	TQE	10	39,580
18/01/2024	DXE	38	39,580
18/01/2024	DXE	32	39,580
18/01/2024	DXE	26	39,580
18/01/2024	AQE	90	39,570
18/01/2024	TQE	93	39,570
18/01/2024	DXE	71	39,570
18/01/2024	MAD	292	39,570
18/01/2024	AQE	138	39,570
18/01/2024	TQE	62	39,570
18/01/2024	DXE	32	39,570
18/01/2024	DXE	142	39,570
18/01/2024	AQE	45	39,570
18/01/2024	DXE	72	39,560
18/01/2024	MAD	411	39,570
18/01/2024	DXE	72	39,580
18/01/2024	MAD	381	39,580
18/01/2024	DXE	101	39,580
18/01/2024	AQE	75	39,580
18/01/2024	DXE	33	39,580
18/01/2024	MAD	357	39,570
18/01/2024	MAD	284	39,570
18/01/2024	DXE	42	39,560
18/01/2024	AQE	10	39,590
18/01/2024	AQE	49	39,590
18/01/2024	TQE	42	39,580
18/01/2024	DXE	39	39,590
18/01/2024	MAD	210	39,590
18/01/2024	DXE	87	39,600
18/01/2024	MAD	367	39,600
18/01/2024	AQE	125	39,600
18/01/2024	DXE	102	39,600
18/01/2024	MAD	479	39,600
18/01/2024	DXE	129	39,590
18/01/2024	DXE	23	39,600
18/01/2024	DXE	54	39,600
18/01/2024	MAD	212	39,600
18/01/2024	DXE	38	39,590
18/01/2024	MAD	214	39,580
18/01/2024	DXE	90	39,600
18/01/2024	DXE	99	39,600
18/01/2024	MAD	318	39,600
18/01/2024	AQE	92	39,590
18/01/2024	DXE	42	39,590
18/01/2024	MAD	53	39,580
18/01/2024	AQE	1	39,570
18/01/2024	DXE	52	39,570
18/01/2024	DXE	58	39,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/01/2024	DXE	41	39,600
18/01/2024	DXE	8	39,600
18/01/2024	DXE	41	39,590
18/01/2024	MAD	219	39,580
18/01/2024	DXE	80	39,580
18/01/2024	AQE	50	39,600
18/01/2024	DXE	60	39,580
18/01/2024	DXE	75	39,580
18/01/2024	AQE	30	39,570
18/01/2024	TQE	15	39,570
18/01/2024	DXE	75	39,570
18/01/2024	MAD	126	39,570
18/01/2024	DXE	45	39,570
18/01/2024	MAD	232	39,560
18/01/2024	AQE	17	39,550
18/01/2024	AQE	9	39,550
18/01/2024	AQE	5	39,550
18/01/2024	DXE	69	39,560
18/01/2024	DXE	13	39,560
18/01/2024	MAD	152	39,560
18/01/2024	AQE	46	39,600
18/01/2024	DXE	55	39,600
18/01/2024	MAD	267	39,600
18/01/2024	DXE	165	39,600
18/01/2024	AQE	50	39,600
18/01/2024	AQE	20	39,600
18/01/2024	DXE	30	39,580
18/01/2024	AQE	54	39,590
18/01/2024	TQE	66	39,600
18/01/2024	AQE	157	39,600
18/01/2024	DXE	159	39,600
18/01/2024	MAD	885	39,600
18/01/2024	MAD	141	39,590
18/01/2024	DXE	67	39,600
18/01/2024	TQE	30	39,600
18/01/2024	MAD	277	39,600
18/01/2024	DXE	39	39,600
18/01/2024	AQE	48	39,600
18/01/2024	TQE	30	39,600
18/01/2024	DXE	61	39,600
18/01/2024	MAD	258	39,600
18/01/2024	DXE	62	39,600
18/01/2024	MAD	181	39,600
18/01/2024	DXE	49	39,590
18/01/2024	MAD	51	39,580
18/01/2024	DXE	22	39,570
18/01/2024	DXE	90	39,600
18/01/2024	MAD	165	39,590
18/01/2024	DXE	36	39,590
18/01/2024	DXE	69	39,600
18/01/2024	DXE	97	39,590
18/01/2024	MAD	369	39,590
18/01/2024	MAD	148	39,590
18/01/2024	MAD	153	39,590
18/01/2024	AQE	91	39,590
18/01/2024	AQE	61	39,590
18/01/2024	MAD	99	39,590
18/01/2024	DXE	48	39,590
18/01/2024	MAD	2	39,590
18/01/2024	AQE	50	39,590
18/01/2024	AQE	12	39,590
18/01/2024	DXE	23	39,590
18/01/2024	DXE	42	39,590
18/01/2024	AQE	45	39,590
18/01/2024	AQE	17	39,590
18/01/2024	AQE	28	39,600
18/01/2024	TQE	29	39,600
18/01/2024	DXE	24	39,600
18/01/2024	DXE	213	39,600
18/01/2024	MAD	99	39,600
18/01/2024	MAD	374	39,600
18/01/2024	MAD	52	39,600
18/01/2024	DXE	84	39,600
18/01/2024	TQE	28	39,600
18/01/2024	MAD	252	39,600
18/01/2024	DXE	4	39,600
18/01/2024	AQE	155	39,600
18/01/2024	TQE	88	39,600
18/01/2024	MAD	369	39,600
18/01/2024	MAD	409	39,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/01/2024	DXE	184	39,600
18/01/2024	DXE	12	39,600
18/01/2024	DXE	33	39,600
18/01/2024	DXE	94	39,590
18/01/2024	DXE	102	39,590
18/01/2024	DXE	98	39,590
18/01/2024	DXE	64	39,590
18/01/2024	MAD	87	39,590
18/01/2024	DXE	49	39,590
18/01/2024	TQE	30	39,590
18/01/2024	MAD	262	39,590
18/01/2024	DXE	61	39,590
18/01/2024	MAD	501	39,600
18/01/2024	MAD	38	39,600
18/01/2024	AQE	60	39,600
18/01/2024	MAD	137	39,600
18/01/2024	MAD	95	39,600
18/01/2024	MAD	156	39,600
18/01/2024	MAD	45	39,600
18/01/2024	DXE	77	39,600
18/01/2024	AQE	131	39,600
18/01/2024	TQE	64	39,600
18/01/2024	DXE	212	39,600
18/01/2024	MAD	695	39,600
18/01/2024	TQE	31	39,600
18/01/2024	DXE	1	39,600
18/01/2024	DXE	49	39,600
18/01/2024	DXE	112	39,590
18/01/2024	MAD	299	39,590
18/01/2024	AQE	111	39,600
18/01/2024	AQE	110	39,590
18/01/2024	DXE	132	39,590
18/01/2024	MAD	515	39,590
18/01/2024	DXE	93	39,590
18/01/2024	MAD	108	39,590
18/01/2024	DXE	50	39,590
18/01/2024	MAD	14	39,590
18/01/2024	AQE	240	39,600
18/01/2024	TQE	47	39,600
18/01/2024	DXE	368	39,600
18/01/2024	MAD	985	39,600
18/01/2024	TQE	64	39,600
18/01/2024	MAD	594	39,600
18/01/2024	DXE	180	39,600
18/01/2024	DXE	159	39,600
18/01/2024	AQE	118	39,600
18/01/2024	TQE	46	39,600
18/01/2024	MAD	87	39,600
18/01/2024	MAD	336	39,600
18/01/2024	DXE	50	39,600
18/01/2024	DXE	55	39,600
18/01/2024	DXE	46	39,600
18/01/2024	DXE	25	39,600
18/01/2024	TQE	51	39,600
18/01/2024	TQE	9	39,600
18/01/2024	AQE	132	39,600
18/01/2024	AQE	21	39,600
18/01/2024	MAD	104	39,600
18/01/2024	MAD	153	39,600
18/01/2024	MAD	82	39,600
18/01/2024	DXE	55	39,600
18/01/2024	DXE	50	39,600
18/01/2024	TQE	45	39,600
18/01/2024	DXE	71	39,600
18/01/2024	DXE	332	39,590
18/01/2024	MAD	371	39,590
18/01/2024	AQE	150	39,590
18/01/2024	AQE	51	39,600
18/01/2024	AQE	32	39,600
18/01/2024	MAD	564	39,590
18/01/2024	MAD	160	39,590
18/01/2024	MAD	21	39,590
18/01/2024	MAD	50	39,590
18/01/2024	AQE	78	39,580
18/01/2024	MAD	192	39,580
18/01/2024	MAD	75	39,580
18/01/2024	MAD	115	39,580
18/01/2024	DXE	96	39,580
18/01/2024	DXE	98	39,580
18/01/2024	AQE	58	39,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/01/2024	DXE	44	39,580
18/01/2024	DXE	46	39,580
18/01/2024	MAD	55	39,580
18/01/2024	DXE	53	39,570
18/01/2024	MAD	115	39,570
18/01/2024	MAD	51	39,580
18/01/2024	MAD	52	39,570
18/01/2024	MAD	339	39,570
18/01/2024	MAD	148	39,570
18/01/2024	MAD	42	39,570
18/01/2024	MAD	211	39,570
18/01/2024	DXE	120	39,570
18/01/2024	MAD	202	39,570
18/01/2024	TQE	32	39,600
18/01/2024	AQE	114	39,600
18/01/2024	DXE	64	39,600
18/01/2024	DXE	15	39,600
18/01/2024	MAD	259	39,600
18/01/2024	AQE	14	39,600
18/01/2024	AQE	134	39,600
18/01/2024	TQE	41	39,600
18/01/2024	MAD	244	39,600
18/01/2024	MAD	15	39,600
18/01/2024	MAD	352	39,600
18/01/2024	AQE	47	39,590
18/01/2024	TQE	38	39,590
18/01/2024	TQE	21	39,590
18/01/2024	DXE	75	39,590
18/01/2024	MAD	174	39,600
18/01/2024	MAD	137	39,600
18/01/2024	MAD	206	39,600
18/01/2024	TQE	18	39,600
18/01/2024	TQE	70	39,600
18/01/2024	TQE	17	39,600
18/01/2024	TQE	32	39,600
18/01/2024	DXE	153	39,600
18/01/2024	MAD	133	39,600
18/01/2024	DXE	51	39,600
18/01/2024	DXE	20	39,600
18/01/2024	DXE	52	39,600
18/01/2024	DXE	51	39,600
18/01/2024	AQE	149	39,600
18/01/2024	TQE	49	39,600
18/01/2024	DXE	260	39,600
18/01/2024	MAD	742	39,600
18/01/2024	DXE	165	39,600
18/01/2024	AQE	50	39,600
18/01/2024	AQE	75	39,600
18/01/2024	AQE	50	39,600
18/01/2024	AQE	28	39,600
18/01/2024	AQE	142	39,600
18/01/2024	DXE	51	39,600
18/01/2024	TQE	52	39,590
18/01/2024	DXE	90	39,590
18/01/2024	AQE	99	39,590
18/01/2024	AQE	36	39,590
18/01/2024	MAD	305	39,590
18/01/2024	TQE	38	39,580
18/01/2024	DXE	51	39,590
18/01/2024	DXE	73	39,590
18/01/2024	MAD	40	39,580
18/01/2024	MAD	91	39,590
18/01/2024	DXE	65	39,580
18/01/2024	MAD	236	39,590
18/01/2024	MAD	43	39,590
18/01/2024	MAD	16	39,590
18/01/2024	MAD	153	39,590
18/01/2024	MAD	167	39,590
18/01/2024	MAD	137	39,590
18/01/2024	MAD	48	39,590
18/01/2024	MAD	55	39,590
18/01/2024	MAD	400	39,590
18/01/2024	MAD	145	39,590
18/01/2024	MAD	98	39,590
18/01/2024	MAD	87	39,590
18/01/2024	DXE	16	39,590
18/01/2024	MAD	151	39,590
18/01/2024	DXE	21	39,590
18/01/2024	DXE	21	39,590
18/01/2024	DXE	51	39,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/01/2024	DXE	83	39,590
18/01/2024	DXE	50	39,590
18/01/2024	DXE	51	39,590
18/01/2024	DXE	127	39,590
18/01/2024	MAD	64	39,590
18/01/2024	MAD	112	39,590
18/01/2024	DXE	61	39,590
18/01/2024	DXE	37	39,590
18/01/2024	DXE	51	39,590
18/01/2024	DXE	35	39,580
18/01/2024	DXE	50	39,580
18/01/2024	DXE	30	39,590
18/01/2024	DXE	11	39,590
18/01/2024	AQE	96	39,590
18/01/2024	MAD	198	39,590
18/01/2024	DXE	30	39,600
18/01/2024	DXE	51	39,600
18/01/2024	DXE	51	39,600
18/01/2024	DXE	51	39,600
18/01/2024	DXE	3	39,590
18/01/2024	DXE	95	39,590
18/01/2024	DXE	100	39,590
18/01/2024	MAD	162	39,590
18/01/2024	MAD	75	39,590
18/01/2024	MAD	26	39,590
18/01/2024	DXE	127	39,590
18/01/2024	AQE	50	39,590
18/01/2024	AQE	46	39,590
18/01/2024	MAD	103	39,590
18/01/2024	MAD	73	39,590
18/01/2024	MAD	103	39,590
18/01/2024	AQE	84	39,580
18/01/2024	MAD	237	39,580
18/01/2024	TQE	30	39,570
18/01/2024	DXE	48	39,580
18/01/2024	MAD	103	39,570
18/01/2024	MAD	167	39,570
18/01/2024	MAD	243	39,570
18/01/2024	AQE	20	39,560
18/01/2024	MAD	167	39,570
18/01/2024	MAD	103	39,570
18/01/2024	MAD	103	39,570
18/01/2024	MAD	167	39,570
18/01/2024	DXE	57	39,560
18/01/2024	MAD	22	39,560
18/01/2024	MAD	228	39,560
18/01/2024	TQE	30	39,560
18/01/2024	TQE	84	39,560
18/01/2024	DXE	69	39,560
18/01/2024	MAD	232	39,560
18/01/2024	DXE	74	39,560
18/01/2024	DXE	18	39,560
18/01/2024	AQE	184	39,560
18/01/2024	AQE	15	39,560
18/01/2024	MAD	167	39,560
18/01/2024	MAD	40	39,560
18/01/2024	MAD	120	39,560
18/01/2024	DXE	26	39,550
18/01/2024	MAD	166	39,560
18/01/2024	MAD	153	39,560
18/01/2024	MAD	167	39,560
18/01/2024	MAD	330	39,560
18/01/2024	DXE	75	39,570
18/01/2024	DXE	43	39,570
18/01/2024	MAD	228	39,570
18/01/2024	DXE	14	39,570
18/01/2024	DXE	2	39,570
18/01/2024	MAD	31	39,570
18/01/2024	DXE	129	39,570
18/01/2024	MAD	96	39,570
18/01/2024	MAD	214	39,570
18/01/2024	DXE	166	39,570
18/01/2024	DXE	166	39,570
18/01/2024	MAD	103	39,570
18/01/2024	MAD	167	39,570
18/01/2024	MAD	153	39,570
18/01/2024	MAD	135	39,570
18/01/2024	DXE	18	39,570
18/01/2024	MAD	274	39,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/01/2024	DXE	36	39,570
18/01/2024	DXE	51	39,570
18/01/2024	MAD	175	39,570
18/01/2024	MAD	75	39,570
18/01/2024	MAD	158	39,570
18/01/2024	MAD	92	39,570
18/01/2024	MAD	205	39,570
18/01/2024	TQE	84	39,570
18/01/2024	DXE	54	39,570
18/01/2024	MAD	362	39,570
18/01/2024	MAD	458	39,570
18/01/2024	AQE	108	39,570
18/01/2024	AQE	50	39,570
18/01/2024	DXE	51	39,570
18/01/2024	MAD	136	39,570
18/01/2024	TQE	18	39,560
18/01/2024	TQE	26	39,560
18/01/2024	DXE	147	39,560
18/01/2024	MAD	357	39,560
18/01/2024	MAD	540	39,560
18/01/2024	AQE	50	39,570
18/01/2024	AQE	150	39,570
18/01/2024	AQE	124	39,570
18/01/2024	AQE	45	39,550
18/01/2024	TQE	45	39,560
18/01/2024	AQE	13	39,580
18/01/2024	DXE	50	39,580
18/01/2024	DXE	101	39,580
18/01/2024	DXE	49	39,580
18/01/2024	DXE	41	39,580
18/01/2024	TQE	51	39,570
18/01/2024	MAD	406	39,570
18/01/2024	DXE	104	39,570
18/01/2024	MAD	234	39,600
18/01/2024	MAD	229	39,600
18/01/2024	AQE	153	39,600
18/01/2024	TQE	50	39,600
18/01/2024	DXE	99	39,600
18/01/2024	MAD	556	39,600
18/01/2024	MAD	556	39,600
18/01/2024	AQE	55	39,600
18/01/2024	AQE	2	39,600
18/01/2024	MAD	1.712	39,600
18/01/2024	TQE	48	39,600
18/01/2024	MAD	297	39,600
18/01/2024	MAD	189	39,600
18/01/2024	MAD	367	39,600
18/01/2024	DXE	80	39,600
18/01/2024	DXE	85	39,600
18/01/2024	AQE	103	39,600
18/01/2024	AQE	193	39,600
18/01/2024	TQE	30	39,600
18/01/2024	DXE	93	39,600
18/01/2024	MAD	355	39,600
18/01/2024	MAD	355	39,600
18/01/2024	MAD	54	39,600
18/01/2024	DXE	262	39,600
18/01/2024	MAD	42	39,600
18/01/2024	MAD	194	39,600
18/01/2024	MAD	529	39,600
18/01/2024	MAD	1.012	39,600
18/01/2024	DXE	133	39,600
19/01/2024	AQE	62	39,270
19/01/2024	MAD	130	39,270
19/01/2024	MAD	63	39,260
19/01/2024	MAD	200	39,260
19/01/2024	AQE	123	39,250
19/01/2024	MAD	163	39,250
19/01/2024	TQE	26	39,250
19/01/2024	TQE	1	39,250
19/01/2024	AQE	4	39,250
19/01/2024	DXE	31	39,250
19/01/2024	AQE	62	39,260
19/01/2024	DXE	49	39,260
19/01/2024	MAD	279	39,260
19/01/2024	AQE	51	39,250
19/01/2024	MAD	119	39,250
19/01/2024	MAD	74	39,250
19/01/2024	DXE	107	39,260
19/01/2024	DXE	50	39,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	DXE	57	39,260
19/01/2024	DXE	39	39,260
19/01/2024	MAD	220	39,250
19/01/2024	MAD	33	39,310
19/01/2024	MAD	20	39,310
19/01/2024	MAD	168	39,310
19/01/2024	MAD	160	39,310
19/01/2024	MAD	140	39,310
19/01/2024	MAD	157	39,320
19/01/2024	DXE	48	39,290
19/01/2024	MAD	388	39,290
19/01/2024	TQE	27	39,290
19/01/2024	AQE	84	39,290
19/01/2024	DXE	38	39,290
19/01/2024	MAD	213	39,290
19/01/2024	MAD	293	39,290
19/01/2024	DXE	56	39,290
19/01/2024	MAD	100	39,320
19/01/2024	AQE	69	39,300
19/01/2024	DXE	50	39,300
19/01/2024	MAD	450	39,300
19/01/2024	MAD	543	39,300
19/01/2024	AQE	4	39,300
19/01/2024	DXE	51	39,300
19/01/2024	DXE	7	39,300
19/01/2024	MAD	100	39,300
19/01/2024	DXE	34	39,290
19/01/2024	MAD	168	39,300
19/01/2024	MAD	155	39,300
19/01/2024	MAD	83	39,300
19/01/2024	MAD	51	39,300
19/01/2024	MAD	2	39,290
19/01/2024	DXE	50	39,280
19/01/2024	TQE	33	39,280
19/01/2024	AQE	93	39,280
19/01/2024	MAD	399	39,280
19/01/2024	DXE	65	39,280
19/01/2024	DXE	81	39,270
19/01/2024	MAD	242	39,270
19/01/2024	TQE	62	39,240
19/01/2024	MAD	228	39,250
19/01/2024	DXE	89	39,250
19/01/2024	MAD	111	39,240
19/01/2024	MAD	17	39,250
19/01/2024	MAD	16	39,250
19/01/2024	MAD	3	39,250
19/01/2024	MAD	1	39,250
19/01/2024	MAD	232	39,250
19/01/2024	MAD	173	39,250
19/01/2024	DXE	34	39,270
19/01/2024	DXE	38	39,260
19/01/2024	MAD	245	39,250
19/01/2024	DXE	39	39,250
19/01/2024	MAD	195	39,240
19/01/2024	MAD	174	39,240
19/01/2024	MAD	158	39,240
19/01/2024	DXE	60	39,240
19/01/2024	AQE	43	39,250
19/01/2024	AQE	62	39,250
19/01/2024	AQE	11	39,250
19/01/2024	DXE	186	39,330
19/01/2024	DXE	42	39,330
19/01/2024	TQE	29	39,330
19/01/2024	MAD	40	39,370
19/01/2024	DXE	123	39,390
19/01/2024	DXE	94	39,370
19/01/2024	AQE	47	39,360
19/01/2024	AQE	14	39,360
19/01/2024	MAD	183	39,370
19/01/2024	AQE	65	39,360
19/01/2024	AQE	47	39,360
19/01/2024	MAD	158	39,370
19/01/2024	DXE	51	39,360
19/01/2024	DXE	28	39,360
19/01/2024	DXE	39	39,370
19/01/2024	TQE	30	39,350
19/01/2024	AQE	33	39,350
19/01/2024	DXE	48	39,350
19/01/2024	MAD	363	39,350
19/01/2024	DXE	54	39,350



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	DXE	6	39,350
19/01/2024	AQE	50	39,340
19/01/2024	DXE	43	39,340
19/01/2024	DXE	46	39,340
19/01/2024	MAD	307	39,330
19/01/2024	DXE	65	39,320
19/01/2024	DXE	45	39,330
19/01/2024	DXE	81	39,330
19/01/2024	DXE	68	39,330
19/01/2024	DXE	47	39,330
19/01/2024	MAD	78	39,340
19/01/2024	MAD	168	39,340
19/01/2024	MAD	79	39,340
19/01/2024	MAD	66	39,350
19/01/2024	DXE	50	39,350
19/01/2024	MAD	471	39,360
19/01/2024	DXE	113	39,360
19/01/2024	DXE	33	39,360
19/01/2024	DXE	85	39,400
19/01/2024	AQE	73	39,400
19/01/2024	AQE	23	39,400
19/01/2024	MAD	278	39,400
19/01/2024	DXE	12	39,400
19/01/2024	AQE	22	39,450
19/01/2024	AQE	62	39,450
19/01/2024	TQE	39	39,450
19/01/2024	TQE	44	39,450
19/01/2024	MAD	109	39,450
19/01/2024	DXE	56	39,450
19/01/2024	MAD	32	39,440
19/01/2024	MAD	88	39,440
19/01/2024	MAD	155	39,450
19/01/2024	MAD	16	39,450
19/01/2024	MAD	61	39,460
19/01/2024	DXE	58	39,460
19/01/2024	MAD	342	39,460
19/01/2024	DXE	132	39,460
19/01/2024	MAD	83	39,460
19/01/2024	MAD	33	39,460
19/01/2024	DXE	15	39,460
19/01/2024	AQE	129	39,460
19/01/2024	DXE	24	39,460
19/01/2024	DXE	13	39,460
19/01/2024	DXE	167	39,460
19/01/2024	MAD	192	39,460
19/01/2024	MAD	27	39,460
19/01/2024	MAD	27	39,460
19/01/2024	MAD	27	39,460
19/01/2024	DXE	54	39,480
19/01/2024	MAD	6	39,460
19/01/2024	DXE	27	39,480
19/01/2024	DXE	41	39,480
19/01/2024	MAD	21	39,460
19/01/2024	MAD	131	39,460
19/01/2024	DXE	50	39,480
19/01/2024	MAD	16	39,470
19/01/2024	DXE	166	39,500
19/01/2024	DXE	4	39,500
19/01/2024	MAD	66	39,490
19/01/2024	AQE	107	39,500
19/01/2024	TQE	30	39,490
19/01/2024	MAD	162	39,500
19/01/2024	MAD	70	39,500
19/01/2024	DXE	15	39,490
19/01/2024	AQE	98	39,490
19/01/2024	AQE	40	39,490
19/01/2024	MAD	157	39,490
19/01/2024	DXE	54	39,480
19/01/2024	DXE	51	39,490
19/01/2024	MAD	170	39,490
19/01/2024	MAD	90	39,490
19/01/2024	MAD	168	39,490
19/01/2024	MAD	27	39,490
19/01/2024	MAD	27	39,490
19/01/2024	MAD	155	39,490
19/01/2024	AQE	119	39,470
19/01/2024	DXE	130	39,470
19/01/2024	TQE	30	39,470
19/01/2024	MAD	292	39,470
19/01/2024	MAD	90	39,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	MAD	168	39,480
19/01/2024	MAD	4	39,480
19/01/2024	AQE	73	39,460
19/01/2024	DXE	69	39,460
19/01/2024	MAD	50	39,500
19/01/2024	TQE	30	39,480
19/01/2024	MAD	571	39,480
19/01/2024	DXE	68	39,480
19/01/2024	MAD	498	39,470
19/01/2024	DXE	61	39,470
19/01/2024	MAD	280	39,460
19/01/2024	DXE	90	39,460
19/01/2024	DXE	8	39,460
19/01/2024	MAD	85	39,460
19/01/2024	AQE	75	39,460
19/01/2024	MAD	363	39,460
19/01/2024	DXE	33	39,460
19/01/2024	DXE	116	39,450
19/01/2024	MAD	364	39,450
19/01/2024	AQE	73	39,450
19/01/2024	AQE	35	39,450
19/01/2024	TQE	51	39,460
19/01/2024	TQE	1	39,470
19/01/2024	DXE	51	39,450
19/01/2024	MAD	30	39,440
19/01/2024	MAD	109	39,440
19/01/2024	DXE	43	39,440
19/01/2024	DXE	38	39,440
19/01/2024	MAD	133	39,440
19/01/2024	MAD	58	39,450
19/01/2024	MAD	20	39,450
19/01/2024	MAD	4	39,450
19/01/2024	MAD	193	39,440
19/01/2024	MAD	82	39,440
19/01/2024	MAD	12	39,440
19/01/2024	MAD	4	39,440
19/01/2024	MAD	48	39,440
19/01/2024	MAD	15	39,440
19/01/2024	DXE	87	39,440
19/01/2024	MAD	270	39,430
19/01/2024	DXE	92	39,430
19/01/2024	AQE	73	39,430
19/01/2024	AQE	6	39,430
19/01/2024	AQE	34	39,430
19/01/2024	AQE	25	39,430
19/01/2024	TQE	51	39,440
19/01/2024	MAD	138	39,420
19/01/2024	MAD	24	39,420
19/01/2024	MAD	5	39,420
19/01/2024	MAD	27	39,420
19/01/2024	MAD	4	39,420
19/01/2024	MAD	155	39,420
19/01/2024	MAD	77	39,420
19/01/2024	DXE	129	39,420
19/01/2024	AQE	50	39,410
19/01/2024	MAD	192	39,410
19/01/2024	DXE	41	39,410
19/01/2024	TQE	14	39,400
19/01/2024	TQE	17	39,400
19/01/2024	MAD	126	39,400
19/01/2024	MAD	108	39,400
19/01/2024	MAD	11	39,400
19/01/2024	DXE	58	39,410
19/01/2024	TQE	18	39,400
19/01/2024	AQE	72	39,400
19/01/2024	MAD	302	39,410
19/01/2024	MAD	103	39,400
19/01/2024	AQE	50	39,410
19/01/2024	MAD	61	39,410
19/01/2024	MAD	228	39,410
19/01/2024	DXE	89	39,410
19/01/2024	DXE	98	39,410
19/01/2024	MAD	73	39,410
19/01/2024	DXE	53	39,410
19/01/2024	DXE	45	39,410
19/01/2024	DXE	98	39,410
19/01/2024	MAD	90	39,410
19/01/2024	MAD	230	39,410
19/01/2024	MAD	12	39,410
19/01/2024	MAD	40	39,410

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	DXE	125	39,410
19/01/2024	DXE	93	39,400
19/01/2024	MAD	215	39,400
19/01/2024	MAD	48	39,400
19/01/2024	DXE	135	39,400
19/01/2024	DXE	97	39,400
19/01/2024	MAD	203	39,390
19/01/2024	DXE	66	39,390
19/01/2024	DXE	48	39,390
19/01/2024	MAD	9	39,390
19/01/2024	MAD	126	39,390
19/01/2024	DXE	118	39,400
19/01/2024	AQE	44	39,400
19/01/2024	TQE	30	39,390
19/01/2024	AQE	125	39,370
19/01/2024	MAD	84	39,380
19/01/2024	MAD	61	39,380
19/01/2024	DXE	58	39,380
19/01/2024	DXE	85	39,370
19/01/2024	MAD	54	39,370
19/01/2024	DXE	12	39,390
19/01/2024	MAD	42	39,390
19/01/2024	MAD	87	39,390
19/01/2024	MAD	16	39,420
19/01/2024	DXE	73	39,420
19/01/2024	AQE	63	39,420
19/01/2024	MAD	124	39,420
19/01/2024	MAD	187	39,420
19/01/2024	DXE	15	39,420
19/01/2024	DXE	57	39,420
19/01/2024	TQE	19	39,410
19/01/2024	DXE	50	39,410
19/01/2024	MAD	24	39,400
19/01/2024	MAD	14	39,400
19/01/2024	DXE	62	39,400
19/01/2024	DXE	105	39,390
19/01/2024	MAD	36	39,390
19/01/2024	MAD	6	39,390
19/01/2024	DXE	19	39,410
19/01/2024	DXE	65	39,410
19/01/2024	MAD	318	39,410
19/01/2024	DXE	63	39,410
19/01/2024	MAD	78	39,440
19/01/2024	MAD	72	39,440
19/01/2024	TQE	15	39,430
19/01/2024	MAD	50	39,440
19/01/2024	MAD	400	39,440
19/01/2024	DXE	59	39,430
19/01/2024	MAD	19	39,440
19/01/2024	MAD	51	39,460
19/01/2024	AQE	93	39,440
19/01/2024	DXE	77	39,440
19/01/2024	MAD	115	39,440
19/01/2024	MAD	227	39,440
19/01/2024	DXE	57	39,420
19/01/2024	DXE	110	39,420
19/01/2024	MAD	54	39,420
19/01/2024	MAD	200	39,420
19/01/2024	MAD	19	39,420
19/01/2024	TQE	51	39,430
19/01/2024	TQE	22	39,430
19/01/2024	DXE	6	39,410
19/01/2024	DXE	185	39,410
19/01/2024	MAD	282	39,410
19/01/2024	MAD	71	39,410
19/01/2024	AQE	2	39,400
19/01/2024	MAD	34	39,410
19/01/2024	MAD	120	39,410
19/01/2024	DXE	43	39,400
19/01/2024	AQE	50	39,410
19/01/2024	DXE	86	39,420
19/01/2024	MAD	280	39,420
19/01/2024	DXE	23	39,420
19/01/2024	DXE	113	39,420
19/01/2024	MAD	239	39,430
19/01/2024	DXE	12	39,430
19/01/2024	TQE	40	39,430
19/01/2024	DXE	62	39,430
19/01/2024	DXE	47	39,430
19/01/2024	AQE	72	39,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	MAD	316	39,420
19/01/2024	AQE	41	39,420
19/01/2024	MAD	103	39,420
19/01/2024	MAD	118	39,420
19/01/2024	MAD	68	39,420
19/01/2024	DXE	115	39,420
19/01/2024	TQE	18	39,420
19/01/2024	DXE	41	39,420
19/01/2024	MAD	61	39,420
19/01/2024	MAD	200	39,420
19/01/2024	MAD	107	39,420
19/01/2024	DXE	14	39,420
19/01/2024	DXE	40	39,420
19/01/2024	DXE	48	39,420
19/01/2024	AQE	6	39,430
19/01/2024	TQE	30	39,420
19/01/2024	AQE	52	39,430
19/01/2024	MAD	45	39,410
19/01/2024	TQE	70	39,410
19/01/2024	AQE	86	39,410
19/01/2024	MAD	247	39,410
19/01/2024	MAD	147	39,410
19/01/2024	MAD	10	39,410
19/01/2024	DXE	62	39,410
19/01/2024	DXE	68	39,410
19/01/2024	MAD	152	39,420
19/01/2024	MAD	130	39,420
19/01/2024	MAD	27	39,420
19/01/2024	MAD	1	39,420
19/01/2024	MAD	163	39,440
19/01/2024	MAD	94	39,440
19/01/2024	MAD	3	39,440
19/01/2024	MAD	7	39,440
19/01/2024	AQE	101	39,450
19/01/2024	MAD	81	39,450
19/01/2024	MAD	252	39,450
19/01/2024	DXE	28	39,450
19/01/2024	DXE	47	39,450
19/01/2024	DXE	24	39,450
19/01/2024	MAD	268	39,470
19/01/2024	MAD	268	39,470
19/01/2024	DXE	86	39,470
19/01/2024	TQE	56	39,450
19/01/2024	MAD	401	39,470
19/01/2024	MAD	180	39,470
19/01/2024	MAD	27	39,470
19/01/2024	MAD	27	39,470
19/01/2024	MAD	8	39,470
19/01/2024	MAD	18	39,470
19/01/2024	DXE	153	39,460
19/01/2024	DXE	95	39,460
19/01/2024	MAD	273	39,460
19/01/2024	MAD	391	39,460
19/01/2024	DXE	92	39,460
19/01/2024	MAD	142	39,450
19/01/2024	AQE	96	39,450
19/01/2024	MAD	122	39,450
19/01/2024	MAD	27	39,450
19/01/2024	MAD	1	39,450
19/01/2024	MAD	270	39,450
19/01/2024	MAD	99	39,450
19/01/2024	MAD	131	39,450
19/01/2024	MAD	231	39,450
19/01/2024	MAD	156	39,450
19/01/2024	MAD	213	39,450
19/01/2024	MAD	13	39,470
19/01/2024	DXE	120	39,490
19/01/2024	AQE	100	39,480
19/01/2024	MAD	174	39,490
19/01/2024	DXE	73	39,490
19/01/2024	MAD	125	39,480
19/01/2024	DXE	75	39,480
19/01/2024	DXE	175	39,480
19/01/2024	MAD	25	39,470
19/01/2024	MAD	25	39,470
19/01/2024	MAD	36	39,490
19/01/2024	TQE	30	39,500
19/01/2024	MAD	6	39,500
19/01/2024	AQE	112	39,500
19/01/2024	MAD	105	39,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	MAD	330	39,480
19/01/2024	DXE	71	39,480
19/01/2024	DXE	43	39,480
19/01/2024	AQE	3	39,470
19/01/2024	AQE	46	39,470
19/01/2024	MAD	113	39,490
19/01/2024	MAD	57	39,490
19/01/2024	MAD	85	39,500
19/01/2024	MAD	38	39,500
19/01/2024	DXE	60	39,500
19/01/2024	AQE	143	39,490
19/01/2024	AQE	7	39,490
19/01/2024	DXE	93	39,490
19/01/2024	AQE	116	39,500
19/01/2024	MAD	666	39,500
19/01/2024	DXE	162	39,500
19/01/2024	TQE	15	39,500
19/01/2024	AQE	34	39,500
19/01/2024	DXE	62	39,500
19/01/2024	MAD	91	39,500
19/01/2024	MAD	91	39,480
19/01/2024	MAD	76	39,480
19/01/2024	MAD	38	39,480
19/01/2024	DXE	40	39,480
19/01/2024	TQE	15	39,480
19/01/2024	DXE	31	39,480
19/01/2024	DXE	41	39,500
19/01/2024	DXE	43	39,500
19/01/2024	DXE	13	39,500
19/01/2024	DXE	33	39,500
19/01/2024	DXE	10	39,500
19/01/2024	MAD	125	39,500
19/01/2024	DXE	112	39,500
19/01/2024	TQE	17	39,500
19/01/2024	DXE	37	39,500
19/01/2024	TQE	22	39,500
19/01/2024	MAD	145	39,480
19/01/2024	DXE	51	39,480
19/01/2024	DXE	101	39,480
19/01/2024	TQE	20	39,500
19/01/2024	AQE	165	39,500
19/01/2024	MAD	222	39,500
19/01/2024	DXE	43	39,500
19/01/2024	DXE	42	39,490
19/01/2024	AQE	88	39,490
19/01/2024	MAD	27	39,500
19/01/2024	MAD	24	39,500
19/01/2024	MAD	69	39,500
19/01/2024	DXE	89	39,500
19/01/2024	MAD	51	39,500
19/01/2024	MAD	50	39,500
19/01/2024	MAD	2	39,500
19/01/2024	MAD	151	39,500
19/01/2024	MAD	50	39,500
19/01/2024	MAD	51	39,500
19/01/2024	MAD	26	39,500
19/01/2024	MAD	24	39,500
19/01/2024	MAD	51	39,500
19/01/2024	TQE	46	39,480
19/01/2024	MAD	187	39,480
19/01/2024	MAD	186	39,480
19/01/2024	DXE	92	39,480
19/01/2024	DXE	26	39,480
19/01/2024	MAD	69	39,470
19/01/2024	AQE	99	39,500
19/01/2024	TQE	44	39,500
19/01/2024	MAD	402	39,500
19/01/2024	DXE	145	39,500
19/01/2024	MAD	88	39,500
19/01/2024	MAD	114	39,490
19/01/2024	MAD	78	39,490
19/01/2024	MAD	161	39,490
19/01/2024	MAD	77	39,500
19/01/2024	MAD	27	39,500
19/01/2024	TQE	7	39,500
19/01/2024	AQE	8	39,500
19/01/2024	DXE	68	39,500
19/01/2024	MAD	63	39,500
19/01/2024	MAD	87	39,500
19/01/2024	TQE	34	39,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	DXE	112	39,490
19/01/2024	MAD	510	39,490
19/01/2024	AQE	60	39,480
19/01/2024	MAD	61	39,480
19/01/2024	MAD	13	39,470
19/01/2024	MAD	163	39,470
19/01/2024	DXE	25	39,470
19/01/2024	DXE	62	39,470
19/01/2024	MAD	217	39,470
19/01/2024	AQE	28	39,460
19/01/2024	DXE	51	39,470
19/01/2024	DXE	21	39,470
19/01/2024	AQE	32	39,460
19/01/2024	MAD	106	39,470
19/01/2024	MAD	51	39,470
19/01/2024	MAD	79	39,470
19/01/2024	DXE	51	39,470
19/01/2024	DXE	21	39,470
19/01/2024	DXE	72	39,470
19/01/2024	AQE	91	39,480
19/01/2024	DXE	26	39,480
19/01/2024	DXE	157	39,480
19/01/2024	MAD	162	39,470
19/01/2024	MAD	136	39,470
19/01/2024	MAD	36	39,470
19/01/2024	DXE	119	39,470
19/01/2024	DXE	125	39,470
19/01/2024	MAD	109	39,470
19/01/2024	MAD	122	39,470
19/01/2024	AQE	42	39,500
19/01/2024	MAD	39	39,500
19/01/2024	MAD	41	39,500
19/01/2024	AQE	48	39,500
19/01/2024	AQE	4	39,500
19/01/2024	MAD	109	39,500
19/01/2024	MAD	5	39,500
19/01/2024	MAD	34	39,500
19/01/2024	DXE	113	39,500
19/01/2024	MAD	439	39,500
19/01/2024	TQE	31	39,500
19/01/2024	MAD	38	39,500
19/01/2024	MAD	127	39,500
19/01/2024	DXE	78	39,500
19/01/2024	TQE	75	39,500
19/01/2024	DXE	159	39,500
19/01/2024	DXE	40	39,500
19/01/2024	MAD	928	39,500
19/01/2024	MAD	327	39,490
19/01/2024	DXE	103	39,490
19/01/2024	DXE	32	39,500
19/01/2024	DXE	90	39,500
19/01/2024	MAD	195	39,500
19/01/2024	DXE	236	39,500
19/01/2024	MAD	250	39,490
19/01/2024	DXE	13	39,500
19/01/2024	DXE	214	39,490
19/01/2024	DXE	79	39,500
19/01/2024	MAD	191	39,500
19/01/2024	MAD	17	39,500
19/01/2024	MAD	62	39,500
19/01/2024	MAD	18	39,500
19/01/2024	MAD	225	39,500
19/01/2024	MAD	20	39,500
19/01/2024	TQE	85	39,500
19/01/2024	MAD	172	39,500
19/01/2024	MAD	47	39,500
19/01/2024	MAD	76	39,500
19/01/2024	MAD	267	39,500
19/01/2024	MAD	200	39,500
19/01/2024	DXE	79	39,490
19/01/2024	MAD	314	39,490
19/01/2024	MAD	28	39,490
19/01/2024	AQE	51	39,500
19/01/2024	AQE	140	39,500
19/01/2024	AQE	62	39,500
19/01/2024	AQE	73	39,500
19/01/2024	AQE	73	39,500
19/01/2024	AQE	16	39,500
19/01/2024	AQE	73	39,500
19/01/2024	AQE	72	39,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	TQE	8	39,480
19/01/2024	TQE	22	39,480
19/01/2024	MAD	444	39,480
19/01/2024	DXE	26	39,480
19/01/2024	DXE	7	39,480
19/01/2024	AQE	2	39,470
19/01/2024	MAD	206	39,500
19/01/2024	TQE	7	39,500
19/01/2024	TQE	27	39,500
19/01/2024	AQE	97	39,500
19/01/2024	DXE	40	39,500
19/01/2024	DXE	13	39,500
19/01/2024	DXE	100	39,500
19/01/2024	TQE	31	39,490
19/01/2024	AQE	97	39,490
19/01/2024	DXE	90	39,490
19/01/2024	MAD	100	39,490
19/01/2024	MAD	167	39,490
19/01/2024	MAD	160	39,490
19/01/2024	DXE	134	39,490
19/01/2024	MAD	124	39,490
19/01/2024	AQE	73	39,490
19/01/2024	MAD	2	39,490
19/01/2024	DXE	97	39,480
19/01/2024	TQE	33	39,480
19/01/2024	MAD	497	39,480
19/01/2024	DXE	68	39,480
19/01/2024	AQE	73	39,480
19/01/2024	AQE	33	39,490
19/01/2024	DXE	13	39,480
19/01/2024	DXE	100	39,480
19/01/2024	MAD	27	39,480
19/01/2024	MAD	27	39,480
19/01/2024	MAD	167	39,480
19/01/2024	MAD	123	39,480
19/01/2024	DXE	12	39,480
19/01/2024	MAD	155	39,480
19/01/2024	DXE	6	39,480
19/01/2024	MAD	23	39,480
19/01/2024	MAD	10	39,480
19/01/2024	MAD	87	39,480
19/01/2024	MAD	13	39,480
19/01/2024	MAD	76	39,480
19/01/2024	MAD	92	39,480
19/01/2024	DXE	173	39,480
19/01/2024	AQE	73	39,490
19/01/2024	DXE	81	39,480
19/01/2024	AQE	22	39,490
19/01/2024	DXE	88	39,490
19/01/2024	MAD	228	39,490
19/01/2024	DXE	78	39,480
19/01/2024	DXE	36	39,480
19/01/2024	TQE	37	39,480
19/01/2024	MAD	440	39,480
19/01/2024	AQE	69	39,490
19/01/2024	MAD	7	39,480
19/01/2024	DXE	14	39,480
19/01/2024	DXE	100	39,480
19/01/2024	MAD	53	39,480
19/01/2024	MAD	27	39,480
19/01/2024	MAD	6	39,480
19/01/2024	DXE	23	39,480
19/01/2024	MAD	7	39,480
19/01/2024	MAD	128	39,480
19/01/2024	MAD	127	39,490
19/01/2024	MAD	141	39,490
19/01/2024	AQE	23	39,490
19/01/2024	AQE	72	39,490
19/01/2024	DXE	76	39,490
19/01/2024	MAD	106	39,490
19/01/2024	MAD	69	39,490
19/01/2024	AQE	20	39,490
19/01/2024	DXE	99	39,490
19/01/2024	MAD	175	39,490
19/01/2024	MAD	155	39,490
19/01/2024	MAD	89	39,490
19/01/2024	DXE	132	39,480
19/01/2024	DXE	51	39,480
19/01/2024	DXE	14	39,480
19/01/2024	DXE	14	39,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	DXE	79	39,480
19/01/2024	MAD	74	39,480
19/01/2024	MAD	75	39,480
19/01/2024	MAD	52	39,480
19/01/2024	MAD	23	39,480
19/01/2024	MAD	4	39,480
19/01/2024	MAD	27	39,480
19/01/2024	MAD	12	39,480
19/01/2024	MAD	77	39,480
19/01/2024	MAD	23	39,480
19/01/2024	MAD	7	39,480
19/01/2024	TQE	33	39,470
19/01/2024	MAD	841	39,470
19/01/2024	DXE	83	39,470
19/01/2024	AQE	20	39,460
19/01/2024	DXE	51	39,470
19/01/2024	DXE	44	39,470
19/01/2024	DXE	14	39,470
19/01/2024	MAD	1	39,470
19/01/2024	AQE	49	39,480
19/01/2024	DXE	69	39,480
19/01/2024	DXE	102	39,480
19/01/2024	DXE	69	39,480
19/01/2024	TQE	21	39,480
19/01/2024	AQE	88	39,480
19/01/2024	MAD	121	39,480
19/01/2024	MAD	16	39,480
19/01/2024	MAD	121	39,480
19/01/2024	DXE	94	39,480
19/01/2024	DXE	2	39,470
19/01/2024	DXE	88	39,470
19/01/2024	DXE	12	39,470
19/01/2024	DXE	31	39,480
19/01/2024	DXE	30	39,480
19/01/2024	MAD	176	39,470
19/01/2024	MAD	123	39,470
19/01/2024	MAD	125	39,470
19/01/2024	MAD	2	39,470
19/01/2024	MAD	96	39,470
19/01/2024	MAD	27	39,470
19/01/2024	MAD	1	39,470
19/01/2024	MAD	26	39,470
19/01/2024	MAD	100	39,470
19/01/2024	MAD	8	39,470
19/01/2024	AQE	72	39,490
19/01/2024	TQE	21	39,490
19/01/2024	DXE	75	39,490
19/01/2024	MAD	259	39,490
19/01/2024	MAD	8	39,500
19/01/2024	MAD	36	39,500
19/01/2024	MAD	7	39,500
19/01/2024	DXE	75	39,500
19/01/2024	TQE	51	39,500
19/01/2024	MAD	12	39,500
19/01/2024	MAD	27	39,500
19/01/2024	MAD	74	39,500
19/01/2024	MAD	54	39,500
19/01/2024	MAD	46	39,500
19/01/2024	DXE	93	39,490
19/01/2024	DXE	46	39,490
19/01/2024	MAD	172	39,490
19/01/2024	MAD	160	39,490
19/01/2024	DXE	67	39,500
19/01/2024	MAD	111	39,500
19/01/2024	DXE	87	39,500
19/01/2024	DXE	87	39,500
19/01/2024	DXE	201	39,500
19/01/2024	DXE	157	39,500
19/01/2024	MAD	274	39,500
19/01/2024	TQE	46	39,500
19/01/2024	AQE	87	39,500
19/01/2024	AQE	71	39,500
19/01/2024	AQE	73	39,500
19/01/2024	MAD	17	39,500
19/01/2024	MAD	137	39,500
19/01/2024	MAD	20	39,500
19/01/2024	MAD	135	39,500
19/01/2024	TQE	51	39,490
19/01/2024	AQE	140	39,490
19/01/2024	MAD	404	39,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	DXE	81	39,490
19/01/2024	DXE	14	39,490
19/01/2024	DXE	142	39,490
19/01/2024	DXE	46	39,490
19/01/2024	MAD	158	39,490
19/01/2024	AQE	194	39,500
19/01/2024	DXE	36	39,500
19/01/2024	DXE	138	39,500
19/01/2024	MAD	393	39,500
19/01/2024	AQE	162	39,500
19/01/2024	DXE	39	39,500
19/01/2024	MAD	151	39,500
19/01/2024	DXE	112	39,500
19/01/2024	DXE	100	39,500
19/01/2024	DXE	10	39,500
19/01/2024	DXE	2	39,500
19/01/2024	DXE	25	39,500
19/01/2024	DXE	20	39,500
19/01/2024	DXE	67	39,500
19/01/2024	MAD	14	39,500
19/01/2024	TQE	52	39,490
19/01/2024	MAD	75	39,500
19/01/2024	MAD	121	39,490
19/01/2024	MAD	67	39,490
19/01/2024	MAD	56	39,490
19/01/2024	DXE	48	39,480
19/01/2024	MAD	7	39,480
19/01/2024	MAD	375	39,480
19/01/2024	MAD	31	39,480
19/01/2024	MAD	134	39,480
19/01/2024	MAD	27	39,480
19/01/2024	MAD	85	39,500
19/01/2024	DXE	78	39,480
19/01/2024	TQE	30	39,470
19/01/2024	AQE	139	39,470
19/01/2024	DXE	115	39,470
19/01/2024	MAD	401	39,470
19/01/2024	TQE	12	39,460
19/01/2024	MAD	212	39,460
19/01/2024	DXE	11	39,450
19/01/2024	DXE	52	39,450
19/01/2024	MAD	27	39,460
19/01/2024	MAD	27	39,460
19/01/2024	MAD	1	39,460
19/01/2024	MAD	408	39,480
19/01/2024	MAD	391	39,480
19/01/2024	DXE	130	39,470
19/01/2024	DXE	51	39,480
19/01/2024	DXE	12	39,480
19/01/2024	DXE	19	39,480
19/01/2024	MAD	63	39,470
19/01/2024	TQE	21	39,490
19/01/2024	DXE	127	39,490
19/01/2024	MAD	179	39,490
19/01/2024	MAD	64	39,490
19/01/2024	TQE	6	39,500
19/01/2024	TQE	19	39,500
19/01/2024	AQE	100	39,500
19/01/2024	MAD	377	39,500
19/01/2024	DXE	105	39,500
19/01/2024	AQE	51	39,500
19/01/2024	AQE	52	39,500
19/01/2024	MAD	220	39,500
19/01/2024	MAD	103	39,500
19/01/2024	MAD	167	39,500
19/01/2024	MAD	108	39,500
19/01/2024	MAD	127	39,500
19/01/2024	MAD	155	39,500
19/01/2024	MAD	149	39,500
19/01/2024	MAD	27	39,500
19/01/2024	MAD	92	39,500
19/01/2024	MAD	44	39,490
19/01/2024	MAD	76	39,490
19/01/2024	MAD	211	39,490
19/01/2024	TQE	46	39,500
19/01/2024	DXE	151	39,500
19/01/2024	DXE	162	39,500
19/01/2024	DXE	39	39,500
19/01/2024	MAD	70	39,500
19/01/2024	DXE	112	39,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	MAD	230	39,500
19/01/2024	MAD	127	39,500
19/01/2024	AQE	183	39,490
19/01/2024	TQE	31	39,490
19/01/2024	DXE	64	39,490
19/01/2024	MAD	255	39,480
19/01/2024	TQE	34	39,480
19/01/2024	DXE	46	39,480
19/01/2024	MAD	30	39,480
19/01/2024	DXE	95	39,480
19/01/2024	MAD	266	39,480
19/01/2024	MAD	16	39,490
19/01/2024	MAD	77	39,490
19/01/2024	MAD	122	39,490
19/01/2024	MAD	103	39,490
19/01/2024	MAD	180	39,490
19/01/2024	MAD	167	39,490
19/01/2024	AQE	44	39,470
19/01/2024	AQE	41	39,470
19/01/2024	AQE	17	39,470
19/01/2024	AQE	41	39,470
19/01/2024	MAD	294	39,470
19/01/2024	DXE	82	39,470
19/01/2024	DXE	71	39,470
19/01/2024	DXE	152	39,470
19/01/2024	MAD	364	39,490
19/01/2024	DXE	108	39,490
19/01/2024	MAD	51	39,490
19/01/2024	MAD	127	39,480
19/01/2024	MAD	25	39,480
19/01/2024	DXE	9	39,470
19/01/2024	DXE	100	39,470
19/01/2024	MAD	333	39,470
19/01/2024	DXE	48	39,460
19/01/2024	DXE	80	39,450
19/01/2024	MAD	127	39,460
19/01/2024	MAD	103	39,460
19/01/2024	MAD	64	39,460
19/01/2024	MAD	375	39,450
19/01/2024	DXE	61	39,450
19/01/2024	MAD	34	39,450
19/01/2024	DXE	105	39,440
19/01/2024	DXE	63	39,440
19/01/2024	MAD	131	39,450
19/01/2024	MAD	27	39,450
19/01/2024	MAD	27	39,450
19/01/2024	MAD	56	39,450
19/01/2024	MAD	71	39,450
19/01/2024	MAD	40	39,450
19/01/2024	MAD	9	39,450
19/01/2024	MAD	24	39,450
19/01/2024	MAD	88	39,450
19/01/2024	MAD	74	39,450
19/01/2024	MAD	39	39,450
19/01/2024	MAD	114	39,450
19/01/2024	AQE	50	39,450
19/01/2024	MAD	48	39,440
19/01/2024	AQE	50	39,450
19/01/2024	AQE	40	39,450
19/01/2024	AQE	10	39,450
19/01/2024	DXE	38	39,460
19/01/2024	DXE	58	39,460
19/01/2024	MAD	432	39,460
19/01/2024	DXE	75	39,460
19/01/2024	MAD	117	39,450
19/01/2024	AQE	59	39,450
19/01/2024	AQE	109	39,450
19/01/2024	MAD	208	39,440
19/01/2024	MAD	91	39,440
19/01/2024	MAD	200	39,440
19/01/2024	MAD	64	39,440
19/01/2024	DXE	25	39,420
19/01/2024	DXE	65	39,420
19/01/2024	DXE	94	39,420
19/01/2024	MAD	342	39,420
19/01/2024	TQE	31	39,410
19/01/2024	MAD	136	39,410
19/01/2024	MAD	174	39,410
19/01/2024	MAD	56	39,410
19/01/2024	DXE	44	39,410

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	MAD	107	39,410
19/01/2024	MAD	87	39,410
19/01/2024	MAD	194	39,400
19/01/2024	TQE	29	39,400
19/01/2024	DXE	71	39,400
19/01/2024	MAD	86	39,410
19/01/2024	MAD	94	39,410
19/01/2024	MAD	129	39,390
19/01/2024	MAD	168	39,380
19/01/2024	DXE	33	39,380
19/01/2024	MAD	116	39,380
19/01/2024	MAD	91	39,400
19/01/2024	AQE	89	39,400
19/01/2024	MAD	126	39,400
19/01/2024	MAD	127	39,410
19/01/2024	MAD	18	39,410
19/01/2024	MAD	153	39,410
19/01/2024	MAD	167	39,410
19/01/2024	MAD	103	39,410
19/01/2024	MAD	369	39,400
19/01/2024	MAD	130	39,400
19/01/2024	AQE	12	39,390
19/01/2024	AQE	45	39,390
19/01/2024	DXE	58	39,390
19/01/2024	AQE	35	39,390
19/01/2024	AQE	15	39,390
19/01/2024	DXE	51	39,390
19/01/2024	DXE	28	39,390
19/01/2024	MAD	154	39,390
19/01/2024	MAD	63	39,380
19/01/2024	DXE	93	39,380
19/01/2024	MAD	410	39,380
19/01/2024	MAD	27	39,380
19/01/2024	MAD	51	39,370
19/01/2024	MAD	188	39,390
19/01/2024	MAD	103	39,390
19/01/2024	MAD	410	39,380
19/01/2024	MAD	27	39,380
19/01/2024	MAD	159	39,380
19/01/2024	MAD	53	39,370
19/01/2024	MAD	169	39,390
19/01/2024	DXE	32	39,390
19/01/2024	MAD	273	39,380
19/01/2024	MAD	114	39,380
19/01/2024	TQE	30	39,380
19/01/2024	TQE	1	39,380
19/01/2024	AQE	87	39,380
19/01/2024	DXE	57	39,370
19/01/2024	DXE	99	39,370
19/01/2024	MAD	226	39,380
19/01/2024	MAD	87	39,380
19/01/2024	DXE	151	39,380
19/01/2024	AQE	23	39,370
19/01/2024	AQE	37	39,370
19/01/2024	TQE	7	39,370
19/01/2024	MAD	103	39,370
19/01/2024	TQE	11	39,370
19/01/2024	AQE	2	39,370
19/01/2024	AQE	56	39,360
19/01/2024	DXE	51	39,360
19/01/2024	TQE	16	39,350
19/01/2024	MAD	140	39,340
19/01/2024	MAD	54	39,340
19/01/2024	DXE	87	39,350
19/01/2024	MAD	199	39,350
19/01/2024	MAD	152	39,330
19/01/2024	DXE	44	39,340
19/01/2024	MAD	108	39,330
19/01/2024	DXE	99	39,330
19/01/2024	TQE	31	39,330
19/01/2024	DXE	68	39,330
19/01/2024	DXE	17	39,330
19/01/2024	DXE	11	39,330
19/01/2024	MAD	34	39,330
19/01/2024	MAD	170	39,330
19/01/2024	MAD	279	39,320
19/01/2024	AQE	84	39,310
19/01/2024	TQE	34	39,310
19/01/2024	MAD	219	39,320
19/01/2024	MAD	72	39,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	MAD	69	39,320
19/01/2024	DXE	94	39,320
19/01/2024	MAD	186	39,330
19/01/2024	MAD	227	39,320
19/01/2024	DXE	79	39,320
19/01/2024	MAD	50	39,310
19/01/2024	DXE	72	39,310
19/01/2024	MAD	92	39,320
19/01/2024	MAD	195	39,310
19/01/2024	DXE	48	39,320
19/01/2024	MAD	50	39,310
19/01/2024	DXE	58	39,300
19/01/2024	TQE	43	39,290
19/01/2024	MAD	108	39,300
19/01/2024	AQE	153	39,290
19/01/2024	MAD	24	39,270
19/01/2024	DXE	52	39,260
19/01/2024	MAD	295	39,280
19/01/2024	MAD	74	39,280
19/01/2024	AQE	72	39,290
19/01/2024	DXE	74	39,290
19/01/2024	MAD	193	39,290
19/01/2024	MAD	140	39,290
19/01/2024	MAD	149	39,290
19/01/2024	MAD	369	39,290
19/01/2024	DXE	59	39,290
19/01/2024	DXE	105	39,280
19/01/2024	MAD	159	39,300
19/01/2024	DXE	31	39,300
19/01/2024	MAD	122	39,300
19/01/2024	MAD	88	39,300
19/01/2024	DXE	117	39,290
19/01/2024	MAD	51	39,290
19/01/2024	DXE	5	39,290
19/01/2024	DXE	55	39,290
19/01/2024	MAD	54	39,290
19/01/2024	TQE	23	39,320
19/01/2024	AQE	97	39,320
19/01/2024	TQE	13	39,320
19/01/2024	MAD	364	39,320
19/01/2024	DXE	11	39,320
19/01/2024	DXE	13	39,320
19/01/2024	DXE	39	39,320
19/01/2024	DXE	107	39,310
19/01/2024	AQE	84	39,310
19/01/2024	MAD	279	39,310
19/01/2024	AQE	53	39,310
19/01/2024	MAD	348	39,300
19/01/2024	DXE	123	39,300
19/01/2024	DXE	35	39,310
19/01/2024	MAD	154	39,320
19/01/2024	MAD	231	39,320
19/01/2024	MAD	86	39,330
19/01/2024	MAD	97	39,330
19/01/2024	MAD	230	39,340
19/01/2024	MAD	149	39,340
19/01/2024	DXE	84	39,340
19/01/2024	DXE	113	39,370
19/01/2024	MAD	397	39,360
19/01/2024	MAD	369	39,360
19/01/2024	DXE	184	39,360
19/01/2024	MAD	366	39,350
19/01/2024	MAD	3	39,350
19/01/2024	DXE	115	39,350
19/01/2024	DXE	90	39,340
19/01/2024	TQE	35	39,340
19/01/2024	AQE	21	39,340
19/01/2024	AQE	33	39,340
19/01/2024	MAD	29	39,350
19/01/2024	MAD	76	39,350
19/01/2024	MAD	106	39,350
19/01/2024	TQE	12	39,360
19/01/2024	TQE	7	39,360
19/01/2024	DXE	104	39,360
19/01/2024	MAD	135	39,360
19/01/2024	MAD	264	39,360
19/01/2024	MAD	51	39,360
19/01/2024	AQE	113	39,350
19/01/2024	TQE	56	39,350
19/01/2024	DXE	115	39,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	MAD	100	39,350
19/01/2024	DXE	97	39,350
19/01/2024	MAD	164	39,360
19/01/2024	MAD	3	39,360
19/01/2024	MAD	103	39,360
19/01/2024	MAD	75	39,360
19/01/2024	MAD	118	39,360
19/01/2024	MAD	10	39,360
19/01/2024	AQE	90	39,360
19/01/2024	MAD	115	39,360
19/01/2024	DXE	104	39,360
19/01/2024	MAD	257	39,360
19/01/2024	MAD	105	39,360
19/01/2024	MAD	103	39,360
19/01/2024	MAD	166	39,360
19/01/2024	MAD	384	39,350
19/01/2024	MAD	103	39,350
19/01/2024	MAD	131	39,350
19/01/2024	MAD	81	39,350
19/01/2024	TQE	42	39,340
19/01/2024	DXE	76	39,340
19/01/2024	DXE	25	39,340
19/01/2024	MAD	369	39,340
19/01/2024	MAD	314	39,340
19/01/2024	DXE	38	39,340
19/01/2024	DXE	47	39,340
19/01/2024	MAD	446	39,340
19/01/2024	MAD	60	39,340
19/01/2024	MAD	90	39,340
19/01/2024	MAD	158	39,390
19/01/2024	AQE	83	39,380
19/01/2024	AQE	55	39,380
19/01/2024	DXE	33	39,380
19/01/2024	DXE	106	39,380
19/01/2024	MAD	472	39,380
19/01/2024	MAD	167	39,380
19/01/2024	DXE	139	39,390
19/01/2024	DXE	130	39,390
19/01/2024	MAD	251	39,410
19/01/2024	MAD	74	39,410
19/01/2024	MAD	2	39,410
19/01/2024	MAD	323	39,410
19/01/2024	MAD	190	39,410
19/01/2024	MAD	136	39,410
19/01/2024	DXE	100	39,410
19/01/2024	MAD	26	39,420
19/01/2024	TQE	10	39,420
19/01/2024	TQE	7	39,420
19/01/2024	AQE	33	39,420
19/01/2024	DXE	99	39,420
19/01/2024	MAD	205	39,420
19/01/2024	MAD	480	39,410
19/01/2024	MAD	200	39,420
19/01/2024	MAD	167	39,420
19/01/2024	MAD	152	39,420
19/01/2024	MAD	103	39,420
19/01/2024	MAD	26	39,420
19/01/2024	MAD	51	39,410
19/01/2024	MAD	220	39,420
19/01/2024	DXE	57	39,420
19/01/2024	DXE	25	39,420
19/01/2024	DXE	51	39,420
19/01/2024	MAD	152	39,420
19/01/2024	MAD	160	39,420
19/01/2024	MAD	69	39,420
19/01/2024	DXE	19	39,420
19/01/2024	MAD	69	39,420
19/01/2024	DXE	53	39,420
19/01/2024	DXE	42	39,420
19/01/2024	DXE	35	39,420
19/01/2024	AQE	92	39,420
19/01/2024	MAD	308	39,420
19/01/2024	MAD	308	39,420
19/01/2024	DXE	51	39,420
19/01/2024	DXE	17	39,420
19/01/2024	MAD	12	39,420
19/01/2024	MAD	160	39,420
19/01/2024	MAD	98	39,420
19/01/2024	MAD	77	39,420
19/01/2024	MAD	1	39,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	MAD	6	39,440
19/01/2024	DXE	69	39,440
19/01/2024	TQE	30	39,430
19/01/2024	AQE	149	39,430
19/01/2024	MAD	78	39,430
19/01/2024	MAD	296	39,430
19/01/2024	MAD	6	39,440
19/01/2024	MAD	154	39,440
19/01/2024	MAD	167	39,440
19/01/2024	MAD	27	39,440
19/01/2024	DXE	97	39,430
19/01/2024	DXE	72	39,440
19/01/2024	MAD	77	39,440
19/01/2024	MAD	403	39,440
19/01/2024	MAD	11	39,440
19/01/2024	MAD	153	39,440
19/01/2024	MAD	142	39,440
19/01/2024	MAD	127	39,440
19/01/2024	MAD	100	39,440
19/01/2024	MAD	89	39,440
19/01/2024	MAD	53	39,440
19/01/2024	DXE	116	39,430
19/01/2024	MAD	50	39,440
19/01/2024	MAD	51	39,440
19/01/2024	MAD	39	39,440
19/01/2024	MAD	8	39,440
19/01/2024	MAD	7	39,440
19/01/2024	TQE	50	39,440
19/01/2024	MAD	51	39,440
19/01/2024	MAD	78	39,440
19/01/2024	MAD	160	39,440
19/01/2024	MAD	131	39,440
19/01/2024	MAD	127	39,440
19/01/2024	MAD	100	39,440
19/01/2024	MAD	339	39,430
19/01/2024	DXE	95	39,430
19/01/2024	AQE	11	39,420
19/01/2024	TQE	45	39,420
19/01/2024	AQE	84	39,420
19/01/2024	MAD	369	39,420
19/01/2024	MAD	375	39,430
19/01/2024	MAD	32	39,430
19/01/2024	TQE	33	39,430
19/01/2024	MAD	52	39,430
19/01/2024	DXE	10	39,430
19/01/2024	DXE	37	39,430
19/01/2024	MAD	43	39,430
19/01/2024	MAD	108	39,430
19/01/2024	DXE	43	39,430
19/01/2024	MAD	242	39,430
19/01/2024	MAD	242	39,430
19/01/2024	MAD	429	39,430
19/01/2024	MAD	45	39,430
19/01/2024	DXE	128	39,420
19/01/2024	AQE	103	39,420
19/01/2024	AQE	79	39,430
19/01/2024	DXE	57	39,430
19/01/2024	MAD	35	39,430
19/01/2024	MAD	235	39,430
19/01/2024	DXE	63	39,430
19/01/2024	DXE	51	39,430
19/01/2024	DXE	33	39,430
19/01/2024	MAD	59	39,420
19/01/2024	MAD	70	39,470
19/01/2024	MAD	146	39,470
19/01/2024	MAD	70	39,470
19/01/2024	AQE	83	39,470
19/01/2024	DXE	39	39,470
19/01/2024	TQE	18	39,470
19/01/2024	DXE	75	39,470
19/01/2024	MAD	138	39,470
19/01/2024	MAD	76	39,470
19/01/2024	MAD	78	39,470
19/01/2024	AQE	82	39,460
19/01/2024	DXE	59	39,460
19/01/2024	AQE	51	39,470
19/01/2024	AQE	4	39,470
19/01/2024	TQE	55	39,460
19/01/2024	MAD	152	39,460
19/01/2024	MAD	160	39,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	AQE	143	39,450
19/01/2024	DXE	145	39,450
19/01/2024	MAD	120	39,450
19/01/2024	MAD	253	39,450
19/01/2024	DXE	110	39,450
19/01/2024	AQE	59	39,460
19/01/2024	DXE	99	39,460
19/01/2024	MAD	94	39,460
19/01/2024	MAD	138	39,460
19/01/2024	MAD	158	39,460
19/01/2024	DXE	51	39,460
19/01/2024	DXE	54	39,460
19/01/2024	DXE	51	39,460
19/01/2024	DXE	78	39,460
19/01/2024	AQE	180	39,450
19/01/2024	DXE	145	39,450
19/01/2024	MAD	527	39,450
19/01/2024	DXE	19	39,440
19/01/2024	MAD	10	39,440
19/01/2024	MAD	103	39,450
19/01/2024	MAD	167	39,450
19/01/2024	MAD	27	39,450
19/01/2024	MAD	155	39,450
19/01/2024	DXE	104	39,440
19/01/2024	MAD	43	39,450
19/01/2024	MAD	403	39,440
19/01/2024	MAD	55	39,440
19/01/2024	MAD	50	39,440
19/01/2024	MAD	141	39,440
19/01/2024	MAD	127	39,440
19/01/2024	MAD	9	39,440
19/01/2024	MAD	100	39,450
19/01/2024	MAD	151	39,450
19/01/2024	TQE	2	39,460
19/01/2024	MAD	35	39,460
19/01/2024	MAD	66	39,460
19/01/2024	MAD	127	39,460
19/01/2024	MAD	8	39,460
19/01/2024	MAD	196	39,460
19/01/2024	DXE	159	39,460
19/01/2024	MAD	262	39,460
19/01/2024	MAD	59	39,460
19/01/2024	MAD	76	39,460
19/01/2024	MAD	351	39,460
19/01/2024	MAD	576	39,460
19/01/2024	MAD	119	39,460
19/01/2024	MAD	255	39,460
19/01/2024	MAD	64	39,460
19/01/2024	DXE	51	39,460
19/01/2024	AQE	51	39,460
19/01/2024	AQE	5	39,460
19/01/2024	TQE	51	39,460
19/01/2024	AQE	7	39,460
19/01/2024	AQE	75	39,460
19/01/2024	TQE	34	39,460
19/01/2024	DXE	135	39,460
19/01/2024	MAD	181	39,460
19/01/2024	MAD	78	39,460
19/01/2024	MAD	128	39,460
19/01/2024	MAD	155	39,460
19/01/2024	MAD	152	39,460
19/01/2024	MAD	134	39,460
19/01/2024	MAD	23	39,460
19/01/2024	MAD	35	39,460
19/01/2024	DXE	1	39,460
19/01/2024	DXE	51	39,460
19/01/2024	DXE	28	39,460
19/01/2024	MAD	152	39,460
19/01/2024	MAD	87	39,460
19/01/2024	DXE	50	39,460
19/01/2024	AQE	38	39,460
19/01/2024	AQE	12	39,460
19/01/2024	MAD	58	39,460
19/01/2024	MAD	509	39,450
19/01/2024	DXE	235	39,450
19/01/2024	AQE	91	39,450
19/01/2024	MAD	2	39,460
19/01/2024	DXE	124	39,460
19/01/2024	MAD	100	39,460
19/01/2024	DXE	103	39,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	MAD	161	39,460
19/01/2024	MAD	276	39,460
19/01/2024	AQE	144	39,460
19/01/2024	AQE	5	39,460
19/01/2024	AQE	1	39,460
19/01/2024	AQE	162	39,460
19/01/2024	TQE	34	39,460
19/01/2024	TQE	75	39,460
19/01/2024	DXE	61	39,460
19/01/2024	DXE	73	39,460
19/01/2024	MAD	239	39,460
19/01/2024	MAD	160	39,460
19/01/2024	MAD	128	39,460
19/01/2024	MAD	8	39,460
19/01/2024	MAD	10	39,460
19/01/2024	MAD	64	39,470
19/01/2024	DXE	57	39,480
19/01/2024	MAD	43	39,480
19/01/2024	MAD	26	39,480
19/01/2024	MAD	48	39,480
19/01/2024	MAD	39	39,480
19/01/2024	MAD	32	39,480
19/01/2024	DXE	57	39,490
19/01/2024	DXE	57	39,490
19/01/2024	DXE	57	39,490
19/01/2024	TQE	2	39,490
19/01/2024	TQE	56	39,490
19/01/2024	AQE	22	39,490
19/01/2024	TQE	2	39,490
19/01/2024	AQE	75	39,490
19/01/2024	MAD	305	39,490
19/01/2024	DXE	64	39,490
19/01/2024	MAD	152	39,490
19/01/2024	MAD	167	39,490
19/01/2024	MAD	160	39,490
19/01/2024	MAD	152	39,490
19/01/2024	MAD	165	39,480
19/01/2024	AQE	150	39,490
19/01/2024	AQE	73	39,490
19/01/2024	AQE	27	39,490
19/01/2024	AQE	150	39,490
19/01/2024	AQE	44	39,490
19/01/2024	TQE	11	39,490
19/01/2024	TQE	3	39,490
19/01/2024	TQE	97	39,490
19/01/2024	DXE	99	39,490
19/01/2024	MAD	80	39,490
19/01/2024	MAD	76	39,490
19/01/2024	MAD	71	39,490
19/01/2024	DXE	50	39,490
19/01/2024	DXE	33	39,490
19/01/2024	MAD	147	39,490
19/01/2024	MAD	155	39,490
19/01/2024	MAD	139	39,490
19/01/2024	DXE	50	39,490
19/01/2024	DXE	48	39,490
19/01/2024	DXE	50	39,490
19/01/2024	DXE	48	39,490
19/01/2024	DXE	50	39,490
19/01/2024	DXE	48	39,490
19/01/2024	DXE	9	39,490
19/01/2024	DXE	15	39,490
19/01/2024	DXE	50	39,490
19/01/2024	DXE	24	39,490
19/01/2024	DXE	50	39,490
19/01/2024	MAD	152	39,490
19/01/2024	DXE	16	39,490
19/01/2024	MAD	220	39,490
19/01/2024	MAD	101	39,490
19/01/2024	MAD	448	39,490
19/01/2024	MAD	149	39,490
19/01/2024	MAD	671	39,490
19/01/2024	MAD	335	39,490
19/01/2024	MAD	24	39,490
19/01/2024	MAD	152	39,490
19/01/2024	DXE	159	39,480
19/01/2024	MAD	15	39,490
19/01/2024	MAD	1	39,490
19/01/2024	MAD	155	39,490
19/01/2024	MAD	58	39,490



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/01/2024	DXE	147	39,480
19/01/2024	MAD	92	39,480
19/01/2024	MAD	260	39,480
19/01/2024	DXE	61	39,480
19/01/2024	DXE	16	39,490
19/01/2024	DXE	19	39,490
19/01/2024	DXE	16	39,490
19/01/2024	DXE	5	39,490
19/01/2024	MAD	10	39,490
19/01/2024	MAD	4	39,490
19/01/2024	MAD	146	39,500
19/01/2024	MAD	155	39,500
19/01/2024	MAD	113	39,500
19/01/2024	MAD	1	39,500
19/01/2024	MAD	60	39,500
19/01/2024	MAD	61	39,500
19/01/2024	MAD	21	39,500
19/01/2024	MAD	7	39,500
19/01/2024	MAD	3	39,500
19/01/2024	MAD	3	39,500
19/01/2024	MAD	1	39,500
19/01/2024	MAD	1	39,500
19/01/2024	MAD	672	39,500
19/01/2024	DXE	8	39,490