

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, 19 de julio de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197) y 12 de mayo de 2022 (número de registro 16273) relativas al programa de recompra de acciones propias, aprobado el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 12 al 18 de julio de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
12/07/2022	ACS. MC	AQE	3.000	21,590	SOCIETE GENERALE
12/07/2022	ACS. MC	DXE	4.000	21,566	SOCIETE GENERALE
12/07/2022	ACS. MC	MAD	53.000	21,492	SOCIETE GENERALE
13/07/2022	ACS. MC	AQE	6.500	21,340	SOCIETE GENERALE
13/07/2022	ACS. MC	DXE	22.000	21,344	SOCIETE GENERALE
13/07/2022	ACS. MC	MAD	93.000	21,350	SOCIETE GENERALE
13/07/2022	ACS. MC	TQE	3.500	21,334	SOCIETE GENERALE
14/07/2022	ACS. MC	AQE	5.000	20,997	SOCIETE GENERALE
14/07/2022	ACS. MC	DXE	12.000	21,003	SOCIETE GENERALE
14/07/2022	ACS. MC	MAD	93.000	21,031	SOCIETE GENERALE
15/07/2022	ACS. MC	AQE	4.000	21,510	SOCIETE GENERALE
15/07/2022	ACS. MC	DXE	12.000	21,484	SOCIETE GENERALE
15/07/2022	ACS. MC	MAD	74.000	21,484	SOCIETE GENERALE
18/07/2022	ACS. MC	AQE	3.500	21,771	SOCIETE GENERALE
18/07/2022	ACS. MC	DXE	11.500	21,766	SOCIETE GENERALE
18/07/2022	ACS. MC	MAD	73.250	21,772	SOCIETE GENERALE
18/07/2022	ACS. MC	TQE	1.750	21,767	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
12/07/2022	MAD	196	21,400
12/07/2022	MAD	168	21,390
12/07/2022	MAD	9	21,410
12/07/2022	MAD	264	21,410
12/07/2022	MAD	96	21,440
12/07/2022	MAD	145	21,430
12/07/2022	MAD	140	21,450
12/07/2022	MAD	129	21,450
12/07/2022	MAD	6	21,430
12/07/2022	MAD	398	21,430
12/07/2022	MAD	5	21,440
12/07/2022	MAD	308	21,440
12/07/2022	MAD	127	21,440
12/07/2022	MAD	100	21,440
12/07/2022	MAD	279	21,420
12/07/2022	MAD	353	21,420
12/07/2022	MAD	134	21,400
12/07/2022	MAD	304	21,400
12/07/2022	MAD	292	21,400
12/07/2022	MAD	39	21,400
12/07/2022	MAD	275	21,400
12/07/2022	MAD	303	21,400
12/07/2022	MAD	294	21,400
12/07/2022	MAD	122	21,400
12/07/2022	MAD	303	21,400
12/07/2022	MAD	303	21,400
12/07/2022	MAD	306	21,400
12/07/2022	MAD	296	21,400
12/07/2022	MAD	89	21,380
12/07/2022	MAD	5	21,400
12/07/2022	MAD	473	21,390
12/07/2022	MAD	5	21,390
12/07/2022	MAD	86	21,410
12/07/2022	MAD	7	21,410
12/07/2022	MAD	791	21,500
12/07/2022	MAD	871	21,500
12/07/2022	MAD	330	21,530
12/07/2022	MAD	52	21,530
12/07/2022	MAD	194	21,530
12/07/2022	MAD	436	21,520
12/07/2022	MAD	53	21,540
12/07/2022	MAD	62	21,550
12/07/2022	MAD	77	21,550
12/07/2022	MAD	4	21,550
12/07/2022	MAD	65	21,550
12/07/2022	MAD	200	21,550
12/07/2022	MAD	100	21,550
12/07/2022	MAD	138	21,550
12/07/2022	MAD	56	21,550
12/07/2022	MAD	109	21,550
12/07/2022	MAD	79	21,550
12/07/2022	MAD	291	21,530
12/07/2022	MAD	373	21,530
12/07/2022	MAD	93	21,470
12/07/2022	MAD	5	21,470
12/07/2022	MAD	168	21,470
12/07/2022	MAD	308	21,470
12/07/2022	MAD	469	21,480
12/07/2022	MAD	119	21,490
12/07/2022	MAD	176	21,500
12/07/2022	MAD	394	21,500
12/07/2022	MAD	485	21,500
12/07/2022	MAD	200	21,500
12/07/2022	MAD	14	21,500
12/07/2022	MAD	545	21,480
12/07/2022	MAD	408	21,480
12/07/2022	MAD	22	21,420
12/07/2022	MAD	322	21,410
12/07/2022	MAD	7	21,410
12/07/2022	MAD	5	21,410
12/07/2022	MAD	367	21,410
12/07/2022	MAD	367	21,410
12/07/2022	MAD	56	21,410
12/07/2022	MAD	320	21,390
12/07/2022	MAD	427	21,370
12/07/2022	MAD	435	21,380
12/07/2022	MAD	406	21,380
12/07/2022	MAD	234	21,400
12/07/2022	MAD	26	21,400
12/07/2022	MAD	312	21,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2022	MAD	43	21,390
12/07/2022	MAD	8	21,420
12/07/2022	MAD	152	21,420
12/07/2022	MAD	70	21,430
12/07/2022	MAD	258	21,430
12/07/2022	MAD	280	21,430
12/07/2022	MAD	141	21,430
12/07/2022	MAD	109	21,420
12/07/2022	MAD	492	21,400
12/07/2022	MAD	48	21,430
12/07/2022	MAD	125	21,430
12/07/2022	MAD	142	21,430
12/07/2022	MAD	186	21,420
12/07/2022	MAD	93	21,410
12/07/2022	MAD	211	21,400
12/07/2022	MAD	31	21,400
12/07/2022	MAD	146	21,420
12/07/2022	MAD	6	21,420
12/07/2022	MAD	153	21,420
12/07/2022	MAD	146	21,420
12/07/2022	MAD	3	21,420
12/07/2022	MAD	132	21,420
12/07/2022	MAD	48	21,420
12/07/2022	MAD	370	21,400
12/07/2022	MAD	145	21,400
12/07/2022	MAD	83	21,390
12/07/2022	MAD	100	21,380
12/07/2022	MAD	126	21,400
12/07/2022	MAD	53	21,410
12/07/2022	MAD	119	21,420
12/07/2022	MAD	200	21,420
12/07/2022	MAD	113	21,420
12/07/2022	MAD	118	21,420
12/07/2022	MAD	174	21,400
12/07/2022	AQE	93	21,390
12/07/2022	MAD	143	21,400
12/07/2022	DXE	97	21,400
12/07/2022	DXE	41	21,400
12/07/2022	MAD	234	21,400
12/07/2022	MAD	34	21,400
12/07/2022	MAD	238	21,390
12/07/2022	MAD	200	21,430
12/07/2022	MAD	5	21,430
12/07/2022	MAD	249	21,430
12/07/2022	DXE	139	21,410
12/07/2022	MAD	223	21,420
12/07/2022	MAD	323	21,410
12/07/2022	AQE	93	21,400
12/07/2022	MAD	162	21,400
12/07/2022	MAD	256	21,400
12/07/2022	DXE	68	21,510
12/07/2022	MAD	80	21,500
12/07/2022	DXE	100	21,510
12/07/2022	AQE	93	21,510
12/07/2022	MAD	775	21,500
12/07/2022	MAD	195	21,520
12/07/2022	MAD	67	21,520
12/07/2022	MAD	397	21,500
12/07/2022	MAD	339	21,480
12/07/2022	MAD	109	21,480
12/07/2022	MAD	330	21,480
12/07/2022	DXE	126	21,470
12/07/2022	AQE	4	21,470
12/07/2022	AQE	42	21,470
12/07/2022	MAD	25	21,470
12/07/2022	MAD	104	21,450
12/07/2022	MAD	112	21,450
12/07/2022	MAD	59	21,450
12/07/2022	MAD	11	21,450
12/07/2022	MAD	76	21,460
12/07/2022	MAD	144	21,460
12/07/2022	MAD	64	21,460
12/07/2022	MAD	340	21,440
12/07/2022	MAD	125	21,440
12/07/2022	AQE	93	21,430
12/07/2022	DXE	86	21,480
12/07/2022	MAD	396	21,480
12/07/2022	DXE	93	21,500
12/07/2022	MAD	232	21,510
12/07/2022	MAD	529	21,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2022	MAD	101	21,480
12/07/2022	AQE	12	21,480
12/07/2022	AQE	69	21,490
12/07/2022	DXE	87	21,500
12/07/2022	MAD	365	21,510
12/07/2022	MAD	119	21,510
12/07/2022	MAD	95	21,510
12/07/2022	MAD	49	21,510
12/07/2022	MAD	83	21,530
12/07/2022	MAD	24	21,530
12/07/2022	MAD	61	21,530
12/07/2022	MAD	567	21,560
12/07/2022	MAD	364	21,560
12/07/2022	AQE	2	21,550
12/07/2022	AQE	110	21,550
12/07/2022	DXE	102	21,540
12/07/2022	MAD	170	21,550
12/07/2022	DXE	1	21,530
12/07/2022	DXE	7	21,530
12/07/2022	DXE	120	21,520
12/07/2022	MAD	153	21,530
12/07/2022	MAD	23	21,530
12/07/2022	MAD	492	21,510
12/07/2022	MAD	97	21,510
12/07/2022	MAD	68	21,510
12/07/2022	MAD	62	21,510
12/07/2022	DXE	9	21,510
12/07/2022	MAD	77	21,510
12/07/2022	MAD	88	21,510
12/07/2022	MAD	76	21,510
12/07/2022	AQE	8	21,520
12/07/2022	MAD	191	21,540
12/07/2022	AQE	89	21,540
12/07/2022	MAD	300	21,550
12/07/2022	MAD	13	21,550
12/07/2022	MAD	320	21,550
12/07/2022	MAD	97	21,550
12/07/2022	MAD	95	21,550
12/07/2022	DXE	89	21,540
12/07/2022	DXE	1	21,540
12/07/2022	MAD	2	21,550
12/07/2022	MAD	142	21,550
12/07/2022	MAD	20	21,550
12/07/2022	MAD	189	21,550
12/07/2022	MAD	31	21,550
12/07/2022	MAD	68	21,560
12/07/2022	DXE	70	21,550
12/07/2022	MAD	68	21,550
12/07/2022	MAD	18	21,550
12/07/2022	DXE	19	21,550
12/07/2022	MAD	77	21,550
12/07/2022	MAD	105	21,550
12/07/2022	MAD	2	21,550
12/07/2022	DXE	17	21,550
12/07/2022	MAD	95	21,550
12/07/2022	MAD	50	21,550
12/07/2022	DXE	62	21,560
12/07/2022	MAD	98	21,570
12/07/2022	MAD	2	21,570
12/07/2022	MAD	149	21,570
12/07/2022	MAD	169	21,570
12/07/2022	AQE	92	21,560
12/07/2022	MAD	315	21,550
12/07/2022	MAD	72	21,570
12/07/2022	MAD	111	21,570
12/07/2022	MAD	110	21,570
12/07/2022	MAD	77	21,570
12/07/2022	AQE	76	21,570
12/07/2022	MAD	94	21,570
12/07/2022	MAD	136	21,570
12/07/2022	MAD	148	21,570
12/07/2022	DXE	83	21,560
12/07/2022	DXE	32	21,560
12/07/2022	MAD	424	21,560
12/07/2022	MAD	71	21,560
12/07/2022	MAD	66	21,560
12/07/2022	MAD	11	21,560
12/07/2022	DXE	88	21,570
12/07/2022	MAD	200	21,580
12/07/2022	MAD	138	21,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2022	MAD	223	21,560
12/07/2022	AQE	113	21,560
12/07/2022	DXE	2	21,590
12/07/2022	DXE	99	21,590
12/07/2022	MAD	385	21,590
12/07/2022	MAD	542	21,590
12/07/2022	MAD	1	21,590
12/07/2022	MAD	375	21,560
12/07/2022	MAD	66	21,540
12/07/2022	MAD	26	21,540
12/07/2022	AQE	92	21,530
12/07/2022	MAD	92	21,530
12/07/2022	MAD	185	21,520
12/07/2022	DXE	1	21,530
12/07/2022	MAD	93	21,530
12/07/2022	DXE	92	21,520
12/07/2022	MAD	93	21,480
12/07/2022	MAD	282	21,450
12/07/2022	MAD	98	21,450
12/07/2022	DXE	1	21,450
12/07/2022	MAD	82	21,430
12/07/2022	MAD	90	21,430
12/07/2022	MAD	21	21,420
12/07/2022	DXE	6	21,420
12/07/2022	MAD	71	21,460
12/07/2022	MAD	98	21,450
12/07/2022	MAD	62	21,460
12/07/2022	MAD	431	21,460
12/07/2022	DXE	68	21,470
12/07/2022	AQE	93	21,460
12/07/2022	MAD	93	21,450
12/07/2022	DXE	93	21,460
12/07/2022	MAD	172	21,460
12/07/2022	MAD	247	21,420
12/07/2022	MAD	72	21,400
12/07/2022	MAD	73	21,400
12/07/2022	DXE	93	21,440
12/07/2022	MAD	116	21,460
12/07/2022	MAD	27	21,460
12/07/2022	MAD	93	21,460
12/07/2022	AQE	93	21,440
12/07/2022	MAD	101	21,460
12/07/2022	MAD	165	21,460
12/07/2022	MAD	98	21,460
12/07/2022	MAD	52	21,460
12/07/2022	MAD	102	21,450
12/07/2022	MAD	100	21,440
12/07/2022	MAD	137	21,440
12/07/2022	DXE	93	21,470
12/07/2022	MAD	307	21,470
12/07/2022	MAD	268	21,480
12/07/2022	MAD	265	21,480
12/07/2022	MAD	168	21,470
12/07/2022	AQE	49	21,480
12/07/2022	DXE	93	21,480
12/07/2022	MAD	309	21,480
12/07/2022	MAD	259	21,470
12/07/2022	MAD	119	21,450
12/07/2022	DXE	128	21,450
12/07/2022	MAD	300	21,460
12/07/2022	MAD	2	21,460
12/07/2022	MAD	66	21,460
12/07/2022	MAD	16	21,460
12/07/2022	MAD	74	21,460
12/07/2022	AQE	99	21,460
12/07/2022	MAD	13	21,460
12/07/2022	MAD	359	21,470
12/07/2022	MAD	1	21,470
12/07/2022	MAD	251	21,460
12/07/2022	MAD	153	21,450
12/07/2022	MAD	251	21,450
12/07/2022	DXE	9	21,450
12/07/2022	DXE	93	21,440
12/07/2022	AQE	93	21,440
12/07/2022	MAD	171	21,440
12/07/2022	MAD	112	21,420
12/07/2022	MAD	174	21,400
12/07/2022	MAD	35	21,440
12/07/2022	MAD	70	21,440
12/07/2022	MAD	494	21,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2022	DXE	62	21,450
12/07/2022	MAD	93	21,450
12/07/2022	MAD	8	21,430
12/07/2022	MAD	30	21,430
12/07/2022	MAD	269	21,420
12/07/2022	AQE	103	21,480
12/07/2022	DXE	86	21,470
12/07/2022	MAD	337	21,470
12/07/2022	DXE	93	21,480
12/07/2022	MAD	279	21,480
12/07/2022	AQE	4	21,450
12/07/2022	AQE	28	21,450
12/07/2022	MAD	68	21,460
12/07/2022	MAD	170	21,460
12/07/2022	MAD	87	21,470
12/07/2022	MAD	68	21,470
12/07/2022	MAD	7	21,470
12/07/2022	MAD	78	21,470
12/07/2022	MAD	88	21,470
12/07/2022	MAD	86	21,480
12/07/2022	MAD	100	21,470
12/07/2022	MAD	76	21,470
12/07/2022	MAD	78	21,470
12/07/2022	AQE	10	21,470
12/07/2022	MAD	58	21,570
12/07/2022	MAD	15	21,570
12/07/2022	MAD	99	21,600
12/07/2022	MAD	104	21,600
12/07/2022	MAD	165	21,620
12/07/2022	MAD	217	21,620
12/07/2022	DXE	113	21,610
12/07/2022	MAD	292	21,600
12/07/2022	MAD	89	21,630
12/07/2022	AQE	93	21,640
12/07/2022	MAD	392	21,690
12/07/2022	MAD	197	21,690
12/07/2022	MAD	143	21,710
12/07/2022	MAD	89	21,720
12/07/2022	DXE	1	21,720
12/07/2022	MAD	316	21,720
12/07/2022	DXE	97	21,730
12/07/2022	DXE	10	21,730
12/07/2022	DXE	1	21,720
12/07/2022	MAD	2	21,720
12/07/2022	DXE	92	21,710
12/07/2022	MAD	296	21,710
12/07/2022	MAD	95	21,690
12/07/2022	MAD	10	21,690
12/07/2022	AQE	88	21,710
12/07/2022	MAD	383	21,690
12/07/2022	MAD	186	21,680
12/07/2022	MAD	125	21,680
12/07/2022	MAD	85	21,700
12/07/2022	MAD	84	21,700
12/07/2022	MAD	34	21,700
12/07/2022	DXE	12	21,700
12/07/2022	MAD	86	21,710
12/07/2022	MAD	276	21,690
12/07/2022	AQE	16	21,680
12/07/2022	DXE	92	21,680
12/07/2022	MAD	188	21,680
12/07/2022	MAD	137	21,680
12/07/2022	MAD	138	21,680
12/07/2022	MAD	261	21,670
12/07/2022	MAD	235	21,690
12/07/2022	MAD	118	21,690
12/07/2022	MAD	130	21,680
12/07/2022	MAD	85	21,670
12/07/2022	MAD	93	21,670
12/07/2022	AQE	15	21,700
12/07/2022	MAD	211	21,690
12/07/2022	MAD	9	21,690
12/07/2022	DXE	139	21,720
12/07/2022	DXE	1	21,720
12/07/2022	MAD	100	21,720
12/07/2022	MAD	29	21,720
12/07/2022	AQE	48	21,710
12/07/2022	AQE	44	21,710
12/07/2022	AQE	92	21,700
12/07/2022	DXE	79	21,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2022	MAD	36	21,700
12/07/2022	AQE	90	21,710
12/07/2022	DXE	79	21,700
12/07/2022	MAD	36	21,700
12/07/2022	AQE	92	21,700
12/07/2022	MAD	38	21,710
12/07/2022	DXE	91	21,710
12/07/2022	MAD	2	21,710
12/07/2022	MAD	17	21,710
12/07/2022	DXE	76	21,710
12/07/2022	MAD	36	21,720
12/07/2022	DXE	64	21,730
12/07/2022	MAD	12	21,730
12/07/2022	MAD	12	21,730
12/07/2022	AQE	264	21,720
12/07/2022	DXE	72	21,750
12/07/2022	MAD	36	21,760
12/07/2022	AQE	124	21,750
12/07/2022	DXE	72	21,750
12/07/2022	DXE	1	21,750
12/07/2022	MAD	33	21,740
12/07/2022	AQE	86	21,740
12/07/2022	AQE	114	21,740
12/07/2022	DXE	68	21,740
12/07/2022	DXE	97	21,740
12/07/2022	DXE	94	21,740
12/07/2022	AQE	181	21,740
12/07/2022	MAD	36	21,720
12/07/2022	MAD	73	21,720
13/07/2022	MAD	182	21,450
13/07/2022	MAD	536	21,520
13/07/2022	MAD	100	21,520
13/07/2022	MAD	100	21,520
13/07/2022	MAD	476	21,500
13/07/2022	MAD	308	21,500
13/07/2022	MAD	414	21,500
13/07/2022	MAD	5	21,500
13/07/2022	MAD	414	21,500
13/07/2022	MAD	308	21,500
13/07/2022	MAD	141	21,500
13/07/2022	MAD	200	21,500
13/07/2022	MAD	200	21,500
13/07/2022	MAD	308	21,500
13/07/2022	MAD	200	21,500
13/07/2022	MAD	200	21,500
13/07/2022	MAD	200	21,500
13/07/2022	MAD	200	21,500
13/07/2022	MAD	1	21,500
13/07/2022	MAD	283	21,500
13/07/2022	MAD	151	21,500
13/07/2022	MAD	869	21,500
13/07/2022	MAD	100	21,490
13/07/2022	MAD	3	21,490
13/07/2022	MAD	142	21,510
13/07/2022	MAD	300	21,510
13/07/2022	MAD	49	21,510
13/07/2022	MAD	200	21,510
13/07/2022	MAD	414	21,510
13/07/2022	MAD	32	21,510
13/07/2022	MAD	66	21,510
13/07/2022	MAD	455	21,490
13/07/2022	MAD	282	21,470
13/07/2022	MAD	120	21,430
13/07/2022	MAD	162	21,430
13/07/2022	MAD	306	21,420
13/07/2022	MAD	7	21,450
13/07/2022	MAD	7	21,450
13/07/2022	MAD	526	21,440
13/07/2022	MAD	461	21,420
13/07/2022	MAD	33	21,420
13/07/2022	MAD	427	21,400
13/07/2022	MAD	6	21,400
13/07/2022	MAD	345	21,400
13/07/2022	DXE	177	21,430
13/07/2022	MAD	270	21,430
13/07/2022	MAD	6	21,430
13/07/2022	MAD	128	21,440
13/07/2022	AQE	90	21,430
13/07/2022	DXE	97	21,430
13/07/2022	DXE	28	21,430
13/07/2022	DXE	6	21,430

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/07/2022	DXE	6	21,430
13/07/2022	DXE	162	21,420
13/07/2022	MAD	325	21,420
13/07/2022	DXE	130	21,420
13/07/2022	MAD	8	21,420
13/07/2022	MAD	290	21,420
13/07/2022	MAD	7	21,420
13/07/2022	DXE	35	21,450
13/07/2022	DXE	65	21,450
13/07/2022	DXE	67	21,450
13/07/2022	MAD	147	21,440
13/07/2022	MAD	414	21,440
13/07/2022	MAD	86	21,440
13/07/2022	AQE	92	21,440
13/07/2022	MAD	87	21,440
13/07/2022	MAD	213	21,440
13/07/2022	DXE	198	21,420
13/07/2022	MAD	530	21,420
13/07/2022	MAD	100	21,410
13/07/2022	MAD	2	21,410
13/07/2022	MAD	182	21,410
13/07/2022	TQE	126	21,420
13/07/2022	MAD	663	21,430
13/07/2022	AQE	87	21,430
13/07/2022	AQE	93	21,420
13/07/2022	DXE	93	21,420
13/07/2022	MAD	259	21,420
13/07/2022	MAD	146	21,400
13/07/2022	MAD	35	21,400
13/07/2022	MAD	171	21,390
13/07/2022	MAD	235	21,410
13/07/2022	MAD	192	21,400
13/07/2022	DXE	175	21,410
13/07/2022	MAD	428	21,400
13/07/2022	TQE	103	21,390
13/07/2022	DXE	114	21,390
13/07/2022	DXE	259	21,380
13/07/2022	MAD	328	21,380
13/07/2022	TQE	29	21,380
13/07/2022	AQE	93	21,380
13/07/2022	DXE	145	21,400
13/07/2022	MAD	451	21,400
13/07/2022	MAD	44	21,400
13/07/2022	MAD	44	21,400
13/07/2022	DXE	222	21,380
13/07/2022	MAD	573	21,370
13/07/2022	AQE	133	21,370
13/07/2022	DXE	151	21,360
13/07/2022	MAD	341	21,360
13/07/2022	DXE	93	21,380
13/07/2022	MAD	92	21,390
13/07/2022	MAD	121	21,390
13/07/2022	MAD	122	21,390
13/07/2022	MAD	102	21,390
13/07/2022	MAD	200	21,390
13/07/2022	MAD	311	21,380
13/07/2022	MAD	106	21,380
13/07/2022	AQE	90	21,390
13/07/2022	DXE	142	21,390
13/07/2022	MAD	328	21,380
13/07/2022	TQE	64	21,390
13/07/2022	TQE	68	21,390
13/07/2022	AQE	85	21,390
13/07/2022	DXE	89	21,390
13/07/2022	MAD	151	21,400
13/07/2022	MAD	1	21,390
13/07/2022	MAD	145	21,390
13/07/2022	MAD	129	21,390
13/07/2022	DXE	92	21,390
13/07/2022	DXE	5	21,390
13/07/2022	MAD	16	21,390
13/07/2022	MAD	565	21,370
13/07/2022	AQE	126	21,370
13/07/2022	DXE	86	21,370
13/07/2022	DXE	6	21,370
13/07/2022	MAD	264	21,360
13/07/2022	MAD	145	21,360
13/07/2022	DXE	118	21,360
13/07/2022	MAD	14	21,350
13/07/2022	MAD	346	21,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/07/2022	DXE	174	21,340
13/07/2022	DXE	174	21,330
13/07/2022	MAD	439	21,330
13/07/2022	TQE	33	21,350
13/07/2022	AQE	85	21,330
13/07/2022	MAD	98	21,330
13/07/2022	MAD	149	21,330
13/07/2022	MAD	3	21,330
13/07/2022	AQE	88	21,350
13/07/2022	DXE	177	21,340
13/07/2022	DXE	200	21,340
13/07/2022	MAD	88	21,350
13/07/2022	MAD	577	21,350
13/07/2022	MAD	33	21,350
13/07/2022	MAD	72	21,350
13/07/2022	MAD	97	21,350
13/07/2022	MAD	135	21,350
13/07/2022	MAD	99	21,350
13/07/2022	MAD	103	21,350
13/07/2022	MAD	41	21,350
13/07/2022	MAD	30	21,350
13/07/2022	TQE	48	21,330
13/07/2022	MAD	599	21,330
13/07/2022	TQE	75	21,330
13/07/2022	DXE	188	21,330
13/07/2022	MAD	1	21,330
13/07/2022	AQE	91	21,340
13/07/2022	DXE	48	21,330
13/07/2022	DXE	37	21,360
13/07/2022	DXE	48	21,360
13/07/2022	MAD	100	21,390
13/07/2022	MAD	52	21,430
13/07/2022	MAD	137	21,440
13/07/2022	MAD	88	21,450
13/07/2022	MAD	71	21,450
13/07/2022	AQE	100	21,450
13/07/2022	AQE	8	21,450
13/07/2022	DXE	103	21,440
13/07/2022	MAD	92	21,450
13/07/2022	MAD	151	21,450
13/07/2022	MAD	37	21,450
13/07/2022	DXE	89	21,470
13/07/2022	MAD	33	21,470
13/07/2022	DXE	66	21,470
13/07/2022	DXE	136	21,480
13/07/2022	AQE	126	21,480
13/07/2022	MAD	263	21,480
13/07/2022	DXE	222	21,470
13/07/2022	MAD	362	21,480
13/07/2022	MAD	400	21,460
13/07/2022	TQE	90	21,450
13/07/2022	DXE	93	21,430
13/07/2022	MAD	337	21,430
13/07/2022	MAD	24	21,420
13/07/2022	MAD	185	21,420
13/07/2022	TQE	53	21,420
13/07/2022	AQE	93	21,400
13/07/2022	DXE	8	21,400
13/07/2022	DXE	161	21,400
13/07/2022	MAD	412	21,400
13/07/2022	MAD	430	21,380
13/07/2022	DXE	89	21,390
13/07/2022	MAD	54	21,400
13/07/2022	MAD	16	21,420
13/07/2022	DXE	218	21,430
13/07/2022	DXE	1	21,440
13/07/2022	DXE	149	21,450
13/07/2022	DXE	175	21,440
13/07/2022	AQE	169	21,440
13/07/2022	MAD	261	21,440
13/07/2022	TQE	100	21,430
13/07/2022	MAD	493	21,430
13/07/2022	MAD	62	21,420
13/07/2022	MAD	95	21,420
13/07/2022	MAD	95	21,420
13/07/2022	MAD	460	21,420
13/07/2022	DXE	155	21,410
13/07/2022	MAD	341	21,410
13/07/2022	MAD	458	21,410
13/07/2022	AQE	58	21,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/07/2022	DXE	146	21,400
13/07/2022	AQE	35	21,400
13/07/2022	MAD	469	21,400
13/07/2022	DXE	1	21,390
13/07/2022	DXE	102	21,390
13/07/2022	MAD	217	21,390
13/07/2022	TQE	34	21,400
13/07/2022	MAD	81	21,390
13/07/2022	MAD	76	21,390
13/07/2022	MAD	88	21,390
13/07/2022	DXE	79	21,390
13/07/2022	MAD	138	21,390
13/07/2022	AQE	76	21,390
13/07/2022	MAD	105	21,390
13/07/2022	MAD	33	21,390
13/07/2022	DXE	279	21,380
13/07/2022	AQE	93	21,380
13/07/2022	MAD	371	21,380
13/07/2022	DXE	102	21,380
13/07/2022	MAD	371	21,380
13/07/2022	MAD	115	21,380
13/07/2022	MAD	159	21,370
13/07/2022	TQE	112	21,390
13/07/2022	DXE	179	21,350
13/07/2022	AQE	103	21,390
13/07/2022	MAD	77	21,380
13/07/2022	DXE	252	21,380
13/07/2022	TQE	85	21,390
13/07/2022	AQE	93	21,380
13/07/2022	DXE	93	21,370
13/07/2022	MAD	414	21,380
13/07/2022	MAD	280	21,380
13/07/2022	MAD	123	21,380
13/07/2022	MAD	21	21,380
13/07/2022	MAD	90	21,380
13/07/2022	MAD	91	21,380
13/07/2022	MAD	79	21,380
13/07/2022	MAD	152	21,390
13/07/2022	DXE	46	21,400
13/07/2022	DXE	189	21,400
13/07/2022	MAD	160	21,400
13/07/2022	DXE	169	21,390
13/07/2022	MAD	545	21,400
13/07/2022	MAD	165	21,400
13/07/2022	DXE	134	21,420
13/07/2022	MAD	393	21,420
13/07/2022	MAD	28	21,440
13/07/2022	MAD	203	21,440
13/07/2022	MAD	85	21,440
13/07/2022	MAD	65	21,450
13/07/2022	MAD	176	21,450
13/07/2022	TQE	139	21,430
13/07/2022	MAD	450	21,430
13/07/2022	AQE	94	21,440
13/07/2022	AQE	73	21,450
13/07/2022	DXE	192	21,430
13/07/2022	MAD	697	21,430
13/07/2022	AQE	112	21,430
13/07/2022	MAD	484	21,410
13/07/2022	DXE	22	21,410
13/07/2022	MAD	456	21,400
13/07/2022	DXE	258	21,400
13/07/2022	AQE	103	21,400
13/07/2022	MAD	291	21,400
13/07/2022	MAD	100	21,400
13/07/2022	DXE	45	21,370
13/07/2022	DXE	149	21,370
13/07/2022	DXE	99	21,360
13/07/2022	MAD	94	21,360
13/07/2022	MAD	32	21,360
13/07/2022	MAD	72	21,380
13/07/2022	MAD	465	21,370
13/07/2022	TQE	8	21,380
13/07/2022	TQE	43	21,380
13/07/2022	TQE	16	21,380
13/07/2022	AQE	93	21,380
13/07/2022	MAD	299	21,380
13/07/2022	DXE	202	21,400
13/07/2022	MAD	295	21,390
13/07/2022	MAD	418	21,380

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/07/2022	MAD	92	21,380
13/07/2022	MAD	43	21,380
13/07/2022	MAD	112	21,380
13/07/2022	DXE	57	21,380
13/07/2022	MAD	60	21,380
13/07/2022	MAD	79	21,380
13/07/2022	MAD	33	21,380
13/07/2022	TQE	11	21,380
13/07/2022	TQE	43	21,380
13/07/2022	MAD	100	21,400
13/07/2022	MAD	134	21,400
13/07/2022	AQE	44	21,400
13/07/2022	DXE	96	21,410
13/07/2022	DXE	95	21,410
13/07/2022	MAD	68	21,390
13/07/2022	DXE	6	21,410
13/07/2022	DXE	23	21,410
13/07/2022	TQE	5	21,410
13/07/2022	MAD	244	21,430
13/07/2022	MAD	209	21,430
13/07/2022	AQE	80	21,440
13/07/2022	AQE	5	21,440
13/07/2022	MAD	9	21,430
13/07/2022	TQE	78	21,420
13/07/2022	DXE	232	21,420
13/07/2022	MAD	305	21,420
13/07/2022	MAD	168	21,410
13/07/2022	MAD	207	21,410
13/07/2022	AQE	88	21,410
13/07/2022	DXE	52	21,410
13/07/2022	MAD	92	21,410
13/07/2022	DXE	212	21,400
13/07/2022	DXE	127	21,400
13/07/2022	TQE	5	21,390
13/07/2022	MAD	54	21,390
13/07/2022	MAD	206	21,410
13/07/2022	DXE	92	21,420
13/07/2022	AQE	69	21,420
13/07/2022	AQE	18	21,420
13/07/2022	MAD	50	21,410
13/07/2022	AQE	114	21,410
13/07/2022	MAD	520	21,410
13/07/2022	DXE	154	21,410
13/07/2022	TQE	85	21,410
13/07/2022	MAD	483	21,390
13/07/2022	DXE	139	21,390
13/07/2022	MAD	132	21,410
13/07/2022	MAD	33	21,410
13/07/2022	MAD	63	21,410
13/07/2022	MAD	86	21,410
13/07/2022	MAD	100	21,410
13/07/2022	MAD	3	21,410
13/07/2022	MAD	97	21,410
13/07/2022	MAD	261	21,410
13/07/2022	DXE	259	21,430
13/07/2022	AQE	153	21,420
13/07/2022	MAD	463	21,420
13/07/2022	DXE	1	21,420
13/07/2022	MAD	541	21,440
13/07/2022	TQE	92	21,440
13/07/2022	DXE	238	21,440
13/07/2022	MAD	449	21,440
13/07/2022	TQE	34	21,440
13/07/2022	DXE	106	21,440
13/07/2022	DXE	100	21,440
13/07/2022	DXE	100	21,440
13/07/2022	DXE	3	21,440
13/07/2022	MAD	52	21,440
13/07/2022	MAD	376	21,440
13/07/2022	DXE	154	21,440
13/07/2022	MAD	49	21,420
13/07/2022	DXE	149	21,410
13/07/2022	AQE	93	21,410
13/07/2022	MAD	297	21,410
13/07/2022	MAD	214	21,410
13/07/2022	TQE	17	21,390
13/07/2022	TQE	35	21,390
13/07/2022	MAD	6	21,390
13/07/2022	TQE	4	21,400
13/07/2022	TQE	42	21,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/07/2022	MAD	112	21,400
13/07/2022	MAD	29	21,390
13/07/2022	MAD	353	21,380
13/07/2022	AQE	105	21,390
13/07/2022	DXE	6	21,390
13/07/2022	MAD	404	21,370
13/07/2022	AQE	34	21,370
13/07/2022	MAD	93	21,380
13/07/2022	DXE	42	21,390
13/07/2022	DXE	7	21,390
13/07/2022	MAD	88	21,390
13/07/2022	MAD	90	21,390
13/07/2022	MAD	85	21,390
13/07/2022	DXE	21	21,390
13/07/2022	MAD	312	21,420
13/07/2022	MAD	100	21,440
13/07/2022	MAD	180	21,440
13/07/2022	MAD	379	21,450
13/07/2022	DXE	100	21,450
13/07/2022	DXE	77	21,450
13/07/2022	DXE	100	21,450
13/07/2022	DXE	100	21,450
13/07/2022	DXE	39	21,440
13/07/2022	MAD	454	21,440
13/07/2022	DXE	50	21,440
13/07/2022	DXE	124	21,430
13/07/2022	MAD	114	21,430
13/07/2022	DXE	91	21,430
13/07/2022	DXE	91	21,430
13/07/2022	MAD	99	21,430
13/07/2022	MAD	92	21,410
13/07/2022	MAD	94	21,270
13/07/2022	DXE	90	21,260
13/07/2022	MAD	95	21,260
13/07/2022	AQE	115	21,260
13/07/2022	MAD	179	21,250
13/07/2022	MAD	116	21,250
13/07/2022	MAD	10	21,250
13/07/2022	TQE	24	21,280
13/07/2022	TQE	1	21,280
13/07/2022	DXE	1	21,270
13/07/2022	TQE	105	21,250
13/07/2022	AQE	150	21,270
13/07/2022	MAD	357	21,260
13/07/2022	MAD	138	21,260
13/07/2022	MAD	149	21,260
13/07/2022	MAD	1	21,290
13/07/2022	MAD	2	21,290
13/07/2022	MAD	451	21,270
13/07/2022	DXE	4	21,260
13/07/2022	DXE	88	21,260
13/07/2022	DXE	241	21,300
13/07/2022	MAD	259	21,300
13/07/2022	DXE	136	21,290
13/07/2022	MAD	150	21,300
13/07/2022	DXE	93	21,290
13/07/2022	MAD	64	21,320
13/07/2022	MAD	46	21,320
13/07/2022	MAD	59	21,320
13/07/2022	DXE	93	21,320
13/07/2022	MAD	394	21,320
13/07/2022	MAD	372	21,320
13/07/2022	MAD	94	21,300
13/07/2022	AQE	90	21,300
13/07/2022	DXE	114	21,290
13/07/2022	MAD	214	21,290
13/07/2022	MAD	38	21,300
13/07/2022	TQE	5	21,320
13/07/2022	MAD	37	21,300
13/07/2022	MAD	168	21,320
13/07/2022	MAD	35	21,290
13/07/2022	TQE	30	21,300
13/07/2022	DXE	129	21,300
13/07/2022	MAD	87	21,300
13/07/2022	MAD	47	21,300
13/07/2022	MAD	94	21,300
13/07/2022	MAD	78	21,300
13/07/2022	MAD	7	21,300
13/07/2022	MAD	196	21,310
13/07/2022	MAD	445	21,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/07/2022	DXE	60	21,310
13/07/2022	DXE	203	21,290
13/07/2022	MAD	129	21,310
13/07/2022	MAD	350	21,290
13/07/2022	TQE	10	21,300
13/07/2022	MAD	35	21,290
13/07/2022	MAD	26	21,290
13/07/2022	MAD	29	21,290
13/07/2022	MAD	203	21,280
13/07/2022	MAD	263	21,280
13/07/2022	AQE	91	21,290
13/07/2022	DXE	126	21,270
13/07/2022	MAD	164	21,270
13/07/2022	TQE	12	21,280
13/07/2022	TQE	12	21,280
13/07/2022	DXE	94	21,260
13/07/2022	MAD	290	21,250
13/07/2022	MAD	96	21,250
13/07/2022	MAD	95	21,250
13/07/2022	DXE	94	21,240
13/07/2022	AQE	72	21,250
13/07/2022	TQE	1	21,250
13/07/2022	TQE	64	21,250
13/07/2022	MAD	242	21,230
13/07/2022	DXE	70	21,230
13/07/2022	DXE	101	21,230
13/07/2022	MAD	519	21,230
13/07/2022	MAD	65	21,230
13/07/2022	MAD	112	21,230
13/07/2022	AQE	82	21,240
13/07/2022	MAD	19	21,260
13/07/2022	MAD	100	21,270
13/07/2022	MAD	20	21,270
13/07/2022	MAD	400	21,270
13/07/2022	TQE	60	21,270
13/07/2022	MAD	345	21,300
13/07/2022	DXE	230	21,290
13/07/2022	MAD	101	21,300
13/07/2022	MAD	18	21,300
13/07/2022	DXE	233	21,310
13/07/2022	MAD	198	21,310
13/07/2022	MAD	452	21,310
13/07/2022	MAD	305	21,310
13/07/2022	DXE	108	21,310
13/07/2022	MAD	27	21,310
13/07/2022	MAD	139	21,310
13/07/2022	MAD	68	21,310
13/07/2022	MAD	19	21,310
13/07/2022	TQE	13	21,310
13/07/2022	TQE	12	21,310
13/07/2022	TQE	12	21,310
13/07/2022	MAD	20	21,310
13/07/2022	MAD	20	21,310
13/07/2022	MAD	263	21,310
13/07/2022	DXE	169	21,300
13/07/2022	MAD	168	21,300
13/07/2022	AQE	139	21,300
13/07/2022	MAD	180	21,280
13/07/2022	TQE	78	21,280
13/07/2022	MAD	198	21,270
13/07/2022	DXE	94	21,260
13/07/2022	MAD	97	21,260
13/07/2022	AQE	86	21,260
13/07/2022	MAD	58	21,290
13/07/2022	MAD	19	21,290
13/07/2022	MAD	19	21,280
13/07/2022	DXE	94	21,270
13/07/2022	MAD	232	21,270
13/07/2022	TQE	2	21,270
13/07/2022	AQE	94	21,280
13/07/2022	DXE	55	21,270
13/07/2022	DXE	39	21,270
13/07/2022	MAD	181	21,270
13/07/2022	MAD	196	21,270
13/07/2022	MAD	93	21,290
13/07/2022	DXE	116	21,290
13/07/2022	MAD	88	21,290
13/07/2022	MAD	47	21,290
13/07/2022	MAD	69	21,290
13/07/2022	MAD	106	21,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/07/2022	MAD	103	21,290
13/07/2022	MAD	127	21,290
13/07/2022	MAD	108	21,290
13/07/2022	MAD	92	21,290
13/07/2022	MAD	154	21,290
13/07/2022	MAD	94	21,290
13/07/2022	MAD	33	21,290
13/07/2022	MAD	24	21,290
13/07/2022	AQE	91	21,290
13/07/2022	DXE	19	21,290
13/07/2022	DXE	100	21,290
13/07/2022	MAD	90	21,290
13/07/2022	DXE	46	21,280
13/07/2022	DXE	195	21,280
13/07/2022	DXE	106	21,280
13/07/2022	MAD	93	21,290
13/07/2022	TQE	51	21,270
13/07/2022	TQE	18	21,270
13/07/2022	MAD	661	21,270
13/07/2022	AQE	101	21,280
13/07/2022	MAD	396	21,300
13/07/2022	MAD	279	21,300
13/07/2022	DXE	190	21,290
13/07/2022	TQE	64	21,280
13/07/2022	MAD	230	21,280
13/07/2022	DXE	52	21,270
13/07/2022	DXE	43	21,270
13/07/2022	MAD	367	21,270
13/07/2022	MAD	365	21,250
13/07/2022	AQE	107	21,250
13/07/2022	MAD	94	21,250
13/07/2022	MAD	138	21,250
13/07/2022	MAD	44	21,250
13/07/2022	MAD	191	21,240
13/07/2022	DXE	186	21,260
13/07/2022	MAD	94	21,280
13/07/2022	MAD	101	21,280
13/07/2022	MAD	484	21,270
13/07/2022	DXE	248	21,260
13/07/2022	TQE	72	21,260
13/07/2022	MAD	468	21,260
13/07/2022	DXE	110	21,260
13/07/2022	DXE	100	21,260
13/07/2022	DXE	5	21,260
13/07/2022	TQE	52	21,260
13/07/2022	MAD	270	21,260
13/07/2022	AQE	1	21,260
13/07/2022	AQE	92	21,260
13/07/2022	MAD	90	21,260
13/07/2022	DXE	94	21,240
13/07/2022	AQE	94	21,240
13/07/2022	MAD	458	21,240
13/07/2022	MAD	91	21,230
13/07/2022	MAD	205	21,230
13/07/2022	MAD	185	21,220
13/07/2022	MAD	340	21,210
13/07/2022	DXE	208	21,200
13/07/2022	MAD	181	21,200
13/07/2022	MAD	125	21,200
13/07/2022	DXE	115	21,170
13/07/2022	MAD	251	21,170
13/07/2022	TQE	2	21,170
13/07/2022	TQE	42	21,170
13/07/2022	AQE	88	21,200
13/07/2022	MAD	222	21,190
13/07/2022	DXE	127	21,180
13/07/2022	MAD	194	21,180
13/07/2022	MAD	53	21,210
13/07/2022	DXE	100	21,250
13/07/2022	DXE	82	21,250
13/07/2022	MAD	213	21,250
13/07/2022	MAD	318	21,250
13/07/2022	MAD	229	21,250
13/07/2022	MAD	435	21,250
13/07/2022	MAD	317	21,240
13/07/2022	AQE	103	21,240
13/07/2022	DXE	94	21,250
13/07/2022	DXE	149	21,260
13/07/2022	DXE	129	21,260
13/07/2022	MAD	309	21,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/07/2022	MAD	161	21,250
13/07/2022	DXE	94	21,240
13/07/2022	MAD	380	21,240
13/07/2022	MAD	102	21,240
13/07/2022	AQE	5	21,270
13/07/2022	DXE	110	21,270
13/07/2022	DXE	17	21,270
13/07/2022	DXE	40	21,270
13/07/2022	MAD	307	21,270
13/07/2022	MAD	82	21,270
13/07/2022	MAD	33	21,270
13/07/2022	MAD	376	21,250
13/07/2022	AQE	4	21,260
13/07/2022	AQE	43	21,260
13/07/2022	MAD	91	21,260
13/07/2022	MAD	194	21,260
13/07/2022	MAD	1.806	21,260
13/07/2022	TQE	500	21,250
13/07/2022	AQE	138	21,260
13/07/2022	AQE	300	21,260
13/07/2022	AQE	62	21,260
13/07/2022	MAD	318	21,250
13/07/2022	MAD	423	21,250
13/07/2022	MAD	280	21,250
13/07/2022	MAD	22	21,250
13/07/2022	DXE	218	21,240
13/07/2022	MAD	242	21,240
13/07/2022	DXE	166	21,240
13/07/2022	MAD	582	21,240
13/07/2022	MAD	418	21,240
13/07/2022	MAD	62	21,250
13/07/2022	DXE	70	21,260
13/07/2022	MAD	392	21,260
13/07/2022	MAD	208	21,250
13/07/2022	DXE	1	21,250
13/07/2022	AQE	90	21,260
13/07/2022	DXE	47	21,270
13/07/2022	DXE	73	21,280
13/07/2022	TQE	10	21,280
13/07/2022	TQE	13	21,280
13/07/2022	DXE	47	21,280
13/07/2022	TQE	42	21,280
13/07/2022	DXE	47	21,280
13/07/2022	MAD	74	21,280
13/07/2022	MAD	27	21,290
13/07/2022	DXE	213	21,300
13/07/2022	DXE	204	21,300
13/07/2022	DXE	212	21,300
13/07/2022	MAD	183	21,300
13/07/2022	MAD	391	21,300
13/07/2022	MAD	211	21,300
13/07/2022	MAD	513	21,300
13/07/2022	MAD	211	21,300
13/07/2022	MAD	318	21,300
13/07/2022	MAD	211	21,300
13/07/2022	MAD	423	21,300
13/07/2022	MAD	318	21,300
13/07/2022	MAD	6	21,300
13/07/2022	MAD	324	21,300
13/07/2022	MAD	161	21,300
13/07/2022	TQE	100	21,300
13/07/2022	TQE	400	21,300
13/07/2022	DXE	47	21,280
13/07/2022	DXE	47	21,280
13/07/2022	DXE	47	21,280
13/07/2022	DXE	47	21,280
13/07/2022	DXE	47	21,280
13/07/2022	DXE	21	21,280
13/07/2022	MAD	314	21,280
13/07/2022	TQE	16	21,300
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	44	21,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	47	21,290
13/07/2022	DXE	26	21,290
13/07/2022	DXE	46	21,290
13/07/2022	MAD	303	21,300
13/07/2022	MAD	199	21,300
13/07/2022	DXE	93	21,290
13/07/2022	DXE	137	21,290
13/07/2022	DXE	93	21,280
13/07/2022	AQE	800	21,280
13/07/2022	AQE	77	21,280
13/07/2022	MAD	670	21,280
13/07/2022	MAD	88	21,290
13/07/2022	MAD	49	21,290
13/07/2022	MAD	423	21,290
13/07/2022	MAD	183	21,290
13/07/2022	MAD	135	21,290
13/07/2022	MAD	296	21,290
13/07/2022	MAD	108	21,290
13/07/2022	MAD	88	21,290
13/07/2022	MAD	146	21,270
13/07/2022	MAD	167	21,270
13/07/2022	DXE	104	21,280
13/07/2022	DXE	387	21,280
13/07/2022	DXE	126	21,280
13/07/2022	DXE	187	21,280
13/07/2022	MAD	7	21,270
13/07/2022	MAD	37	21,310
13/07/2022	MAD	88	21,310
13/07/2022	MAD	3	21,310
13/07/2022	DXE	140	21,300
13/07/2022	MAD	303	21,300
13/07/2022	DXE	59	21,300
13/07/2022	DXE	28	21,300
13/07/2022	MAD	750	21,290
13/07/2022	MAD	24	21,320
13/07/2022	MAD	54	21,320
13/07/2022	MAD	89	21,320
13/07/2022	MAD	5	21,320
13/07/2022	MAD	258	21,320
13/07/2022	MAD	768	21,320
13/07/2022	MAD	397	21,310
13/07/2022	MAD	638	21,310
13/07/2022	DXE	347	21,310
13/07/2022	DXE	555	21,310
13/07/2022	MAD	166	21,310
13/07/2022	MAD	367	21,310
13/07/2022	MAD	423	21,310
13/07/2022	MAD	512	21,310
13/07/2022	MAD	458	21,300
13/07/2022	MAD	471	21,310
13/07/2022	MAD	216	21,310
13/07/2022	MAD	373	21,310
13/07/2022	MAD	216	21,310
13/07/2022	MAD	367	21,310
13/07/2022	MAD	423	21,310
13/07/2022	MAD	216	21,310
13/07/2022	MAD	81	21,310
13/07/2022	MAD	367	21,310
13/07/2022	MAD	671	21,300
13/07/2022	MAD	202	21,300
13/07/2022	MAD	185	21,300
13/07/2022	MAD	493	21,300
13/07/2022	MAD	663	21,290
13/07/2022	MAD	1.059	21,280
13/07/2022	MAD	93	21,290
13/07/2022	MAD	128	21,290
13/07/2022	MAD	124	21,290
13/07/2022	MAD	141	21,290
13/07/2022	MAD	98	21,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/07/2022	MAD	79	21,280
13/07/2022	MAD	135	21,270
13/07/2022	MAD	42	21,270
13/07/2022	MAD	4	21,270
13/07/2022	MAD	140	21,270
14/07/2022	MAD	320	21,270
14/07/2022	MAD	206	21,270
14/07/2022	MAD	177	21,270
14/07/2022	MAD	368	21,260
14/07/2022	MAD	35	21,250
14/07/2022	MAD	123	21,250
14/07/2022	MAD	156	21,240
14/07/2022	MAD	230	21,240
14/07/2022	MAD	33	21,240
14/07/2022	MAD	280	21,250
14/07/2022	MAD	21	21,230
14/07/2022	MAD	59	21,230
14/07/2022	MAD	80	21,230
14/07/2022	MAD	80	21,230
14/07/2022	MAD	80	21,230
14/07/2022	MAD	166	21,240
14/07/2022	MAD	123	21,240
14/07/2022	MAD	115	21,250
14/07/2022	MAD	18	21,250
14/07/2022	MAD	7	21,250
14/07/2022	MAD	19	21,250
14/07/2022	MAD	975	21,270
14/07/2022	MAD	428	21,260
14/07/2022	MAD	49	21,260
14/07/2022	MAD	421	21,260
14/07/2022	MAD	311	21,260
14/07/2022	MAD	154	21,260
14/07/2022	MAD	21	21,260
14/07/2022	MAD	69	21,260
14/07/2022	MAD	8	21,260
14/07/2022	MAD	9	21,260
14/07/2022	MAD	246	21,260
14/07/2022	MAD	154	21,260
14/07/2022	MAD	3	21,260
14/07/2022	MAD	200	21,260
14/07/2022	MAD	200	21,260
14/07/2022	MAD	9	21,260
14/07/2022	MAD	421	21,260
14/07/2022	MAD	311	21,260
14/07/2022	MAD	154	21,260
14/07/2022	MAD	262	21,260
14/07/2022	MAD	3	21,260
14/07/2022	MAD	50	21,260
14/07/2022	MAD	110	21,260
14/07/2022	MAD	19	21,250
14/07/2022	MAD	168	21,250
14/07/2022	MAD	8	21,250
14/07/2022	MAD	340	21,230
14/07/2022	MAD	274	21,230
14/07/2022	MAD	96	21,220
14/07/2022	MAD	133	21,190
14/07/2022	MAD	19	21,200
14/07/2022	MAD	230	21,200
14/07/2022	MAD	99	21,200
14/07/2022	MAD	436	21,180
14/07/2022	MAD	18	21,190
14/07/2022	MAD	7	21,190
14/07/2022	MAD	421	21,200
14/07/2022	MAD	11	21,200
14/07/2022	MAD	222	21,190
14/07/2022	MAD	43	21,170
14/07/2022	MAD	358	21,150
14/07/2022	MAD	19	21,150
14/07/2022	MAD	8	21,150
14/07/2022	MAD	123	21,130
14/07/2022	MAD	316	21,130
14/07/2022	MAD	181	21,140
14/07/2022	MAD	207	21,170
14/07/2022	MAD	163	21,170
14/07/2022	MAD	111	21,170
14/07/2022	MAD	17	21,170
14/07/2022	MAD	91	21,170
14/07/2022	MAD	7	21,170
14/07/2022	MAD	178	21,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/07/2022	MAD	421	21,140
14/07/2022	MAD	282	21,140
14/07/2022	MAD	18	21,140
14/07/2022	MAD	188	21,140
14/07/2022	MAD	166	21,140
14/07/2022	MAD	7	21,140
14/07/2022	MAD	111	21,140
14/07/2022	MAD	279	21,140
14/07/2022	MAD	1	21,140
14/07/2022	MAD	11	21,140
14/07/2022	MAD	194	21,140
14/07/2022	MAD	47	21,140
14/07/2022	DXE	94	21,140
14/07/2022	DXE	8	21,140
14/07/2022	DXE	6	21,140
14/07/2022	MAD	236	21,140
14/07/2022	MAD	53	21,140
14/07/2022	MAD	8	21,140
14/07/2022	MAD	67	21,140
14/07/2022	MAD	19	21,140
14/07/2022	DXE	50	21,140
14/07/2022	MAD	8	21,140
14/07/2022	DXE	9	21,140
14/07/2022	DXE	7	21,140
14/07/2022	DXE	5	21,140
14/07/2022	MAD	49	21,130
14/07/2022	MAD	51	21,130
14/07/2022	DXE	95	21,120
14/07/2022	AQE	117	21,120
14/07/2022	MAD	530	21,120
14/07/2022	MAD	34	21,110
14/07/2022	MAD	1	21,120
14/07/2022	MAD	321	21,120
14/07/2022	MAD	18	21,110
14/07/2022	MAD	7	21,110
14/07/2022	MAD	168	21,100
14/07/2022	MAD	38	21,100
14/07/2022	MAD	20	21,100
14/07/2022	DXE	36	21,110
14/07/2022	DXE	10	21,100
14/07/2022	MAD	14	21,100
14/07/2022	MAD	6	21,100
14/07/2022	MAD	170	21,090
14/07/2022	DXE	97	21,080
14/07/2022	MAD	193	21,100
14/07/2022	MAD	123	21,090
14/07/2022	MAD	123	21,090
14/07/2022	MAD	119	21,090
14/07/2022	MAD	97	21,070
14/07/2022	MAD	422	21,070
14/07/2022	MAD	8	21,080
14/07/2022	AQE	104	21,100
14/07/2022	MAD	237	21,100
14/07/2022	DXE	119	21,090
14/07/2022	DXE	22	21,080
14/07/2022	DXE	36	21,080
14/07/2022	MAD	88	21,070
14/07/2022	MAD	1	21,070
14/07/2022	MAD	110	21,070
14/07/2022	AQE	5	21,070
14/07/2022	DXE	61	21,080
14/07/2022	MAD	15	21,090
14/07/2022	MAD	40	21,090
14/07/2022	MAD	164	21,080
14/07/2022	MAD	70	21,060
14/07/2022	MAD	108	21,060
14/07/2022	DXE	12	21,080
14/07/2022	DXE	105	21,070
14/07/2022	MAD	355	21,070
14/07/2022	MAD	414	21,070
14/07/2022	AQE	94	21,060
14/07/2022	MAD	105	21,070
14/07/2022	MAD	100	21,070
14/07/2022	MAD	118	21,070
14/07/2022	MAD	32	21,070
14/07/2022	MAD	155	21,070
14/07/2022	MAD	6	21,070
14/07/2022	MAD	308	21,070
14/07/2022	MAD	5	21,070
14/07/2022	MAD	146	21,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/07/2022	MAD	5	21,070
14/07/2022	MAD	43	21,070
14/07/2022	MAD	95	21,070
14/07/2022	DXE	74	21,060
14/07/2022	DXE	42	21,060
14/07/2022	MAD	463	21,060
14/07/2022	DXE	107	21,060
14/07/2022	MAD	565	21,060
14/07/2022	DXE	156	21,050
14/07/2022	MAD	461	21,050
14/07/2022	AQE	105	21,040
14/07/2022	MAD	653	21,040
14/07/2022	DXE	47	21,040
14/07/2022	DXE	111	21,030
14/07/2022	DXE	95	21,020
14/07/2022	MAD	977	21,020
14/07/2022	AQE	128	21,010
14/07/2022	MAD	470	21,010
14/07/2022	MAD	40	21,010
14/07/2022	MAD	187	21,010
14/07/2022	MAD	33	21,070
14/07/2022	MAD	58	21,070
14/07/2022	MAD	74	21,070
14/07/2022	MAD	283	21,080
14/07/2022	MAD	127	21,100
14/07/2022	MAD	96	21,100
14/07/2022	MAD	149	21,100
14/07/2022	MAD	95	21,100
14/07/2022	MAD	141	21,100
14/07/2022	MAD	33	21,100
14/07/2022	MAD	92	21,100
14/07/2022	MAD	97	21,110
14/07/2022	DXE	79	21,140
14/07/2022	DXE	94	21,140
14/07/2022	MAD	91	21,150
14/07/2022	MAD	182	21,150
14/07/2022	MAD	400	21,140
14/07/2022	MAD	449	21,130
14/07/2022	DXE	203	21,120
14/07/2022	MAD	375	21,120
14/07/2022	AQE	92	21,130
14/07/2022	DXE	40	21,110
14/07/2022	DXE	54	21,110
14/07/2022	MAD	88	21,060
14/07/2022	MAD	49	21,060
14/07/2022	MAD	198	21,050
14/07/2022	DXE	95	21,040
14/07/2022	MAD	351	21,040
14/07/2022	MAD	326	21,040
14/07/2022	AQE	116	21,030
14/07/2022	MAD	272	21,060
14/07/2022	MAD	44	21,060
14/07/2022	MAD	33	21,060
14/07/2022	AQE	20	21,060
14/07/2022	DXE	43	21,060
14/07/2022	MAD	183	21,060
14/07/2022	MAD	37	21,050
14/07/2022	DXE	5	21,050
14/07/2022	MAD	266	21,040
14/07/2022	MAD	266	21,040
14/07/2022	MAD	315	21,030
14/07/2022	DXE	146	21,020
14/07/2022	DXE	100	21,020
14/07/2022	AQE	95	21,010
14/07/2022	MAD	611	21,000
14/07/2022	MAD	57	20,970
14/07/2022	MAD	104	20,970
14/07/2022	MAD	178	20,990
14/07/2022	MAD	113	20,970
14/07/2022	DXE	105	20,960
14/07/2022	MAD	179	20,960
14/07/2022	DXE	95	20,940
14/07/2022	MAD	357	20,940
14/07/2022	MAD	71	20,940
14/07/2022	MAD	71	20,940
14/07/2022	MAD	26	20,950
14/07/2022	MAD	98	20,950
14/07/2022	MAD	3	20,950
14/07/2022	MAD	451	20,960
14/07/2022	MAD	7	20,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/07/2022	MAD	177	20,960
14/07/2022	DXE	95	20,960
14/07/2022	MAD	177	20,960
14/07/2022	AQE	88	20,950
14/07/2022	MAD	90	20,970
14/07/2022	DXE	132	20,970
14/07/2022	MAD	391	20,970
14/07/2022	MAD	144	21,000
14/07/2022	MAD	7	21,000
14/07/2022	MAD	157	21,000
14/07/2022	MAD	96	21,000
14/07/2022	MAD	86	21,000
14/07/2022	MAD	58	21,000
14/07/2022	MAD	46	21,000
14/07/2022	DXE	131	20,980
14/07/2022	AQE	105	20,980
14/07/2022	MAD	142	20,980
14/07/2022	MAD	213	20,980
14/07/2022	MAD	337	20,960
14/07/2022	MAD	154	20,980
14/07/2022	DXE	72	20,980
14/07/2022	MAD	479	21,000
14/07/2022	MAD	261	20,970
14/07/2022	MAD	161	21,000
14/07/2022	DXE	131	21,040
14/07/2022	AQE	96	21,040
14/07/2022	MAD	321	21,040
14/07/2022	MAD	373	21,050
14/07/2022	MAD	24	21,050
14/07/2022	MAD	23	21,050
14/07/2022	DXE	247	21,040
14/07/2022	MAD	463	21,040
14/07/2022	MAD	350	21,040
14/07/2022	MAD	37	21,040
14/07/2022	MAD	85	21,040
14/07/2022	MAD	37	21,040
14/07/2022	MAD	322	21,040
14/07/2022	AQE	35	21,040
14/07/2022	DXE	116	21,030
14/07/2022	MAD	540	21,030
14/07/2022	DXE	95	21,050
14/07/2022	MAD	282	21,050
14/07/2022	AQE	117	21,050
14/07/2022	MAD	40	21,040
14/07/2022	MAD	356	21,040
14/07/2022	DXE	105	21,030
14/07/2022	MAD	111	21,040
14/07/2022	MAD	88	21,040
14/07/2022	MAD	138	21,040
14/07/2022	MAD	32	21,040
14/07/2022	MAD	155	21,040
14/07/2022	MAD	57	21,040
14/07/2022	MAD	85	21,030
14/07/2022	DXE	95	21,030
14/07/2022	AQE	95	21,030
14/07/2022	MAD	368	21,030
14/07/2022	MAD	500	21,030
14/07/2022	MAD	32	21,030
14/07/2022	MAD	297	21,030
14/07/2022	DXE	57	21,020
14/07/2022	DXE	38	21,020
14/07/2022	MAD	302	21,020
14/07/2022	DXE	38	21,040
14/07/2022	MAD	97	21,040
14/07/2022	DXE	12	21,030
14/07/2022	DXE	83	21,030
14/07/2022	MAD	469	21,030
14/07/2022	MAD	381	21,020
14/07/2022	MAD	70	21,000
14/07/2022	MAD	86	21,000
14/07/2022	MAD	44	21,000
14/07/2022	MAD	65	21,000
14/07/2022	DXE	107	21,020
14/07/2022	MAD	243	21,020
14/07/2022	AQE	116	21,010
14/07/2022	MAD	396	21,010
14/07/2022	MAD	142	21,020
14/07/2022	DXE	95	21,010
14/07/2022	MAD	280	21,000
14/07/2022	MAD	363	20,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/07/2022	MAD	55	20,990
14/07/2022	MAD	361	21,000
14/07/2022	DXE	93	21,000
14/07/2022	MAD	239	21,020
14/07/2022	MAD	1	21,020
14/07/2022	DXE	172	21,000
14/07/2022	MAD	635	21,000
14/07/2022	MAD	73	21,000
14/07/2022	AQE	87	21,000
14/07/2022	MAD	35	21,000
14/07/2022	MAD	219	20,990
14/07/2022	DXE	95	20,990
14/07/2022	MAD	416	20,980
14/07/2022	DXE	95	20,970
14/07/2022	MAD	68	20,970
14/07/2022	MAD	140	20,970
14/07/2022	MAD	140	20,970
14/07/2022	AQE	95	20,970
14/07/2022	MAD	395	20,960
14/07/2022	MAD	6	20,960
14/07/2022	MAD	287	20,950
14/07/2022	MAD	13	20,940
14/07/2022	MAD	35	20,940
14/07/2022	MAD	131	20,940
14/07/2022	MAD	174	20,910
14/07/2022	MAD	116	20,910
14/07/2022	DXE	95	20,900
14/07/2022	MAD	95	20,880
14/07/2022	MAD	10	20,870
14/07/2022	DXE	54	20,860
14/07/2022	MAD	300	20,860
14/07/2022	AQE	95	20,870
14/07/2022	DXE	49	20,900
14/07/2022	MAD	76	20,940
14/07/2022	MAD	138	20,940
14/07/2022	MAD	90	20,940
14/07/2022	DXE	167	20,920
14/07/2022	MAD	138	20,920
14/07/2022	MAD	4	20,920
14/07/2022	MAD	85	20,920
14/07/2022	MAD	95	20,920
14/07/2022	MAD	43	20,920
14/07/2022	MAD	295	20,920
14/07/2022	MAD	37	20,920
14/07/2022	MAD	239	20,910
14/07/2022	MAD	583	20,900
14/07/2022	MAD	54	20,920
14/07/2022	MAD	225	20,940
14/07/2022	DXE	88	20,940
14/07/2022	MAD	110	20,940
14/07/2022	MAD	77	20,940
14/07/2022	DXE	99	20,930
14/07/2022	MAD	141	20,950
14/07/2022	MAD	3	20,950
14/07/2022	AQE	53	20,920
14/07/2022	AQE	88	20,920
14/07/2022	MAD	205	20,920
14/07/2022	MAD	162	20,920
14/07/2022	MAD	219	20,920
14/07/2022	DXE	105	20,920
14/07/2022	MAD	347	20,920
14/07/2022	MAD	231	20,910
14/07/2022	MAD	137	20,910
14/07/2022	MAD	110	21,010
14/07/2022	MAD	14	20,970
14/07/2022	MAD	34	20,970
14/07/2022	MAD	16	20,970
14/07/2022	DXE	96	20,950
14/07/2022	MAD	332	20,950
14/07/2022	MAD	66	20,940
14/07/2022	MAD	43	20,940
14/07/2022	DXE	96	20,920
14/07/2022	MAD	260	20,920
14/07/2022	MAD	256	20,910
14/07/2022	AQE	69	20,930
14/07/2022	MAD	64	20,920
14/07/2022	MAD	33	20,920
14/07/2022	MAD	94	20,920
14/07/2022	MAD	93	20,920
14/07/2022	MAD	348	20,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/07/2022	MAD	100	20,910
14/07/2022	DXE	95	20,910
14/07/2022	MAD	65	20,950
14/07/2022	MAD	45	20,950
14/07/2022	MAD	19	20,950
14/07/2022	MAD	120	20,950
14/07/2022	MAD	15	20,950
14/07/2022	MAD	88	20,950
14/07/2022	DXE	95	20,930
14/07/2022	MAD	348	20,930
14/07/2022	MAD	67	20,930
14/07/2022	DXE	95	20,920
14/07/2022	MAD	46	20,950
14/07/2022	MAD	107	20,970
14/07/2022	MAD	149	20,970
14/07/2022	AQE	135	20,980
14/07/2022	MAD	141	20,980
14/07/2022	MAD	126	20,980
14/07/2022	DXE	77	20,970
14/07/2022	MAD	84	20,970
14/07/2022	MAD	73	20,970
14/07/2022	MAD	323	20,960
14/07/2022	MAD	149	20,950
14/07/2022	MAD	366	20,940
14/07/2022	DXE	95	20,930
14/07/2022	MAD	426	20,930
14/07/2022	MAD	162	20,920
14/07/2022	AQE	116	20,920
14/07/2022	DXE	85	20,910
14/07/2022	DXE	5	20,910
14/07/2022	MAD	48	20,920
14/07/2022	DXE	12	20,930
14/07/2022	DXE	84	20,930
14/07/2022	MAD	50	20,930
14/07/2022	MAD	46	20,930
14/07/2022	DXE	105	20,920
14/07/2022	AQE	116	20,920
14/07/2022	MAD	644	20,920
14/07/2022	MAD	815	20,920
14/07/2022	MAD	1	20,920
14/07/2022	MAD	423	20,920
14/07/2022	DXE	95	20,900
14/07/2022	MAD	169	20,900
14/07/2022	MAD	310	20,890
14/07/2022	MAD	95	20,890
14/07/2022	AQE	81	20,930
14/07/2022	DXE	22	20,930
14/07/2022	DXE	47	20,930
14/07/2022	MAD	82	20,940
14/07/2022	MAD	80	20,940
14/07/2022	MAD	15	20,940
14/07/2022	MAD	80	20,940
14/07/2022	MAD	742	20,940
14/07/2022	AQE	95	20,950
14/07/2022	DXE	45	20,950
14/07/2022	DXE	136	20,940
14/07/2022	MAD	297	20,940
14/07/2022	MAD	200	20,930
14/07/2022	MAD	171	20,930
14/07/2022	DXE	30	20,900
14/07/2022	DXE	65	20,900
14/07/2022	MAD	213	20,900
14/07/2022	MAD	41	20,910
14/07/2022	MAD	173	20,910
14/07/2022	DXE	156	20,930
14/07/2022	MAD	37	20,930
14/07/2022	MAD	149	20,930
14/07/2022	MAD	29	20,930
14/07/2022	MAD	178	20,930
14/07/2022	MAD	2	20,930
14/07/2022	MAD	97	20,930
14/07/2022	MAD	81	20,930
14/07/2022	MAD	88	20,920
14/07/2022	MAD	541	20,910
14/07/2022	AQE	94	20,920
14/07/2022	MAD	136	20,920
14/07/2022	MAD	128	20,920
14/07/2022	MAD	30	20,920
14/07/2022	MAD	306	20,940
14/07/2022	MAD	7	20,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/07/2022	AQE	18	20,940
14/07/2022	AQE	123	20,940
14/07/2022	DXE	222	20,940
14/07/2022	DXE	97	20,940
14/07/2022	MAD	313	20,930
14/07/2022	MAD	461	20,930
14/07/2022	MAD	420	20,930
14/07/2022	MAD	124	20,930
14/07/2022	MAD	304	20,910
14/07/2022	MAD	164	20,910
14/07/2022	MAD	37	20,950
14/07/2022	MAD	25	20,950
14/07/2022	MAD	126	20,950
14/07/2022	MAD	20	20,950
14/07/2022	AQE	89	20,950
14/07/2022	MAD	215	20,970
14/07/2022	MAD	810	20,960
14/07/2022	DXE	111	20,960
14/07/2022	DXE	2	20,960
14/07/2022	DXE	99	20,960
14/07/2022	DXE	95	21,000
14/07/2022	MAD	288	20,980
14/07/2022	MAD	259	21,000
14/07/2022	MAD	95	21,010
14/07/2022	AQE	95	21,000
14/07/2022	DXE	95	21,020
14/07/2022	MAD	241	21,020
14/07/2022	MAD	207	21,020
14/07/2022	MAD	99	21,010
14/07/2022	MAD	192	21,010
14/07/2022	MAD	298	21,020
14/07/2022	MAD	191	21,010
14/07/2022	DXE	13	21,020
14/07/2022	DXE	43	21,020
14/07/2022	DXE	13	21,020
14/07/2022	DXE	49	21,020
14/07/2022	MAD	52	21,020
14/07/2022	DXE	122	21,010
14/07/2022	MAD	456	21,000
14/07/2022	MAD	411	21,000
14/07/2022	MAD	19	20,990
14/07/2022	MAD	82	20,990
14/07/2022	MAD	79	20,990
14/07/2022	AQE	17	21,000
14/07/2022	AQE	35	21,000
14/07/2022	AQE	45	21,000
14/07/2022	MAD	96	21,000
14/07/2022	DXE	95	20,990
14/07/2022	MAD	7	20,990
14/07/2022	MAD	117	20,990
14/07/2022	MAD	54	20,990
14/07/2022	MAD	96	20,980
14/07/2022	MAD	178	20,970
14/07/2022	MAD	18	20,980
14/07/2022	MAD	283	20,980
14/07/2022	MAD	106	20,970
14/07/2022	AQE	88	20,970
14/07/2022	DXE	100	20,990
14/07/2022	MAD	122	21,000
14/07/2022	DXE	94	20,990
14/07/2022	MAD	57	20,990
14/07/2022	MAD	386	20,980
14/07/2022	MAD	34	20,980
14/07/2022	MAD	74	20,980
14/07/2022	MAD	23	20,980
14/07/2022	AQE	24	20,960
14/07/2022	DXE	99	20,960
14/07/2022	AQE	11	20,960
14/07/2022	AQE	50	20,950
14/07/2022	DXE	38	21,000
14/07/2022	MAD	784	21,000
14/07/2022	MAD	26	21,000
14/07/2022	MAD	31	21,000
14/07/2022	AQE	35	20,980
14/07/2022	MAD	172	21,000
14/07/2022	DXE	241	20,980
14/07/2022	MAD	9	20,980
14/07/2022	MAD	246	20,980
14/07/2022	MAD	99	20,980
14/07/2022	MAD	488	20,980

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/07/2022	MAD	126	20,970
14/07/2022	MAD	21	20,980
14/07/2022	AQE	47	20,980
14/07/2022	AQE	47	20,980
14/07/2022	DXE	95	20,970
14/07/2022	MAD	598	20,970
14/07/2022	MAD	1	20,960
14/07/2022	AQE	31	20,960
14/07/2022	AQE	33	20,960
14/07/2022	MAD	32	20,960
14/07/2022	DXE	95	20,950
14/07/2022	MAD	504	20,950
14/07/2022	DXE	95	20,940
14/07/2022	MAD	428	20,940
14/07/2022	MAD	91	20,940
14/07/2022	MAD	18	20,940
14/07/2022	MAD	121	20,930
14/07/2022	DXE	95	20,920
14/07/2022	AQE	61	20,930
14/07/2022	MAD	286	20,930
14/07/2022	MAD	200	20,930
14/07/2022	DXE	95	20,940
14/07/2022	AQE	93	20,970
14/07/2022	DXE	42	20,960
14/07/2022	DXE	53	20,960
14/07/2022	MAD	329	20,960
14/07/2022	MAD	183	20,960
14/07/2022	MAD	8	20,960
14/07/2022	MAD	221	20,960
14/07/2022	AQE	5	20,960
14/07/2022	AQE	45	20,960
14/07/2022	MAD	5	20,960
14/07/2022	MAD	9	20,960
14/07/2022	MAD	5	20,960
14/07/2022	MAD	241	20,960
14/07/2022	MAD	241	20,960
14/07/2022	MAD	107	20,970
14/07/2022	MAD	20	20,970
14/07/2022	MAD	96	20,970
14/07/2022	MAD	17	20,970
14/07/2022	MAD	100	21,000
14/07/2022	MAD	82	21,000
14/07/2022	MAD	147	20,980
14/07/2022	DXE	111	20,980
14/07/2022	MAD	223	20,980
14/07/2022	MAD	65	20,980
14/07/2022	MAD	145	20,970
14/07/2022	MAD	152	20,970
14/07/2022	DXE	148	20,980
14/07/2022	DXE	42	20,980
14/07/2022	MAD	244	20,980
14/07/2022	MAD	167	20,980
14/07/2022	AQE	88	20,980
14/07/2022	MAD	267	20,970
14/07/2022	MAD	88	20,970
14/07/2022	MAD	66	20,960
14/07/2022	MAD	18	20,960
14/07/2022	MAD	12	20,960
14/07/2022	MAD	139	20,960
14/07/2022	MAD	80	20,960
14/07/2022	DXE	78	20,980
14/07/2022	AQE	10	20,980
14/07/2022	AQE	85	20,980
14/07/2022	MAD	492	20,980
14/07/2022	MAD	63	20,980
14/07/2022	DXE	95	20,960
14/07/2022	MAD	164	20,960
14/07/2022	MAD	19	20,960
14/07/2022	MAD	141	20,950
14/07/2022	MAD	34	20,950
14/07/2022	MAD	29	20,940
14/07/2022	MAD	80	20,950
14/07/2022	MAD	133	20,950
14/07/2022	MAD	10	20,980
14/07/2022	AQE	97	21,000
14/07/2022	DXE	38	21,020
14/07/2022	MAD	40	21,040
14/07/2022	DXE	33	21,040
14/07/2022	DXE	206	21,040
14/07/2022	MAD	152	21,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/07/2022	MAD	238	21,040
14/07/2022	MAD	4	21,040
14/07/2022	MAD	447	21,040
14/07/2022	MAD	42	21,040
14/07/2022	MAD	10	21,040
14/07/2022	MAD	323	21,040
14/07/2022	MAD	35	21,040
14/07/2022	MAD	25	21,040
14/07/2022	MAD	7	21,040
14/07/2022	MAD	50	21,040
14/07/2022	MAD	5	21,040
14/07/2022	DXE	131	21,040
14/07/2022	MAD	572	21,040
14/07/2022	AQE	86	21,030
14/07/2022	MAD	279	21,030
14/07/2022	DXE	20	21,020
14/07/2022	DXE	75	21,020
14/07/2022	MAD	464	21,020
14/07/2022	MAD	210	21,010
14/07/2022	DXE	95	20,990
14/07/2022	MAD	345	20,990
14/07/2022	MAD	153	21,000
14/07/2022	MAD	118	21,000
14/07/2022	DXE	8	21,010
14/07/2022	DXE	54	21,010
14/07/2022	MAD	4	21,010
14/07/2022	MAD	208	21,000
14/07/2022	MAD	163	21,000
14/07/2022	AQE	103	21,000
14/07/2022	MAD	10	21,000
14/07/2022	MAD	109	21,000
14/07/2022	MAD	82	20,990
14/07/2022	AQE	95	20,990
14/07/2022	DXE	141	20,990
14/07/2022	DXE	6	20,990
14/07/2022	MAD	1	20,990
14/07/2022	MAD	176	20,990
14/07/2022	MAD	140	20,990
14/07/2022	MAD	48	20,990
14/07/2022	MAD	105	21,000
14/07/2022	MAD	11	21,000
14/07/2022	MAD	77	21,000
14/07/2022	MAD	99	21,000
14/07/2022	MAD	14	21,000
14/07/2022	MAD	85	21,000
14/07/2022	MAD	114	21,000
14/07/2022	MAD	22	21,000
14/07/2022	AQE	13	21,000
14/07/2022	AQE	54	21,020
14/07/2022	DXE	104	21,020
14/07/2022	AQE	41	21,020
14/07/2022	DXE	49	21,020
14/07/2022	MAD	395	21,020
14/07/2022	MAD	323	21,030
14/07/2022	DXE	176	21,040
14/07/2022	MAD	886	21,040
14/07/2022	MAD	328	21,040
14/07/2022	AQE	44	21,040
14/07/2022	AQE	333	21,040
14/07/2022	AQE	76	21,040
14/07/2022	AQE	35	21,040
14/07/2022	AQE	34	21,040
14/07/2022	AQE	52	21,040
14/07/2022	AQE	110	21,040
14/07/2022	DXE	84	21,040
14/07/2022	DXE	130	21,040
14/07/2022	MAD	241	21,030
14/07/2022	MAD	286	21,030
14/07/2022	MAD	97	21,010
14/07/2022	MAD	2	21,010
14/07/2022	DXE	68	21,010
14/07/2022	MAD	258	21,050
14/07/2022	MAD	393	21,070
14/07/2022	MAD	224	21,040
14/07/2022	MAD	151	21,040
14/07/2022	DXE	95	21,030
14/07/2022	MAD	186	21,020
14/07/2022	MAD	186	21,010
14/07/2022	DXE	95	21,030
14/07/2022	MAD	323	21,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/07/2022	DXE	121	21,030
14/07/2022	MAD	272	21,030
14/07/2022	MAD	230	21,030
14/07/2022	MAD	155	21,030
14/07/2022	MAD	194	21,020
14/07/2022	MAD	242	21,020
14/07/2022	DXE	95	21,030
14/07/2022	MAD	19	21,030
14/07/2022	MAD	354	21,030
14/07/2022	MAD	96	21,030
14/07/2022	MAD	155	21,030
14/07/2022	MAD	45	21,030
14/07/2022	MAD	28	21,030
14/07/2022	MAD	127	21,040
14/07/2022	MAD	122	21,040
14/07/2022	MAD	92	21,040
14/07/2022	MAD	41	21,040
14/07/2022	DXE	123	21,030
14/07/2022	DXE	26	21,030
14/07/2022	MAD	370	21,030
14/07/2022	MAD	92	21,040
14/07/2022	MAD	81	21,040
14/07/2022	MAD	14	21,040
14/07/2022	MAD	117	21,040
14/07/2022	MAD	98	21,040
14/07/2022	MAD	93	21,040
14/07/2022	MAD	45	21,040
14/07/2022	MAD	53	21,040
14/07/2022	MAD	107	21,040
14/07/2022	MAD	119	21,040
14/07/2022	MAD	22	21,040
14/07/2022	MAD	33	21,040
14/07/2022	MAD	33	21,040
14/07/2022	MAD	222	21,040
14/07/2022	MAD	189	21,040
14/07/2022	MAD	216	21,040
14/07/2022	MAD	95	21,040
14/07/2022	MAD	1	21,040
14/07/2022	MAD	20	21,040
14/07/2022	MAD	218	21,060
14/07/2022	MAD	35	21,060
14/07/2022	DXE	595	21,060
14/07/2022	MAD	462	21,060
14/07/2022	MAD	9	21,060
14/07/2022	MAD	134	21,060
14/07/2022	MAD	104	21,060
14/07/2022	MAD	24	21,060
14/07/2022	MAD	176	21,060
14/07/2022	MAD	144	21,060
14/07/2022	MAD	193	21,060
14/07/2022	MAD	33	21,060
14/07/2022	MAD	91	21,060
14/07/2022	MAD	86	21,060
14/07/2022	MAD	93	21,060
14/07/2022	MAD	93	21,060
14/07/2022	MAD	246	21,050
14/07/2022	MAD	106	21,050
14/07/2022	MAD	246	21,050
15/07/2022	MAD	191	21,240
15/07/2022	MAD	109	21,240
15/07/2022	MAD	108	21,160
15/07/2022	MAD	152	21,170
15/07/2022	MAD	54	21,240
15/07/2022	MAD	354	21,250
15/07/2022	MAD	38	21,250
15/07/2022	MAD	700	21,240
15/07/2022	MAD	1.000	21,240
15/07/2022	MAD	427	21,280
15/07/2022	MAD	312	21,280
15/07/2022	MAD	217	21,280
15/07/2022	MAD	200	21,280
15/07/2022	MAD	145	21,280
15/07/2022	MAD	200	21,280
15/07/2022	MAD	427	21,280
15/07/2022	MAD	312	21,280
15/07/2022	MAD	23	21,240
15/07/2022	MAD	137	21,270
15/07/2022	MAD	12	21,270
15/07/2022	MAD	88	21,270
15/07/2022	MAD	300	21,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/07/2022	MAD	651	21,320
15/07/2022	MAD	335	21,350
15/07/2022	MAD	368	21,350
15/07/2022	MAD	147	21,410
15/07/2022	MAD	111	21,410
15/07/2022	MAD	58	21,400
15/07/2022	MAD	164	21,410
15/07/2022	MAD	119	21,410
15/07/2022	MAD	44	21,410
15/07/2022	MAD	117	21,390
15/07/2022	MAD	147	21,420
15/07/2022	MAD	56	21,420
15/07/2022	MAD	123	21,420
15/07/2022	MAD	17	21,420
15/07/2022	MAD	114	21,420
15/07/2022	MAD	135	21,420
15/07/2022	MAD	166	21,410
15/07/2022	MAD	7	21,400
15/07/2022	MAD	300	21,370
15/07/2022	MAD	109	21,420
15/07/2022	MAD	291	21,400
15/07/2022	MAD	596	21,400
15/07/2022	MAD	128	21,390
15/07/2022	MAD	266	21,390
15/07/2022	DXE	133	21,410
15/07/2022	DXE	14	21,430
15/07/2022	DXE	37	21,420
15/07/2022	DXE	48	21,420
15/07/2022	MAD	352	21,420
15/07/2022	AQE	116	21,530
15/07/2022	DXE	80	21,520
15/07/2022	MAD	360	21,520
15/07/2022	MAD	402	21,510
15/07/2022	MAD	387	21,490
15/07/2022	MAD	88	21,470
15/07/2022	MAD	296	21,470
15/07/2022	MAD	14	21,500
15/07/2022	DXE	56	21,500
15/07/2022	DXE	87	21,490
15/07/2022	AQE	49	21,480
15/07/2022	AQE	44	21,480
15/07/2022	MAD	257	21,480
15/07/2022	DXE	18	21,470
15/07/2022	DXE	75	21,470
15/07/2022	MAD	231	21,460
15/07/2022	MAD	247	21,460
15/07/2022	MAD	161	21,460
15/07/2022	MAD	13	21,460
15/07/2022	MAD	118	21,460
15/07/2022	MAD	124	21,470
15/07/2022	AQE	88	21,460
15/07/2022	MAD	30	21,470
15/07/2022	MAD	55	21,470
15/07/2022	MAD	111	21,460
15/07/2022	MAD	3	21,490
15/07/2022	MAD	224	21,490
15/07/2022	AQE	93	21,480
15/07/2022	DXE	79	21,480
15/07/2022	DXE	153	21,480
15/07/2022	DXE	99	21,480
15/07/2022	MAD	150	21,480
15/07/2022	MAD	43	21,480
15/07/2022	MAD	12	21,480
15/07/2022	MAD	100	21,480
15/07/2022	MAD	5	21,480
15/07/2022	MAD	10	21,480
15/07/2022	MAD	98	21,490
15/07/2022	MAD	148	21,490
15/07/2022	MAD	21	21,490
15/07/2022	MAD	7	21,510
15/07/2022	DXE	89	21,510
15/07/2022	MAD	184	21,520
15/07/2022	MAD	186	21,520
15/07/2022	MAD	332	21,520
15/07/2022	DXE	13	21,530
15/07/2022	AQE	79	21,540
15/07/2022	DXE	101	21,530
15/07/2022	MAD	225	21,530
15/07/2022	MAD	190	21,550
15/07/2022	DXE	92	21,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/07/2022	MAD	110	21,570
15/07/2022	MAD	84	21,550
15/07/2022	MAD	161	21,540
15/07/2022	DXE	91	21,510
15/07/2022	AQE	63	21,520
15/07/2022	MAD	71	21,520
15/07/2022	MAD	14	21,520
15/07/2022	DXE	61	21,550
15/07/2022	MAD	323	21,550
15/07/2022	AQE	64	21,560
15/07/2022	DXE	15	21,570
15/07/2022	MAD	197	21,580
15/07/2022	MAD	40	21,580
15/07/2022	MAD	352	21,570
15/07/2022	DXE	88	21,560
15/07/2022	MAD	169	21,560
15/07/2022	MAD	132	21,560
15/07/2022	MAD	27	21,560
15/07/2022	AQE	102	21,540
15/07/2022	DXE	90	21,540
15/07/2022	MAD	261	21,540
15/07/2022	MAD	181	21,510
15/07/2022	DXE	97	21,530
15/07/2022	AQE	19	21,530
15/07/2022	AQE	32	21,530
15/07/2022	MAD	102	21,530
15/07/2022	DXE	69	21,530
15/07/2022	MAD	79	21,550
15/07/2022	MAD	109	21,550
15/07/2022	MAD	109	21,550
15/07/2022	MAD	5	21,550
15/07/2022	DXE	92	21,540
15/07/2022	MAD	5	21,540
15/07/2022	MAD	30	21,540
15/07/2022	MAD	71	21,540
15/07/2022	MAD	48	21,560
15/07/2022	MAD	22	21,560
15/07/2022	MAD	1	21,550
15/07/2022	MAD	142	21,550
15/07/2022	MAD	75	21,550
15/07/2022	MAD	290	21,530
15/07/2022	MAD	92	21,520
15/07/2022	AQE	78	21,520
15/07/2022	DXE	93	21,500
15/07/2022	MAD	93	21,500
15/07/2022	MAD	93	21,490
15/07/2022	DXE	5	21,490
15/07/2022	AQE	14	21,490
15/07/2022	DXE	35	21,490
15/07/2022	MAD	186	21,480
15/07/2022	DXE	93	21,460
15/07/2022	MAD	159	21,460
15/07/2022	MAD	97	21,450
15/07/2022	AQE	22	21,440
15/07/2022	MAD	15	21,450
15/07/2022	MAD	27	21,450
15/07/2022	DXE	14	21,450
15/07/2022	MAD	100	21,440
15/07/2022	MAD	129	21,440
15/07/2022	DXE	57	21,410
15/07/2022	MAD	1.000	21,410
15/07/2022	MAD	139	21,410
15/07/2022	MAD	243	21,410
15/07/2022	AQE	93	21,400
15/07/2022	DXE	16	21,400
15/07/2022	DXE	52	21,420
15/07/2022	MAD	99	21,420
15/07/2022	MAD	2	21,420
15/07/2022	MAD	42	21,420
15/07/2022	MAD	145	21,420
15/07/2022	MAD	149	21,420
15/07/2022	MAD	38	21,420
15/07/2022	MAD	308	21,470
15/07/2022	MAD	75	21,470
15/07/2022	AQE	93	21,460
15/07/2022	DXE	19	21,460
15/07/2022	MAD	67	21,470
15/07/2022	MAD	75	21,470
15/07/2022	MAD	111	21,470
15/07/2022	MAD	1	21,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/07/2022	DXE	132	21,450
15/07/2022	MAD	383	21,450
15/07/2022	MAD	12	21,450
15/07/2022	DXE	94	21,440
15/07/2022	DXE	8	21,440
15/07/2022	MAD	95	21,450
15/07/2022	MAD	81	21,430
15/07/2022	MAD	57	21,440
15/07/2022	MAD	100	21,440
15/07/2022	MAD	59	21,440
15/07/2022	DXE	50	21,430
15/07/2022	AQE	93	21,430
15/07/2022	MAD	313	21,430
15/07/2022	MAD	181	21,440
15/07/2022	MAD	59	21,440
15/07/2022	MAD	72	21,440
15/07/2022	MAD	64	21,440
15/07/2022	MAD	93	21,440
15/07/2022	MAD	87	21,440
15/07/2022	DXE	36	21,450
15/07/2022	DXE	99	21,470
15/07/2022	DXE	56	21,470
15/07/2022	DXE	17	21,480
15/07/2022	MAD	280	21,470
15/07/2022	MAD	50	21,470
15/07/2022	MAD	22	21,470
15/07/2022	DXE	74	21,470
15/07/2022	AQE	15	21,470
15/07/2022	AQE	14	21,470
15/07/2022	AQE	31	21,470
15/07/2022	MAD	19	21,470
15/07/2022	DXE	102	21,460
15/07/2022	MAD	341	21,460
15/07/2022	MAD	27	21,460
15/07/2022	MAD	156	21,490
15/07/2022	DXE	79	21,490
15/07/2022	DXE	45	21,490
15/07/2022	MAD	133	21,500
15/07/2022	DXE	100	21,540
15/07/2022	MAD	354	21,540
15/07/2022	MAD	43	21,540
15/07/2022	MAD	63	21,530
15/07/2022	DXE	70	21,540
15/07/2022	DXE	113	21,530
15/07/2022	MAD	22	21,530
15/07/2022	MAD	171	21,540
15/07/2022	MAD	171	21,540
15/07/2022	AQE	94	21,540
15/07/2022	MAD	19	21,540
15/07/2022	DXE	1	21,540
15/07/2022	MAD	13	21,540
15/07/2022	DXE	91	21,540
15/07/2022	MAD	253	21,540
15/07/2022	DXE	100	21,530
15/07/2022	MAD	330	21,530
15/07/2022	MAD	136	21,510
15/07/2022	MAD	266	21,500
15/07/2022	MAD	28	21,530
15/07/2022	DXE	10	21,530
15/07/2022	DXE	21	21,530
15/07/2022	DXE	169	21,520
15/07/2022	MAD	334	21,520
15/07/2022	DXE	92	21,510
15/07/2022	AQE	38	21,510
15/07/2022	MAD	254	21,510
15/07/2022	AQE	100	21,510
15/07/2022	DXE	29	21,510
15/07/2022	DXE	92	21,510
15/07/2022	MAD	23	21,510
15/07/2022	MAD	33	21,510
15/07/2022	DXE	16	21,510
15/07/2022	DXE	14	21,520
15/07/2022	DXE	62	21,520
15/07/2022	AQE	88	21,560
15/07/2022	DXE	60	21,550
15/07/2022	MAD	119	21,550
15/07/2022	MAD	145	21,550
15/07/2022	DXE	87	21,570
15/07/2022	MAD	369	21,570
15/07/2022	DXE	116	21,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/07/2022	MAD	810	21,570
15/07/2022	MAD	291	21,570
15/07/2022	DXE	92	21,570
15/07/2022	MAD	125	21,580
15/07/2022	MAD	541	21,630
15/07/2022	DXE	89	21,660
15/07/2022	MAD	75	21,680
15/07/2022	MAD	110	21,670
15/07/2022	DXE	74	21,690
15/07/2022	MAD	92	21,690
15/07/2022	DXE	115	21,680
15/07/2022	AQE	101	21,680
15/07/2022	MAD	92	21,670
15/07/2022	DXE	35	21,660
15/07/2022	MAD	150	21,660
15/07/2022	DXE	12	21,670
15/07/2022	DXE	67	21,670
15/07/2022	DXE	94	21,660
15/07/2022	MAD	85	21,660
15/07/2022	AQE	92	21,650
15/07/2022	MAD	331	21,640
15/07/2022	MAD	92	21,640
15/07/2022	MAD	92	21,610
15/07/2022	MAD	93	21,570
15/07/2022	DXE	98	21,550
15/07/2022	DXE	1	21,550
15/07/2022	MAD	122	21,550
15/07/2022	MAD	202	21,530
15/07/2022	DXE	92	21,530
15/07/2022	DXE	17	21,530
15/07/2022	MAD	92	21,530
15/07/2022	DXE	92	21,530
15/07/2022	MAD	186	21,510
15/07/2022	MAD	140	21,510
15/07/2022	AQE	77	21,480
15/07/2022	MAD	12	21,480
15/07/2022	DXE	169	21,480
15/07/2022	MAD	93	21,490
15/07/2022	MAD	61	21,490
15/07/2022	MAD	135	21,490
15/07/2022	MAD	52	21,490
15/07/2022	MAD	24	21,520
15/07/2022	DXE	12	21,570
15/07/2022	AQE	12	21,580
15/07/2022	AQE	113	21,580
15/07/2022	DXE	111	21,580
15/07/2022	MAD	297	21,580
15/07/2022	DXE	89	21,560
15/07/2022	DXE	7	21,560
15/07/2022	DXE	96	21,570
15/07/2022	DXE	87	21,580
15/07/2022	MAD	108	21,560
15/07/2022	MAD	136	21,560
15/07/2022	MAD	170	21,560
15/07/2022	MAD	419	21,560
15/07/2022	MAD	192	21,560
15/07/2022	MAD	92	21,530
15/07/2022	MAD	1	21,530
15/07/2022	MAD	90	21,510
15/07/2022	DXE	90	21,490
15/07/2022	MAD	138	21,490
15/07/2022	DXE	2	21,490
15/07/2022	MAD	172	21,480
15/07/2022	DXE	19	21,460
15/07/2022	DXE	74	21,460
15/07/2022	MAD	93	21,460
15/07/2022	MAD	94	21,450
15/07/2022	MAD	93	21,420
15/07/2022	DXE	93	21,410
15/07/2022	MAD	21	21,420
15/07/2022	AQE	81	21,420
15/07/2022	MAD	93	21,410
15/07/2022	DXE	93	21,380
15/07/2022	MAD	190	21,360
15/07/2022	MAD	24	21,360
15/07/2022	MAD	124	21,350
15/07/2022	DXE	19	21,350
15/07/2022	MAD	79	21,360
15/07/2022	MAD	57	21,360
15/07/2022	DXE	15	21,360

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/07/2022	MAD	2.500	21,360
15/07/2022	MAD	2	21,350
15/07/2022	MAD	14	21,360
15/07/2022	MAD	92	21,360
15/07/2022	MAD	123	21,360
15/07/2022	MAD	6	21,360
15/07/2022	MAD	58	21,360
15/07/2022	MAD	12	21,360
15/07/2022	MAD	95	21,360
15/07/2022	DXE	114	21,340
15/07/2022	MAD	150	21,360
15/07/2022	DXE	110	21,340
15/07/2022	DXE	372	21,340
15/07/2022	DXE	949	21,340
15/07/2022	DXE	69	21,340
15/07/2022	MAD	419	21,320
15/07/2022	MAD	16	21,320
15/07/2022	DXE	103	21,310
15/07/2022	AQE	13	21,310
15/07/2022	AQE	40	21,310
15/07/2022	MAD	302	21,320
15/07/2022	MAD	3	21,320
15/07/2022	MAD	120	21,320
15/07/2022	MAD	106	21,330
15/07/2022	MAD	35	21,330
15/07/2022	DXE	42	21,320
15/07/2022	DXE	51	21,320
15/07/2022	MAD	233	21,320
15/07/2022	MAD	178	21,310
15/07/2022	MAD	87	21,330
15/07/2022	AQE	45	21,310
15/07/2022	MAD	124	21,330
15/07/2022	MAD	99	21,330
15/07/2022	MAD	45	21,350
15/07/2022	MAD	93	21,350
15/07/2022	MAD	211	21,350
15/07/2022	MAD	3	21,350
15/07/2022	DXE	1	21,420
15/07/2022	DXE	100	21,420
15/07/2022	DXE	78	21,390
15/07/2022	MAD	301	21,390
15/07/2022	AQE	90	21,400
15/07/2022	MAD	275	21,380
15/07/2022	DXE	93	21,370
15/07/2022	MAD	326	21,370
15/07/2022	MAD	214	21,360
15/07/2022	MAD	117	21,340
15/07/2022	DXE	93	21,340
15/07/2022	MAD	288	21,350
15/07/2022	MAD	134	21,350
15/07/2022	AQE	83	21,360
15/07/2022	DXE	124	21,360
15/07/2022	MAD	306	21,370
15/07/2022	MAD	17	21,370
15/07/2022	MAD	127	21,370
15/07/2022	AQE	10	21,350
15/07/2022	AQE	34	21,350
15/07/2022	MAD	202	21,370
15/07/2022	DXE	169	21,380
15/07/2022	MAD	490	21,380
15/07/2022	MAD	223	21,380
15/07/2022	AQE	113	21,380
15/07/2022	MAD	400	21,370
15/07/2022	DXE	93	21,370
15/07/2022	MAD	343	21,370
15/07/2022	DXE	93	21,380
15/07/2022	MAD	337	21,380
15/07/2022	AQE	93	21,380
15/07/2022	MAD	419	21,390
15/07/2022	MAD	182	21,370
15/07/2022	MAD	109	21,380
15/07/2022	MAD	86	21,380
15/07/2022	MAD	167	21,380
15/07/2022	DXE	150	21,410
15/07/2022	MAD	51	21,390
15/07/2022	MAD	69	21,400
15/07/2022	MAD	7	21,400
15/07/2022	MAD	98	21,400
15/07/2022	MAD	43	21,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/07/2022	MAD	18	21,400
15/07/2022	MAD	121	21,400
15/07/2022	MAD	115	21,390
15/07/2022	MAD	155	21,380
15/07/2022	MAD	93	21,370
15/07/2022	DXE	93	21,370
15/07/2022	MAD	93	21,370
15/07/2022	MAD	3	21,380
15/07/2022	MAD	24	21,380
15/07/2022	MAD	17	21,380
15/07/2022	AQE	87	21,380
15/07/2022	MAD	50	21,370
15/07/2022	MAD	93	21,370
15/07/2022	MAD	184	21,390
15/07/2022	DXE	93	21,370
15/07/2022	MAD	180	21,370
15/07/2022	MAD	6	21,360
15/07/2022	MAD	24	21,360
15/07/2022	MAD	10	21,390
15/07/2022	MAD	101	21,390
15/07/2022	MAD	45	21,390
15/07/2022	MAD	5	21,380
15/07/2022	MAD	24	21,380
15/07/2022	MAD	108	21,390
15/07/2022	MAD	23	21,380
15/07/2022	MAD	24	21,380
15/07/2022	MAD	24	21,380
15/07/2022	MAD	24	21,380
15/07/2022	MAD	24	21,380
15/07/2022	MAD	161	21,380
15/07/2022	AQE	93	21,390
15/07/2022	DXE	33	21,390
15/07/2022	MAD	81	21,400
15/07/2022	MAD	108	21,390
15/07/2022	DXE	63	21,390
15/07/2022	MAD	101	21,420
15/07/2022	MAD	24	21,410
15/07/2022	MAD	24	21,410
15/07/2022	MAD	24	21,410
15/07/2022	MAD	24	21,410
15/07/2022	MAD	24	21,410
15/07/2022	MAD	24	21,410
15/07/2022	MAD	24	21,410
15/07/2022	MAD	24	21,410
15/07/2022	DXE	75	21,410
15/07/2022	MAD	101	21,410
15/07/2022	MAD	84	21,410
15/07/2022	MAD	130	21,400
15/07/2022	MAD	53	21,450
15/07/2022	MAD	18	21,450
15/07/2022	MAD	5	21,440
15/07/2022	MAD	24	21,440
15/07/2022	MAD	24	21,440
15/07/2022	MAD	24	21,440
15/07/2022	MAD	24	21,440
15/07/2022	MAD	24	21,440
15/07/2022	MAD	24	21,440
15/07/2022	MAD	24	21,440
15/07/2022	MAD	24	21,440
15/07/2022	MAD	24	21,440
15/07/2022	MAD	8	21,440
15/07/2022	DXE	93	21,440
15/07/2022	AQE	15	21,460
15/07/2022	MAD	113	21,460
15/07/2022	MAD	100	21,460
15/07/2022	DXE	93	21,460
15/07/2022	MAD	82	21,500
15/07/2022	AQE	84	21,490
15/07/2022	AQE	9	21,490
15/07/2022	MAD	192	21,510
15/07/2022	MAD	133	21,500
15/07/2022	MAD	340	21,500
15/07/2022	MAD	41	21,500
15/07/2022	MAD	205	21,530
15/07/2022	MAD	180	21,530
15/07/2022	DXE	106	21,530
15/07/2022	DXE	92	21,520
15/07/2022	AQE	92	21,520
15/07/2022	MAD	290	21,520
15/07/2022	MAD	17	21,510
15/07/2022	MAD	77	21,510
15/07/2022	DXE	13	21,510
15/07/2022	DXE	34	21,510
15/07/2022	MAD	78	21,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/07/2022	MAD	76	21,510
15/07/2022	MAD	19	21,500
15/07/2022	MAD	24	21,500
15/07/2022	MAD	24	21,500
15/07/2022	MAD	24	21,500
15/07/2022	MAD	24	21,500
15/07/2022	MAD	53	21,510
15/07/2022	MAD	55	21,500
15/07/2022	MAD	19	21,500
15/07/2022	MAD	24	21,500
15/07/2022	MAD	24	21,500
15/07/2022	MAD	24	21,500
15/07/2022	MAD	2	21,500
15/07/2022	DXE	93	21,490
15/07/2022	MAD	112	21,490
15/07/2022	MAD	17	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	3	21,470
15/07/2022	MAD	16	21,470
15/07/2022	MAD	72	21,490
15/07/2022	MAD	74	21,500
15/07/2022	MAD	16	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	DXE	93	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	DXE	93	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	245	21,480
15/07/2022	MAD	16	21,480
15/07/2022	MAD	24	21,480
15/07/2022	MAD	24	21,480
15/07/2022	AQE	113	21,480
15/07/2022	AQE	2	21,480
15/07/2022	MAD	130	21,490
15/07/2022	MAD	23	21,470
15/07/2022	MAD	191	21,490
15/07/2022	MAD	75	21,490
15/07/2022	MAD	21	21,490
15/07/2022	MAD	78	21,490
15/07/2022	DXE	84	21,490
15/07/2022	DXE	93	21,470
15/07/2022	MAD	113	21,480
15/07/2022	MAD	512	21,470
15/07/2022	DXE	168	21,510
15/07/2022	DXE	66	21,510
15/07/2022	DXE	92	21,510
15/07/2022	MAD	10	21,560
15/07/2022	DXE	217	21,590
15/07/2022	MAD	419	21,600
15/07/2022	MAD	306	21,600
15/07/2022	MAD	400	21,600
15/07/2022	MAD	433	21,600
15/07/2022	MAD	200	21,600
15/07/2022	MAD	2	21,600
15/07/2022	MAD	304	21,600
15/07/2022	MAD	419	21,600
15/07/2022	MAD	213	21,600
15/07/2022	MAD	340	21,600
15/07/2022	MAD	96	21,600
15/07/2022	MAD	306	21,600
15/07/2022	MAD	260	21,600
15/07/2022	MAD	306	21,600
15/07/2022	MAD	97	21,600
15/07/2022	AQE	269	21,600
15/07/2022	AQE	166	21,600
15/07/2022	AQE	24	21,600
15/07/2022	AQE	527	21,600
15/07/2022	MAD	440	21,600
15/07/2022	MAD	154	21,600
15/07/2022	MAD	396	21,610
15/07/2022	MAD	44	21,610
15/07/2022	MAD	50	21,610
15/07/2022	MAD	251	21,590
15/07/2022	MAD	42	21,590
15/07/2022	MAD	545	21,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/07/2022	DXE	96	21,590
15/07/2022	MAD	410	21,590
15/07/2022	DXE	168	21,590
15/07/2022	MAD	321	21,580
15/07/2022	MAD	419	21,570
15/07/2022	MAD	754	21,570
15/07/2022	MAD	23	21,570
15/07/2022	MAD	419	21,570
15/07/2022	MAD	260	21,570
15/07/2022	MAD	95	21,570
15/07/2022	MAD	22	21,570
15/07/2022	MAD	97	21,570
15/07/2022	MAD	93	21,570
15/07/2022	MAD	47	21,570
15/07/2022	MAD	424	21,580
15/07/2022	DXE	92	21,580
15/07/2022	MAD	800	21,580
15/07/2022	MAD	90	21,580
15/07/2022	MAD	582	21,620
15/07/2022	MAD	422	21,620
15/07/2022	DXE	172	21,630
15/07/2022	MAD	494	21,630
15/07/2022	MAD	355	21,630
15/07/2022	MAD	229	21,630
15/07/2022	DXE	92	21,620
15/07/2022	MAD	285	21,620
15/07/2022	MAD	280	21,610
15/07/2022	MAD	86	21,610
15/07/2022	MAD	108	21,610
15/07/2022	MAD	92	21,610
15/07/2022	MAD	87	21,610
15/07/2022	MAD	46	21,610
15/07/2022	MAD	68	21,610
15/07/2022	MAD	22	21,610
15/07/2022	MAD	108	21,610
15/07/2022	DXE	832	21,610
15/07/2022	MAD	305	21,610
15/07/2022	MAD	419	21,610
15/07/2022	MAD	306	21,610
15/07/2022	MAD	106	21,610
15/07/2022	MAD	2.500	21,610
15/07/2022	MAD	105	21,620
15/07/2022	MAD	90	21,620
15/07/2022	MAD	87	21,620
15/07/2022	MAD	8	21,620
15/07/2022	MAD	40	21,620
15/07/2022	MAD	86	21,620
15/07/2022	MAD	168	21,620
15/07/2022	MAD	114	21,620
15/07/2022	MAD	84	21,610
15/07/2022	MAD	82	21,620
15/07/2022	MAD	83	21,620
15/07/2022	MAD	4	21,620
15/07/2022	MAD	78	21,620
15/07/2022	MAD	89	21,620
15/07/2022	MAD	87	21,620
15/07/2022	MAD	85	21,620
15/07/2022	MAD	4	21,610
15/07/2022	MAD	82	21,610
15/07/2022	MAD	83	21,610
15/07/2022	MAD	1	21,610
15/07/2022	MAD	82	21,610
15/07/2022	MAD	4	21,610
15/07/2022	MAD	3.140	21,610
18/07/2022	MAD	24	21,880
18/07/2022	MAD	24	21,880
18/07/2022	MAD	1.066	21,870
18/07/2022	MAD	107	21,830
18/07/2022	MAD	250	21,830
18/07/2022	MAD	115	21,810
18/07/2022	MAD	143	21,810
18/07/2022	MAD	143	21,810
18/07/2022	MAD	284	21,790
18/07/2022	MAD	2	21,770
18/07/2022	MAD	30	21,780
18/07/2022	MAD	330	21,770
18/07/2022	MAD	115	21,770
18/07/2022	MAD	7	21,770
18/07/2022	MAD	397	21,760
18/07/2022	MAD	309	21,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/07/2022	MAD	109	21,770
18/07/2022	MAD	100	21,790
18/07/2022	MAD	100	21,790
18/07/2022	MAD	100	21,790
18/07/2022	MAD	100	21,790
18/07/2022	MAD	300	21,790
18/07/2022	MAD	100	21,830
18/07/2022	MAD	100	21,830
18/07/2022	MAD	100	21,830
18/07/2022	MAD	153	21,830
18/07/2022	MAD	100	21,830
18/07/2022	MAD	509	21,830
18/07/2022	MAD	153	21,830
18/07/2022	MAD	100	21,830
18/07/2022	MAD	289	21,810
18/07/2022	MAD	75	21,800
18/07/2022	MAD	395	21,830
18/07/2022	MAD	103	21,830
18/07/2022	MAD	1	21,830
18/07/2022	MAD	99	21,830
18/07/2022	MAD	93	21,830
18/07/2022	MAD	1	21,830
18/07/2022	MAD	146	21,830
18/07/2022	MAD	6	21,830
18/07/2022	MAD	87	21,830
18/07/2022	MAD	2	21,830
18/07/2022	MAD	155	21,830
18/07/2022	MAD	2	21,830
18/07/2022	MAD	91	21,830
18/07/2022	MAD	349	21,810
18/07/2022	MAD	220	21,790
18/07/2022	MAD	246	21,750
18/07/2022	MAD	109	21,750
18/07/2022	MAD	13	21,790
18/07/2022	MAD	26	21,790
18/07/2022	MAD	73	21,790
18/07/2022	MAD	59	21,770
18/07/2022	MAD	584	21,770
18/07/2022	MAD	83	21,770
18/07/2022	MAD	274	21,770
18/07/2022	MAD	298	21,770
18/07/2022	MAD	497	21,760
18/07/2022	MAD	310	21,770
18/07/2022	MAD	432	21,760
18/07/2022	MAD	222	21,750
18/07/2022	DXE	86	21,750
18/07/2022	MAD	359	21,750
18/07/2022	DXE	84	21,730
18/07/2022	MAD	639	21,730
18/07/2022	MAD	295	21,730
18/07/2022	DXE	84	21,720
18/07/2022	DXE	8	21,720
18/07/2022	MAD	191	21,710
18/07/2022	MAD	51	21,780
18/07/2022	MAD	134	21,780
18/07/2022	MAD	119	21,780
18/07/2022	MAD	371	21,780
18/07/2022	TQE	77	21,750
18/07/2022	DXE	116	21,750
18/07/2022	MAD	582	21,750
18/07/2022	DXE	72	21,750
18/07/2022	MAD	94	21,750
18/07/2022	MAD	6	21,750
18/07/2022	AQE	103	21,740
18/07/2022	MAD	179	21,740
18/07/2022	TQE	16	21,750
18/07/2022	TQE	32	21,750
18/07/2022	MAD	21	21,750
18/07/2022	MAD	81	21,750
18/07/2022	DXE	47	21,740
18/07/2022	AQE	23	21,760
18/07/2022	DXE	100	21,760
18/07/2022	MAD	108	21,760
18/07/2022	MAD	172	21,760
18/07/2022	MAD	6	21,760
18/07/2022	DXE	87	21,770
18/07/2022	MAD	330	21,770
18/07/2022	AQE	22	21,770
18/07/2022	MAD	259	21,770
18/07/2022	MAD	93	21,770
18/07/2022	MAD	142	21,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/07/2022	MAD	4	21,770
18/07/2022	MAD	117	21,770
18/07/2022	AQE	32	21,770
18/07/2022	AQE	28	21,770
18/07/2022	MAD	83	21,770
18/07/2022	DXE	155	21,750
18/07/2022	MAD	380	21,750
18/07/2022	MAD	84	21,740
18/07/2022	MAD	680	21,720
18/07/2022	DXE	175	21,730
18/07/2022	AQE	87	21,740
18/07/2022	TQE	35	21,720
18/07/2022	TQE	59	21,720
18/07/2022	MAD	270	21,730
18/07/2022	MAD	303	21,730
18/07/2022	MAD	414	21,730
18/07/2022	MAD	2	21,730
18/07/2022	AQE	89	21,740
18/07/2022	DXE	58	21,740
18/07/2022	MAD	252	21,740
18/07/2022	MAD	495	21,740
18/07/2022	DXE	111	21,730
18/07/2022	MAD	142	21,740
18/07/2022	MAD	221	21,740
18/07/2022	MAD	178	21,740
18/07/2022	MAD	93	21,740
18/07/2022	MAD	32	21,740
18/07/2022	DXE	61	21,730
18/07/2022	DXE	141	21,730
18/07/2022	AQE	102	21,730
18/07/2022	MAD	471	21,730
18/07/2022	DXE	65	21,730
18/07/2022	MAD	88	21,730
18/07/2022	MAD	88	21,750
18/07/2022	DXE	136	21,760
18/07/2022	MAD	303	21,770
18/07/2022	MAD	149	21,770
18/07/2022	MAD	96	21,770
18/07/2022	DXE	103	21,750
18/07/2022	TQE	66	21,730
18/07/2022	AQE	91	21,780
18/07/2022	MAD	397	21,760
18/07/2022	DXE	139	21,760
18/07/2022	DXE	93	21,750
18/07/2022	MAD	516	21,750
18/07/2022	DXE	15	21,750
18/07/2022	MAD	955	21,740
18/07/2022	MAD	78	21,740
18/07/2022	MAD	380	21,740
18/07/2022	MAD	301	21,740
18/07/2022	MAD	17	21,740
18/07/2022	DXE	56	21,730
18/07/2022	DXE	36	21,730
18/07/2022	MAD	309	21,730
18/07/2022	MAD	273	21,740
18/07/2022	DXE	66	21,740
18/07/2022	MAD	133	21,740
18/07/2022	AQE	92	21,730
18/07/2022	MAD	221	21,730
18/07/2022	MAD	52	21,730
18/07/2022	MAD	211	21,750
18/07/2022	DXE	91	21,740
18/07/2022	MAD	180	21,740
18/07/2022	MAD	181	21,740
18/07/2022	TQE	55	21,730
18/07/2022	DXE	138	21,720
18/07/2022	MAD	317	21,720
18/07/2022	MAD	86	21,740
18/07/2022	MAD	153	21,770
18/07/2022	MAD	32	21,770
18/07/2022	MAD	88	21,770
18/07/2022	MAD	158	21,770
18/07/2022	MAD	89	21,770
18/07/2022	MAD	265	21,760
18/07/2022	DXE	68	21,760
18/07/2022	MAD	353	21,760
18/07/2022	MAD	166	21,750
18/07/2022	DXE	15	21,770
18/07/2022	AQE	148	21,780
18/07/2022	AQE	7	21,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/07/2022	DXE	218	21,760
18/07/2022	TQE	61	21,750
18/07/2022	MAD	384	21,760
18/07/2022	TQE	32	21,750
18/07/2022	TQE	9	21,750
18/07/2022	DXE	86	21,750
18/07/2022	MAD	234	21,760
18/07/2022	MAD	86	21,760
18/07/2022	MAD	261	21,750
18/07/2022	DXE	117	21,740
18/07/2022	MAD	148	21,750
18/07/2022	MAD	61	21,750
18/07/2022	MAD	54	21,750
18/07/2022	AQE	91	21,740
18/07/2022	DXE	91	21,740
18/07/2022	MAD	485	21,740
18/07/2022	MAD	217	21,730
18/07/2022	MAD	47	21,730
18/07/2022	TQE	77	21,750
18/07/2022	DXE	227	21,750
18/07/2022	AQE	91	21,750
18/07/2022	MAD	763	21,750
18/07/2022	MAD	587	21,770
18/07/2022	MAD	35	21,770
18/07/2022	DXE	12	21,770
18/07/2022	DXE	26	21,770
18/07/2022	AQE	6	21,770
18/07/2022	AQE	30	21,770
18/07/2022	MAD	15	21,770
18/07/2022	MAD	47	21,770
18/07/2022	MAD	3	21,770
18/07/2022	MAD	4	21,770
18/07/2022	MAD	287	21,760
18/07/2022	MAD	60	21,740
18/07/2022	DXE	195	21,750
18/07/2022	DXE	91	21,750
18/07/2022	MAD	494	21,750
18/07/2022	AQE	10	21,750
18/07/2022	MAD	62	21,750
18/07/2022	MAD	1	21,750
18/07/2022	MAD	83	21,750
18/07/2022	MAD	3	21,750
18/07/2022	MAD	124	21,750
18/07/2022	MAD	57	21,760
18/07/2022	MAD	62	21,760
18/07/2022	MAD	87	21,770
18/07/2022	MAD	138	21,770
18/07/2022	MAD	9	21,770
18/07/2022	TQE	62	21,760
18/07/2022	DXE	91	21,760
18/07/2022	MAD	270	21,760
18/07/2022	MAD	270	21,760
18/07/2022	DXE	73	21,760
18/07/2022	MAD	38	21,760
18/07/2022	AQE	9	21,770
18/07/2022	AQE	77	21,770
18/07/2022	MAD	68	21,800
18/07/2022	MAD	253	21,800
18/07/2022	MAD	146	21,800
18/07/2022	MAD	147	21,800
18/07/2022	MAD	105	21,800
18/07/2022	AQE	91	21,780
18/07/2022	DXE	116	21,780
18/07/2022	MAD	570	21,780
18/07/2022	DXE	122	21,780
18/07/2022	MAD	570	21,780
18/07/2022	MAD	341	21,780
18/07/2022	DXE	11	21,750
18/07/2022	DXE	80	21,750
18/07/2022	MAD	84	21,760
18/07/2022	MAD	109	21,760
18/07/2022	MAD	33	21,760
18/07/2022	MAD	104	21,760
18/07/2022	MAD	47	21,760
18/07/2022	MAD	92	21,760
18/07/2022	MAD	90	21,760
18/07/2022	MAD	50	21,760
18/07/2022	MAD	129	21,760
18/07/2022	MAD	93	21,770
18/07/2022	TQE	94	21,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/07/2022	TQE	3	21,770
18/07/2022	MAD	251	21,760
18/07/2022	MAD	258	21,800
18/07/2022	DXE	100	21,800
18/07/2022	AQE	117	21,790
18/07/2022	DXE	178	21,790
18/07/2022	MAD	201	21,790
18/07/2022	DXE	91	21,780
18/07/2022	MAD	841	21,780
18/07/2022	MAD	102	21,770
18/07/2022	MAD	303	21,750
18/07/2022	MAD	157	21,750
18/07/2022	AQE	5	21,750
18/07/2022	DXE	25	21,760
18/07/2022	DXE	61	21,780
18/07/2022	MAD	122	21,790
18/07/2022	MAD	17	21,790
18/07/2022	DXE	10	21,790
18/07/2022	MAD	162	21,780
18/07/2022	AQE	124	21,780
18/07/2022	TQE	35	21,780
18/07/2022	DXE	84	21,780
18/07/2022	MAD	439	21,780
18/07/2022	MAD	62	21,780
18/07/2022	DXE	10	21,790
18/07/2022	MAD	9	21,790
18/07/2022	MAD	14	21,790
18/07/2022	MAD	47	21,790
18/07/2022	MAD	88	21,790
18/07/2022	MAD	170	21,790
18/07/2022	MAD	65	21,790
18/07/2022	TQE	55	21,800
18/07/2022	AQE	14	21,800
18/07/2022	DXE	93	21,800
18/07/2022	AQE	9	21,800
18/07/2022	AQE	14	21,800
18/07/2022	MAD	400	21,790
18/07/2022	DXE	114	21,790
18/07/2022	MAD	325	21,790
18/07/2022	DXE	100	21,780
18/07/2022	MAD	394	21,780
18/07/2022	DXE	117	21,790
18/07/2022	MAD	38	21,790
18/07/2022	TQE	7	21,790
18/07/2022	TQE	42	21,790
18/07/2022	MAD	186	21,790
18/07/2022	DXE	147	21,790
18/07/2022	DXE	4	21,790
18/07/2022	MAD	305	21,790
18/07/2022	MAD	314	21,790
18/07/2022	MAD	245	21,780
18/07/2022	MAD	258	21,780
18/07/2022	MAD	29	21,800
18/07/2022	MAD	137	21,810
18/07/2022	MAD	28	21,810
18/07/2022	DXE	12	21,800
18/07/2022	MAD	97	21,810
18/07/2022	MAD	48	21,810
18/07/2022	MAD	87	21,810
18/07/2022	MAD	57	21,810
18/07/2022	MAD	62	21,800
18/07/2022	MAD	298	21,810
18/07/2022	MAD	193	21,810
18/07/2022	TQE	13	21,820
18/07/2022	DXE	78	21,820
18/07/2022	DXE	8	21,810
18/07/2022	MAD	88	21,810
18/07/2022	MAD	750	21,810
18/07/2022	MAD	138	21,810
18/07/2022	AQE	183	21,810
18/07/2022	DXE	137	21,810
18/07/2022	TQE	7	21,820
18/07/2022	AQE	76	21,810
18/07/2022	AQE	15	21,810
18/07/2022	MAD	89	21,810
18/07/2022	MAD	493	21,810
18/07/2022	MAD	302	21,800
18/07/2022	DXE	161	21,800
18/07/2022	DXE	130	21,800
18/07/2022	MAD	119	21,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/07/2022	MAD	60	21,800
18/07/2022	DXE	73	21,810
18/07/2022	DXE	11	21,820
18/07/2022	DXE	128	21,810
18/07/2022	MAD	848	21,810
18/07/2022	AQE	91	21,810
18/07/2022	MAD	591	21,810
18/07/2022	TQE	21	21,810
18/07/2022	DXE	91	21,800
18/07/2022	MAD	91	21,800
18/07/2022	MAD	39	21,800
18/07/2022	TQE	91	21,810
18/07/2022	MAD	292	21,810
18/07/2022	DXE	91	21,810
18/07/2022	MAD	107	21,830
18/07/2022	MAD	33	21,830
18/07/2022	AQE	10	21,840
18/07/2022	MAD	646	21,840
18/07/2022	AQE	91	21,850
18/07/2022	DXE	87	21,850
18/07/2022	MAD	143	21,850
18/07/2022	MAD	496	21,850
18/07/2022	DXE	85	21,850
18/07/2022	DXE	23	21,850
18/07/2022	DXE	33	21,850
18/07/2022	DXE	34	21,850
18/07/2022	DXE	20	21,860
18/07/2022	DXE	14	21,860
18/07/2022	DXE	101	21,850
18/07/2022	MAD	435	21,850
18/07/2022	TQE	91	21,840
18/07/2022	MAD	481	21,840
18/07/2022	MAD	139	21,830
18/07/2022	AQE	12	21,860
18/07/2022	AQE	23	21,860
18/07/2022	DXE	58	21,850
18/07/2022	MAD	185	21,850
18/07/2022	DXE	92	21,850
18/07/2022	MAD	184	21,850
18/07/2022	AQE	44	21,860
18/07/2022	DXE	91	21,850
18/07/2022	MAD	129	21,850
18/07/2022	MAD	116	21,850
18/07/2022	DXE	62	21,850
18/07/2022	MAD	198	21,850
18/07/2022	AQE	91	21,850
18/07/2022	MAD	41	21,850
18/07/2022	MAD	271	21,850
18/07/2022	MAD	82	21,850
18/07/2022	DXE	2	21,860
18/07/2022	DXE	19	21,860
18/07/2022	DXE	10	21,860
18/07/2022	DXE	9	21,860
18/07/2022	DXE	8	21,860
18/07/2022	MAD	880	21,850
18/07/2022	DXE	12	21,850
18/07/2022	MAD	237	21,850
18/07/2022	DXE	175	21,840
18/07/2022	DXE	27	21,840
18/07/2022	MAD	462	21,840
18/07/2022	MAD	135	21,840
18/07/2022	TQE	81	21,850
18/07/2022	MAD	274	21,850
18/07/2022	MAD	121	21,850
18/07/2022	MAD	96	21,850
18/07/2022	DXE	91	21,840
18/07/2022	AQE	56	21,830
18/07/2022	MAD	169	21,820
18/07/2022	MAD	183	21,810
18/07/2022	DXE	91	21,820
18/07/2022	MAD	198	21,800
18/07/2022	MAD	150	21,800
18/07/2022	MAD	128	21,770
18/07/2022	DXE	110	21,790
18/07/2022	DXE	8	21,790
18/07/2022	MAD	141	21,790
18/07/2022	AQE	91	21,780
18/07/2022	TQE	7	21,750
18/07/2022	TQE	16	21,750
18/07/2022	DXE	7	21,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/07/2022	MAD	466	21,740
18/07/2022	MAD	33	21,740
18/07/2022	MAD	112	21,740
18/07/2022	DXE	92	21,720
18/07/2022	MAD	92	21,720
18/07/2022	MAD	92	21,700
18/07/2022	AQE	61	21,740
18/07/2022	MAD	389	21,720
18/07/2022	MAD	70	21,730
18/07/2022	DXE	168	21,720
18/07/2022	MAD	275	21,720
18/07/2022	MAD	137	21,700
18/07/2022	MAD	72	21,690
18/07/2022	TQE	11	21,700
18/07/2022	TQE	5	21,710
18/07/2022	TQE	38	21,710
18/07/2022	DXE	92	21,690
18/07/2022	MAD	439	21,690
18/07/2022	DXE	168	21,700
18/07/2022	AQE	60	21,710
18/07/2022	AQE	27	21,710
18/07/2022	DXE	92	21,700
18/07/2022	MAD	456	21,700
18/07/2022	MAD	205	21,710
18/07/2022	MAD	79	21,710
18/07/2022	MAD	95	21,710
18/07/2022	AQE	92	21,710
18/07/2022	MAD	6	21,730
18/07/2022	MAD	458	21,730
18/07/2022	MAD	2	21,730
18/07/2022	DXE	152	21,720
18/07/2022	MAD	180	21,730
18/07/2022	MAD	416	21,710
18/07/2022	MAD	359	21,710
18/07/2022	TQE	34	21,700
18/07/2022	TQE	21	21,700
18/07/2022	TQE	20	21,700
18/07/2022	TQE	17	21,700
18/07/2022	MAD	174	21,700
18/07/2022	MAD	7	21,680
18/07/2022	MAD	93	21,680
18/07/2022	MAD	36	21,680
18/07/2022	DXE	168	21,670
18/07/2022	MAD	540	21,670
18/07/2022	MAD	92	21,670
18/07/2022	DXE	3	21,680
18/07/2022	DXE	118	21,710
18/07/2022	AQE	113	21,710
18/07/2022	MAD	372	21,710
18/07/2022	MAD	128	21,700
18/07/2022	MAD	63	21,700
18/07/2022	MAD	6	21,710
18/07/2022	MAD	275	21,720
18/07/2022	DXE	1	21,720
18/07/2022	DXE	144	21,710
18/07/2022	MAD	363	21,710
18/07/2022	MAD	422	21,710
18/07/2022	MAD	33	21,720
18/07/2022	MAD	33	21,720
18/07/2022	MAD	10	21,720
18/07/2022	AQE	19	21,720
18/07/2022	AQE	39	21,720
18/07/2022	TQE	11	21,720
18/07/2022	TQE	42	21,720
18/07/2022	DXE	7	21,720
18/07/2022	MAD	116	21,720
18/07/2022	MAD	10	21,720
18/07/2022	MAD	38	21,720
18/07/2022	DXE	156	21,720
18/07/2022	MAD	283	21,720
18/07/2022	MAD	348	21,720
18/07/2022	AQE	33	21,730
18/07/2022	DXE	59	21,720
18/07/2022	MAD	117	21,720
18/07/2022	MAD	124	21,720
18/07/2022	TQE	16	21,720
18/07/2022	DXE	9	21,720
18/07/2022	DXE	11	21,720
18/07/2022	DXE	92	21,720
18/07/2022	MAD	85	21,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/07/2022	DXE	46	21,760
18/07/2022	DXE	121	21,760
18/07/2022	MAD	563	21,760
18/07/2022	AQE	91	21,760
18/07/2022	MAD	90	21,770
18/07/2022	MAD	60	21,770
18/07/2022	DXE	89	21,800
18/07/2022	TQE	38	21,790
18/07/2022	DXE	91	21,790
18/07/2022	TQE	44	21,790
18/07/2022	MAD	82	21,790
18/07/2022	MAD	32	21,790
18/07/2022	MAD	57	21,790
18/07/2022	MAD	695	21,780
18/07/2022	MAD	427	21,770
18/07/2022	MAD	204	21,760
18/07/2022	DXE	91	21,750
18/07/2022	MAD	176	21,750
18/07/2022	TQE	10	21,750
18/07/2022	DXE	53	21,740
18/07/2022	DXE	25	21,740
18/07/2022	MAD	490	21,740
18/07/2022	AQE	73	21,740
18/07/2022	MAD	117	21,770
18/07/2022	DXE	81	21,780
18/07/2022	DXE	12	21,780
18/07/2022	DXE	181	21,770
18/07/2022	MAD	162	21,770
18/07/2022	AQE	91	21,770
18/07/2022	MAD	123	21,770
18/07/2022	MAD	111	21,770
18/07/2022	MAD	96	21,770
18/07/2022	MAD	99	21,770
18/07/2022	MAD	106	21,770
18/07/2022	MAD	83	21,770
18/07/2022	MAD	10	21,770
18/07/2022	MAD	127	21,770
18/07/2022	MAD	5	21,770
18/07/2022	TQE	59	21,770
18/07/2022	DXE	91	21,760
18/07/2022	MAD	427	21,760
18/07/2022	DXE	16	21,780
18/07/2022	DXE	62	21,790
18/07/2022	MAD	579	21,780
18/07/2022	MAD	351	21,780
18/07/2022	DXE	87	21,770
18/07/2022	AQE	91	21,770
18/07/2022	MAD	73	21,770
18/07/2022	MAD	87	21,770
18/07/2022	MAD	17	21,770
18/07/2022	MAD	75	21,770
18/07/2022	MAD	23	21,770
18/07/2022	DXE	149	21,760
18/07/2022	MAD	346	21,760
18/07/2022	MAD	64	21,760
18/07/2022	MAD	38	21,760
18/07/2022	DXE	91	21,750
18/07/2022	MAD	370	21,740
18/07/2022	TQE	8	21,740
18/07/2022	TQE	30	21,740
18/07/2022	TQE	13	21,740
18/07/2022	MAD	330	21,730
18/07/2022	MAD	31	21,730
18/07/2022	MAD	177	21,730
18/07/2022	DXE	43	21,720
18/07/2022	DXE	49	21,720
18/07/2022	MAD	179	21,720
18/07/2022	MAD	248	21,750
18/07/2022	AQE	72	21,750
18/07/2022	MAD	306	21,750
18/07/2022	DXE	12	21,750
18/07/2022	MAD	16	21,780
18/07/2022	DXE	84	21,780
18/07/2022	DXE	168	21,770
18/07/2022	AQE	102	21,770
18/07/2022	MAD	575	21,770
18/07/2022	DXE	91	21,770
18/07/2022	MAD	87	21,790
18/07/2022	DXE	8	21,790
18/07/2022	DXE	156	21,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/07/2022	MAD	1.003	21,780
18/07/2022	MAD	290	21,780
18/07/2022	MAD	245	21,780
18/07/2022	MAD	69	21,780
18/07/2022	MAD	346	21,800
18/07/2022	AQE	8	21,810
18/07/2022	DXE	6	21,800
18/07/2022	DXE	101	21,800
18/07/2022	MAD	142	21,800
18/07/2022	MAD	189	21,800
18/07/2022	TQE	10	21,800
18/07/2022	TQE	8	21,800
18/07/2022	TQE	10	21,800
18/07/2022	DXE	9	21,800
18/07/2022	DXE	12	21,800
18/07/2022	MAD	25	21,800
18/07/2022	AQE	92	21,800
18/07/2022	TQE	33	21,800
18/07/2022	DXE	19	21,800
18/07/2022	DXE	4	21,800
18/07/2022	MAD	88	21,800
18/07/2022	DXE	138	21,790
18/07/2022	TQE	92	21,790
18/07/2022	MAD	14	21,790
18/07/2022	MAD	265	21,790
18/07/2022	MAD	86	21,780
18/07/2022	MAD	87	21,780
18/07/2022	MAD	7	21,780
18/07/2022	MAD	43	21,780
18/07/2022	DXE	9	21,770
18/07/2022	TQE	3	21,760
18/07/2022	MAD	91	21,760
18/07/2022	DXE	17	21,750
18/07/2022	DXE	4	21,750
18/07/2022	AQE	13	21,760
18/07/2022	MAD	91	21,770
18/07/2022	MAD	35	21,760
18/07/2022	MAD	1	21,760
18/07/2022	DXE	45	21,760
18/07/2022	AQE	2	21,760
18/07/2022	AQE	6	21,760
18/07/2022	MAD	31	21,760
18/07/2022	TQE	3	21,750
18/07/2022	MAD	52	21,710
18/07/2022	MAD	35	21,740
18/07/2022	MAD	19	21,740
18/07/2022	AQE	14	21,750
18/07/2022	DXE	78	21,750
18/07/2022	MAD	9	21,750
18/07/2022	MAD	7	21,750
18/07/2022	MAD	9	21,750
18/07/2022	MAD	160	21,750
18/07/2022	TQE	3	21,740
18/07/2022	DXE	10	21,760
18/07/2022	AQE	16	21,780
18/07/2022	MAD	151	21,780
18/07/2022	MAD	121	21,800
18/07/2022	DXE	8	21,790
18/07/2022	MAD	6	21,790
18/07/2022	TQE	6	21,790
18/07/2022	DXE	57	21,790
18/07/2022	DXE	54	21,790
18/07/2022	AQE	13	21,790
18/07/2022	MAD	32	21,780
18/07/2022	MAD	91	21,770
18/07/2022	TQE	3	21,780
18/07/2022	AQE	13	21,790
18/07/2022	MAD	91	21,770
18/07/2022	MAD	16	21,770
18/07/2022	TQE	18	21,770
18/07/2022	AQE	64	21,780
18/07/2022	MAD	167	21,760
18/07/2022	MAD	47	21,770
18/07/2022	MAD	92	21,770
18/07/2022	DXE	215	21,760
18/07/2022	MAD	51	21,790
18/07/2022	MAD	51	21,790
18/07/2022	MAD	91	21,760
18/07/2022	MAD	116	21,780
18/07/2022	MAD	299	21,780