

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, 30 de agosto 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), 12 de mayo de 2022 (número de registro 16273) y 28 de julio de 2022 (número de registro 17712) 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 23 al 29 de agosto 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
23/08/2022	ACS. MC	AQE	1.930	23,117	SOCIETE GENERALE
23/08/2022	ACS. MC	DXE	19.784	23,116	SOCIETE GENERALE
23/08/2022	ACS. MC	MAD	73.823	23,114	SOCIETE GENERALE
23/08/2022	ACS. MC	TQE	1.463	23,113	SOCIETE GENERALE
24/08/2022	ACS. MC	AQE	5.853	22,876	SOCIETE GENERALE
24/08/2022	ACS. MC	DXE	35.946	22,875	SOCIETE GENERALE
24/08/2022	ACS. MC	MAD	101.391	22,897	SOCIETE GENERALE
24/08/2022	ACS. MC	TQE	2.853	22,868	SOCIETE GENERALE
25/08/2022	ACS. MC	AQE	8.911	22,804	SOCIETE GENERALE
25/08/2022	ACS. MC	DXE	36.334	22,827	SOCIETE GENERALE
25/08/2022	ACS. MC	MAD	97.474	22,839	SOCIETE GENERALE
25/08/2022	ACS. MC	TQE	4.136	22,817	SOCIETE GENERALE
26/08/2022	ACS. MC	AQE	10.000	22,612	SOCIETE GENERALE
26/08/2022	ACS. MC	DXE	37.000	22,632	SOCIETE GENERALE
26/08/2022	ACS. MC	MAD	96.000	22,626	SOCIETE GENERALE
26/08/2022	ACS. MC	TQE	7.000	22,596	SOCIETE GENERALE
29/08/2022	ACS. MC	AQE	6.500	22,304	SOCIETE GENERALE
29/08/2022	ACS. MC	DXE	26.000	22,301	SOCIETE GENERALE
29/08/2022	ACS. MC	MAD	63.000	22,301	SOCIETE GENERALE
29/08/2022	ACS. MC	TQE	4.500	22,303	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
23/08/2022	MAD	8	22,970
23/08/2022	MAD	93	22,990
23/08/2022	MAD	184	22,990
23/08/2022	DXE	99	22,990
23/08/2022	MAD	277	22,990
23/08/2022	DXE	7	23,090
23/08/2022	DXE	113	23,090
23/08/2022	MAD	364	23,090
23/08/2022	DXE	84	23,090
23/08/2022	DXE	110	23,090
23/08/2022	MAD	406	23,080
23/08/2022	MAD	304	23,080
23/08/2022	MAD	127	23,080
23/08/2022	MAD	150	23,060
23/08/2022	TQE	6	23,100
23/08/2022	MAD	239	23,080
23/08/2022	DXE	8	23,100
23/08/2022	DXE	51	23,100
23/08/2022	AQE	85	23,100
23/08/2022	DXE	50	23,100
23/08/2022	DXE	66	23,100
23/08/2022	MAD	73	23,100
23/08/2022	TQE	49	23,100
23/08/2022	DXE	154	23,080
23/08/2022	MAD	255	23,080
23/08/2022	MAD	168	23,080
23/08/2022	AQE	3	23,080
23/08/2022	MAD	86	23,060
23/08/2022	DXE	13	23,050
23/08/2022	DXE	100	23,050
23/08/2022	DXE	116	23,070
23/08/2022	MAD	310	23,070
23/08/2022	TQE	12	23,050
23/08/2022	MAD	162	23,100
23/08/2022	MAD	120	23,100
23/08/2022	MAD	4	23,100
23/08/2022	MAD	404	23,080
23/08/2022	DXE	210	23,080
23/08/2022	MAD	200	23,050
23/08/2022	TQE	5	23,070
23/08/2022	TQE	39	23,070
23/08/2022	AQE	75	23,070
23/08/2022	DXE	79	23,050
23/08/2022	MAD	314	23,050
23/08/2022	DXE	38	23,050
23/08/2022	DXE	32	23,050
23/08/2022	MAD	6	23,050
23/08/2022	MAD	129	23,010
23/08/2022	DXE	66	23,020
23/08/2022	DXE	84	23,000
23/08/2022	MAD	161	23,000
23/08/2022	MAD	118	23,000
23/08/2022	AQE	5	23,000
23/08/2022	AQE	6	23,000
23/08/2022	TQE	7	23,000
23/08/2022	MAD	101	23,000
23/08/2022	MAD	49	23,000
23/08/2022	MAD	194	23,000
23/08/2022	MAD	224	23,000
23/08/2022	MAD	200	23,000
23/08/2022	MAD	123	23,000
23/08/2022	MAD	8	23,000
23/08/2022	MAD	101	23,000
23/08/2022	MAD	650	23,000
23/08/2022	AQE	5	22,990
23/08/2022	MAD	314	23,060
23/08/2022	DXE	143	23,060
23/08/2022	DXE	3	23,050
23/08/2022	DXE	7	23,050
23/08/2022	MAD	150	23,090
23/08/2022	MAD	119	23,090
23/08/2022	MAD	67	23,090
23/08/2022	MAD	166	23,090
23/08/2022	MAD	30	23,090
23/08/2022	MAD	231	23,120
23/08/2022	DXE	70	23,130
23/08/2022	MAD	495	23,120
23/08/2022	MAD	133	23,120
23/08/2022	AQE	86	23,120
23/08/2022	DXE	5	23,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	DXE	5	23,120
23/08/2022	DXE	27	23,120
23/08/2022	DXE	7	23,110
23/08/2022	DXE	140	23,110
23/08/2022	MAD	157	23,110
23/08/2022	DXE	95	23,110
23/08/2022	DXE	1	23,110
23/08/2022	MAD	20	23,110
23/08/2022	DXE	86	23,110
23/08/2022	MAD	8	23,130
23/08/2022	TQE	60	23,120
23/08/2022	DXE	86	23,120
23/08/2022	MAD	360	23,120
23/08/2022	MAD	343	23,130
23/08/2022	TQE	7	23,120
23/08/2022	MAD	148	23,110
23/08/2022	MAD	76	23,130
23/08/2022	MAD	5	23,160
23/08/2022	MAD	4	23,160
23/08/2022	MAD	25	23,160
23/08/2022	MAD	369	23,150
23/08/2022	MAD	132	23,150
23/08/2022	TQE	12	23,150
23/08/2022	AQE	25	23,150
23/08/2022	DXE	9	23,150
23/08/2022	DXE	17	23,150
23/08/2022	DXE	131	23,150
23/08/2022	AQE	5	23,150
23/08/2022	AQE	5	23,150
23/08/2022	DXE	209	23,130
23/08/2022	MAD	86	23,130
23/08/2022	DXE	5	23,110
23/08/2022	DXE	81	23,110
23/08/2022	DXE	86	23,120
23/08/2022	MAD	99	23,120
23/08/2022	MAD	4	23,120
23/08/2022	MAD	96	23,120
23/08/2022	MAD	85	23,120
23/08/2022	MAD	4	23,120
23/08/2022	TQE	52	23,120
23/08/2022	MAD	54	23,120
23/08/2022	MAD	48	23,120
23/08/2022	MAD	2	23,120
23/08/2022	MAD	58	23,120
23/08/2022	MAD	24	23,120
23/08/2022	MAD	46	23,120
23/08/2022	MAD	2	23,120
23/08/2022	MAD	64	23,120
23/08/2022	DXE	86	23,100
23/08/2022	MAD	456	23,100
23/08/2022	MAD	32	23,110
23/08/2022	MAD	91	23,110
23/08/2022	AQE	78	23,110
23/08/2022	DXE	8	23,100
23/08/2022	DXE	133	23,100
23/08/2022	MAD	6	23,110
23/08/2022	MAD	254	23,090
23/08/2022	AQE	16	23,110
23/08/2022	DXE	105	23,100
23/08/2022	MAD	6	23,100
23/08/2022	MAD	11	23,100
23/08/2022	MAD	3	23,100
23/08/2022	MAD	5	23,100
23/08/2022	MAD	4	23,100
23/08/2022	TQE	3	23,100
23/08/2022	MAD	4	23,100
23/08/2022	MAD	6	23,100
23/08/2022	MAD	449	23,080
23/08/2022	DXE	86	23,080
23/08/2022	MAD	87	23,080
23/08/2022	TQE	11	23,070
23/08/2022	AQE	9	23,090
23/08/2022	DXE	11	23,110
23/08/2022	MAD	142	23,110
23/08/2022	MAD	74	23,120
23/08/2022	MAD	414	23,100
23/08/2022	DXE	154	23,090
23/08/2022	MAD	12	23,090
23/08/2022	TQE	86	23,090
23/08/2022	DXE	86	23,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	MAD	156	23,110
23/08/2022	MAD	126	23,100
23/08/2022	MAD	101	23,120
23/08/2022	AQE	6	23,120
23/08/2022	AQE	4	23,120
23/08/2022	AQE	9	23,120
23/08/2022	AQE	4	23,130
23/08/2022	AQE	16	23,130
23/08/2022	AQE	11	23,130
23/08/2022	AQE	14	23,130
23/08/2022	DXE	112	23,130
23/08/2022	DXE	98	23,130
23/08/2022	MAD	236	23,190
23/08/2022	MAD	236	23,190
23/08/2022	MAD	16	23,190
23/08/2022	MAD	222	23,190
23/08/2022	DXE	132	23,180
23/08/2022	DXE	87	23,190
23/08/2022	TQE	8	23,190
23/08/2022	TQE	9	23,190
23/08/2022	DXE	86	23,190
23/08/2022	DXE	86	23,190
23/08/2022	MAD	350	23,190
23/08/2022	MAD	448	23,140
23/08/2022	MAD	72	23,150
23/08/2022	AQE	10	23,150
23/08/2022	AQE	4	23,150
23/08/2022	AQE	6	23,150
23/08/2022	DXE	86	23,150
23/08/2022	MAD	282	23,150
23/08/2022	MAD	89	23,150
23/08/2022	TQE	5	23,140
23/08/2022	DXE	10	23,150
23/08/2022	DXE	27	23,150
23/08/2022	DXE	56	23,150
23/08/2022	AQE	88	23,150
23/08/2022	MAD	234	23,150
23/08/2022	TQE	41	23,150
23/08/2022	DXE	53	23,140
23/08/2022	DXE	33	23,140
23/08/2022	MAD	192	23,140
23/08/2022	MAD	119	23,140
23/08/2022	MAD	86	23,130
23/08/2022	MAD	28	23,140
23/08/2022	DXE	156	23,140
23/08/2022	MAD	166	23,140
23/08/2022	MAD	140	23,140
23/08/2022	MAD	82	23,140
23/08/2022	TQE	7	23,140
23/08/2022	DXE	7	23,140
23/08/2022	DXE	149	23,140
23/08/2022	MAD	5	23,140
23/08/2022	DXE	86	23,140
23/08/2022	AQE	22	23,140
23/08/2022	AQE	20	23,140
23/08/2022	TQE	30	23,140
23/08/2022	MAD	106	23,140
23/08/2022	MAD	49	23,140
23/08/2022	TQE	3	23,140
23/08/2022	TQE	6	23,140
23/08/2022	TQE	5	23,140
23/08/2022	DXE	86	23,130
23/08/2022	MAD	155	23,130
23/08/2022	MAD	72	23,130
23/08/2022	MAD	57	23,130
23/08/2022	MAD	43	23,130
23/08/2022	MAD	293	23,120
23/08/2022	MAD	139	23,120
23/08/2022	DXE	7	23,120
23/08/2022	TQE	4	23,120
23/08/2022	MAD	86	23,110
23/08/2022	TQE	5	23,120
23/08/2022	TQE	8	23,120
23/08/2022	MAD	156	23,120
23/08/2022	MAD	5	23,120
23/08/2022	MAD	52	23,130
23/08/2022	DXE	111	23,160
23/08/2022	DXE	9	23,160
23/08/2022	DXE	9	23,160
23/08/2022	AQE	86	23,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	DXE	127	23,160
23/08/2022	MAD	289	23,160
23/08/2022	DXE	104	23,160
23/08/2022	DXE	91	23,160
23/08/2022	MAD	44	23,160
23/08/2022	MAD	133	23,160
23/08/2022	MAD	453	23,160
23/08/2022	DXE	86	23,120
23/08/2022	MAD	84	23,120
23/08/2022	MAD	107	23,120
23/08/2022	MAD	138	23,120
23/08/2022	MAD	86	23,110
23/08/2022	MAD	87	23,110
23/08/2022	MAD	22	23,110
23/08/2022	MAD	33	23,110
23/08/2022	MAD	89	23,110
23/08/2022	DXE	88	23,130
23/08/2022	AQE	5	23,120
23/08/2022	AQE	30	23,120
23/08/2022	TQE	55	23,120
23/08/2022	TQE	7	23,120
23/08/2022	TQE	3	23,120
23/08/2022	DXE	156	23,100
23/08/2022	MAD	257	23,100
23/08/2022	AQE	6	23,090
23/08/2022	TQE	4	23,090
23/08/2022	DXE	5	23,090
23/08/2022	MAD	180	23,090
23/08/2022	MAD	280	23,090
23/08/2022	MAD	180	23,090
23/08/2022	DXE	24	23,090
23/08/2022	DXE	6	23,100
23/08/2022	DXE	90	23,100
23/08/2022	DXE	90	23,100
23/08/2022	DXE	6	23,100
23/08/2022	DXE	7	23,100
23/08/2022	DXE	10	23,100
23/08/2022	AQE	43	23,100
23/08/2022	MAD	12	23,100
23/08/2022	DXE	102	23,090
23/08/2022	MAD	276	23,080
23/08/2022	MAD	178	23,090
23/08/2022	MAD	87	23,070
23/08/2022	MAD	9	23,070
23/08/2022	DXE	75	23,070
23/08/2022	MAD	69	23,070
23/08/2022	MAD	156	23,070
23/08/2022	DXE	4	23,100
23/08/2022	DXE	1	23,090
23/08/2022	TQE	49	23,090
23/08/2022	DXE	102	23,090
23/08/2022	MAD	283	23,090
23/08/2022	MAD	62	23,090
23/08/2022	DXE	180	23,080
23/08/2022	MAD	88	23,080
23/08/2022	MAD	300	23,080
23/08/2022	TQE	3	23,070
23/08/2022	TQE	7	23,070
23/08/2022	TQE	9	23,070
23/08/2022	TQE	6	23,070
23/08/2022	TQE	12	23,070
23/08/2022	DXE	9	23,090
23/08/2022	DXE	9	23,090
23/08/2022	DXE	108	23,090
23/08/2022	MAD	282	23,090
23/08/2022	AQE	72	23,080
23/08/2022	MAD	173	23,080
23/08/2022	DXE	86	23,080
23/08/2022	MAD	49	23,070
23/08/2022	MAD	22	23,070
23/08/2022	MAD	22	23,070
23/08/2022	MAD	45	23,070
23/08/2022	MAD	15	23,070
23/08/2022	MAD	125	23,070
23/08/2022	DXE	7	23,060
23/08/2022	DXE	79	23,060
23/08/2022	MAD	150	23,060
23/08/2022	MAD	86	23,060
23/08/2022	TQE	5	23,050
23/08/2022	MAD	10	23,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	MAD	164	23,050
23/08/2022	TQE	5	23,050
23/08/2022	TQE	8	23,050
23/08/2022	MAD	150	23,040
23/08/2022	MAD	116	23,040
23/08/2022	MAD	161	23,040
23/08/2022	MAD	105	23,040
23/08/2022	MAD	301	23,040
23/08/2022	DXE	15	23,070
23/08/2022	DXE	78	23,070
23/08/2022	MAD	43	23,070
23/08/2022	MAD	46	23,070
23/08/2022	MAD	241	23,070
23/08/2022	MAD	218	23,070
23/08/2022	MAD	131	23,070
23/08/2022	MAD	144	23,060
23/08/2022	MAD	296	23,060
23/08/2022	DXE	100	23,060
23/08/2022	DXE	6	23,060
23/08/2022	DXE	32	23,060
23/08/2022	TQE	7	23,060
23/08/2022	MAD	113	23,060
23/08/2022	MAD	3	23,060
23/08/2022	MAD	268	23,060
23/08/2022	MAD	7	23,060
23/08/2022	AQE	72	23,060
23/08/2022	DXE	76	23,060
23/08/2022	DXE	2	23,060
23/08/2022	MAD	3	23,060
23/08/2022	MAD	301	23,050
23/08/2022	MAD	151	23,050
23/08/2022	MAD	52	23,050
23/08/2022	DXE	270	23,040
23/08/2022	MAD	255	23,040
23/08/2022	MAD	350	23,040
23/08/2022	DXE	100	23,040
23/08/2022	DXE	33	23,040
23/08/2022	MAD	332	23,040
23/08/2022	MAD	22	23,050
23/08/2022	MAD	22	23,050
23/08/2022	MAD	22	23,050
23/08/2022	MAD	26	23,050
23/08/2022	MAD	28	23,050
23/08/2022	DXE	101	23,080
23/08/2022	MAD	395	23,070
23/08/2022	TQE	11	23,070
23/08/2022	TQE	78	23,070
23/08/2022	MAD	54	23,080
23/08/2022	MAD	118	23,080
23/08/2022	MAD	57	23,090
23/08/2022	MAD	97	23,090
23/08/2022	MAD	2	23,090
23/08/2022	DXE	123	23,090
23/08/2022	DXE	86	23,080
23/08/2022	MAD	282	23,080
23/08/2022	AQE	90	23,080
23/08/2022	MAD	156	23,060
23/08/2022	MAD	86	23,050
23/08/2022	DXE	86	23,050
23/08/2022	MAD	46	23,040
23/08/2022	TQE	3	23,050
23/08/2022	TQE	8	23,050
23/08/2022	TQE	4	23,050
23/08/2022	DXE	26	23,040
23/08/2022	TQE	6	23,040
23/08/2022	TQE	20	23,040
23/08/2022	MAD	21	23,040
23/08/2022	MAD	9	23,040
23/08/2022	MAD	4	23,040
23/08/2022	MAD	6	23,040
23/08/2022	MAD	7	23,040
23/08/2022	MAD	7	23,040
23/08/2022	MAD	5	23,040
23/08/2022	MAD	125	23,030
23/08/2022	MAD	85	23,010
23/08/2022	MAD	3	23,010
23/08/2022	DXE	6	23,010
23/08/2022	DXE	28	23,010
23/08/2022	DXE	5	23,020
23/08/2022	MAD	7	23,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	MAD	162	23,030
23/08/2022	MAD	5	23,030
23/08/2022	MAD	78	23,030
23/08/2022	MAD	508	23,030
23/08/2022	MAD	8	23,030
23/08/2022	MAD	76	23,030
23/08/2022	MAD	1	23,030
23/08/2022	MAD	45	23,030
23/08/2022	MAD	54	23,030
23/08/2022	MAD	82	23,030
23/08/2022	MAD	1	23,030
23/08/2022	MAD	3	23,030
23/08/2022	DXE	96	23,030
23/08/2022	DXE	3	23,050
23/08/2022	DXE	19	23,070
23/08/2022	DXE	6	23,070
23/08/2022	DXE	2	23,070
23/08/2022	DXE	8	23,080
23/08/2022	DXE	113	23,080
23/08/2022	MAD	319	23,100
23/08/2022	DXE	138	23,090
23/08/2022	MAD	329	23,100
23/08/2022	MAD	10	23,100
23/08/2022	AQE	86	23,110
23/08/2022	MAD	249	23,110
23/08/2022	MAD	249	23,110
23/08/2022	MAD	330	23,110
23/08/2022	MAD	64	23,110
23/08/2022	MAD	394	23,110
23/08/2022	DXE	188	23,110
23/08/2022	DXE	3	23,110
23/08/2022	MAD	11	23,110
23/08/2022	DXE	197	23,140
23/08/2022	MAD	414	23,140
23/08/2022	MAD	678	23,140
23/08/2022	DXE	143	23,140
23/08/2022	DXE	86	23,140
23/08/2022	MAD	208	23,140
23/08/2022	MAD	432	23,140
23/08/2022	MAD	523	23,140
23/08/2022	MAD	45	23,110
23/08/2022	TQE	5	23,110
23/08/2022	DXE	86	23,100
23/08/2022	MAD	143	23,100
23/08/2022	MAD	160	23,100
23/08/2022	TQE	7	23,100
23/08/2022	MAD	10	23,130
23/08/2022	MAD	29	23,130
23/08/2022	DXE	16	23,130
23/08/2022	DXE	237	23,150
23/08/2022	MAD	615	23,150
23/08/2022	DXE	118	23,150
23/08/2022	MAD	249	23,150
23/08/2022	MAD	147	23,150
23/08/2022	TQE	20	23,150
23/08/2022	MAD	88	23,130
23/08/2022	TQE	7	23,120
23/08/2022	TQE	7	23,120
23/08/2022	DXE	73	23,100
23/08/2022	AQE	26	23,110
23/08/2022	TQE	9	23,120
23/08/2022	MAD	11	23,110
23/08/2022	MAD	12	23,110
23/08/2022	DXE	144	23,100
23/08/2022	MAD	36	23,110
23/08/2022	MAD	123	23,110
23/08/2022	MAD	30	23,110
23/08/2022	MAD	22	23,110
23/08/2022	MAD	78	23,110
23/08/2022	MAD	13	23,120
23/08/2022	MAD	105	23,120
23/08/2022	MAD	12	23,120
23/08/2022	AQE	37	23,150
23/08/2022	AQE	21	23,150
23/08/2022	DXE	37	23,140
23/08/2022	MAD	81	23,140
23/08/2022	DXE	49	23,140
23/08/2022	MAD	258	23,140
23/08/2022	DXE	49	23,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	MAD	220	23,140
23/08/2022	DXE	91	23,150
23/08/2022	DXE	8	23,150
23/08/2022	DXE	8	23,150
23/08/2022	DXE	32	23,150
23/08/2022	DXE	140	23,150
23/08/2022	DXE	3	23,150
23/08/2022	DXE	4	23,150
23/08/2022	DXE	3	23,150
23/08/2022	DXE	4	23,150
23/08/2022	DXE	4	23,150
23/08/2022	AQE	6	23,150
23/08/2022	AQE	7	23,150
23/08/2022	AQE	28	23,150
23/08/2022	DXE	269	23,140
23/08/2022	TQE	88	23,140
23/08/2022	MAD	369	23,140
23/08/2022	DXE	175	23,140
23/08/2022	MAD	316	23,140
23/08/2022	DXE	1	23,160
23/08/2022	DXE	35	23,160
23/08/2022	MAD	86	23,160
23/08/2022	MAD	94	23,160
23/08/2022	MAD	1	23,160
23/08/2022	MAD	23	23,160
23/08/2022	MAD	13	23,160
23/08/2022	MAD	861	23,150
23/08/2022	MAD	663	23,150
23/08/2022	MAD	97	23,150
23/08/2022	DXE	118	23,140
23/08/2022	DXE	87	23,140
23/08/2022	MAD	88	23,130
23/08/2022	MAD	24	23,130
23/08/2022	MAD	26	23,130
23/08/2022	MAD	86	23,130
23/08/2022	MAD	58	23,130
23/08/2022	DXE	11	23,130
23/08/2022	DXE	75	23,130
23/08/2022	DXE	104	23,130
23/08/2022	MAD	238	23,130
23/08/2022	MAD	106	23,130
23/08/2022	TQE	5	23,120
23/08/2022	TQE	37	23,120
23/08/2022	DXE	94	23,110
23/08/2022	MAD	341	23,110
23/08/2022	DXE	179	23,110
23/08/2022	MAD	24	23,110
23/08/2022	MAD	84	23,110
23/08/2022	DXE	101	23,130
23/08/2022	MAD	1	23,130
23/08/2022	MAD	12	23,130
23/08/2022	MAD	86	23,130
23/08/2022	MAD	5	23,130
23/08/2022	MAD	10	23,130
23/08/2022	DXE	109	23,120
23/08/2022	MAD	670	23,120
23/08/2022	DXE	86	23,120
23/08/2022	AQE	39	23,120
23/08/2022	MAD	294	23,110
23/08/2022	MAD	184	23,110
23/08/2022	DXE	126	23,130
23/08/2022	DXE	116	23,140
23/08/2022	MAD	42	23,140
23/08/2022	AQE	22	23,140
23/08/2022	MAD	430	23,150
23/08/2022	DXE	86	23,150
23/08/2022	MAD	85	23,150
23/08/2022	MAD	6	23,140
23/08/2022	MAD	3	23,140
23/08/2022	TQE	42	23,160
23/08/2022	DXE	94	23,160
23/08/2022	MAD	187	23,160
23/08/2022	DXE	82	23,160
23/08/2022	MAD	18	23,160
23/08/2022	MAD	31	23,160
23/08/2022	MAD	83	23,160
23/08/2022	MAD	12	23,160
23/08/2022	MAD	69	23,160
23/08/2022	MAD	3	23,160
23/08/2022	MAD	33	23,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	MAD	86	23,160
23/08/2022	DXE	4	23,170
23/08/2022	MAD	3	23,160
23/08/2022	MAD	106	23,160
23/08/2022	MAD	109	23,160
23/08/2022	MAD	1	23,160
23/08/2022	MAD	16	23,160
23/08/2022	MAD	101	23,170
23/08/2022	MAD	16	23,160
23/08/2022	DXE	242	23,150
23/08/2022	AQE	86	23,150
23/08/2022	MAD	350	23,150
23/08/2022	DXE	86	23,150
23/08/2022	MAD	228	23,150
23/08/2022	MAD	246	23,150
23/08/2022	DXE	4	23,150
23/08/2022	DXE	11	23,150
23/08/2022	DXE	104	23,150
23/08/2022	MAD	168	23,150
23/08/2022	MAD	11	23,150
23/08/2022	DXE	86	23,140
23/08/2022	MAD	215	23,140
23/08/2022	MAD	45	23,150
23/08/2022	MAD	256	23,150
23/08/2022	MAD	195	23,150
23/08/2022	TQE	5	23,150
23/08/2022	TQE	34	23,150
23/08/2022	AQE	4	23,150
23/08/2022	AQE	34	23,150
23/08/2022	DXE	27	23,160
23/08/2022	DXE	52	23,160
23/08/2022	MAD	185	23,150
23/08/2022	DXE	162	23,150
23/08/2022	MAD	389	23,150
23/08/2022	MAD	125	23,150
23/08/2022	MAD	277	23,150
23/08/2022	MAD	250	23,150
23/08/2022	MAD	217	23,140
23/08/2022	MAD	18	23,140
23/08/2022	MAD	5	23,140
23/08/2022	MAD	6	23,140
23/08/2022	MAD	13	23,140
23/08/2022	MAD	150	23,140
23/08/2022	MAD	55	23,140
23/08/2022	MAD	7	23,140
23/08/2022	MAD	99	23,140
23/08/2022	MAD	34	23,140
23/08/2022	MAD	182	23,140
23/08/2022	MAD	32	23,140
23/08/2022	MAD	2	23,140
23/08/2022	MAD	140	23,140
23/08/2022	MAD	2	23,140
23/08/2022	MAD	361	23,140
23/08/2022	MAD	137	23,140
23/08/2022	MAD	86	23,140
23/08/2022	MAD	176	23,140
23/08/2022	MAD	134	23,140
23/08/2022	MAD	93	23,140
23/08/2022	MAD	57	23,140
23/08/2022	MAD	80	23,140
23/08/2022	DXE	86	23,130
23/08/2022	MAD	150	23,130
23/08/2022	MAD	113	23,130
23/08/2022	MAD	1	23,130
23/08/2022	MAD	125	23,120
23/08/2022	MAD	78	23,120
23/08/2022	MAD	3	23,120
23/08/2022	MAD	44	23,120
23/08/2022	DXE	88	23,130
23/08/2022	DXE	6	23,130
23/08/2022	DXE	4	23,130
23/08/2022	DXE	5	23,130
23/08/2022	DXE	5	23,130
23/08/2022	MAD	1	23,120
23/08/2022	DXE	3	23,130
23/08/2022	DXE	33	23,160
23/08/2022	MAD	224	23,160
23/08/2022	MAD	2	23,160
23/08/2022	DXE	114	23,150
23/08/2022	MAD	174	23,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	MAD	110	23,150
23/08/2022	TQE	6	23,150
23/08/2022	MAD	141	23,160
23/08/2022	MAD	186	23,160
23/08/2022	MAD	89	23,160
23/08/2022	MAD	8	23,160
23/08/2022	MAD	337	23,160
23/08/2022	MAD	155	23,160
23/08/2022	MAD	233	23,160
23/08/2022	MAD	35	23,160
23/08/2022	MAD	302	23,160
23/08/2022	MAD	186	23,160
23/08/2022	MAD	361	23,160
23/08/2022	MAD	1.151	23,160
23/08/2022	MAD	200	23,160
23/08/2022	MAD	61	23,160
23/08/2022	MAD	85	23,150
23/08/2022	TQE	4	23,160
23/08/2022	TQE	3	23,160
23/08/2022	TQE	18	23,160
23/08/2022	MAD	26	23,160
23/08/2022	MAD	19	23,160
23/08/2022	MAD	17	23,160
23/08/2022	MAD	98	23,160
23/08/2022	DXE	121	23,170
23/08/2022	MAD	46	23,170
23/08/2022	MAD	46	23,170
23/08/2022	DXE	91	23,170
23/08/2022	MAD	14	23,170
23/08/2022	MAD	35	23,170
23/08/2022	MAD	14	23,170
23/08/2022	DXE	109	23,170
23/08/2022	DXE	48	23,170
23/08/2022	MAD	11	23,170
23/08/2022	MAD	361	23,170
23/08/2022	MAD	337	23,170
23/08/2022	MAD	3	23,170
23/08/2022	MAD	10	23,170
23/08/2022	MAD	35	23,170
23/08/2022	MAD	14	23,170
23/08/2022	DXE	131	23,160
23/08/2022	MAD	250	23,160
23/08/2022	MAD	309	23,160
23/08/2022	MAD	189	23,160
23/08/2022	MAD	191	23,160
23/08/2022	MAD	428	23,160
23/08/2022	MAD	65	23,150
23/08/2022	DXE	86	23,140
23/08/2022	MAD	86	23,140
23/08/2022	MAD	3	23,140
23/08/2022	DXE	89	23,150
23/08/2022	TQE	8	23,150
23/08/2022	TQE	3	23,150
23/08/2022	TQE	43	23,150
23/08/2022	DXE	92	23,140
23/08/2022	MAD	157	23,140
23/08/2022	MAD	277	23,140
23/08/2022	MAD	148	23,140
23/08/2022	MAD	83	23,140
23/08/2022	MAD	17	23,140
23/08/2022	MAD	29	23,140
23/08/2022	MAD	53	23,140
23/08/2022	AQE	78	23,140
23/08/2022	MAD	79	23,140
23/08/2022	MAD	47	23,140
23/08/2022	DXE	10	23,150
23/08/2022	DXE	44	23,150
23/08/2022	DXE	7	23,150
23/08/2022	DXE	26	23,150
23/08/2022	DXE	104	23,150
23/08/2022	DXE	17	23,150
23/08/2022	DXE	40	23,150
23/08/2022	DXE	81	23,150
23/08/2022	DXE	138	23,140
23/08/2022	MAD	370	23,140
23/08/2022	MAD	522	23,140
23/08/2022	MAD	95	23,140
23/08/2022	MAD	3	23,140
23/08/2022	MAD	28	23,140
23/08/2022	MAD	15	23,140

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	MAD	117	23,140
23/08/2022	MAD	3	23,140
23/08/2022	MAD	4	23,140
23/08/2022	MAD	37	23,140
23/08/2022	MAD	86	23,140
23/08/2022	MAD	6	23,140
23/08/2022	MAD	39	23,140
23/08/2022	MAD	41	23,140
23/08/2022	MAD	38	23,140
23/08/2022	MAD	78	23,140
23/08/2022	MAD	7	23,140
23/08/2022	DXE	65	23,130
23/08/2022	DXE	21	23,130
23/08/2022	MAD	181	23,130
23/08/2022	MAD	122	23,130
23/08/2022	MAD	87	23,120
23/08/2022	MAD	150	23,110
23/08/2022	DXE	87	23,100
23/08/2022	MAD	46	23,100
23/08/2022	MAD	104	23,100
23/08/2022	TQE	7	23,100
23/08/2022	TQE	34	23,100
23/08/2022	DXE	15	23,100
23/08/2022	DXE	35	23,100
23/08/2022	DXE	199	23,100
23/08/2022	MAD	142	23,100
23/08/2022	AQE	86	23,100
23/08/2022	MAD	199	23,100
23/08/2022	MAD	177	23,100
23/08/2022	MAD	82	23,100
23/08/2022	DXE	93	23,130
23/08/2022	DXE	89	23,130
23/08/2022	DXE	63	23,130
23/08/2022	DXE	109	23,130
23/08/2022	DXE	87	23,130
23/08/2022	MAD	500	23,130
23/08/2022	MAD	91	23,130
23/08/2022	MAD	273	23,130
23/08/2022	MAD	145	23,130
23/08/2022	MAD	78	23,130
23/08/2022	TQE	3	23,120
23/08/2022	MAD	6	23,120
23/08/2022	MAD	35	23,120
23/08/2022	MAD	295	23,110
23/08/2022	DXE	86	23,100
23/08/2022	MAD	134	23,100
23/08/2022	AQE	7	23,120
23/08/2022	AQE	29	23,120
23/08/2022	MAD	12	23,120
23/08/2022	MAD	33	23,110
23/08/2022	MAD	12	23,110
23/08/2022	MAD	78	23,110
23/08/2022	MAD	80	23,110
23/08/2022	DXE	75	23,110
23/08/2022	MAD	78	23,110
23/08/2022	MAD	109	23,110
23/08/2022	DXE	72	23,100
23/08/2022	MAD	3	23,100
23/08/2022	MAD	30	23,100
23/08/2022	TQE	8	23,100
23/08/2022	TQE	30	23,100
23/08/2022	DXE	135	23,090
23/08/2022	MAD	189	23,090
23/08/2022	MAD	4	23,090
23/08/2022	MAD	34	23,090
23/08/2022	MAD	5	23,090
23/08/2022	MAD	33	23,090
23/08/2022	MAD	75	23,090
23/08/2022	MAD	55	23,090
23/08/2022	MAD	25	23,090
23/08/2022	MAD	76	23,090
23/08/2022	DXE	86	23,080
23/08/2022	MAD	289	23,080
23/08/2022	MAD	42	23,080
23/08/2022	AQE	4	23,060
23/08/2022	MAD	22	23,070
23/08/2022	DXE	23	23,070
23/08/2022	DXE	25	23,070
23/08/2022	MAD	26	23,070
23/08/2022	DXE	34	23,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	DXE	155	23,080
23/08/2022	MAD	208	23,090
23/08/2022	DXE	97	23,090
23/08/2022	MAD	380	23,090
23/08/2022	MAD	192	23,090
23/08/2022	MAD	15	23,090
23/08/2022	TQE	4	23,090
23/08/2022	DXE	17	23,120
23/08/2022	TQE	4	23,130
23/08/2022	TQE	8	23,140
23/08/2022	DXE	40	23,130
23/08/2022	MAD	150	23,130
23/08/2022	DXE	178	23,130
23/08/2022	DXE	55	23,130
23/08/2022	MAD	256	23,130
23/08/2022	DXE	86	23,130
23/08/2022	MAD	79	23,130
23/08/2022	MAD	100	23,130
23/08/2022	MAD	444	23,120
23/08/2022	MAD	23	23,120
23/08/2022	AQE	22	23,120
23/08/2022	AQE	22	23,120
23/08/2022	MAD	15	23,120
23/08/2022	DXE	9	23,120
23/08/2022	DXE	9	23,140
23/08/2022	DXE	6	23,140
23/08/2022	MAD	317	23,140
23/08/2022	DXE	361	23,130
23/08/2022	MAD	413	23,130
23/08/2022	MAD	361	23,130
23/08/2022	MAD	135	23,130
23/08/2022	TQE	5	23,130
23/08/2022	TQE	24	23,130
23/08/2022	DXE	63	23,110
23/08/2022	DXE	23	23,110
23/08/2022	DXE	87	23,100
23/08/2022	MAD	23	23,100
23/08/2022	MAD	15	23,100
23/08/2022	MAD	23	23,100
23/08/2022	MAD	18	23,100
23/08/2022	MAD	109	23,100
23/08/2022	MAD	1	23,100
23/08/2022	MAD	68	23,100
23/08/2022	MAD	3	23,100
23/08/2022	MAD	83	23,100
23/08/2022	MAD	5	23,100
23/08/2022	MAD	3	23,100
23/08/2022	MAD	101	23,100
23/08/2022	DXE	21	23,090
23/08/2022	DXE	132	23,090
23/08/2022	MAD	424	23,090
23/08/2022	MAD	13	23,090
23/08/2022	MAD	29	23,090
23/08/2022	AQE	4	23,090
23/08/2022	AQE	4	23,090
23/08/2022	AQE	26	23,090
23/08/2022	TQE	9	23,090
23/08/2022	DXE	86	23,080
23/08/2022	MAD	109	23,090
23/08/2022	DXE	8	23,090
23/08/2022	DXE	7	23,090
23/08/2022	MAD	32	23,100
23/08/2022	DXE	6	23,110
23/08/2022	DXE	25	23,110
23/08/2022	DXE	95	23,110
23/08/2022	DXE	4	23,110
23/08/2022	MAD	271	23,110
23/08/2022	DXE	89	23,110
23/08/2022	MAD	46	23,110
23/08/2022	MAD	86	23,110
23/08/2022	MAD	25	23,110
23/08/2022	MAD	14	23,110
23/08/2022	DXE	5	23,110
23/08/2022	DXE	67	23,110
23/08/2022	MAD	18	23,110
23/08/2022	MAD	101	23,110
23/08/2022	MAD	14	23,110
23/08/2022	MAD	2	23,110
23/08/2022	MAD	32	23,110
23/08/2022	MAD	21	23,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	MAD	60	23,110
23/08/2022	MAD	209	23,110
23/08/2022	MAD	10	23,110
23/08/2022	MAD	7	23,110
23/08/2022	MAD	209	23,110
23/08/2022	MAD	7	23,110
23/08/2022	MAD	22	23,110
23/08/2022	MAD	4	23,110
23/08/2022	MAD	87	23,110
23/08/2022	MAD	2	23,110
23/08/2022	MAD	12	23,110
23/08/2022	MAD	157	23,110
23/08/2022	DXE	77	23,110
23/08/2022	DXE	7	23,110
23/08/2022	MAD	89	23,110
23/08/2022	MAD	79	23,110
23/08/2022	MAD	3	23,110
23/08/2022	MAD	13	23,110
23/08/2022	MAD	28	23,110
23/08/2022	MAD	33	23,110
23/08/2022	MAD	24	23,110
23/08/2022	MAD	22	23,110
23/08/2022	MAD	22	23,110
23/08/2022	MAD	5	23,110
23/08/2022	MAD	28	23,110
23/08/2022	MAD	43	23,110
23/08/2022	DXE	14	23,110
23/08/2022	DXE	16	23,110
23/08/2022	DXE	9	23,110
23/08/2022	DXE	97	23,110
23/08/2022	DXE	53	23,110
23/08/2022	AQE	93	23,120
23/08/2022	DXE	63	23,120
23/08/2022	DXE	19	23,120
23/08/2022	DXE	11	23,120
23/08/2022	DXE	15	23,120
23/08/2022	AQE	10	23,120
23/08/2022	MAD	59	23,120
23/08/2022	MAD	9	23,120
23/08/2022	TQE	4	23,120
23/08/2022	TQE	39	23,120
23/08/2022	MAD	145	23,120
23/08/2022	DXE	81	23,120
23/08/2022	MAD	101	23,120
23/08/2022	MAD	1	23,120
23/08/2022	MAD	153	23,120
23/08/2022	MAD	16	23,130
23/08/2022	MAD	337	23,130
23/08/2022	MAD	273	23,130
23/08/2022	MAD	46	23,130
23/08/2022	MAD	15	23,130
23/08/2022	MAD	76	23,130
23/08/2022	MAD	87	23,130
23/08/2022	MAD	78	23,130
23/08/2022	MAD	13	23,130
23/08/2022	DXE	331	23,110
23/08/2022	MAD	316	23,110
23/08/2022	MAD	183	23,120
23/08/2022	DXE	3	23,120
23/08/2022	MAD	71	23,120
23/08/2022	MAD	6	23,120
23/08/2022	MAD	51	23,120
23/08/2022	DXE	6	23,120
23/08/2022	DXE	43	23,120
23/08/2022	MAD	94	23,120
23/08/2022	DXE	14	23,130
23/08/2022	DXE	105	23,130
23/08/2022	DXE	30	23,130
23/08/2022	DXE	122	23,130
23/08/2022	MAD	12	23,130
23/08/2022	MAD	78	23,130
23/08/2022	TQE	17	23,130
23/08/2022	DXE	20	23,130
23/08/2022	DXE	10	23,130
23/08/2022	MAD	4	23,130
23/08/2022	DXE	2	23,130
23/08/2022	MAD	3	23,130
23/08/2022	DXE	6	23,130
23/08/2022	MAD	41	23,130
23/08/2022	DXE	4	23,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2022	DXE	5	23,130
23/08/2022	DXE	31	23,130
23/08/2022	MAD	5	23,130
23/08/2022	MAD	7	23,130
23/08/2022	MAD	117	23,130
23/08/2022	DXE	5	23,130
23/08/2022	DXE	6	23,130
23/08/2022	MAD	3	23,130
23/08/2022	MAD	6	23,130
23/08/2022	DXE	113	23,130
23/08/2022	MAD	186	23,130
23/08/2022	MAD	34	23,130
23/08/2022	DXE	131	23,130
23/08/2022	MAD	409	23,130
23/08/2022	MAD	20	23,130
23/08/2022	MAD	191	23,130
23/08/2022	MAD	183	23,130
23/08/2022	MAD	11	23,130
23/08/2022	DXE	138	23,130
23/08/2022	MAD	163	23,130
23/08/2022	MAD	212	23,130
23/08/2022	AQE	87	23,130
23/08/2022	MAD	415	23,130
23/08/2022	AQE	4	23,130
23/08/2022	AQE	37	23,130
23/08/2022	TQE	90	23,130
23/08/2022	MAD	507	23,120
23/08/2022	DXE	215	23,120
23/08/2022	DXE	120	23,120
23/08/2022	TQE	6	23,120
23/08/2022	MAD	2	23,120
23/08/2022	MAD	20	23,120
23/08/2022	MAD	4	23,120
23/08/2022	MAD	7	23,120
23/08/2022	MAD	35	23,120
23/08/2022	MAD	36	23,120
23/08/2022	MAD	8	23,120
23/08/2022	MAD	23	23,120
23/08/2022	MAD	5	23,120
23/08/2022	MAD	11	23,120
23/08/2022	MAD	66	23,120
23/08/2022	MAD	3	23,120
23/08/2022	MAD	107	23,120
23/08/2022	MAD	50	23,110
23/08/2022	DXE	78	23,110
23/08/2022	MAD	350	23,110
23/08/2022	MAD	326	23,110
23/08/2022	DXE	88	23,110
23/08/2022	DXE	64	23,100
23/08/2022	MAD	139	23,100
23/08/2022	MAD	213	23,100
23/08/2022	DXE	87	23,100
23/08/2022	MAD	60	23,100
23/08/2022	MAD	10	23,100
23/08/2022	MAD	99	23,100
23/08/2022	TQE	24	23,100
23/08/2022	TQE	3	23,100
23/08/2022	TQE	3	23,100
23/08/2022	MAD	78	23,100
23/08/2022	DXE	50	23,110
23/08/2022	DXE	48	23,110
23/08/2022	MAD	261	23,110
23/08/2022	DXE	21	23,110
23/08/2022	DXE	17	23,110
23/08/2022	DXE	108	23,110
23/08/2022	MAD	32	23,110
23/08/2022	MAD	25	23,110
23/08/2022	MAD	163	23,110
23/08/2022	MAD	9	23,120
23/08/2022	MAD	213	23,120
23/08/2022	MAD	63	23,120
23/08/2022	MAD	206	23,110
23/08/2022	MAD	3	23,120
23/08/2022	MAD	14	23,120
23/08/2022	MAD	4	23,120
23/08/2022	MAD	8	23,120
23/08/2022	MAD	142	23,120
24/08/2022	MAD	86	23,030
24/08/2022	DXE	125	23,030
24/08/2022	MAD	109	23,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	MAD	281	23,040
24/08/2022	MAD	112	23,040
24/08/2022	DXE	29	23,010
24/08/2022	MAD	215	23,010
24/08/2022	DXE	90	23,010
24/08/2022	MAD	132	23,010
24/08/2022	DXE	86	23,000
24/08/2022	MAD	262	23,000
24/08/2022	MAD	89	22,970
24/08/2022	MAD	125	22,950
24/08/2022	DXE	87	22,960
24/08/2022	MAD	388	22,950
24/08/2022	MAD	134	22,970
24/08/2022	MAD	93	22,970
24/08/2022	DXE	86	22,990
24/08/2022	MAD	229	22,990
24/08/2022	MAD	527	22,990
24/08/2022	MAD	150	22,990
24/08/2022	MAD	115	22,990
24/08/2022	MAD	115	22,990
24/08/2022	MAD	27	22,990
24/08/2022	MAD	123	22,990
24/08/2022	MAD	177	22,990
24/08/2022	MAD	73	22,990
24/08/2022	MAD	124	22,990
24/08/2022	MAD	59	22,990
24/08/2022	MAD	31	22,990
24/08/2022	MAD	12	22,990
24/08/2022	MAD	287	22,990
24/08/2022	MAD	55	22,990
24/08/2022	DXE	87	22,980
24/08/2022	MAD	150	22,980
24/08/2022	MAD	150	22,970
24/08/2022	MAD	111	22,970
24/08/2022	MAD	119	22,970
24/08/2022	AQE	29	23,000
24/08/2022	DXE	83	23,000
24/08/2022	MAD	78	23,010
24/08/2022	MAD	82	23,010
24/08/2022	MAD	158	23,010
24/08/2022	MAD	227	23,000
24/08/2022	MAD	116	23,000
24/08/2022	DXE	137	23,000
24/08/2022	DXE	86	23,000
24/08/2022	DXE	86	22,990
24/08/2022	MAD	320	22,990
24/08/2022	MAD	253	22,990
24/08/2022	MAD	17	22,990
24/08/2022	MAD	17	22,990
24/08/2022	MAD	146	22,990
24/08/2022	MAD	147	22,990
24/08/2022	AQE	87	22,970
24/08/2022	DXE	157	22,970
24/08/2022	MAD	163	22,970
24/08/2022	MAD	97	22,970
24/08/2022	DXE	104	22,960
24/08/2022	MAD	87	22,960
24/08/2022	DXE	77	22,930
24/08/2022	DXE	10	22,930
24/08/2022	MAD	230	22,920
24/08/2022	MAD	425	22,920
24/08/2022	MAD	9	22,920
24/08/2022	MAD	244	22,920
24/08/2022	DXE	9	22,910
24/08/2022	MAD	47	22,920
24/08/2022	MAD	150	22,920
24/08/2022	MAD	68	22,920
24/08/2022	MAD	24	22,920
24/08/2022	MAD	65	22,920
24/08/2022	MAD	50	22,920
24/08/2022	MAD	13	22,920
24/08/2022	MAD	127	22,920
24/08/2022	MAD	2	22,920
24/08/2022	MAD	44	22,920
24/08/2022	MAD	78	22,920
24/08/2022	MAD	31	22,920
24/08/2022	MAD	19	22,920
24/08/2022	MAD	31	22,920
24/08/2022	MAD	18	22,920
24/08/2022	MAD	28	22,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	MAD	29	22,920
24/08/2022	MAD	102	22,970
24/08/2022	MAD	156	22,960
24/08/2022	MAD	22	22,960
24/08/2022	MAD	22	22,960
24/08/2022	MAD	125	22,960
24/08/2022	DXE	111	22,960
24/08/2022	MAD	119	22,960
24/08/2022	AQE	81	22,950
24/08/2022	MAD	150	22,950
24/08/2022	TQE	57	22,960
24/08/2022	DXE	159	22,950
24/08/2022	MAD	35	22,950
24/08/2022	MAD	192	22,950
24/08/2022	MAD	45	22,940
24/08/2022	MAD	167	22,940
24/08/2022	MAD	147	22,940
24/08/2022	MAD	150	22,930
24/08/2022	MAD	150	22,920
24/08/2022	MAD	125	22,920
24/08/2022	MAD	150	22,910
24/08/2022	MAD	119	22,910
24/08/2022	MAD	550	22,900
24/08/2022	MAD	538	22,900
24/08/2022	MAD	547	22,900
24/08/2022	MAD	240	22,900
24/08/2022	MAD	18	22,900
24/08/2022	MAD	47	22,900
24/08/2022	MAD	87	22,900
24/08/2022	MAD	39	22,890
24/08/2022	DXE	87	22,890
24/08/2022	MAD	165	22,890
24/08/2022	MAD	27	22,890
24/08/2022	MAD	244	22,890
24/08/2022	MAD	3	22,890
24/08/2022	MAD	124	22,890
24/08/2022	MAD	200	22,890
24/08/2022	MAD	10	22,890
24/08/2022	MAD	99	22,890
24/08/2022	MAD	3	22,890
24/08/2022	MAD	44	22,890
24/08/2022	MAD	107	22,890
24/08/2022	MAD	104	22,890
24/08/2022	MAD	27	22,890
24/08/2022	MAD	17	22,870
24/08/2022	MAD	196	22,870
24/08/2022	MAD	182	22,890
24/08/2022	MAD	1	22,890
24/08/2022	MAD	115	22,890
24/08/2022	MAD	3	22,890
24/08/2022	MAD	96	22,890
24/08/2022	MAD	1	22,890
24/08/2022	DXE	88	22,900
24/08/2022	MAD	138	22,900
24/08/2022	MAD	56	22,890
24/08/2022	MAD	108	22,890
24/08/2022	TQE	5	22,880
24/08/2022	DXE	87	22,880
24/08/2022	AQE	9	22,880
24/08/2022	MAD	89	22,880
24/08/2022	TQE	8	22,870
24/08/2022	AQE	8	22,870
24/08/2022	DXE	30	22,890
24/08/2022	DXE	75	22,910
24/08/2022	AQE	117	22,920
24/08/2022	DXE	139	22,950
24/08/2022	MAD	206	22,950
24/08/2022	DXE	300	22,950
24/08/2022	MAD	219	22,950
24/08/2022	MAD	182	22,950
24/08/2022	MAD	37	22,950
24/08/2022	MAD	32	22,950
24/08/2022	TQE	69	22,950
24/08/2022	MAD	68	22,950
24/08/2022	MAD	103	22,950
24/08/2022	MAD	82	22,950
24/08/2022	MAD	46	22,950
24/08/2022	DXE	87	22,940
24/08/2022	MAD	224	22,940
24/08/2022	MAD	140	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	MAD	97	22,920
24/08/2022	DXE	87	22,910
24/08/2022	MAD	165	22,910
24/08/2022	MAD	70	22,880
24/08/2022	DXE	87	22,880
24/08/2022	AQE	40	22,900
24/08/2022	MAD	296	22,910
24/08/2022	DXE	87	22,900
24/08/2022	MAD	160	22,910
24/08/2022	DXE	9	22,910
24/08/2022	MAD	289	22,880
24/08/2022	DXE	148	22,880
24/08/2022	MAD	138	22,880
24/08/2022	AQE	87	22,870
24/08/2022	DXE	87	22,870
24/08/2022	MAD	163	22,870
24/08/2022	MAD	110	22,870
24/08/2022	AQE	6	22,860
24/08/2022	AQE	7	22,850
24/08/2022	TQE	46	22,860
24/08/2022	DXE	87	22,840
24/08/2022	MAD	125	22,840
24/08/2022	MAD	157	22,840
24/08/2022	MAD	97	22,840
24/08/2022	DXE	87	22,820
24/08/2022	MAD	127	22,820
24/08/2022	MAD	99	22,810
24/08/2022	MAD	169	22,800
24/08/2022	DXE	84	22,800
24/08/2022	AQE	33	22,800
24/08/2022	AQE	16	22,800
24/08/2022	MAD	87	22,790
24/08/2022	DXE	87	22,800
24/08/2022	DXE	10	22,800
24/08/2022	MAD	82	22,790
24/08/2022	TQE	46	22,790
24/08/2022	MAD	163	22,810
24/08/2022	TQE	19	22,810
24/08/2022	MAD	46	22,810
24/08/2022	MAD	162	22,800
24/08/2022	DXE	97	22,820
24/08/2022	DXE	103	22,820
24/08/2022	DXE	5	22,820
24/08/2022	AQE	60	22,820
24/08/2022	DXE	60	22,820
24/08/2022	MAD	163	22,820
24/08/2022	MAD	205	22,820
24/08/2022	DXE	61	22,820
24/08/2022	DXE	12	22,820
24/08/2022	DXE	130	22,850
24/08/2022	MAD	235	22,850
24/08/2022	MAD	117	22,850
24/08/2022	MAD	77	22,850
24/08/2022	MAD	58	22,850
24/08/2022	MAD	102	22,830
24/08/2022	DXE	157	22,840
24/08/2022	MAD	504	22,830
24/08/2022	MAD	51	22,830
24/08/2022	MAD	93	22,830
24/08/2022	AQE	21	22,830
24/08/2022	AQE	36	22,830
24/08/2022	TQE	57	22,830
24/08/2022	DXE	157	22,850
24/08/2022	MAD	132	22,850
24/08/2022	AQE	10	22,870
24/08/2022	AQE	21	22,870
24/08/2022	DXE	40	22,880
24/08/2022	DXE	74	22,880
24/08/2022	MAD	90	22,870
24/08/2022	MAD	155	22,870
24/08/2022	MAD	155	22,870
24/08/2022	MAD	163	22,870
24/08/2022	MAD	4	22,870
24/08/2022	MAD	66	22,870
24/08/2022	DXE	69	22,870
24/08/2022	TQE	45	22,880
24/08/2022	DXE	118	22,880
24/08/2022	MAD	163	22,890
24/08/2022	MAD	6	22,890
24/08/2022	MAD	214	22,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	MAD	207	22,890
24/08/2022	DXE	123	22,890
24/08/2022	DXE	131	22,920
24/08/2022	MAD	180	22,920
24/08/2022	DXE	87	22,920
24/08/2022	AQE	98	22,920
24/08/2022	MAD	31	22,920
24/08/2022	MAD	36	22,920
24/08/2022	MAD	74	22,920
24/08/2022	MAD	67	22,920
24/08/2022	MAD	402	22,910
24/08/2022	MAD	328	22,910
24/08/2022	DXE	96	22,910
24/08/2022	MAD	106	22,910
24/08/2022	MAD	106	22,900
24/08/2022	AQE	15	22,900
24/08/2022	AQE	17	22,900
24/08/2022	AQE	18	22,900
24/08/2022	DXE	157	22,900
24/08/2022	MAD	267	22,900
24/08/2022	TQE	36	22,910
24/08/2022	TQE	1	22,910
24/08/2022	MAD	19	22,900
24/08/2022	MAD	189	22,900
24/08/2022	AQE	11	22,880
24/08/2022	DXE	80	22,870
24/08/2022	DXE	7	22,870
24/08/2022	MAD	159	22,870
24/08/2022	DXE	72	22,870
24/08/2022	AQE	11	22,880
24/08/2022	AQE	28	22,880
24/08/2022	DXE	39	22,870
24/08/2022	DXE	87	22,870
24/08/2022	MAD	189	22,870
24/08/2022	MAD	464	22,900
24/08/2022	TQE	46	22,900
24/08/2022	TQE	14	22,900
24/08/2022	MAD	545	22,890
24/08/2022	MAD	88	22,890
24/08/2022	AQE	79	22,890
24/08/2022	DXE	15	22,890
24/08/2022	DXE	31	22,890
24/08/2022	DXE	157	22,880
24/08/2022	MAD	87	22,880
24/08/2022	DXE	123	22,880
24/08/2022	AQE	12	22,880
24/08/2022	DXE	180	22,900
24/08/2022	MAD	536	22,900
24/08/2022	AQE	11	22,900
24/08/2022	AQE	28	22,900
24/08/2022	DXE	153	22,890
24/08/2022	MAD	259	22,890
24/08/2022	MAD	316	22,890
24/08/2022	MAD	107	22,890
24/08/2022	DXE	87	22,880
24/08/2022	TQE	16	22,900
24/08/2022	DXE	157	22,890
24/08/2022	MAD	259	22,890
24/08/2022	MAD	162	22,890
24/08/2022	AQE	76	22,890
24/08/2022	AQE	11	22,890
24/08/2022	TQE	23	22,890
24/08/2022	TQE	13	22,890
24/08/2022	TQE	6	22,890
24/08/2022	MAD	124	22,900
24/08/2022	MAD	138	22,900
24/08/2022	DXE	87	22,880
24/08/2022	MAD	88	22,880
24/08/2022	DXE	87	22,880
24/08/2022	DXE	168	22,880
24/08/2022	MAD	100	22,890
24/08/2022	MAD	119	22,890
24/08/2022	MAD	163	22,890
24/08/2022	MAD	90	22,890
24/08/2022	MAD	123	22,880
24/08/2022	MAD	123	22,880
24/08/2022	DXE	7	22,880
24/08/2022	DXE	148	22,870
24/08/2022	MAD	158	22,870
24/08/2022	MAD	474	22,870

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	AQE	87	22,870
24/08/2022	MAD	125	22,860
24/08/2022	DXE	157	22,840
24/08/2022	MAD	88	22,840
24/08/2022	TQE	29	22,840
24/08/2022	MAD	87	22,830
24/08/2022	MAD	165	22,810
24/08/2022	DXE	87	22,800
24/08/2022	MAD	109	22,810
24/08/2022	DXE	87	22,770
24/08/2022	DXE	157	22,780
24/08/2022	MAD	168	22,780
24/08/2022	AQE	58	22,780
24/08/2022	MAD	115	22,790
24/08/2022	MAD	30	22,790
24/08/2022	DXE	7	22,790
24/08/2022	DXE	140	22,790
24/08/2022	MAD	231	22,790
24/08/2022	MAD	231	22,790
24/08/2022	MAD	47	22,800
24/08/2022	MAD	84	22,800
24/08/2022	MAD	47	22,800
24/08/2022	MAD	163	22,800
24/08/2022	MAD	183	22,820
24/08/2022	MAD	31	22,820
24/08/2022	MAD	314	22,820
24/08/2022	MAD	308	22,820
24/08/2022	MAD	129	22,820
24/08/2022	MAD	93	22,820
24/08/2022	DXE	87	22,820
24/08/2022	AQE	97	22,820
24/08/2022	MAD	272	22,820
24/08/2022	TQE	87	22,860
24/08/2022	MAD	273	22,850
24/08/2022	MAD	23	22,850
24/08/2022	MAD	163	22,850
24/08/2022	MAD	7	22,850
24/08/2022	MAD	256	22,850
24/08/2022	DXE	87	22,840
24/08/2022	DXE	209	22,830
24/08/2022	DXE	74	22,830
24/08/2022	MAD	882	22,830
24/08/2022	MAD	294	22,830
24/08/2022	TQE	65	22,830
24/08/2022	DXE	157	22,830
24/08/2022	MAD	315	22,830
24/08/2022	AQE	87	22,830
24/08/2022	DXE	100	22,830
24/08/2022	MAD	208	22,820
24/08/2022	DXE	87	22,830
24/08/2022	MAD	390	22,830
24/08/2022	DXE	208	22,860
24/08/2022	MAD	328	22,860
24/08/2022	MAD	353	22,860
24/08/2022	TQE	12	22,860
24/08/2022	AQE	54	22,860
24/08/2022	DXE	114	22,850
24/08/2022	DXE	9	22,850
24/08/2022	MAD	201	22,850
24/08/2022	MAD	198	22,840
24/08/2022	TQE	36	22,840
24/08/2022	TQE	7	22,840
24/08/2022	DXE	87	22,830
24/08/2022	MAD	166	22,830
24/08/2022	AQE	84	22,820
24/08/2022	AQE	49	22,820
24/08/2022	DXE	157	22,800
24/08/2022	MAD	310	22,800
24/08/2022	MAD	152	22,800
24/08/2022	DXE	91	22,790
24/08/2022	MAD	49	22,800
24/08/2022	TQE	18	22,800
24/08/2022	TQE	32	22,800
24/08/2022	MAD	249	22,800
24/08/2022	DXE	201	22,790
24/08/2022	MAD	442	22,790
24/08/2022	DXE	100	22,790
24/08/2022	DXE	11	22,790
24/08/2022	DXE	87	22,780
24/08/2022	MAD	286	22,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	MAD	30	22,780
24/08/2022	DXE	102	22,780
24/08/2022	MAD	132	22,790
24/08/2022	MAD	34	22,790
24/08/2022	MAD	64	22,790
24/08/2022	DXE	48	22,780
24/08/2022	DXE	16	22,780
24/08/2022	DXE	115	22,780
24/08/2022	AQE	87	22,780
24/08/2022	MAD	82	22,780
24/08/2022	MAD	3	22,780
24/08/2022	MAD	84	22,780
24/08/2022	MAD	61	22,780
24/08/2022	DXE	97	22,770
24/08/2022	MAD	611	22,770
24/08/2022	MAD	8	22,770
24/08/2022	MAD	35	22,750
24/08/2022	MAD	90	22,750
24/08/2022	AQE	18	22,750
24/08/2022	TQE	46	22,750
24/08/2022	DXE	157	22,760
24/08/2022	MAD	244	22,760
24/08/2022	MAD	284	22,760
24/08/2022	MAD	320	22,770
24/08/2022	MAD	3	22,770
24/08/2022	MAD	160	22,770
24/08/2022	MAD	128	22,830
24/08/2022	DXE	106	22,820
24/08/2022	MAD	186	22,820
24/08/2022	MAD	756	22,820
24/08/2022	TQE	13	22,820
24/08/2022	AQE	26	22,820
24/08/2022	DXE	87	22,820
24/08/2022	MAD	169	22,820
24/08/2022	MAD	337	22,820
24/08/2022	AQE	87	22,810
24/08/2022	DXE	157	22,810
24/08/2022	MAD	138	22,810
24/08/2022	MAD	559	22,810
24/08/2022	DXE	100	22,800
24/08/2022	MAD	202	22,810
24/08/2022	MAD	24	22,780
24/08/2022	MAD	88	22,780
24/08/2022	MAD	151	22,780
24/08/2022	DXE	26	22,760
24/08/2022	DXE	32	22,760
24/08/2022	DXE	84	22,760
24/08/2022	TQE	30	22,760
24/08/2022	TQE	57	22,760
24/08/2022	MAD	111	22,760
24/08/2022	MAD	172	22,760
24/08/2022	TQE	150	22,780
24/08/2022	DXE	89	22,780
24/08/2022	MAD	150	22,780
24/08/2022	DXE	222	22,780
24/08/2022	MAD	151	22,780
24/08/2022	AQE	150	22,780
24/08/2022	AQE	87	22,780
24/08/2022	MAD	210	22,780
24/08/2022	DXE	143	22,780
24/08/2022	DXE	91	22,800
24/08/2022	DXE	74	22,800
24/08/2022	MAD	282	22,820
24/08/2022	DXE	83	22,820
24/08/2022	MAD	153	22,820
24/08/2022	MAD	6	22,820
24/08/2022	MAD	70	22,820
24/08/2022	MAD	5	22,820
24/08/2022	MAD	14	22,820
24/08/2022	MAD	163	22,820
24/08/2022	MAD	4	22,820
24/08/2022	MAD	287	22,820
24/08/2022	MAD	223	22,820
24/08/2022	DXE	67	22,820
24/08/2022	DXE	11	22,820
24/08/2022	MAD	176	22,820
24/08/2022	MAD	94	22,820
24/08/2022	DXE	15	22,820
24/08/2022	MAD	106	22,820
24/08/2022	MAD	3	22,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	DXE	44	22,820
24/08/2022	MAD	91	22,820
24/08/2022	MAD	3	22,820
24/08/2022	MAD	81	22,820
24/08/2022	DXE	264	22,810
24/08/2022	MAD	534	22,810
24/08/2022	MAD	18	22,810
24/08/2022	DXE	156	22,800
24/08/2022	MAD	74	22,810
24/08/2022	MAD	47	22,810
24/08/2022	MAD	46	22,810
24/08/2022	MAD	117	22,810
24/08/2022	MAD	75	22,810
24/08/2022	MAD	126	22,810
24/08/2022	DXE	55	22,800
24/08/2022	DXE	46	22,800
24/08/2022	MAD	150	22,800
24/08/2022	DXE	87	22,790
24/08/2022	MAD	70	22,790
24/08/2022	MAD	49	22,790
24/08/2022	MAD	46	22,790
24/08/2022	MAD	43	22,790
24/08/2022	MAD	81	22,790
24/08/2022	MAD	10	22,790
24/08/2022	MAD	42	22,790
24/08/2022	MAD	2	22,790
24/08/2022	MAD	16	22,790
24/08/2022	DXE	157	22,780
24/08/2022	MAD	230	22,780
24/08/2022	MAD	105	22,780
24/08/2022	MAD	19	22,780
24/08/2022	MAD	99	22,760
24/08/2022	DXE	179	22,750
24/08/2022	DXE	46	22,750
24/08/2022	DXE	144	22,750
24/08/2022	DXE	157	22,740
24/08/2022	AQE	106	22,740
24/08/2022	DXE	157	22,740
24/08/2022	AQE	20	22,740
24/08/2022	DXE	87	22,730
24/08/2022	DXE	87	22,730
24/08/2022	DXE	41	22,740
24/08/2022	DXE	46	22,740
24/08/2022	TQE	33	22,740
24/08/2022	TQE	24	22,740
24/08/2022	DXE	206	22,750
24/08/2022	AQE	63	22,750
24/08/2022	DXE	56	22,750
24/08/2022	MAD	138	22,760
24/08/2022	MAD	43	22,760
24/08/2022	DXE	64	22,770
24/08/2022	DXE	72	22,770
24/08/2022	DXE	120	22,760
24/08/2022	MAD	163	22,760
24/08/2022	MAD	1	22,760
24/08/2022	MAD	165	22,760
24/08/2022	MAD	2	22,760
24/08/2022	MAD	163	22,760
24/08/2022	AQE	87	22,750
24/08/2022	MAD	492	22,750
24/08/2022	DXE	50	22,750
24/08/2022	MAD	133	22,750
24/08/2022	MAD	286	22,750
24/08/2022	DXE	115	22,750
24/08/2022	MAD	203	22,750
24/08/2022	DXE	78	22,740
24/08/2022	TQE	46	22,740
24/08/2022	TQE	100	22,730
24/08/2022	DXE	102	22,730
24/08/2022	DXE	109	22,730
24/08/2022	DXE	9	22,730
24/08/2022	MAD	251	22,730
24/08/2022	AQE	106	22,730
24/08/2022	AQE	44	22,730
24/08/2022	DXE	121	22,730
24/08/2022	MAD	251	22,730
24/08/2022	MAD	600	22,730
24/08/2022	MAD	153	22,730
24/08/2022	MAD	143	22,730
24/08/2022	MAD	102	22,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	MAD	114	22,720
24/08/2022	MAD	11	22,720
24/08/2022	DXE	150	22,700
24/08/2022	DXE	88	22,700
24/08/2022	DXE	88	22,670
24/08/2022	DXE	192	22,750
24/08/2022	DXE	33	22,750
24/08/2022	DXE	60	22,750
24/08/2022	DXE	75	22,750
24/08/2022	DXE	72	22,750
24/08/2022	DXE	294	22,730
24/08/2022	MAD	698	22,730
24/08/2022	DXE	150	22,730
24/08/2022	MAD	390	22,730
24/08/2022	MAD	390	22,730
24/08/2022	DXE	87	22,790
24/08/2022	DXE	42	22,790
24/08/2022	DXE	23	22,790
24/08/2022	DXE	59	22,790
24/08/2022	AQE	55	22,800
24/08/2022	AQE	144	22,790
24/08/2022	DXE	73	22,790
24/08/2022	MAD	393	22,790
24/08/2022	TQE	31	22,780
24/08/2022	MAD	253	22,790
24/08/2022	MAD	11	22,790
24/08/2022	MAD	264	22,790
24/08/2022	DXE	87	22,790
24/08/2022	DXE	2	22,790
24/08/2022	DXE	31	22,790
24/08/2022	TQE	36	22,780
24/08/2022	TQE	51	22,780
24/08/2022	DXE	303	22,780
24/08/2022	MAD	474	22,780
24/08/2022	MAD	279	22,780
24/08/2022	MAD	408	22,780
24/08/2022	MAD	1	22,780
24/08/2022	MAD	104	22,780
24/08/2022	MAD	582	22,780
24/08/2022	DXE	91	22,780
24/08/2022	DXE	78	22,780
24/08/2022	AQE	2	22,780
24/08/2022	DXE	68	22,800
24/08/2022	MAD	175	22,800
24/08/2022	MAD	189	22,800
24/08/2022	DXE	90	22,800
24/08/2022	MAD	238	22,800
24/08/2022	DXE	15	22,800
24/08/2022	DXE	100	22,800
24/08/2022	MAD	33	22,800
24/08/2022	MAD	27	22,800
24/08/2022	DXE	200	22,800
24/08/2022	TQE	46	22,800
24/08/2022	MAD	47	22,800
24/08/2022	DXE	166	22,800
24/08/2022	DXE	121	22,800
24/08/2022	MAD	288	22,800
24/08/2022	MAD	76	22,800
24/08/2022	DXE	355	22,790
24/08/2022	AQE	195	22,790
24/08/2022	MAD	899	22,790
24/08/2022	DXE	92	22,810
24/08/2022	DXE	91	22,810
24/08/2022	AQE	82	22,820
24/08/2022	DXE	167	22,810
24/08/2022	DXE	201	22,810
24/08/2022	DXE	21	22,810
24/08/2022	DXE	26	22,800
24/08/2022	DXE	142	22,810
24/08/2022	TQE	46	22,810
24/08/2022	TQE	24	22,810
24/08/2022	DXE	105	22,810
24/08/2022	DXE	1	22,810
24/08/2022	AQE	90	22,810
24/08/2022	DXE	85	22,810
24/08/2022	DXE	23	22,810
24/08/2022	DXE	87	22,810
24/08/2022	DXE	310	22,800
24/08/2022	MAD	546	22,800
24/08/2022	MAD	201	22,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	MAD	330	22,790
24/08/2022	MAD	336	22,790
24/08/2022	MAD	17	22,790
24/08/2022	MAD	22	22,790
24/08/2022	MAD	359	22,790
24/08/2022	MAD	108	22,790
24/08/2022	MAD	38	22,790
24/08/2022	MAD	60	22,790
24/08/2022	MAD	8	22,780
24/08/2022	DXE	163	22,770
24/08/2022	MAD	336	22,780
24/08/2022	MAD	4	22,780
24/08/2022	MAD	3	22,770
24/08/2022	MAD	71	22,790
24/08/2022	MAD	508	22,790
24/08/2022	MAD	47	22,790
24/08/2022	MAD	88	22,790
24/08/2022	MAD	57	22,790
24/08/2022	MAD	83	22,790
24/08/2022	MAD	142	22,790
24/08/2022	MAD	103	22,790
24/08/2022	MAD	91	22,790
24/08/2022	MAD	98	22,790
24/08/2022	MAD	1	22,790
24/08/2022	MAD	143	22,790
24/08/2022	DXE	173	22,790
24/08/2022	AQE	154	22,800
24/08/2022	MAD	57	22,800
24/08/2022	DXE	16	22,800
24/08/2022	MAD	91	22,800
24/08/2022	DXE	5	22,800
24/08/2022	DXE	13	22,800
24/08/2022	DXE	6	22,800
24/08/2022	MAD	30	22,800
24/08/2022	DXE	230	22,830
24/08/2022	TQE	88	22,830
24/08/2022	DXE	140	22,810
24/08/2022	DXE	12	22,810
24/08/2022	AQE	14	22,810
24/08/2022	DXE	99	22,850
24/08/2022	DXE	85	22,850
24/08/2022	DXE	1	22,850
24/08/2022	DXE	14	22,850
24/08/2022	DXE	90	22,890
24/08/2022	TQE	86	22,870
24/08/2022	DXE	96	22,880
24/08/2022	DXE	3	22,880
24/08/2022	DXE	91	22,880
24/08/2022	AQE	157	22,870
24/08/2022	DXE	463	22,870
24/08/2022	DXE	127	22,860
24/08/2022	AQE	1	22,870
24/08/2022	DXE	181	22,860
24/08/2022	DXE	59	22,850
24/08/2022	DXE	6	22,850
24/08/2022	AQE	29	22,860
24/08/2022	AQE	23	22,860
24/08/2022	TQE	46	22,860
24/08/2022	TQE	20	22,860
24/08/2022	DXE	78	22,860
24/08/2022	DXE	9	22,860
24/08/2022	DXE	269	22,850
24/08/2022	AQE	29	22,850
24/08/2022	AQE	14	22,850
24/08/2022	AQE	24	22,850
24/08/2022	DXE	60	22,850
24/08/2022	DXE	217	22,850
24/08/2022	DXE	1	22,860
24/08/2022	TQE	87	22,880
24/08/2022	DXE	354	22,880
24/08/2022	AQE	157	22,880
24/08/2022	DXE	3	22,870
24/08/2022	DXE	24	22,870
24/08/2022	DXE	20	22,870
24/08/2022	DXE	131	22,870
24/08/2022	DXE	81	22,870
24/08/2022	DXE	42	22,860
24/08/2022	DXE	329	22,860
24/08/2022	DXE	270	22,850
24/08/2022	DXE	298	22,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	AQE	52	22,850
24/08/2022	DXE	144	22,870
24/08/2022	TQE	69	22,870
24/08/2022	TQE	1	22,870
24/08/2022	DXE	106	22,870
24/08/2022	DXE	131	22,870
24/08/2022	DXE	3	22,910
24/08/2022	DXE	1	22,910
24/08/2022	DXE	1	22,910
24/08/2022	TQE	36	22,930
24/08/2022	DXE	184	22,930
24/08/2022	DXE	174	22,930
24/08/2022	TQE	47	22,930
24/08/2022	DXE	174	22,930
24/08/2022	DXE	174	22,930
24/08/2022	DXE	97	22,930
24/08/2022	DXE	73	22,930
24/08/2022	DXE	16	22,930
24/08/2022	DXE	1	22,930
24/08/2022	DXE	220	22,920
24/08/2022	AQE	232	22,920
24/08/2022	AQE	250	22,920
24/08/2022	AQE	66	22,920
24/08/2022	DXE	102	22,920
24/08/2022	DXE	56	22,920
24/08/2022	TQE	4	22,910
24/08/2022	TQE	46	22,910
24/08/2022	DXE	23	22,930
24/08/2022	DXE	26	22,930
24/08/2022	DXE	28	22,930
24/08/2022	DXE	74	22,930
24/08/2022	DXE	5	22,930
24/08/2022	DXE	163	22,930
24/08/2022	DXE	240	22,930
24/08/2022	TQE	46	22,930
24/08/2022	TQE	29	22,930
24/08/2022	DXE	108	22,930
24/08/2022	DXE	106	22,930
24/08/2022	DXE	28	22,930
24/08/2022	DXE	21	22,930
24/08/2022	DXE	293	22,930
24/08/2022	DXE	210	22,940
24/08/2022	DXE	7	22,940
24/08/2022	DXE	3	22,940
24/08/2022	DXE	23	22,940
24/08/2022	DXE	1	22,940
24/08/2022	DXE	24	22,940
24/08/2022	DXE	18	22,940
24/08/2022	DXE	38	22,940
24/08/2022	DXE	67	22,940
24/08/2022	DXE	70	22,940
24/08/2022	DXE	70	22,940
24/08/2022	DXE	89	22,940
24/08/2022	DXE	85	22,940
24/08/2022	DXE	2	22,940
24/08/2022	DXE	168	22,930
24/08/2022	TQE	72	22,930
24/08/2022	AQE	162	22,920
24/08/2022	TQE	10	22,920
24/08/2022	TQE	2	22,920
24/08/2022	TQE	6	22,920
24/08/2022	TQE	5	22,920
24/08/2022	DXE	195	22,910
24/08/2022	MAD	250	22,910
24/08/2022	MAD	421	22,910
24/08/2022	DXE	75	22,910
24/08/2022	DXE	93	22,910
24/08/2022	DXE	2	22,910
24/08/2022	DXE	165	22,910
24/08/2022	MAD	476	22,910
24/08/2022	MAD	42	22,910
24/08/2022	MAD	359	22,910
24/08/2022	MAD	219	22,910
24/08/2022	MAD	286	22,910
24/08/2022	MAD	105	22,910
24/08/2022	MAD	466	22,900
24/08/2022	MAD	253	22,900
24/08/2022	DXE	112	22,900
24/08/2022	DXE	28	22,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	AQE	1	22,900
24/08/2022	AQE	86	22,900
24/08/2022	MAD	198	22,890
24/08/2022	MAD	336	22,890
24/08/2022	MAD	359	22,890
24/08/2022	MAD	119	22,890
24/08/2022	MAD	6	22,890
24/08/2022	MAD	482	22,890
24/08/2022	MAD	336	22,890
24/08/2022	MAD	103	22,890
24/08/2022	MAD	359	22,890
24/08/2022	MAD	198	22,890
24/08/2022	MAD	130	22,890
24/08/2022	MAD	140	22,890
24/08/2022	MAD	105	22,890
24/08/2022	MAD	37	22,890
24/08/2022	MAD	498	22,890
24/08/2022	MAD	18	22,890
24/08/2022	MAD	33	22,890
24/08/2022	MAD	43	22,890
24/08/2022	DXE	160	22,890
24/08/2022	MAD	250	22,890
24/08/2022	AQE	1	22,890
24/08/2022	MAD	118	22,910
24/08/2022	DXE	292	22,910
24/08/2022	MAD	14	22,920
24/08/2022	MAD	119	22,920
24/08/2022	MAD	1	22,920
24/08/2022	DXE	11	22,920
24/08/2022	DXE	182	22,920
24/08/2022	MAD	239	22,920
24/08/2022	TQE	100	22,920
24/08/2022	AQE	93	22,920
24/08/2022	AQE	2	22,920
24/08/2022	DXE	100	22,920
24/08/2022	MAD	133	22,920
24/08/2022	TQE	1	22,920
24/08/2022	MAD	219	22,920
24/08/2022	MAD	166	22,920
24/08/2022	DXE	1	22,920
24/08/2022	MAD	280	22,950
24/08/2022	MAD	74	22,950
24/08/2022	MAD	217	22,950
24/08/2022	MAD	218	22,960
24/08/2022	MAD	330	22,960
24/08/2022	MAD	91	22,950
24/08/2022	MAD	161	22,960
24/08/2022	MAD	111	22,960
24/08/2022	AQE	119	22,950
24/08/2022	DXE	100	22,960
24/08/2022	DXE	129	22,960
24/08/2022	DXE	15	22,960
24/08/2022	DXE	94	22,960
24/08/2022	MAD	147	22,960
24/08/2022	MAD	105	22,960
24/08/2022	MAD	106	22,960
24/08/2022	TQE	8	22,950
24/08/2022	DXE	296	22,950
24/08/2022	TQE	35	22,950
24/08/2022	TQE	63	22,950
24/08/2022	MAD	607	22,950
24/08/2022	TQE	89	22,950
24/08/2022	MAD	106	22,950
24/08/2022	MAD	140	22,950
24/08/2022	MAD	90	22,950
24/08/2022	MAD	353	22,950
24/08/2022	DXE	200	22,950
24/08/2022	DXE	22	22,950
24/08/2022	DXE	56	22,950
24/08/2022	MAD	128	22,940
24/08/2022	DXE	144	22,940
24/08/2022	AQE	74	22,940
24/08/2022	DXE	199	22,940
24/08/2022	MAD	25	22,940
24/08/2022	MAD	1	22,940
24/08/2022	MAD	17	22,940
24/08/2022	MAD	59	22,940
24/08/2022	MAD	8	22,940
24/08/2022	MAD	70	22,940
24/08/2022	MAD	78	22,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	MAD	59	22,940
24/08/2022	MAD	47	22,940
24/08/2022	MAD	2	22,940
24/08/2022	DXE	28	22,940
24/08/2022	DXE	18	22,940
24/08/2022	DXE	27	22,940
24/08/2022	MAD	84	22,940
24/08/2022	DXE	98	22,940
24/08/2022	MAD	26	22,940
24/08/2022	DXE	59	22,940
24/08/2022	DXE	164	22,940
24/08/2022	MAD	224	22,940
24/08/2022	MAD	339	22,940
24/08/2022	MAD	168	22,940
24/08/2022	MAD	250	22,930
24/08/2022	MAD	404	22,950
24/08/2022	DXE	99	22,950
24/08/2022	DXE	3	22,950
24/08/2022	DXE	37	22,950
24/08/2022	AQE	60	22,950
24/08/2022	DXE	39	22,950
24/08/2022	DXE	238	22,950
24/08/2022	DXE	2	22,950
24/08/2022	DXE	173	22,950
24/08/2022	MAD	67	22,960
24/08/2022	MAD	260	22,960
24/08/2022	MAD	84	22,960
24/08/2022	MAD	47	22,960
24/08/2022	MAD	31	22,960
24/08/2022	MAD	82	22,960
24/08/2022	DXE	83	22,960
24/08/2022	DXE	6	22,960
24/08/2022	DXE	23	22,960
24/08/2022	DXE	79	22,960
24/08/2022	DXE	1	22,960
24/08/2022	DXE	32	22,960
24/08/2022	DXE	9	22,960
24/08/2022	DXE	47	22,960
24/08/2022	DXE	1	22,960
24/08/2022	DXE	272	22,960
24/08/2022	DXE	53	22,990
24/08/2022	DXE	510	22,990
24/08/2022	DXE	200	22,990
24/08/2022	MAD	293	22,990
24/08/2022	MAD	2.031	22,990
24/08/2022	MAD	933	22,990
24/08/2022	AQE	250	22,990
24/08/2022	AQE	125	22,990
24/08/2022	MAD	213	22,990
24/08/2022	TQE	139	22,990
24/08/2022	MAD	1.795	22,990
24/08/2022	MAD	1.417	22,990
24/08/2022	MAD	330	22,990
24/08/2022	MAD	359	22,990
24/08/2022	MAD	336	22,990
24/08/2022	MAD	197	22,990
24/08/2022	MAD	1.243	22,990
24/08/2022	DXE	95	22,990
24/08/2022	DXE	253	22,990
24/08/2022	MAD	49	22,980
24/08/2022	MAD	201	22,980
24/08/2022	DXE	117	22,980
24/08/2022	DXE	149	22,980
24/08/2022	MAD	312	22,980
24/08/2022	DXE	65	22,980
24/08/2022	DXE	190	22,980
24/08/2022	MAD	496	22,980
24/08/2022	AQE	87	22,980
24/08/2022	MAD	359	22,980
24/08/2022	TQE	7	22,980
24/08/2022	TQE	2	22,980
24/08/2022	TQE	3	22,980
24/08/2022	MAD	132	22,980
24/08/2022	TQE	3	22,980
24/08/2022	MAD	96	22,980
24/08/2022	TQE	4	22,980
24/08/2022	MAD	84	22,980
24/08/2022	MAD	16	22,980
24/08/2022	MAD	66	22,980
24/08/2022	MAD	28	22,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	MAD	65	22,980
24/08/2022	MAD	55	22,980
24/08/2022	MAD	4	22,980
24/08/2022	MAD	195	22,980
24/08/2022	AQE	5	22,980
24/08/2022	AQE	42	22,980
24/08/2022	MAD	10	22,980
24/08/2022	MAD	8	22,980
24/08/2022	MAD	195	22,980
24/08/2022	MAD	78	22,980
24/08/2022	MAD	195	22,980
24/08/2022	MAD	195	22,980
24/08/2022	MAD	224	22,980
24/08/2022	DXE	168	22,970
24/08/2022	MAD	250	22,970
24/08/2022	MAD	250	22,970
24/08/2022	MAD	542	22,970
24/08/2022	MAD	542	22,970
24/08/2022	MAD	238	22,970
24/08/2022	MAD	220	22,970
24/08/2022	DXE	19	22,980
24/08/2022	DXE	32	22,980
24/08/2022	DXE	1	22,980
24/08/2022	DXE	38	22,980
24/08/2022	DXE	7	22,980
24/08/2022	DXE	87	22,980
24/08/2022	DXE	76	22,980
24/08/2022	DXE	7	22,980
24/08/2022	TQE	6	22,980
24/08/2022	TQE	32	22,980
24/08/2022	DXE	94	22,980
24/08/2022	MAD	251	22,970
24/08/2022	MAD	354	22,970
24/08/2022	DXE	306	22,970
24/08/2022	MAD	154	22,970
24/08/2022	MAD	97	22,970
24/08/2022	MAD	399	22,970
24/08/2022	MAD	510	22,970
24/08/2022	MAD	271	22,970
24/08/2022	MAD	223	22,970
24/08/2022	AQE	157	22,970
24/08/2022	MAD	179	22,970
24/08/2022	DXE	34	22,970
24/08/2022	MAD	232	22,970
24/08/2022	MAD	83	22,970
24/08/2022	MAD	125	22,960
24/08/2022	DXE	129	22,960
24/08/2022	TQE	87	22,960
24/08/2022	DXE	158	22,960
24/08/2022	MAD	42	22,960
24/08/2022	MAD	17	22,960
24/08/2022	AQE	12	22,960
24/08/2022	AQE	2	22,960
24/08/2022	MAD	290	22,960
24/08/2022	AQE	44	22,960
24/08/2022	MAD	250	22,960
24/08/2022	MAD	121	22,960
24/08/2022	DXE	69	22,970
24/08/2022	DXE	50	22,970
24/08/2022	DXE	1	22,970
24/08/2022	DXE	3	22,970
24/08/2022	DXE	47	22,970
24/08/2022	DXE	48	22,970
24/08/2022	DXE	3	22,970
24/08/2022	DXE	184	22,970
24/08/2022	DXE	1	22,970
24/08/2022	DXE	1	22,970
24/08/2022	DXE	141	22,970
24/08/2022	DXE	2	22,970
24/08/2022	DXE	75	22,970
24/08/2022	DXE	6	22,970
24/08/2022	DXE	38	22,970
24/08/2022	DXE	62	22,970
24/08/2022	MAD	62	22,970
24/08/2022	MAD	178	22,970
24/08/2022	DXE	11	22,970
24/08/2022	MAD	73	22,970
24/08/2022	MAD	266	22,970
24/08/2022	MAD	339	22,970
24/08/2022	DXE	63	22,970

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2022	DXE	112	22,970
24/08/2022	MAD	163	22,970
24/08/2022	MAD	60	22,970
24/08/2022	MAD	13	22,970
24/08/2022	MAD	336	22,970
24/08/2022	MAD	247	22,970
24/08/2022	TQE	46	22,970
24/08/2022	MAD	58	22,970
24/08/2022	MAD	15	22,970
24/08/2022	DXE	86	22,970
24/08/2022	DXE	1	22,970
24/08/2022	MAD	30	22,970
24/08/2022	DXE	30	22,970
24/08/2022	MAD	28	22,970
24/08/2022	MAD	251	22,970
24/08/2022	MAD	250	22,970
24/08/2022	MAD	263	22,970
24/08/2022	MAD	108	22,970
24/08/2022	TQE	2	22,970
24/08/2022	MAD	7	22,970
24/08/2022	MAD	22	22,970
24/08/2022	DXE	97	22,970
24/08/2022	DXE	39	22,970
24/08/2022	AQE	96	22,960
24/08/2022	MAD	17	22,970
24/08/2022	MAD	21	22,970
24/08/2022	DXE	72	22,970
24/08/2022	DXE	8	22,970
24/08/2022	DXE	45	22,970
24/08/2022	DXE	69	22,970
24/08/2022	DXE	111	22,970
24/08/2022	DXE	21	22,970
24/08/2022	MAD	1.450	23,000
24/08/2022	MAD	312	22,980
24/08/2022	DXE	77	22,980
24/08/2022	AQE	185	22,980
24/08/2022	DXE	129	22,990
24/08/2022	DXE	80	22,990
24/08/2022	DXE	77	22,990
24/08/2022	DXE	9	22,990
24/08/2022	DXE	49	22,990
24/08/2022	DXE	32	22,990
24/08/2022	DXE	3	22,990
24/08/2022	DXE	40	22,990
24/08/2022	MAD	2.409	23,000
24/08/2022	MAD	197	23,000
24/08/2022	MAD	252	23,000
24/08/2022	MAD	290	23,000
24/08/2022	MAD	163	23,000
24/08/2022	MAD	205	23,000
24/08/2022	MAD	17	23,000
24/08/2022	MAD	245	23,000
24/08/2022	MAD	2	23,000
24/08/2022	MAD	251	22,990
24/08/2022	MAD	249	22,990
24/08/2022	DXE	17	23,000
24/08/2022	DXE	34	23,000
24/08/2022	DXE	194	23,000
24/08/2022	MAD	296	23,020
24/08/2022	MAD	9	23,020
24/08/2022	MAD	322	23,020
24/08/2022	MAD	11	23,020
24/08/2022	MAD	155	23,020
24/08/2022	MAD	205	23,020
24/08/2022	MAD	16	23,020
24/08/2022	MAD	150	23,020
24/08/2022	DXE	86	23,010
24/08/2022	MAD	205	23,020
25/08/2022	MAD	15	23,070
25/08/2022	MAD	82	23,070
25/08/2022	MAD	11	23,070
25/08/2022	DXE	86	23,060
25/08/2022	MAD	262	23,050
25/08/2022	MAD	119	23,050
25/08/2022	DXE	55	23,050
25/08/2022	MAD	80	23,070
25/08/2022	DXE	108	23,040
25/08/2022	MAD	262	23,040
25/08/2022	MAD	90	23,050
25/08/2022	MAD	11	23,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	MAD	79	23,050
25/08/2022	MAD	70	23,040
25/08/2022	DXE	128	23,060
25/08/2022	MAD	378	23,060
25/08/2022	MAD	314	23,060
25/08/2022	MAD	90	23,060
25/08/2022	DXE	75	23,070
25/08/2022	TQE	46	23,080
25/08/2022	TQE	16	23,080
25/08/2022	MAD	50	23,070
25/08/2022	MAD	295	23,070
25/08/2022	MAD	86	23,080
25/08/2022	AQE	73	23,090
25/08/2022	DXE	87	23,070
25/08/2022	DXE	1	23,070
25/08/2022	DXE	137	23,060
25/08/2022	MAD	79	23,050
25/08/2022	DXE	86	23,030
25/08/2022	MAD	297	23,030
25/08/2022	DXE	86	23,050
25/08/2022	DXE	86	23,040
25/08/2022	MAD	342	23,040
25/08/2022	MAD	63	23,040
25/08/2022	MAD	91	23,040
25/08/2022	MAD	86	23,040
25/08/2022	DXE	156	23,060
25/08/2022	DXE	157	23,060
25/08/2022	AQE	86	23,060
25/08/2022	MAD	396	23,050
25/08/2022	MAD	110	23,040
25/08/2022	MAD	173	23,040
25/08/2022	MAD	23	23,040
25/08/2022	MAD	73	23,060
25/08/2022	MAD	3	23,060
25/08/2022	MAD	45	23,060
25/08/2022	MAD	14	23,060
25/08/2022	DXE	135	23,060
25/08/2022	DXE	144	23,060
25/08/2022	MAD	47	23,060
25/08/2022	TQE	25	23,060
25/08/2022	DXE	83	23,070
25/08/2022	MAD	138	23,070
25/08/2022	MAD	134	23,070
25/08/2022	MAD	23	23,070
25/08/2022	MAD	64	23,070
25/08/2022	DXE	86	23,080
25/08/2022	DXE	86	23,080
25/08/2022	DXE	190	23,080
25/08/2022	DXE	86	23,080
25/08/2022	AQE	86	23,080
25/08/2022	MAD	473	23,080
25/08/2022	MAD	473	23,080
25/08/2022	MAD	80	23,080
25/08/2022	TQE	86	23,060
25/08/2022	DXE	156	23,060
25/08/2022	DXE	86	23,060
25/08/2022	MAD	342	23,060
25/08/2022	MAD	109	23,060
25/08/2022	MAD	86	23,050
25/08/2022	DXE	86	23,030
25/08/2022	DXE	86	23,040
25/08/2022	DXE	86	23,040
25/08/2022	DXE	86	23,040
25/08/2022	MAD	258	23,040
25/08/2022	MAD	96	23,040
25/08/2022	MAD	119	23,050
25/08/2022	MAD	52	23,050
25/08/2022	MAD	29	23,050
25/08/2022	DXE	86	23,050
25/08/2022	DXE	101	23,050
25/08/2022	MAD	104	23,050
25/08/2022	MAD	303	23,050
25/08/2022	AQE	43	23,050
25/08/2022	MAD	108	23,050
25/08/2022	DXE	121	23,080
25/08/2022	DXE	25	23,080
25/08/2022	MAD	282	23,080
25/08/2022	DXE	15	23,030
25/08/2022	MAD	282	23,030
25/08/2022	MAD	80	23,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	DXE	111	23,050
25/08/2022	DXE	67	23,050
25/08/2022	DXE	65	23,050
25/08/2022	MAD	1	23,050
25/08/2022	MAD	183	23,050
25/08/2022	DXE	1	23,040
25/08/2022	DXE	81	23,050
25/08/2022	AQE	79	23,050
25/08/2022	DXE	82	23,050
25/08/2022	DXE	81	23,050
25/08/2022	DXE	17	23,050
25/08/2022	MAD	30	23,050
25/08/2022	TQE	20	23,040
25/08/2022	TQE	4	23,040
25/08/2022	TQE	10	23,040
25/08/2022	TQE	34	23,040
25/08/2022	DXE	121	23,040
25/08/2022	MAD	474	23,040
25/08/2022	MAD	15	23,040
25/08/2022	MAD	14	23,040
25/08/2022	MAD	378	23,030
25/08/2022	DXE	86	23,020
25/08/2022	DXE	86	23,020
25/08/2022	MAD	36	23,020
25/08/2022	MAD	50	23,020
25/08/2022	MAD	47	22,990
25/08/2022	MAD	249	22,990
25/08/2022	MAD	204	22,990
25/08/2022	MAD	125	22,980
25/08/2022	MAD	87	22,980
25/08/2022	DXE	57	22,970
25/08/2022	DXE	7	22,970
25/08/2022	MAD	90	22,950
25/08/2022	DXE	49	22,930
25/08/2022	DXE	82	22,930
25/08/2022	MAD	219	22,930
25/08/2022	MAD	88	22,930
25/08/2022	MAD	314	22,930
25/08/2022	DXE	83	22,940
25/08/2022	MAD	157	22,940
25/08/2022	MAD	273	22,940
25/08/2022	DXE	87	22,940
25/08/2022	MAD	248	22,930
25/08/2022	MAD	159	22,940
25/08/2022	MAD	340	22,940
25/08/2022	MAD	15	22,940
25/08/2022	MAD	30	22,940
25/08/2022	MAD	13	22,940
25/08/2022	MAD	144	22,940
25/08/2022	MAD	158	22,940
25/08/2022	MAD	111	22,950
25/08/2022	MAD	77	22,950
25/08/2022	MAD	55	22,950
25/08/2022	MAD	103	22,950
25/08/2022	MAD	125	22,950
25/08/2022	MAD	87	22,950
25/08/2022	MAD	208	22,950
25/08/2022	MAD	233	22,950
25/08/2022	MAD	131	22,950
25/08/2022	MAD	126	22,950
25/08/2022	DXE	105	22,930
25/08/2022	AQE	52	22,940
25/08/2022	DXE	87	22,930
25/08/2022	MAD	116	22,930
25/08/2022	DXE	87	22,920
25/08/2022	MAD	58	22,920
25/08/2022	MAD	103	22,920
25/08/2022	MAD	457	22,920
25/08/2022	MAD	58	22,920
25/08/2022	MAD	382	22,920
25/08/2022	MAD	129	22,920
25/08/2022	MAD	194	22,920
25/08/2022	MAD	500	22,920
25/08/2022	MAD	81	22,920
25/08/2022	MAD	76	22,920
25/08/2022	MAD	76	22,920
25/08/2022	MAD	76	22,920
25/08/2022	MAD	1	22,920
25/08/2022	MAD	67	22,920
25/08/2022	TQE	46	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	MAD	85	22,940
25/08/2022	MAD	195	22,940
25/08/2022	MAD	7	22,940
25/08/2022	MAD	38	22,940
25/08/2022	MAD	14	22,940
25/08/2022	MAD	135	22,940
25/08/2022	MAD	180	22,940
25/08/2022	MAD	143	22,940
25/08/2022	MAD	43	22,940
25/08/2022	DXE	48	22,940
25/08/2022	MAD	285	22,920
25/08/2022	DXE	93	22,930
25/08/2022	MAD	715	22,920
25/08/2022	MAD	69	22,920
25/08/2022	MAD	128	22,920
25/08/2022	MAD	197	22,920
25/08/2022	MAD	137	22,920
25/08/2022	MAD	204	22,900
25/08/2022	MAD	87	22,900
25/08/2022	MAD	144	22,890
25/08/2022	DXE	87	22,880
25/08/2022	DXE	87	22,880
25/08/2022	MAD	80	22,880
25/08/2022	MAD	98	22,880
25/08/2022	MAD	27	22,880
25/08/2022	MAD	68	22,880
25/08/2022	MAD	45	22,880
25/08/2022	MAD	88	22,880
25/08/2022	MAD	17	22,880
25/08/2022	MAD	80	22,880
25/08/2022	MAD	84	22,870
25/08/2022	MAD	66	22,870
25/08/2022	MAD	125	22,850
25/08/2022	MAD	54	22,850
25/08/2022	MAD	128	22,850
25/08/2022	DXE	87	22,840
25/08/2022	DXE	87	22,830
25/08/2022	MAD	87	22,830
25/08/2022	DXE	87	22,840
25/08/2022	AQE	58	22,840
25/08/2022	DXE	87	22,830
25/08/2022	MAD	160	22,830
25/08/2022	TQE	43	22,830
25/08/2022	DXE	87	22,820
25/08/2022	MAD	250	22,820
25/08/2022	MAD	490	22,820
25/08/2022	MAD	10	22,820
25/08/2022	MAD	250	22,820
25/08/2022	MAD	500	22,820
25/08/2022	DXE	87	22,800
25/08/2022	DXE	87	22,800
25/08/2022	DXE	87	22,760
25/08/2022	AQE	54	22,790
25/08/2022	DXE	106	22,800
25/08/2022	DXE	7	22,800
25/08/2022	DXE	31	22,800
25/08/2022	DXE	87	22,770
25/08/2022	DXE	75	22,780
25/08/2022	TQE	27	22,780
25/08/2022	DXE	87	22,810
25/08/2022	DXE	87	22,770
25/08/2022	DXE	57	22,780
25/08/2022	MAD	199	22,780
25/08/2022	DXE	39	22,790
25/08/2022	DXE	53	22,790
25/08/2022	MAD	49	22,790
25/08/2022	MAD	64	22,790
25/08/2022	DXE	88	22,790
25/08/2022	DXE	116	22,790
25/08/2022	TQE	26	22,780
25/08/2022	TQE	15	22,780
25/08/2022	MAD	68	22,780
25/08/2022	MAD	306	22,770
25/08/2022	AQE	55	22,770
25/08/2022	DXE	16	22,770
25/08/2022	DXE	24	22,800
25/08/2022	DXE	42	22,800
25/08/2022	DXE	116	22,800
25/08/2022	DXE	42	22,800
25/08/2022	DXE	111	22,800

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	DXE	34	22,820
25/08/2022	DXE	74	22,820
25/08/2022	DXE	100	22,820
25/08/2022	DXE	25	22,820
25/08/2022	MAD	215	22,820
25/08/2022	MAD	101	22,820
25/08/2022	MAD	214	22,820
25/08/2022	TQE	13	22,820
25/08/2022	TQE	21	22,820
25/08/2022	MAD	132	22,820
25/08/2022	AQE	117	22,810
25/08/2022	MAD	333	22,810
25/08/2022	MAD	166	22,810
25/08/2022	DXE	18	22,810
25/08/2022	DXE	24	22,810
25/08/2022	MAD	2	22,810
25/08/2022	DXE	163	22,830
25/08/2022	DXE	87	22,830
25/08/2022	DXE	65	22,830
25/08/2022	MAD	45	22,840
25/08/2022	DXE	7	22,840
25/08/2022	MAD	70	22,840
25/08/2022	DXE	7	22,850
25/08/2022	MAD	37	22,850
25/08/2022	MAD	164	22,860
25/08/2022	AQE	60	22,860
25/08/2022	AQE	7	22,860
25/08/2022	DXE	10	22,860
25/08/2022	DXE	34	22,860
25/08/2022	DXE	46	22,860
25/08/2022	MAD	254	22,860
25/08/2022	DXE	46	22,860
25/08/2022	DXE	17	22,860
25/08/2022	DXE	44	22,860
25/08/2022	MAD	96	22,870
25/08/2022	MAD	496	22,870
25/08/2022	MAD	160	22,870
25/08/2022	AQE	135	22,890
25/08/2022	DXE	61	22,900
25/08/2022	DXE	22	22,900
25/08/2022	DXE	233	22,900
25/08/2022	DXE	46	22,900
25/08/2022	MAD	1.031	22,900
25/08/2022	DXE	154	22,900
25/08/2022	DXE	334	22,900
25/08/2022	AQE	87	22,900
25/08/2022	DXE	307	22,900
25/08/2022	TQE	72	22,890
25/08/2022	MAD	437	22,890
25/08/2022	MAD	163	22,890
25/08/2022	MAD	290	22,890
25/08/2022	MAD	138	22,890
25/08/2022	MAD	3	22,890
25/08/2022	MAD	42	22,890
25/08/2022	MAD	188	22,890
25/08/2022	MAD	20	22,880
25/08/2022	DXE	95	22,840
25/08/2022	DXE	62	22,840
25/08/2022	DXE	37	22,840
25/08/2022	DXE	120	22,840
25/08/2022	MAD	447	22,840
25/08/2022	TQE	13	22,850
25/08/2022	MAD	548	22,830
25/08/2022	MAD	116	22,820
25/08/2022	DXE	157	22,810
25/08/2022	MAD	292	22,810
25/08/2022	MAD	99	22,800
25/08/2022	DXE	157	22,810
25/08/2022	DXE	107	22,810
25/08/2022	MAD	312	22,810
25/08/2022	AQE	112	22,800
25/08/2022	DXE	98	22,810
25/08/2022	MAD	69	22,810
25/08/2022	MAD	284	22,810
25/08/2022	MAD	88	22,800
25/08/2022	MAD	87	22,780
25/08/2022	DXE	87	22,770
25/08/2022	TQE	46	22,780
25/08/2022	TQE	18	22,780
25/08/2022	MAD	63	22,760

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	DXE	157	22,790
25/08/2022	MAD	324	22,790
25/08/2022	DXE	95	22,790
25/08/2022	MAD	125	22,780
25/08/2022	MAD	58	22,780
25/08/2022	AQE	73	22,790
25/08/2022	DXE	260	22,800
25/08/2022	MAD	47	22,800
25/08/2022	MAD	110	22,800
25/08/2022	MAD	593	22,800
25/08/2022	DXE	166	22,800
25/08/2022	MAD	383	22,800
25/08/2022	AQE	96	22,800
25/08/2022	MAD	118	22,800
25/08/2022	DXE	87	22,790
25/08/2022	MAD	87	22,790
25/08/2022	MAD	87	22,790
25/08/2022	DXE	92	22,800
25/08/2022	DXE	114	22,800
25/08/2022	MAD	84	22,800
25/08/2022	TQE	76	22,800
25/08/2022	MAD	76	22,800
25/08/2022	DXE	6	22,800
25/08/2022	DXE	81	22,810
25/08/2022	MAD	81	22,810
25/08/2022	MAD	87	22,810
25/08/2022	MAD	154	22,810
25/08/2022	MAD	30	22,810
25/08/2022	DXE	59	22,810
25/08/2022	DXE	13	22,810
25/08/2022	DXE	60	22,810
25/08/2022	DXE	90	22,810
25/08/2022	TQE	48	22,810
25/08/2022	AQE	70	22,810
25/08/2022	TQE	7	22,810
25/08/2022	DXE	45	22,810
25/08/2022	DXE	36	22,810
25/08/2022	DXE	81	22,810
25/08/2022	AQE	77	22,810
25/08/2022	DXE	67	22,810
25/08/2022	MAD	455	22,810
25/08/2022	DXE	165	22,810
25/08/2022	TQE	31	22,810
25/08/2022	DXE	155	22,810
25/08/2022	MAD	105	22,810
25/08/2022	MAD	222	22,810
25/08/2022	DXE	86	22,800
25/08/2022	DXE	16	22,800
25/08/2022	DXE	36	22,800
25/08/2022	DXE	14	22,800
25/08/2022	MAD	196	22,800
25/08/2022	AQE	14	22,800
25/08/2022	AQE	73	22,800
25/08/2022	MAD	81	22,800
25/08/2022	MAD	517	22,800
25/08/2022	TQE	25	22,800
25/08/2022	DXE	79	22,800
25/08/2022	DXE	11	22,810
25/08/2022	DXE	7	22,810
25/08/2022	AQE	124	22,810
25/08/2022	DXE	46	22,810
25/08/2022	TQE	89	22,810
25/08/2022	DXE	301	22,810
25/08/2022	MAD	158	22,810
25/08/2022	DXE	234	22,800
25/08/2022	MAD	281	22,800
25/08/2022	DXE	175	22,800
25/08/2022	TQE	7	22,800
25/08/2022	AQE	66	22,800
25/08/2022	AQE	68	22,800
25/08/2022	DXE	9	22,800
25/08/2022	DXE	71	22,800
25/08/2022	DXE	62	22,800
25/08/2022	TQE	13	22,790
25/08/2022	TQE	74	22,790
25/08/2022	DXE	159	22,790
25/08/2022	MAD	360	22,790
25/08/2022	DXE	163	22,790
25/08/2022	MAD	495	22,790
25/08/2022	MAD	495	22,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	AQE	85	22,790
25/08/2022	DXE	87	22,780
25/08/2022	MAD	494	22,780
25/08/2022	MAD	237	22,780
25/08/2022	MAD	88	22,770
25/08/2022	AQE	133	22,770
25/08/2022	DXE	160	22,760
25/08/2022	DXE	157	22,750
25/08/2022	MAD	302	22,750
25/08/2022	AQE	87	22,750
25/08/2022	MAD	558	22,740
25/08/2022	TQE	87	22,750
25/08/2022	TQE	73	22,780
25/08/2022	DXE	262	22,780
25/08/2022	MAD	7	22,790
25/08/2022	MAD	127	22,790
25/08/2022	MAD	214	22,790
25/08/2022	MAD	103	22,790
25/08/2022	DXE	69	22,790
25/08/2022	MAD	24	22,790
25/08/2022	MAD	199	22,790
25/08/2022	MAD	35	22,790
25/08/2022	TQE	33	22,790
25/08/2022	DXE	90	22,790
25/08/2022	MAD	201	22,790
25/08/2022	MAD	201	22,790
25/08/2022	TQE	40	22,790
25/08/2022	MAD	352	22,790
25/08/2022	MAD	352	22,790
25/08/2022	MAD	600	22,790
25/08/2022	MAD	352	22,790
25/08/2022	MAD	233	22,790
25/08/2022	MAD	13	22,790
25/08/2022	MAD	151	22,790
25/08/2022	MAD	221	22,790
25/08/2022	MAD	500	22,790
25/08/2022	MAD	32	22,790
25/08/2022	MAD	69	22,790
25/08/2022	MAD	463	22,790
25/08/2022	AQE	162	22,790
25/08/2022	MAD	217	22,800
25/08/2022	MAD	216	22,800
25/08/2022	MAD	110	22,800
25/08/2022	DXE	6	22,800
25/08/2022	MAD	164	22,800
25/08/2022	DXE	189	22,800
25/08/2022	TQE	3	22,800
25/08/2022	MAD	188	22,800
25/08/2022	DXE	284	22,800
25/08/2022	TQE	13	22,800
25/08/2022	TQE	20	22,800
25/08/2022	MAD	429	22,800
25/08/2022	TQE	35	22,800
25/08/2022	AQE	250	22,800
25/08/2022	AQE	52	22,800
25/08/2022	MAD	210	22,800
25/08/2022	MAD	9	22,800
25/08/2022	DXE	219	22,800
25/08/2022	MAD	61	22,810
25/08/2022	MAD	94	22,810
25/08/2022	MAD	180	22,810
25/08/2022	MAD	166	22,810
25/08/2022	MAD	196	22,810
25/08/2022	DXE	8	22,810
25/08/2022	TQE	71	22,810
25/08/2022	TQE	92	22,810
25/08/2022	MAD	175	22,810
25/08/2022	DXE	284	22,810
25/08/2022	MAD	456	22,810
25/08/2022	MAD	270	22,810
25/08/2022	MAD	186	22,810
25/08/2022	AQE	12	22,810
25/08/2022	AQE	241	22,810
25/08/2022	MAD	492	22,820
25/08/2022	MAD	17	22,820
25/08/2022	MAD	373	22,820
25/08/2022	MAD	102	22,820
25/08/2022	DXE	70	22,810
25/08/2022	MAD	153	22,820
25/08/2022	MAD	40	22,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	MAD	156	22,820
25/08/2022	DXE	111	22,810
25/08/2022	MAD	163	22,820
25/08/2022	MAD	220	22,820
25/08/2022	MAD	508	22,820
25/08/2022	TQE	56	22,810
25/08/2022	MAD	523	22,810
25/08/2022	MAD	523	22,810
25/08/2022	DXE	497	22,810
25/08/2022	DXE	72	22,810
25/08/2022	MAD	416	22,810
25/08/2022	MAD	416	22,810
25/08/2022	AQE	158	22,810
25/08/2022	DXE	535	22,810
25/08/2022	MAD	204	22,810
25/08/2022	MAD	199	22,810
25/08/2022	MAD	128	22,810
25/08/2022	MAD	207	22,810
25/08/2022	DXE	301	22,810
25/08/2022	MAD	738	22,810
25/08/2022	MAD	585	22,810
25/08/2022	MAD	64	22,810
25/08/2022	MAD	161	22,810
25/08/2022	MAD	166	22,810
25/08/2022	MAD	16	22,810
25/08/2022	MAD	201	22,810
25/08/2022	MAD	94	22,810
25/08/2022	TQE	87	22,800
25/08/2022	DXE	87	22,800
25/08/2022	MAD	446	22,800
25/08/2022	MAD	331	22,800
25/08/2022	MAD	162	22,790
25/08/2022	MAD	1	22,790
25/08/2022	MAD	12	22,790
25/08/2022	AQE	86	22,790
25/08/2022	MAD	130	22,790
25/08/2022	DXE	174	22,800
25/08/2022	MAD	173	22,800
25/08/2022	MAD	205	22,800
25/08/2022	MAD	272	22,800
25/08/2022	DXE	104	22,800
25/08/2022	MAD	250	22,800
25/08/2022	MAD	50	22,800
25/08/2022	MAD	164	22,800
25/08/2022	MAD	264	22,800
25/08/2022	MAD	150	22,800
25/08/2022	MAD	65	22,800
25/08/2022	TQE	81	22,800
25/08/2022	MAD	26	22,800
25/08/2022	MAD	58	22,800
25/08/2022	TQE	87	22,800
25/08/2022	DXE	213	22,800
25/08/2022	MAD	326	22,800
25/08/2022	MAD	154	22,800
25/08/2022	AQE	198	22,800
25/08/2022	DXE	105	22,800
25/08/2022	DXE	100	22,800
25/08/2022	DXE	89	22,800
25/08/2022	DXE	38	22,800
25/08/2022	AQE	172	22,800
25/08/2022	MAD	526	22,800
25/08/2022	DXE	174	22,780
25/08/2022	MAD	318	22,780
25/08/2022	DXE	105	22,780
25/08/2022	DXE	23	22,780
25/08/2022	DXE	57	22,790
25/08/2022	DXE	128	22,790
25/08/2022	TQE	94	22,790
25/08/2022	AQE	178	22,790
25/08/2022	MAD	315	22,790
25/08/2022	MAD	373	22,790
25/08/2022	MAD	300	22,790
25/08/2022	TQE	3	22,790
25/08/2022	MAD	185	22,790
25/08/2022	MAD	15	22,790
25/08/2022	TQE	28	22,790
25/08/2022	TQE	28	22,790
25/08/2022	AQE	85	22,790
25/08/2022	MAD	161	22,790
25/08/2022	MAD	211	22,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	MAD	174	22,790
25/08/2022	MAD	139	22,790
25/08/2022	DXE	303	22,780
25/08/2022	DXE	135	22,780
25/08/2022	MAD	576	22,780
25/08/2022	DXE	105	22,780
25/08/2022	DXE	101	22,780
25/08/2022	DXE	119	22,780
25/08/2022	DXE	105	22,780
25/08/2022	DXE	35	22,780
25/08/2022	AQE	84	22,770
25/08/2022	AQE	36	22,770
25/08/2022	AQE	26	22,770
25/08/2022	TQE	57	22,760
25/08/2022	DXE	160	22,760
25/08/2022	MAD	327	22,760
25/08/2022	MAD	167	22,760
25/08/2022	AQE	87	22,750
25/08/2022	DXE	88	22,750
25/08/2022	MAD	162	22,750
25/08/2022	TQE	2	22,750
25/08/2022	DXE	12	22,800
25/08/2022	DXE	7	22,800
25/08/2022	DXE	110	22,800
25/08/2022	DXE	118	22,800
25/08/2022	DXE	7	22,800
25/08/2022	MAD	298	22,800
25/08/2022	MAD	114	22,800
25/08/2022	DXE	185	22,810
25/08/2022	DXE	45	22,810
25/08/2022	DXE	87	22,810
25/08/2022	DXE	147	22,810
25/08/2022	DXE	4	22,810
25/08/2022	TQE	72	22,800
25/08/2022	DXE	296	22,800
25/08/2022	MAD	540	22,800
25/08/2022	DXE	96	22,800
25/08/2022	DXE	30	22,800
25/08/2022	MAD	268	22,800
25/08/2022	AQE	79	22,810
25/08/2022	AQE	298	22,810
25/08/2022	AQE	217	22,810
25/08/2022	AQE	46	22,810
25/08/2022	MAD	97	22,820
25/08/2022	MAD	300	22,820
25/08/2022	DXE	236	22,830
25/08/2022	DXE	111	22,830
25/08/2022	DXE	33	22,830
25/08/2022	DXE	54	22,830
25/08/2022	TQE	87	22,860
25/08/2022	DXE	427	22,860
25/08/2022	MAD	753	22,860
25/08/2022	DXE	71	22,860
25/08/2022	DXE	122	22,860
25/08/2022	TQE	94	22,860
25/08/2022	TQE	72	22,860
25/08/2022	DXE	534	22,860
25/08/2022	MAD	1.098	22,860
25/08/2022	TQE	94	22,860
25/08/2022	TQE	72	22,860
25/08/2022	MAD	429	22,860
25/08/2022	MAD	183	22,860
25/08/2022	MAD	255	22,860
25/08/2022	MAD	231	22,860
25/08/2022	MAD	373	22,860
25/08/2022	MAD	330	22,860
25/08/2022	MAD	362	22,860
25/08/2022	MAD	290	22,860
25/08/2022	TQE	94	22,860
25/08/2022	TQE	60	22,860
25/08/2022	MAD	78	22,860
25/08/2022	DXE	206	22,840
25/08/2022	DXE	29	22,840
25/08/2022	DXE	103	22,840
25/08/2022	MAD	421	22,840
25/08/2022	AQE	250	22,840
25/08/2022	AQE	23	22,840
25/08/2022	AQE	22	22,830
25/08/2022	DXE	88	22,820
25/08/2022	MAD	89	22,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	AQE	10	22,810
25/08/2022	AQE	77	22,810
25/08/2022	DXE	167	22,810
25/08/2022	MAD	313	22,810
25/08/2022	MAD	136	22,810
25/08/2022	DXE	81	22,820
25/08/2022	MAD	257	22,820
25/08/2022	DXE	238	22,820
25/08/2022	AQE	142	22,820
25/08/2022	DXE	154	22,820
25/08/2022	AQE	87	22,820
25/08/2022	DXE	93	22,820
25/08/2022	TQE	9	22,820
25/08/2022	TQE	41	22,820
25/08/2022	MAD	161	22,820
25/08/2022	MAD	508	22,820
25/08/2022	MAD	14	22,820
25/08/2022	MAD	54	22,820
25/08/2022	MAD	187	22,820
25/08/2022	MAD	7	22,820
25/08/2022	MAD	106	22,820
25/08/2022	MAD	2	22,820
25/08/2022	MAD	83	22,820
25/08/2022	DXE	84	22,820
25/08/2022	DXE	280	22,810
25/08/2022	MAD	555	22,810
25/08/2022	AQE	97	22,810
25/08/2022	AQE	106	22,800
25/08/2022	TQE	87	22,800
25/08/2022	DXE	204	22,800
25/08/2022	MAD	191	22,810
25/08/2022	MAD	24	22,810
25/08/2022	MAD	89	22,810
25/08/2022	MAD	3	22,810
25/08/2022	MAD	130	22,810
25/08/2022	MAD	3	22,810
25/08/2022	MAD	63	22,810
25/08/2022	MAD	45	22,810
25/08/2022	MAD	5	22,810
25/08/2022	MAD	134	22,810
25/08/2022	MAD	131	22,810
25/08/2022	DXE	99	22,820
25/08/2022	AQE	19	22,830
25/08/2022	AQE	65	22,830
25/08/2022	DXE	92	22,820
25/08/2022	DXE	241	22,820
25/08/2022	DXE	11	22,820
25/08/2022	TQE	29	22,820
25/08/2022	TQE	30	22,820
25/08/2022	MAD	360	22,820
25/08/2022	MAD	167	22,820
25/08/2022	MAD	211	22,820
25/08/2022	MAD	21	22,820
25/08/2022	DXE	114	22,820
25/08/2022	AQE	94	22,820
25/08/2022	MAD	90	22,820
25/08/2022	DXE	67	22,810
25/08/2022	MAD	69	22,820
25/08/2022	MAD	9	22,820
25/08/2022	MAD	74	22,820
25/08/2022	TQE	88	22,810
25/08/2022	DXE	279	22,810
25/08/2022	MAD	429	22,810
25/08/2022	DXE	17	22,810
25/08/2022	DXE	125	22,810
25/08/2022	AQE	84	22,820
25/08/2022	AQE	107	22,820
25/08/2022	TQE	15	22,830
25/08/2022	DXE	75	22,830
25/08/2022	DXE	17	22,830
25/08/2022	DXE	1	22,830
25/08/2022	DXE	3	22,830
25/08/2022	MAD	437	22,850
25/08/2022	MAD	437	22,850
25/08/2022	DXE	92	22,850
25/08/2022	TQE	86	22,850
25/08/2022	DXE	105	22,850
25/08/2022	DXE	92	22,850
25/08/2022	DXE	4	22,850
25/08/2022	DXE	11	22,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	DXE	76	22,850
25/08/2022	DXE	310	22,840
25/08/2022	MAD	4	22,850
25/08/2022	MAD	44	22,850
25/08/2022	MAD	449	22,840
25/08/2022	DXE	166	22,840
25/08/2022	DXE	89	22,840
25/08/2022	MAD	721	22,840
25/08/2022	TQE	66	22,830
25/08/2022	DXE	89	22,830
25/08/2022	AQE	214	22,830
25/08/2022	MAD	642	22,830
25/08/2022	AQE	25	22,830
25/08/2022	AQE	1	22,830
25/08/2022	AQE	8	22,830
25/08/2022	MAD	161	22,820
25/08/2022	MAD	68	22,820
25/08/2022	MAD	51	22,820
25/08/2022	MAD	76	22,820
25/08/2022	MAD	91	22,820
25/08/2022	DXE	6	22,820
25/08/2022	DXE	85	22,820
25/08/2022	MAD	223	22,820
25/08/2022	MAD	284	22,820
25/08/2022	DXE	141	22,820
25/08/2022	DXE	332	22,820
25/08/2022	TQE	21	22,860
25/08/2022	TQE	62	22,860
25/08/2022	DXE	288	22,850
25/08/2022	AQE	113	22,850
25/08/2022	MAD	351	22,850
25/08/2022	AQE	94	22,850
25/08/2022	DXE	345	22,850
25/08/2022	MAD	354	22,850
25/08/2022	DXE	222	22,850
25/08/2022	MAD	346	22,850
25/08/2022	MAD	219	22,850
25/08/2022	MAD	240	22,850
25/08/2022	MAD	161	22,850
25/08/2022	MAD	3	22,850
25/08/2022	MAD	169	22,850
25/08/2022	MAD	34	22,850
25/08/2022	MAD	194	22,850
25/08/2022	MAD	45	22,850
25/08/2022	MAD	71	22,850
25/08/2022	MAD	75	22,850
25/08/2022	AQE	95	22,850
25/08/2022	MAD	1	22,850
25/08/2022	MAD	38	22,850
25/08/2022	MAD	43	22,850
25/08/2022	MAD	138	22,850
25/08/2022	MAD	45	22,850
25/08/2022	TQE	48	22,850
25/08/2022	MAD	15	22,850
25/08/2022	MAD	285	22,850
25/08/2022	DXE	411	22,850
25/08/2022	MAD	115	22,850
25/08/2022	MAD	303	22,850
25/08/2022	MAD	303	22,850
25/08/2022	MAD	115	22,850
25/08/2022	MAD	435	22,850
25/08/2022	MAD	90	22,850
25/08/2022	MAD	219	22,850
25/08/2022	MAD	87	22,850
25/08/2022	MAD	4	22,850
25/08/2022	MAD	86	22,850
25/08/2022	MAD	161	22,850
25/08/2022	MAD	68	22,850
25/08/2022	MAD	93	22,850
25/08/2022	MAD	5	22,850
25/08/2022	MAD	130	22,850
25/08/2022	MAD	85	22,850
25/08/2022	MAD	66	22,850
25/08/2022	MAD	8	22,850
25/08/2022	MAD	163	22,850
25/08/2022	MAD	38	22,850
25/08/2022	MAD	131	22,850
25/08/2022	DXE	270	22,850
25/08/2022	AQE	83	22,850
25/08/2022	DXE	122	22,850

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	MAD	222	22,850
25/08/2022	MAD	6	22,850
25/08/2022	MAD	219	22,850
25/08/2022	MAD	6	22,850
25/08/2022	MAD	367	22,850
25/08/2022	MAD	45	22,850
25/08/2022	MAD	362	22,850
25/08/2022	TQE	46	22,850
25/08/2022	TQE	20	22,850
25/08/2022	DXE	332	22,840
25/08/2022	MAD	610	22,840
25/08/2022	MAD	153	22,840
25/08/2022	DXE	144	22,840
25/08/2022	DXE	65	22,840
25/08/2022	MAD	170	22,840
25/08/2022	MAD	147	22,840
25/08/2022	AQE	85	22,840
25/08/2022	MAD	22	22,840
25/08/2022	MAD	63	22,840
25/08/2022	DXE	389	22,840
25/08/2022	DXE	144	22,840
25/08/2022	DXE	90	22,840
25/08/2022	DXE	19	22,840
25/08/2022	MAD	339	22,840
25/08/2022	TQE	41	22,840
25/08/2022	TQE	23	22,840
25/08/2022	MAD	151	22,840
25/08/2022	AQE	80	22,830
25/08/2022	AQE	60	22,810
25/08/2022	AQE	65	22,820
25/08/2022	DXE	76	22,820
25/08/2022	DXE	11	22,820
25/08/2022	AQE	18	22,820
25/08/2022	AQE	37	22,820
25/08/2022	TQE	85	22,820
25/08/2022	MAD	116	22,820
25/08/2022	MAD	21	22,820
25/08/2022	MAD	108	22,820
25/08/2022	MAD	87	22,820
25/08/2022	DXE	90	22,810
25/08/2022	MAD	206	22,810
25/08/2022	MAD	152	22,800
25/08/2022	DXE	12	22,780
25/08/2022	DXE	40	22,780
25/08/2022	DXE	89	22,770
25/08/2022	MAD	16	22,770
25/08/2022	MAD	154	22,770
25/08/2022	MAD	132	22,770
25/08/2022	DXE	91	22,770
25/08/2022	MAD	89	22,770
25/08/2022	MAD	89	22,770
25/08/2022	DXE	164	22,760
25/08/2022	MAD	101	22,760
25/08/2022	MAD	91	22,760
25/08/2022	MAD	85	22,760
25/08/2022	TQE	51	22,770
25/08/2022	DXE	57	22,770
25/08/2022	DXE	237	22,770
25/08/2022	MAD	234	22,770
25/08/2022	DXE	154	22,770
25/08/2022	AQE	74	22,770
25/08/2022	DXE	156	22,770
25/08/2022	AQE	94	22,770
25/08/2022	MAD	161	22,770
25/08/2022	TQE	30	22,770
25/08/2022	MAD	1	22,770
25/08/2022	MAD	323	22,770
25/08/2022	MAD	220	22,770
25/08/2022	MAD	100	22,770
25/08/2022	MAD	278	22,770
25/08/2022	MAD	11	22,770
25/08/2022	MAD	114	22,770
25/08/2022	MAD	231	22,770
25/08/2022	DXE	96	22,760
25/08/2022	MAD	84	22,770
25/08/2022	MAD	101	22,770
25/08/2022	MAD	100	22,770
25/08/2022	MAD	3	22,770
25/08/2022	DXE	88	22,760
25/08/2022	MAD	204	22,760

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	MAD	7	22,750
25/08/2022	MAD	6	22,750
25/08/2022	MAD	6	22,750
25/08/2022	MAD	12	22,750
25/08/2022	AQE	81	22,760
25/08/2022	AQE	79	22,760
25/08/2022	TQE	87	22,750
25/08/2022	DXE	421	22,750
25/08/2022	MAD	503	22,750
25/08/2022	DXE	126	22,750
25/08/2022	DXE	249	22,750
25/08/2022	MAD	639	22,750
25/08/2022	MAD	259	22,750
25/08/2022	MAD	220	22,750
25/08/2022	MAD	249	22,750
25/08/2022	AQE	1	22,760
25/08/2022	DXE	161	22,750
25/08/2022	MAD	486	22,750
25/08/2022	MAD	187	22,750
25/08/2022	DXE	126	22,750
25/08/2022	AQE	80	22,750
25/08/2022	MAD	398	22,750
25/08/2022	MAD	1	22,750
25/08/2022	DXE	1	22,750
25/08/2022	DXE	117	22,750
25/08/2022	MAD	30	22,750
25/08/2022	MAD	187	22,750
25/08/2022	MAD	129	22,750
25/08/2022	DXE	98	22,740
25/08/2022	MAD	273	22,740
25/08/2022	MAD	186	22,740
25/08/2022	DXE	87	22,740
25/08/2022	MAD	541	22,740
25/08/2022	MAD	160	22,740
25/08/2022	TQE	39	22,740
25/08/2022	TQE	24	22,740
25/08/2022	DXE	33	22,730
25/08/2022	DXE	130	22,730
25/08/2022	AQE	79	22,740
25/08/2022	MAD	222	22,730
25/08/2022	DXE	98	22,730
25/08/2022	DXE	116	22,730
25/08/2022	AQE	115	22,730
25/08/2022	DXE	100	22,730
25/08/2022	DXE	61	22,730
25/08/2022	DXE	104	22,730
25/08/2022	DXE	8	22,730
25/08/2022	MAD	341	22,730
25/08/2022	DXE	261	22,730
25/08/2022	MAD	3	22,730
25/08/2022	MAD	130	22,730
25/08/2022	MAD	218	22,730
25/08/2022	MAD	372	22,730
25/08/2022	TQE	80	22,730
25/08/2022	MAD	388	22,730
25/08/2022	MAD	14	22,730
25/08/2022	MAD	132	22,730
25/08/2022	MAD	114	22,730
25/08/2022	MAD	41	22,730
25/08/2022	MAD	6	22,730
25/08/2022	MAD	91	22,730
25/08/2022	MAD	3	22,730
25/08/2022	MAD	125	22,730
25/08/2022	DXE	86	22,730
25/08/2022	DXE	95	22,720
25/08/2022	MAD	174	22,720
25/08/2022	MAD	150	22,720
25/08/2022	MAD	85	22,720
25/08/2022	MAD	88	22,720
25/08/2022	MAD	92	22,720
25/08/2022	MAD	89	22,720
25/08/2022	MAD	86	22,720
25/08/2022	MAD	87	22,720
25/08/2022	MAD	6	22,720
25/08/2022	MAD	83	22,720
25/08/2022	MAD	87	22,720
25/08/2022	MAD	51	22,720
25/08/2022	MAD	37	22,720
25/08/2022	MAD	94	22,720
25/08/2022	MAD	86	22,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	AQE	47	22,710
25/08/2022	AQE	65	22,710
25/08/2022	DXE	158	22,710
25/08/2022	DXE	10	22,710
25/08/2022	DXE	158	22,710
25/08/2022	DXE	59	22,710
25/08/2022	TQE	46	22,710
25/08/2022	MAD	183	22,710
25/08/2022	TQE	16	22,710
25/08/2022	MAD	90	22,710
25/08/2022	MAD	22	22,710
25/08/2022	MAD	67	22,710
25/08/2022	DXE	30	22,710
25/08/2022	DXE	56	22,710
25/08/2022	MAD	82	22,710
25/08/2022	MAD	96	22,710
25/08/2022	MAD	83	22,710
25/08/2022	MAD	99	22,710
25/08/2022	MAD	86	22,710
25/08/2022	MAD	3	22,710
25/08/2022	MAD	80	22,710
25/08/2022	DXE	158	22,710
25/08/2022	MAD	98	22,710
25/08/2022	MAD	12	22,710
25/08/2022	MAD	45	22,710
25/08/2022	MAD	32	22,710
25/08/2022	MAD	87	22,710
25/08/2022	MAD	95	22,710
25/08/2022	MAD	24	22,710
25/08/2022	MAD	78	22,710
25/08/2022	MAD	90	22,710
25/08/2022	MAD	93	22,710
25/08/2022	MAD	51	22,710
25/08/2022	MAD	47	22,710
25/08/2022	AQE	34	22,710
25/08/2022	AQE	41	22,710
25/08/2022	AQE	7	22,710
25/08/2022	MAD	98	22,710
25/08/2022	MAD	96	22,710
25/08/2022	MAD	83	22,710
25/08/2022	MAD	49	22,710
25/08/2022	MAD	104	22,710
25/08/2022	MAD	105	22,710
25/08/2022	MAD	92	22,710
25/08/2022	MAD	16	22,710
25/08/2022	MAD	67	22,710
25/08/2022	MAD	314	22,700
25/08/2022	DXE	18	22,690
25/08/2022	DXE	77	22,690
25/08/2022	MAD	94	22,690
25/08/2022	DXE	146	22,680
25/08/2022	MAD	91	22,690
25/08/2022	MAD	96	22,690
25/08/2022	MAD	13	22,690
25/08/2022	MAD	83	22,690
25/08/2022	DXE	272	22,690
25/08/2022	TQE	69	22,690
25/08/2022	MAD	45	22,690
25/08/2022	DXE	174	22,690
25/08/2022	MAD	1	22,690
25/08/2022	MAD	40	22,690
25/08/2022	MAD	5	22,690
25/08/2022	DXE	101	22,690
25/08/2022	DXE	38	22,690
25/08/2022	DXE	50	22,690
25/08/2022	MAD	92	22,690
25/08/2022	DXE	85	22,690
25/08/2022	MAD	34	22,690
25/08/2022	DXE	85	22,690
25/08/2022	MAD	9	22,690
25/08/2022	DXE	89	22,690
25/08/2022	DXE	85	22,690
25/08/2022	MAD	4	22,690
25/08/2022	MAD	41	22,690
25/08/2022	MAD	4	22,690
25/08/2022	DXE	90	22,690
25/08/2022	MAD	43	22,690
25/08/2022	MAD	211	22,690
25/08/2022	MAD	8	22,690
25/08/2022	DXE	84	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2022	MAD	35	22,690
25/08/2022	MAD	10	22,690
25/08/2022	MAD	40	22,690
25/08/2022	MAD	45	22,690
25/08/2022	MAD	15	22,690
25/08/2022	MAD	89	22,690
25/08/2022	MAD	60	22,690
25/08/2022	MAD	124	22,690
25/08/2022	MAD	90	22,690
25/08/2022	MAD	86	22,690
25/08/2022	MAD	106	22,690
25/08/2022	MAD	44	22,690
25/08/2022	DXE	155	22,690
25/08/2022	DXE	246	22,690
25/08/2022	DXE	90	22,690
25/08/2022	DXE	45	22,690
25/08/2022	DXE	286	22,690
25/08/2022	DXE	329	22,710
25/08/2022	MAD	39	22,710
25/08/2022	TQE	122	22,710
25/08/2022	TQE	189	22,710
25/08/2022	AQE	42	22,710
25/08/2022	MAD	22	22,710
25/08/2022	DXE	95	22,720
25/08/2022	DXE	4	22,720
25/08/2022	DXE	44	22,720
25/08/2022	DXE	295	22,720
25/08/2022	DXE	90	22,710
25/08/2022	AQE	231	22,720
25/08/2022	AQE	227	22,720
25/08/2022	AQE	117	22,730
25/08/2022	AQE	387	22,730
25/08/2022	AQE	135	22,730
25/08/2022	AQE	113	22,730
25/08/2022	AQE	5	22,730
25/08/2022	AQE	41	22,730
25/08/2022	AQE	118	22,730
26/08/2022	DXE	75	22,860
26/08/2022	MAD	38	22,860
26/08/2022	MAD	76	22,850
26/08/2022	DXE	115	22,850
26/08/2022	AQE	90	22,890
26/08/2022	DXE	135	22,890
26/08/2022	MAD	393	22,880
26/08/2022	DXE	186	22,950
26/08/2022	MAD	660	22,950
26/08/2022	MAD	457	22,950
26/08/2022	MAD	237	22,950
26/08/2022	MAD	136	22,950
26/08/2022	AQE	61	22,960
26/08/2022	MAD	5	22,920
26/08/2022	MAD	281	22,920
26/08/2022	TQE	93	22,940
26/08/2022	MAD	256	22,920
26/08/2022	MAD	178	22,920
26/08/2022	DXE	56	22,940
26/08/2022	DXE	41	22,940
26/08/2022	DXE	17	22,940
26/08/2022	AQE	64	22,930
26/08/2022	DXE	1	22,910
26/08/2022	DXE	128	22,910
26/08/2022	MAD	300	22,910
26/08/2022	TQE	63	22,940
26/08/2022	DXE	80	22,950
26/08/2022	MAD	82	22,970
26/08/2022	MAD	69	22,970
26/08/2022	MAD	140	22,970
26/08/2022	DXE	143	22,980
26/08/2022	MAD	408	22,980
26/08/2022	DXE	243	22,980
26/08/2022	AQE	96	23,000
26/08/2022	DXE	274	22,990
26/08/2022	MAD	591	22,990
26/08/2022	AQE	109	22,990
26/08/2022	MAD	199	22,990
26/08/2022	MAD	53	22,990
26/08/2022	MAD	53	22,990
26/08/2022	MAD	53	22,990
26/08/2022	MAD	146	22,990
26/08/2022	MAD	63	22,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	TQE	91	22,980
26/08/2022	DXE	88	22,960
26/08/2022	DXE	41	22,960
26/08/2022	MAD	440	22,960
26/08/2022	MAD	183	22,960
26/08/2022	DXE	104	22,960
26/08/2022	MAD	176	22,950
26/08/2022	DXE	6	22,940
26/08/2022	MAD	337	22,940
26/08/2022	MAD	1	22,940
26/08/2022	MAD	439	22,940
26/08/2022	DXE	59	22,960
26/08/2022	DXE	250	22,970
26/08/2022	MAD	283	22,970
26/08/2022	DXE	208	22,970
26/08/2022	DXE	87	22,970
26/08/2022	MAD	1	22,970
26/08/2022	DXE	87	22,960
26/08/2022	MAD	501	22,960
26/08/2022	TQE	144	22,940
26/08/2022	AQE	26	22,960
26/08/2022	MAD	289	22,960
26/08/2022	AQE	116	22,960
26/08/2022	MAD	8	22,940
26/08/2022	MAD	34	22,940
26/08/2022	MAD	45	22,940
26/08/2022	AQE	129	22,900
26/08/2022	TQE	11	22,910
26/08/2022	MAD	12	22,950
26/08/2022	TQE	73	22,940
26/08/2022	TQE	11	22,940
26/08/2022	DXE	252	22,940
26/08/2022	MAD	653	22,940
26/08/2022	DXE	88	22,940
26/08/2022	MAD	131	22,940
26/08/2022	DXE	157	22,920
26/08/2022	MAD	291	22,920
26/08/2022	DXE	95	22,920
26/08/2022	DXE	5	22,920
26/08/2022	AQE	96	22,910
26/08/2022	MAD	507	22,920
26/08/2022	DXE	87	22,880
26/08/2022	MAD	39	22,870
26/08/2022	TQE	117	22,860
26/08/2022	MAD	145	22,880
26/08/2022	MAD	1	22,880
26/08/2022	DXE	128	22,880
26/08/2022	DXE	22	22,880
26/08/2022	AQE	103	22,910
26/08/2022	DXE	223	22,900
26/08/2022	MAD	577	22,910
26/08/2022	DXE	100	22,900
26/08/2022	DXE	55	22,910
26/08/2022	MAD	803	22,910
26/08/2022	MAD	60	22,910
26/08/2022	DXE	146	22,920
26/08/2022	AQE	79	22,940
26/08/2022	TQE	85	22,920
26/08/2022	DXE	290	22,920
26/08/2022	MAD	76	22,920
26/08/2022	DXE	143	22,940
26/08/2022	MAD	343	22,940
26/08/2022	MAD	216	22,940
26/08/2022	MAD	130	22,940
26/08/2022	MAD	60	22,940
26/08/2022	MAD	26	22,940
26/08/2022	MAD	193	22,940
26/08/2022	MAD	555	22,940
26/08/2022	AQE	89	22,940
26/08/2022	MAD	93	22,940
26/08/2022	MAD	104	22,940
26/08/2022	MAD	109	22,940
26/08/2022	DXE	1	22,940
26/08/2022	TQE	87	22,930
26/08/2022	DXE	350	22,930
26/08/2022	MAD	267	22,930
26/08/2022	MAD	520	22,930
26/08/2022	DXE	100	22,930
26/08/2022	MAD	251	22,930
26/08/2022	AQE	12	22,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	AQE	13	22,930
26/08/2022	MAD	132	22,910
26/08/2022	MAD	225	22,910
26/08/2022	MAD	281	22,910
26/08/2022	MAD	49	22,910
26/08/2022	DXE	173	22,900
26/08/2022	AQE	196	22,900
26/08/2022	DXE	100	22,890
26/08/2022	DXE	10	22,900
26/08/2022	DXE	157	22,890
26/08/2022	MAD	123	22,890
26/08/2022	MAD	82	22,890
26/08/2022	MAD	50	22,900
26/08/2022	TQE	88	22,900
26/08/2022	DXE	283	22,900
26/08/2022	AQE	87	22,900
26/08/2022	MAD	588	22,900
26/08/2022	MAD	436	22,890
26/08/2022	MAD	26	22,880
26/08/2022	MAD	62	22,880
26/08/2022	DXE	148	22,900
26/08/2022	AQE	87	22,900
26/08/2022	DXE	100	22,900
26/08/2022	DXE	9	22,900
26/08/2022	TQE	73	22,890
26/08/2022	MAD	107	22,890
26/08/2022	MAD	33	22,890
26/08/2022	MAD	91	22,890
26/08/2022	DXE	87	22,880
26/08/2022	DXE	87	22,870
26/08/2022	MAD	501	22,870
26/08/2022	MAD	415	22,860
26/08/2022	MAD	87	22,850
26/08/2022	AQE	44	22,870
26/08/2022	AQE	23	22,870
26/08/2022	MAD	335	22,870
26/08/2022	DXE	339	22,870
26/08/2022	MAD	339	22,870
26/08/2022	DXE	157	22,830
26/08/2022	MAD	449	22,830
26/08/2022	AQE	106	22,820
26/08/2022	DXE	26	22,820
26/08/2022	DXE	52	22,820
26/08/2022	DXE	53	22,820
26/08/2022	DXE	87	22,820
26/08/2022	MAD	141	22,820
26/08/2022	TQE	169	22,820
26/08/2022	MAD	202	22,820
26/08/2022	MAD	524	22,820
26/08/2022	DXE	8	22,810
26/08/2022	DXE	79	22,810
26/08/2022	AQE	8	22,860
26/08/2022	AQE	8	22,860
26/08/2022	TQE	17	22,870
26/08/2022	DXE	8	22,880
26/08/2022	MAD	31	22,880
26/08/2022	MAD	23	22,880
26/08/2022	MAD	39	22,880
26/08/2022	DXE	87	22,880
26/08/2022	MAD	88	22,880
26/08/2022	MAD	143	22,880
26/08/2022	MAD	96	22,880
26/08/2022	MAD	17	22,880
26/08/2022	MAD	29	22,880
26/08/2022	AQE	142	22,870
26/08/2022	MAD	605	22,870
26/08/2022	MAD	141	22,870
26/08/2022	DXE	302	22,860
26/08/2022	MAD	4	22,880
26/08/2022	TQE	9	22,880
26/08/2022	DXE	7	22,860
26/08/2022	DXE	11	22,850
26/08/2022	DXE	85	22,850
26/08/2022	MAD	174	22,850
26/08/2022	TQE	49	22,840
26/08/2022	MAD	88	22,840
26/08/2022	DXE	157	22,830
26/08/2022	MAD	318	22,830
26/08/2022	DXE	157	22,830
26/08/2022	TQE	87	22,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	MAD	385	22,830
26/08/2022	AQE	87	22,830
26/08/2022	MAD	238	22,830
26/08/2022	DXE	87	22,820
26/08/2022	AQE	6	22,820
26/08/2022	DXE	253	22,850
26/08/2022	AQE	119	22,850
26/08/2022	DXE	91	22,850
26/08/2022	MAD	91	22,850
26/08/2022	DXE	72	22,840
26/08/2022	MAD	99	22,850
26/08/2022	MAD	42	22,850
26/08/2022	MAD	15	22,850
26/08/2022	MAD	113	22,850
26/08/2022	TQE	7	22,850
26/08/2022	TQE	33	22,850
26/08/2022	MAD	156	22,850
26/08/2022	DXE	157	22,830
26/08/2022	MAD	715	22,830
26/08/2022	DXE	6	22,810
26/08/2022	DXE	151	22,810
26/08/2022	MAD	444	22,810
26/08/2022	TQE	87	22,810
26/08/2022	AQE	129	22,810
26/08/2022	DXE	98	22,810
26/08/2022	MAD	106	22,810
26/08/2022	MAD	354	22,800
26/08/2022	DXE	87	22,800
26/08/2022	DXE	87	22,770
26/08/2022	DXE	87	22,780
26/08/2022	AQE	87	22,780
26/08/2022	MAD	147	22,780
26/08/2022	MAD	1	22,780
26/08/2022	MAD	230	22,780
26/08/2022	DXE	87	22,780
26/08/2022	MAD	281	22,800
26/08/2022	DXE	71	22,810
26/08/2022	DXE	9	22,810
26/08/2022	MAD	267	22,820
26/08/2022	DXE	103	22,810
26/08/2022	DXE	122	22,810
26/08/2022	TQE	49	22,810
26/08/2022	MAD	144	22,820
26/08/2022	MAD	269	22,820
26/08/2022	DXE	100	22,820
26/08/2022	DXE	9	22,820
26/08/2022	MAD	57	22,810
26/08/2022	MAD	72	22,810
26/08/2022	MAD	25	22,810
26/08/2022	DXE	87	22,790
26/08/2022	AQE	58	22,800
26/08/2022	DXE	113	22,780
26/08/2022	TQE	94	22,790
26/08/2022	MAD	14	22,790
26/08/2022	MAD	140	22,790
26/08/2022	MAD	140	22,790
26/08/2022	MAD	2	22,790
26/08/2022	MAD	14	22,790
26/08/2022	DXE	144	22,780
26/08/2022	MAD	135	22,790
26/08/2022	MAD	135	22,790
26/08/2022	MAD	4	22,790
26/08/2022	MAD	135	22,790
26/08/2022	MAD	3	22,790
26/08/2022	MAD	249	22,790
26/08/2022	AQE	5	22,800
26/08/2022	AQE	39	22,800
26/08/2022	DXE	157	22,790
26/08/2022	MAD	574	22,790
26/08/2022	TQE	86	22,780
26/08/2022	AQE	76	22,790
26/08/2022	DXE	129	22,800
26/08/2022	MAD	264	22,800
26/08/2022	AQE	96	22,790
26/08/2022	DXE	157	22,770
26/08/2022	DXE	123	22,770
26/08/2022	MAD	540	22,770
26/08/2022	TQE	87	22,770
26/08/2022	DXE	157	22,770
26/08/2022	MAD	136	22,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	MAD	94	22,770
26/08/2022	MAD	111	22,770
26/08/2022	MAD	25	22,770
26/08/2022	MAD	92	22,770
26/08/2022	MAD	44	22,770
26/08/2022	MAD	21	22,770
26/08/2022	MAD	3	22,770
26/08/2022	MAD	23	22,770
26/08/2022	MAD	18	22,770
26/08/2022	MAD	132	22,770
26/08/2022	MAD	12	22,770
26/08/2022	MAD	86	22,770
26/08/2022	MAD	24	22,770
26/08/2022	AQE	77	22,780
26/08/2022	MAD	291	22,770
26/08/2022	MAD	214	22,770
26/08/2022	DXE	93	22,760
26/08/2022	DXE	188	22,760
26/08/2022	DXE	178	22,760
26/08/2022	MAD	27	22,760
26/08/2022	AQE	75	22,750
26/08/2022	TQE	20	22,750
26/08/2022	MAD	135	22,760
26/08/2022	MAD	183	22,760
26/08/2022	AQE	19	22,750
26/08/2022	TQE	87	22,750
26/08/2022	DXE	158	22,750
26/08/2022	MAD	473	22,750
26/08/2022	MAD	31	22,760
26/08/2022	AQE	87	22,740
26/08/2022	MAD	127	22,760
26/08/2022	DXE	123	22,740
26/08/2022	MAD	5	22,740
26/08/2022	MAD	236	22,740
26/08/2022	MAD	75	22,740
26/08/2022	MAD	6	22,750
26/08/2022	MAD	6	22,750
26/08/2022	MAD	6	22,750
26/08/2022	DXE	5	22,740
26/08/2022	MAD	14	22,750
26/08/2022	DXE	6	22,740
26/08/2022	DXE	6	22,740
26/08/2022	AQE	87	22,770
26/08/2022	MAD	354	22,770
26/08/2022	DXE	337	22,760
26/08/2022	MAD	821	22,760
26/08/2022	DXE	10	22,760
26/08/2022	DXE	215	22,760
26/08/2022	TQE	53	22,760
26/08/2022	TQE	85	22,760
26/08/2022	DXE	232	22,760
26/08/2022	MAD	617	22,760
26/08/2022	DXE	100	22,760
26/08/2022	DXE	11	22,760
26/08/2022	MAD	903	22,760
26/08/2022	DXE	9	22,740
26/08/2022	AQE	157	22,740
26/08/2022	DXE	9	22,740
26/08/2022	MAD	138	22,740
26/08/2022	DXE	135	22,740
26/08/2022	MAD	397	22,740
26/08/2022	MAD	94	22,740
26/08/2022	MAD	88	22,730
26/08/2022	DXE	13	22,720
26/08/2022	DXE	9	22,720
26/08/2022	MAD	83	22,730
26/08/2022	DXE	130	22,720
26/08/2022	TQE	88	22,720
26/08/2022	MAD	278	22,720
26/08/2022	DXE	91	22,720
26/08/2022	MAD	97	22,720
26/08/2022	AQE	42	22,720
26/08/2022	AQE	47	22,720
26/08/2022	DXE	159	22,710
26/08/2022	DXE	119	22,710
26/08/2022	MAD	73	22,710
26/08/2022	TQE	8	22,720
26/08/2022	DXE	1	22,720
26/08/2022	DXE	158	22,720
26/08/2022	MAD	629	22,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	MAD	14	22,720
26/08/2022	MAD	319	22,710
26/08/2022	DXE	88	22,710
26/08/2022	MAD	25	22,720
26/08/2022	MAD	263	22,720
26/08/2022	MAD	263	22,710
26/08/2022	MAD	90	22,710
26/08/2022	AQE	86	22,720
26/08/2022	MAD	159	22,710
26/08/2022	DXE	201	22,710
26/08/2022	DXE	1	22,710
26/08/2022	DXE	112	22,710
26/08/2022	TQE	86	22,710
26/08/2022	MAD	159	22,700
26/08/2022	MAD	47	22,700
26/08/2022	AQE	6	22,700
26/08/2022	AQE	82	22,700
26/08/2022	MAD	80	22,700
26/08/2022	DXE	159	22,690
26/08/2022	MAD	81	22,690
26/08/2022	MAD	87	22,690
26/08/2022	AQE	88	22,690
26/08/2022	DXE	7	22,680
26/08/2022	DXE	152	22,680
26/08/2022	MAD	107	22,680
26/08/2022	MAD	338	22,680
26/08/2022	MAD	24	22,680
26/08/2022	TQE	49	22,680
26/08/2022	TQE	16	22,680
26/08/2022	MAD	32	22,680
26/08/2022	DXE	88	22,670
26/08/2022	MAD	270	22,670
26/08/2022	AQE	1	22,670
26/08/2022	AQE	5	22,670
26/08/2022	TQE	7	22,670
26/08/2022	TQE	81	22,670
26/08/2022	MAD	380	22,670
26/08/2022	DXE	213	22,660
26/08/2022	MAD	318	22,650
26/08/2022	DXE	168	22,660
26/08/2022	MAD	203	22,660
26/08/2022	AQE	54	22,670
26/08/2022	MAD	89	22,660
26/08/2022	AQE	37	22,670
26/08/2022	AQE	14	22,670
26/08/2022	DXE	88	22,680
26/08/2022	DXE	90	22,680
26/08/2022	DXE	88	22,670
26/08/2022	MAD	285	22,670
26/08/2022	MAD	251	22,670
26/08/2022	AQE	58	22,670
26/08/2022	MAD	63	22,670
26/08/2022	DXE	40	22,660
26/08/2022	DXE	48	22,660
26/08/2022	MAD	134	22,660
26/08/2022	MAD	144	22,640
26/08/2022	DXE	6	22,630
26/08/2022	DXE	101	22,630
26/08/2022	MAD	3	22,630
26/08/2022	MAD	11	22,630
26/08/2022	MAD	17	22,630
26/08/2022	DXE	29	22,700
26/08/2022	DXE	6	22,700
26/08/2022	AQE	67	22,730
26/08/2022	MAD	212	22,710
26/08/2022	AQE	60	22,730
26/08/2022	DXE	357	22,740
26/08/2022	TQE	90	22,740
26/08/2022	AQE	87	22,740
26/08/2022	MAD	110	22,740
26/08/2022	TQE	55	22,740
26/08/2022	DXE	269	22,740
26/08/2022	MAD	351	22,730
26/08/2022	MAD	210	22,730
26/08/2022	MAD	17	22,730
26/08/2022	MAD	91	22,730
26/08/2022	MAD	2	22,730
26/08/2022	MAD	36	22,730
26/08/2022	DXE	63	22,770
26/08/2022	MAD	44	22,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	MAD	600	22,770
26/08/2022	MAD	349	22,760
26/08/2022	MAD	523	22,760
26/08/2022	DXE	159	22,750
26/08/2022	AQE	9	22,760
26/08/2022	AQE	23	22,760
26/08/2022	DXE	192	22,780
26/08/2022	AQE	20	22,780
26/08/2022	TQE	6	22,780
26/08/2022	MAD	18	22,780
26/08/2022	AQE	20	22,780
26/08/2022	MAD	21	22,780
26/08/2022	MAD	6	22,780
26/08/2022	TQE	31	22,780
26/08/2022	TQE	13	22,780
26/08/2022	MAD	18	22,780
26/08/2022	MAD	22	22,780
26/08/2022	DXE	87	22,770
26/08/2022	MAD	37	22,770
26/08/2022	MAD	132	22,770
26/08/2022	MAD	99	22,770
26/08/2022	MAD	161	22,770
26/08/2022	DXE	142	22,760
26/08/2022	TQE	29	22,760
26/08/2022	TQE	13	22,760
26/08/2022	DXE	87	22,750
26/08/2022	MAD	55	22,750
26/08/2022	MAD	46	22,750
26/08/2022	MAD	10	22,750
26/08/2022	MAD	4	22,750
26/08/2022	MAD	72	22,750
26/08/2022	AQE	57	22,750
26/08/2022	TQE	22	22,750
26/08/2022	TQE	18	22,750
26/08/2022	TQE	5	22,750
26/08/2022	MAD	76	22,750
26/08/2022	MAD	18	22,750
26/08/2022	MAD	14	22,750
26/08/2022	MAD	200	22,740
26/08/2022	DXE	87	22,740
26/08/2022	MAD	170	22,740
26/08/2022	MAD	228	22,730
26/08/2022	DXE	87	22,730
26/08/2022	AQE	87	22,730
26/08/2022	MAD	73	22,730
26/08/2022	MAD	102	22,720
26/08/2022	DXE	88	22,700
26/08/2022	DXE	88	22,700
26/08/2022	MAD	208	22,700
26/08/2022	MAD	143	22,700
26/08/2022	MAD	88	22,690
26/08/2022	DXE	88	22,670
26/08/2022	TQE	26	22,670
26/08/2022	MAD	3	22,650
26/08/2022	MAD	42	22,660
26/08/2022	MAD	31	22,660
26/08/2022	MAD	31	22,660
26/08/2022	MAD	148	22,650
26/08/2022	MAD	149	22,650
26/08/2022	DXE	159	22,650
26/08/2022	MAD	102	22,650
26/08/2022	AQE	88	22,650
26/08/2022	TQE	6	22,650
26/08/2022	TQE	15	22,650
26/08/2022	MAD	135	22,640
26/08/2022	DXE	89	22,630
26/08/2022	DXE	89	22,630
26/08/2022	MAD	181	22,630
26/08/2022	MAD	164	22,630
26/08/2022	TQE	9	22,630
26/08/2022	TQE	22	22,630
26/08/2022	DXE	160	22,630
26/08/2022	MAD	318	22,630
26/08/2022	DXE	88	22,610
26/08/2022	MAD	174	22,610
26/08/2022	AQE	88	22,610
26/08/2022	TQE	40	22,600
26/08/2022	MAD	90	22,590
26/08/2022	MAD	167	22,570
26/08/2022	DXE	75	22,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	MAD	32	22,570
26/08/2022	MAD	75	22,570
26/08/2022	DXE	11	22,600
26/08/2022	MAD	305	22,600
26/08/2022	DXE	117	22,590
26/08/2022	DXE	100	22,590
26/08/2022	DXE	10	22,590
26/08/2022	TQE	70	22,580
26/08/2022	MAD	146	22,580
26/08/2022	DXE	88	22,580
26/08/2022	MAD	114	22,570
26/08/2022	MAD	91	22,570
26/08/2022	AQE	94	22,570
26/08/2022	AQE	13	22,570
26/08/2022	DXE	88	22,540
26/08/2022	MAD	200	22,560
26/08/2022	MAD	15	22,580
26/08/2022	DXE	131	22,570
26/08/2022	MAD	292	22,550
26/08/2022	DXE	4	22,550
26/08/2022	DXE	147	22,550
26/08/2022	MAD	101	22,550
26/08/2022	MAD	225	22,550
26/08/2022	TQE	9	22,560
26/08/2022	MAD	382	22,550
26/08/2022	DXE	161	22,540
26/08/2022	AQE	88	22,540
26/08/2022	MAD	110	22,530
26/08/2022	DXE	98	22,520
26/08/2022	MAD	89	22,520
26/08/2022	TQE	85	22,510
26/08/2022	DXE	64	22,560
26/08/2022	DXE	93	22,560
26/08/2022	DXE	128	22,560
26/08/2022	TQE	28	22,560
26/08/2022	TQE	27	22,560
26/08/2022	MAD	9	22,560
26/08/2022	MAD	33	22,560
26/08/2022	DXE	5	22,550
26/08/2022	DXE	83	22,550
26/08/2022	MAD	441	22,550
26/08/2022	MAD	354	22,550
26/08/2022	AQE	118	22,550
26/08/2022	MAD	1	22,550
26/08/2022	MAD	76	22,550
26/08/2022	DXE	159	22,540
26/08/2022	MAD	335	22,540
26/08/2022	DXE	100	22,540
26/08/2022	MAD	284	22,540
26/08/2022	AQE	16	22,530
26/08/2022	DXE	88	22,510
26/08/2022	MAD	169	22,500
26/08/2022	MAD	89	22,460
26/08/2022	TQE	66	22,450
26/08/2022	MAD	89	22,430
26/08/2022	AQE	3	22,430
26/08/2022	AQE	43	22,430
26/08/2022	MAD	89	22,450
26/08/2022	DXE	17	22,450
26/08/2022	DXE	101	22,430
26/08/2022	MAD	89	22,430
26/08/2022	TQE	1	22,450
26/08/2022	DXE	6	22,480
26/08/2022	DXE	37	22,480
26/08/2022	AQE	108	22,470
26/08/2022	MAD	61	22,470
26/08/2022	DXE	91	22,480
26/08/2022	MAD	314	22,480
26/08/2022	DXE	100	22,480
26/08/2022	DXE	101	22,480
26/08/2022	DXE	128	22,480
26/08/2022	DXE	100	22,480
26/08/2022	DXE	127	22,480
26/08/2022	DXE	48	22,480
26/08/2022	DXE	357	22,480
26/08/2022	DXE	333	22,480
26/08/2022	DXE	24	22,480
26/08/2022	DXE	357	22,480
26/08/2022	DXE	125	22,480
26/08/2022	DXE	357	22,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	DXE	172	22,480
26/08/2022	DXE	126	22,480
26/08/2022	DXE	231	22,480
26/08/2022	MAD	221	22,510
26/08/2022	MAD	114	22,510
26/08/2022	MAD	179	22,510
26/08/2022	MAD	125	22,510
26/08/2022	MAD	225	22,510
26/08/2022	TQE	59	22,500
26/08/2022	TQE	29	22,500
26/08/2022	AQE	162	22,500
26/08/2022	TQE	55	22,500
26/08/2022	MAD	735	22,500
26/08/2022	MAD	4	22,560
26/08/2022	MAD	43	22,550
26/08/2022	MAD	66	22,560
26/08/2022	MAD	365	22,560
26/08/2022	MAD	181	22,560
26/08/2022	AQE	159	22,560
26/08/2022	MAD	311	22,550
26/08/2022	MAD	163	22,550
26/08/2022	MAD	171	22,550
26/08/2022	TQE	23	22,550
26/08/2022	TQE	31	22,550
26/08/2022	DXE	79	22,550
26/08/2022	DXE	250	22,550
26/08/2022	DXE	211	22,550
26/08/2022	DXE	146	22,550
26/08/2022	DXE	4	22,550
26/08/2022	DXE	353	22,550
26/08/2022	DXE	357	22,550
26/08/2022	DXE	157	22,550
26/08/2022	DXE	200	22,550
26/08/2022	DXE	210	22,550
26/08/2022	DXE	147	22,550
26/08/2022	DXE	357	22,550
26/08/2022	DXE	147	22,550
26/08/2022	DXE	210	22,550
26/08/2022	DXE	118	22,550
26/08/2022	DXE	210	22,550
26/08/2022	DXE	147	22,550
26/08/2022	DXE	357	22,550
26/08/2022	DXE	357	22,550
26/08/2022	AQE	119	22,550
26/08/2022	DXE	67	22,550
26/08/2022	AQE	238	22,550
26/08/2022	AQE	244	22,550
26/08/2022	DXE	16	22,550
26/08/2022	AQE	17	22,550
26/08/2022	AQE	340	22,550
26/08/2022	AQE	139	22,550
26/08/2022	TQE	40	22,560
26/08/2022	TQE	60	22,560
26/08/2022	AQE	3	22,550
26/08/2022	MAD	752	22,560
26/08/2022	MAD	396	22,560
26/08/2022	AQE	354	22,550
26/08/2022	DXE	200	22,560
26/08/2022	TQE	85	22,560
26/08/2022	TQE	10	22,560
26/08/2022	DXE	162	22,560
26/08/2022	MAD	238	22,560
26/08/2022	MAD	32	22,560
26/08/2022	MAD	235	22,560
26/08/2022	MAD	215	22,560
26/08/2022	MAD	107	22,560
26/08/2022	TQE	116	22,570
26/08/2022	DXE	127	22,570
26/08/2022	MAD	364	22,570
26/08/2022	MAD	132	22,570
26/08/2022	MAD	56	22,570
26/08/2022	DXE	92	22,570
26/08/2022	MAD	103	22,570
26/08/2022	MAD	324	22,570
26/08/2022	MAD	103	22,570
26/08/2022	MAD	93	22,570
26/08/2022	MAD	82	22,570
26/08/2022	DXE	103	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	TQE	4	22,580
26/08/2022	DXE	90	22,580
26/08/2022	MAD	127	22,590
26/08/2022	MAD	40	22,590
26/08/2022	TQE	86	22,590
26/08/2022	MAD	245	22,590
26/08/2022	MAD	96	22,590
26/08/2022	DXE	94	22,580
26/08/2022	DXE	72	22,580
26/08/2022	MAD	591	22,580
26/08/2022	MAD	94	22,580
26/08/2022	MAD	166	22,560
26/08/2022	MAD	91	22,560
26/08/2022	AQE	46	22,550
26/08/2022	MAD	232	22,560
26/08/2022	DXE	163	22,560
26/08/2022	MAD	253	22,550
26/08/2022	TQE	87	22,530
26/08/2022	MAD	330	22,520
26/08/2022	MAD	299	22,520
26/08/2022	MAD	195	22,520
26/08/2022	MAD	111	22,520
26/08/2022	DXE	80	22,520
26/08/2022	DXE	172	22,510
26/08/2022	AQE	54	22,520
26/08/2022	TQE	86	22,520
26/08/2022	DXE	88	22,510
26/08/2022	TQE	38	22,510
26/08/2022	TQE	29	22,510
26/08/2022	MAD	91	22,510
26/08/2022	MAD	93	22,510
26/08/2022	MAD	85	22,510
26/08/2022	TQE	9	22,510
26/08/2022	TQE	40	22,510
26/08/2022	MAD	93	22,510
26/08/2022	DXE	120	22,500
26/08/2022	MAD	562	22,500
26/08/2022	MAD	188	22,500
26/08/2022	AQE	88	22,500
26/08/2022	DXE	27	22,500
26/08/2022	DXE	4	22,500
26/08/2022	DXE	169	22,490
26/08/2022	TQE	88	22,490
26/08/2022	MAD	621	22,490
26/08/2022	DXE	100	22,490
26/08/2022	DXE	10	22,490
26/08/2022	MAD	291	22,490
26/08/2022	MAD	94	22,480
26/08/2022	AQE	95	22,480
26/08/2022	AQE	49	22,480
26/08/2022	DXE	89	22,470
26/08/2022	MAD	309	22,470
26/08/2022	MAD	179	22,470
26/08/2022	DXE	24	22,490
26/08/2022	AQE	19	22,500
26/08/2022	MAD	679	22,500
26/08/2022	AQE	129	22,490
26/08/2022	MAD	324	22,490
26/08/2022	TQE	94	22,490
26/08/2022	DXE	100	22,490
26/08/2022	DXE	5	22,490
26/08/2022	DXE	168	22,480
26/08/2022	MAD	94	22,480
26/08/2022	MAD	261	22,460
26/08/2022	MAD	148	22,460
26/08/2022	DXE	114	22,450
26/08/2022	MAD	331	22,440
26/08/2022	TQE	69	22,440
26/08/2022	TQE	5	22,440
26/08/2022	MAD	35	22,450
26/08/2022	MAD	564	22,440
26/08/2022	MAD	312	22,440
26/08/2022	MAD	142	22,440
26/08/2022	TQE	46	22,440
26/08/2022	AQE	65	22,440
26/08/2022	TQE	4	22,440
26/08/2022	TQE	15	22,440
26/08/2022	AQE	8	22,440
26/08/2022	TQE	18	22,440
26/08/2022	TQE	33	22,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	MAD	261	22,430
26/08/2022	DXE	102	22,430
26/08/2022	DXE	69	22,430
26/08/2022	DXE	114	22,420
26/08/2022	AQE	8	22,420
26/08/2022	AQE	97	22,420
26/08/2022	DXE	112	22,420
26/08/2022	MAD	54	22,420
26/08/2022	TQE	14	22,420
26/08/2022	TQE	4	22,420
26/08/2022	TQE	11	22,420
26/08/2022	TQE	27	22,420
26/08/2022	MAD	101	22,420
26/08/2022	DXE	171	22,410
26/08/2022	MAD	452	22,410
26/08/2022	AQE	89	22,410
26/08/2022	DXE	89	22,400
26/08/2022	TQE	59	22,400
26/08/2022	MAD	401	22,400
26/08/2022	MAD	150	22,400
26/08/2022	TQE	89	22,390
26/08/2022	DXE	164	22,390
26/08/2022	MAD	68	22,380
26/08/2022	MAD	6	22,380
26/08/2022	MAD	45	22,380
26/08/2022	DXE	9	22,370
26/08/2022	DXE	158	22,370
26/08/2022	MAD	294	22,370
26/08/2022	MAD	45	22,370
26/08/2022	MAD	20	22,370
26/08/2022	MAD	41	22,370
26/08/2022	AQE	85	22,370
26/08/2022	MAD	843	22,360
26/08/2022	MAD	127	22,350
26/08/2022	MAD	48	22,350
26/08/2022	DXE	10	22,350
26/08/2022	DXE	38	22,350
26/08/2022	TQE	42	22,380
26/08/2022	DXE	144	22,370
26/08/2022	MAD	435	22,370
26/08/2022	TQE	91	22,380
26/08/2022	MAD	235	22,380
26/08/2022	AQE	19	22,380
26/08/2022	AQE	126	22,380
26/08/2022	MAD	107	22,420
26/08/2022	DXE	100	22,420
26/08/2022	MAD	153	22,420
26/08/2022	TQE	24	22,400
26/08/2022	TQE	41	22,400
26/08/2022	DXE	170	22,400
26/08/2022	MAD	596	22,400
26/08/2022	MAD	187	22,400
26/08/2022	DXE	90	22,390
26/08/2022	AQE	10	22,390
26/08/2022	DXE	89	22,390
26/08/2022	MAD	83	22,400
26/08/2022	DXE	90	22,390
26/08/2022	AQE	116	22,390
26/08/2022	MAD	235	22,390
26/08/2022	TQE	14	22,390
26/08/2022	DXE	1	22,390
26/08/2022	DXE	40	22,390
26/08/2022	MAD	300	22,400
26/08/2022	MAD	376	22,400
26/08/2022	MAD	148	22,400
26/08/2022	MAD	300	22,400
26/08/2022	MAD	276	22,400
26/08/2022	DXE	199	22,410
26/08/2022	AQE	97	22,410
26/08/2022	MAD	280	22,410
26/08/2022	MAD	188	22,410
26/08/2022	TQE	94	22,410
26/08/2022	DXE	90	22,410
26/08/2022	TQE	94	22,430
26/08/2022	TQE	3	22,430
26/08/2022	DXE	43	22,430
26/08/2022	MAD	293	22,410
26/08/2022	DXE	169	22,430
26/08/2022	MAD	442	22,430
26/08/2022	TQE	57	22,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	TQE	5	22,420
26/08/2022	MAD	283	22,430
26/08/2022	DXE	154	22,430
26/08/2022	DXE	8	22,430
26/08/2022	MAD	128	22,430
26/08/2022	AQE	180	22,430
26/08/2022	MAD	231	22,430
26/08/2022	MAD	69	22,430
26/08/2022	MAD	162	22,430
26/08/2022	TQE	4	22,430
26/08/2022	TQE	40	22,430
26/08/2022	DXE	84	22,430
26/08/2022	MAD	27	22,430
26/08/2022	MAD	2	22,430
26/08/2022	TQE	83	22,430
26/08/2022	DXE	212	22,420
26/08/2022	MAD	735	22,420
26/08/2022	AQE	89	22,420
26/08/2022	AQE	3	22,420
26/08/2022	DXE	170	22,410
26/08/2022	TQE	10	22,410
26/08/2022	MAD	45	22,410
26/08/2022	MAD	296	22,410
26/08/2022	TQE	12	22,410
26/08/2022	DXE	27	22,410
26/08/2022	DXE	4	22,410
26/08/2022	AQE	85	22,410
26/08/2022	TQE	25	22,410
26/08/2022	MAD	102	22,420
26/08/2022	DXE	166	22,430
26/08/2022	MAD	570	22,430
26/08/2022	DXE	200	22,430
26/08/2022	DXE	34	22,430
26/08/2022	MAD	287	22,430
26/08/2022	TQE	20	22,430
26/08/2022	TQE	14	22,430
26/08/2022	TQE	25	22,430
26/08/2022	DXE	113	22,440
26/08/2022	MAD	12	22,440
26/08/2022	MAD	32	22,440
26/08/2022	MAD	15	22,440
26/08/2022	DXE	172	22,430
26/08/2022	TQE	198	22,430
26/08/2022	TQE	257	22,430
26/08/2022	TQE	11	22,430
26/08/2022	TQE	7	22,430
26/08/2022	TQE	157	22,430
26/08/2022	TQE	82	22,430
26/08/2022	TQE	140	22,430
26/08/2022	TQE	257	22,430
26/08/2022	TQE	257	22,430
26/08/2022	TQE	257	22,430
26/08/2022	TQE	240	22,430
26/08/2022	MAD	376	22,440
26/08/2022	MAD	3	22,440
26/08/2022	MAD	362	22,440
26/08/2022	MAD	320	22,440
26/08/2022	MAD	117	22,440
26/08/2022	MAD	223	22,440
26/08/2022	MAD	87	22,440
26/08/2022	MAD	137	22,440
26/08/2022	MAD	54	22,440
26/08/2022	MAD	65	22,440
26/08/2022	MAD	190	22,440
26/08/2022	DXE	90	22,430
26/08/2022	MAD	247	22,430
26/08/2022	MAD	122	22,430
26/08/2022	MAD	86	22,430
26/08/2022	MAD	37	22,430
26/08/2022	MAD	188	22,440
26/08/2022	MAD	12	22,440
26/08/2022	MAD	40	22,440
26/08/2022	DXE	174	22,430
26/08/2022	MAD	110	22,420
26/08/2022	MAD	95	22,420
26/08/2022	MAD	97	22,420
26/08/2022	MAD	269	22,420
26/08/2022	MAD	396	22,420
26/08/2022	MAD	330	22,420
26/08/2022	MAD	123	22,420

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	MAD	96	22,420
26/08/2022	DXE	89	22,420
26/08/2022	MAD	15	22,420
26/08/2022	MAD	47	22,420
26/08/2022	DXE	48	22,420
26/08/2022	MAD	13	22,420
26/08/2022	DXE	144	22,420
26/08/2022	MAD	1.590	22,420
26/08/2022	DXE	100	22,420
26/08/2022	DXE	58	22,420
26/08/2022	DXE	141	22,410
26/08/2022	MAD	236	22,410
26/08/2022	AQE	64	22,410
26/08/2022	AQE	36	22,410
26/08/2022	DXE	89	22,410
26/08/2022	MAD	313	22,410
26/08/2022	DXE	172	22,410
26/08/2022	MAD	383	22,410
26/08/2022	AQE	19	22,410
26/08/2022	AQE	238	22,410
26/08/2022	AQE	57	22,410
26/08/2022	AQE	42	22,410
26/08/2022	AQE	274	22,410
26/08/2022	AQE	41	22,410
26/08/2022	AQE	488	22,410
26/08/2022	AQE	357	22,410
26/08/2022	AQE	96	22,410
26/08/2022	AQE	219	22,410
26/08/2022	AQE	37	22,410
26/08/2022	AQE	101	22,410
26/08/2022	AQE	2	22,410
26/08/2022	MAD	26	22,420
26/08/2022	MAD	29	22,420
26/08/2022	MAD	30	22,420
26/08/2022	MAD	4	22,420
26/08/2022	MAD	54	22,420
26/08/2022	MAD	250	22,420
26/08/2022	MAD	224	22,420
26/08/2022	MAD	75	22,420
26/08/2022	MAD	203	22,420
26/08/2022	DXE	245	22,410
26/08/2022	MAD	1.042	22,410
26/08/2022	DXE	112	22,410
26/08/2022	DXE	54	22,410
26/08/2022	MAD	95	22,400
26/08/2022	DXE	243	22,390
26/08/2022	DXE	789	22,390
26/08/2022	DXE	110	22,390
26/08/2022	DXE	3	22,390
26/08/2022	DXE	278	22,390
26/08/2022	DXE	19	22,390
26/08/2022	DXE	58	22,390
26/08/2022	MAD	30	22,390
26/08/2022	MAD	218	22,400
26/08/2022	DXE	81	22,410
26/08/2022	MAD	475	22,400
26/08/2022	MAD	28	22,410
26/08/2022	MAD	40	22,410
26/08/2022	MAD	87	22,410
26/08/2022	MAD	123	22,410
26/08/2022	MAD	176	22,400
26/08/2022	DXE	560	22,410
26/08/2022	DXE	95	22,410
26/08/2022	DXE	51	22,410
26/08/2022	DXE	107	22,410
26/08/2022	DXE	257	22,410
26/08/2022	DXE	257	22,410
26/08/2022	DXE	62	22,410
26/08/2022	DXE	224	22,410
26/08/2022	MAD	659	22,410
26/08/2022	DXE	33	22,410
26/08/2022	DXE	39	22,410
26/08/2022	MAD	171	22,400
26/08/2022	MAD	33	22,400
26/08/2022	MAD	522	22,400
26/08/2022	MAD	34	22,400
26/08/2022	MAD	202	22,400
26/08/2022	MAD	45	22,400
26/08/2022	MAD	385	22,390
26/08/2022	MAD	132	22,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2022	MAD	153	22,390
26/08/2022	MAD	244	22,390
26/08/2022	MAD	260	22,390
26/08/2022	MAD	159	22,390
26/08/2022	MAD	169	22,390
26/08/2022	MAD	250	22,390
26/08/2022	MAD	309	22,380
26/08/2022	MAD	233	22,380
26/08/2022	MAD	183	22,370
26/08/2022	MAD	594	22,370
26/08/2022	MAD	93	22,370
26/08/2022	MAD	99	22,370
26/08/2022	MAD	96	22,370
26/08/2022	MAD	94	22,370
26/08/2022	MAD	108	22,370
26/08/2022	MAD	3	22,380
26/08/2022	MAD	4	22,380
26/08/2022	MAD	38	22,380
26/08/2022	MAD	21	22,380
26/08/2022	MAD	344	22,380
26/08/2022	MAD	143	22,380
26/08/2022	MAD	142	22,380
26/08/2022	MAD	661	22,370
26/08/2022	MAD	64	22,380
26/08/2022	MAD	30	22,380
26/08/2022	MAD	193	22,380
26/08/2022	MAD	3	22,380
26/08/2022	MAD	87	22,380
26/08/2022	MAD	59	22,380
26/08/2022	MAD	125	22,380
26/08/2022	MAD	94	22,380
26/08/2022	MAD	91	22,380
26/08/2022	MAD	99	22,380
26/08/2022	MAD	88	22,380
26/08/2022	MAD	18	22,380
26/08/2022	MAD	64	22,380
26/08/2022	MAD	80	22,370
26/08/2022	MAD	3	22,370
26/08/2022	MAD	84	22,370
26/08/2022	MAD	158	22,370
26/08/2022	MAD	4	22,370
26/08/2022	MAD	308	22,370
26/08/2022	MAD	279	22,380
26/08/2022	MAD	289	22,380
26/08/2022	MAD	478	22,380
26/08/2022	MAD	19	22,380
26/08/2022	MAD	343	22,410
26/08/2022	MAD	829	22,410
26/08/2022	MAD	617	22,410
29/08/2022	MAD	245	22,210
29/08/2022	MAD	220	22,210
29/08/2022	MAD	53	22,250
29/08/2022	MAD	53	22,250
29/08/2022	MAD	72	22,280
29/08/2022	MAD	348	22,280
29/08/2022	MAD	61	22,280
29/08/2022	MAD	38	22,280
29/08/2022	MAD	22	22,280
29/08/2022	MAD	15	22,280
29/08/2022	MAD	75	22,280
29/08/2022	MAD	255	22,280
29/08/2022	MAD	255	22,280
29/08/2022	MAD	114	22,280
29/08/2022	MAD	100	22,270
29/08/2022	MAD	90	22,270
29/08/2022	MAD	4	22,270
29/08/2022	MAD	96	22,270
29/08/2022	MAD	100	22,270
29/08/2022	MAD	100	22,270
29/08/2022	MAD	100	22,270
29/08/2022	MAD	4	22,270
29/08/2022	MAD	102	22,270
29/08/2022	MAD	100	22,270
29/08/2022	MAD	360	22,250
29/08/2022	MAD	418	22,250
29/08/2022	MAD	150	22,250
29/08/2022	MAD	208	22,250
29/08/2022	MAD	60	22,250
29/08/2022	MAD	1.030	22,290
29/08/2022	MAD	133	22,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/08/2022	MAD	94	22,310
29/08/2022	MAD	522	22,340
29/08/2022	MAD	565	22,340
29/08/2022	MAD	250	22,330
29/08/2022	MAD	315	22,340
29/08/2022	MAD	565	22,320
29/08/2022	MAD	292	22,320
29/08/2022	MAD	164	22,320
29/08/2022	MAD	33	22,320
29/08/2022	MAD	91	22,310
29/08/2022	MAD	206	22,290
29/08/2022	MAD	177	22,280
29/08/2022	DXE	90	22,270
29/08/2022	MAD	140	22,260
29/08/2022	DXE	90	22,270
29/08/2022	MAD	146	22,270
29/08/2022	MAD	116	22,270
29/08/2022	DXE	90	22,250
29/08/2022	MAD	175	22,250
29/08/2022	MAD	323	22,270
29/08/2022	DXE	162	22,270
29/08/2022	DXE	93	22,270
29/08/2022	MAD	208	22,270
29/08/2022	AQE	7	22,270
29/08/2022	MAD	173	22,280
29/08/2022	DXE	63	22,260
29/08/2022	MAD	278	22,260
29/08/2022	DXE	147	22,260
29/08/2022	AQE	117	22,240
29/08/2022	MAD	18	22,280
29/08/2022	MAD	19	22,280
29/08/2022	TQE	90	22,290
29/08/2022	AQE	19	22,270
29/08/2022	MAD	280	22,240
29/08/2022	DXE	6	22,260
29/08/2022	DXE	7	22,260
29/08/2022	AQE	3	22,270
29/08/2022	AQE	5	22,270
29/08/2022	AQE	5	22,270
29/08/2022	MAD	45	22,260
29/08/2022	MAD	209	22,350
29/08/2022	MAD	209	22,350
29/08/2022	DXE	59	22,370
29/08/2022	TQE	60	22,360
29/08/2022	DXE	102	22,360
29/08/2022	DXE	17	22,360
29/08/2022	DXE	176	22,360
29/08/2022	MAD	405	22,410
29/08/2022	TQE	50	22,420
29/08/2022	AQE	104	22,420
29/08/2022	MAD	185	22,420
29/08/2022	MAD	92	22,420
29/08/2022	MAD	169	22,410
29/08/2022	DXE	326	22,400
29/08/2022	MAD	169	22,410
29/08/2022	MAD	165	22,410
29/08/2022	DXE	166	22,410
29/08/2022	AQE	89	22,400
29/08/2022	MAD	32	22,390
29/08/2022	TQE	62	22,390
29/08/2022	MAD	150	22,380
29/08/2022	DXE	76	22,380
29/08/2022	AQE	108	22,430
29/08/2022	DXE	46	22,430
29/08/2022	DXE	45	22,430
29/08/2022	MAD	220	22,420
29/08/2022	MAD	144	22,420
29/08/2022	DXE	84	22,420
29/08/2022	MAD	94	22,420
29/08/2022	DXE	109	22,380
29/08/2022	MAD	235	22,380
29/08/2022	DXE	97	22,380
29/08/2022	MAD	134	22,380
29/08/2022	TQE	83	22,360
29/08/2022	MAD	89	22,370
29/08/2022	MAD	6	22,380
29/08/2022	MAD	43	22,380
29/08/2022	DXE	215	22,370
29/08/2022	AQE	177	22,370
29/08/2022	MAD	315	22,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/08/2022	TQE	87	22,360
29/08/2022	DXE	98	22,370
29/08/2022	DXE	102	22,370
29/08/2022	DXE	9	22,370
29/08/2022	MAD	315	22,370
29/08/2022	MAD	222	22,370
29/08/2022	MAD	91	22,360
29/08/2022	DXE	150	22,350
29/08/2022	MAD	330	22,350
29/08/2022	MAD	146	22,340
29/08/2022	DXE	118	22,360
29/08/2022	MAD	118	22,360
29/08/2022	AQE	89	22,360
29/08/2022	TQE	35	22,360
29/08/2022	DXE	112	22,360
29/08/2022	DXE	157	22,360
29/08/2022	DXE	89	22,360
29/08/2022	MAD	27	22,360
29/08/2022	DXE	101	22,370
29/08/2022	DXE	76	22,370
29/08/2022	TQE	91	22,400
29/08/2022	DXE	118	22,400
29/08/2022	MAD	829	22,400
29/08/2022	AQE	145	22,400
29/08/2022	DXE	74	22,410
29/08/2022	MAD	29	22,410
29/08/2022	DXE	108	22,400
29/08/2022	MAD	559	22,400
29/08/2022	MAD	113	22,390
29/08/2022	MAD	320	22,390
29/08/2022	TQE	76	22,380
29/08/2022	DXE	89	22,370
29/08/2022	MAD	281	22,370
29/08/2022	DXE	89	22,360
29/08/2022	MAD	90	22,360
29/08/2022	AQE	75	22,340
29/08/2022	MAD	169	22,330
29/08/2022	DXE	89	22,320
29/08/2022	DXE	89	22,320
29/08/2022	TQE	6	22,310
29/08/2022	TQE	92	22,290
29/08/2022	TQE	5	22,290
29/08/2022	DXE	177	22,290
29/08/2022	AQE	89	22,290
29/08/2022	MAD	289	22,290
29/08/2022	DXE	93	22,290
29/08/2022	MAD	29	22,280
29/08/2022	MAD	57	22,290
29/08/2022	MAD	422	22,330
29/08/2022	MAD	324	22,330
29/08/2022	DXE	89	22,320
29/08/2022	DXE	5	22,340
29/08/2022	TQE	89	22,350
29/08/2022	MAD	98	22,360
29/08/2022	DXE	127	22,350
29/08/2022	DXE	165	22,350
29/08/2022	AQE	126	22,360
29/08/2022	DXE	89	22,350
29/08/2022	MAD	61	22,340
29/08/2022	MAD	35	22,340
29/08/2022	MAD	506	22,330
29/08/2022	MAD	166	22,310
29/08/2022	DXE	89	22,300
29/08/2022	MAD	214	22,300
29/08/2022	MAD	95	22,300
29/08/2022	TQE	2	22,300
29/08/2022	DXE	177	22,290
29/08/2022	MAD	263	22,280
29/08/2022	MAD	130	22,260
29/08/2022	AQE	10	22,280
29/08/2022	AQE	79	22,280
29/08/2022	DXE	11	22,260
29/08/2022	DXE	69	22,260
29/08/2022	TQE	57	22,240
29/08/2022	DXE	89	22,240
29/08/2022	MAD	167	22,240
29/08/2022	MAD	103	22,230
29/08/2022	DXE	89	22,240
29/08/2022	MAD	228	22,240
29/08/2022	MAD	448	22,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/08/2022	AQE	145	22,300
29/08/2022	MAD	168	22,290
29/08/2022	TQE	4	22,290
29/08/2022	TQE	32	22,290
29/08/2022	DXE	145	22,280
29/08/2022	DXE	104	22,280
29/08/2022	DXE	67	22,280
29/08/2022	DXE	89	22,280
29/08/2022	TQE	39	22,300
29/08/2022	MAD	125	22,300
29/08/2022	TQE	42	22,300
29/08/2022	AQE	89	22,300
29/08/2022	DXE	29	22,280
29/08/2022	DXE	90	22,280
29/08/2022	DXE	89	22,280
29/08/2022	MAD	286	22,280
29/08/2022	MAD	249	22,280
29/08/2022	MAD	89	22,270
29/08/2022	MAD	109	22,280
29/08/2022	DXE	102	22,290
29/08/2022	MAD	207	22,290
29/08/2022	DXE	89	22,280
29/08/2022	AQE	55	22,290
29/08/2022	DXE	320	22,280
29/08/2022	MAD	327	22,280
29/08/2022	TQE	89	22,270
29/08/2022	AQE	89	22,270
29/08/2022	MAD	464	22,270
29/08/2022	MAD	23	22,270
29/08/2022	DXE	89	22,260
29/08/2022	MAD	178	22,260
29/08/2022	DXE	89	22,250
29/08/2022	MAD	166	22,250
29/08/2022	AQE	89	22,260
29/08/2022	MAD	156	22,260
29/08/2022	MAD	66	22,260
29/08/2022	AQE	89	22,260
29/08/2022	MAD	83	22,260
29/08/2022	MAD	1	22,260
29/08/2022	MAD	126	22,260
29/08/2022	MAD	80	22,260
29/08/2022	TQE	112	22,260
29/08/2022	DXE	166	22,260
29/08/2022	MAD	5	22,260
29/08/2022	TQE	8	22,260
29/08/2022	MAD	91	22,260
29/08/2022	DXE	255	22,250
29/08/2022	DXE	179	22,250
29/08/2022	MAD	425	22,240
29/08/2022	MAD	31	22,240
29/08/2022	MAD	6	22,250
29/08/2022	MAD	64	22,250
29/08/2022	MAD	186	22,240
29/08/2022	MAD	97	22,240
29/08/2022	DXE	93	22,250
29/08/2022	DXE	90	22,250
29/08/2022	AQE	136	22,300
29/08/2022	DXE	198	22,310
29/08/2022	MAD	528	22,310
29/08/2022	DXE	107	22,310
29/08/2022	MAD	325	22,310
29/08/2022	MAD	203	22,310
29/08/2022	MAD	41	22,310
29/08/2022	TQE	153	22,290
29/08/2022	DXE	4	22,300
29/08/2022	DXE	89	22,290
29/08/2022	MAD	94	22,290
29/08/2022	DXE	98	22,290
29/08/2022	MAD	59	22,290
29/08/2022	AQE	89	22,290
29/08/2022	MAD	3	22,290
29/08/2022	DXE	89	22,280
29/08/2022	MAD	80	22,270
29/08/2022	MAD	6	22,270
29/08/2022	MAD	1	22,270
29/08/2022	TQE	18	22,270
29/08/2022	DXE	127	22,260
29/08/2022	MAD	191	22,260
29/08/2022	MAD	258	22,260
29/08/2022	MAD	151	22,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/08/2022	MAD	33	22,260
29/08/2022	MAD	59	22,260
29/08/2022	DXE	177	22,250
29/08/2022	TQE	22	22,250
29/08/2022	TQE	47	22,250
29/08/2022	MAD	293	22,250
29/08/2022	AQE	2	22,250
29/08/2022	DXE	112	22,270
29/08/2022	MAD	306	22,270
29/08/2022	MAD	49	22,270
29/08/2022	MAD	62	22,270
29/08/2022	MAD	244	22,270
29/08/2022	AQE	15	22,270
29/08/2022	MAD	148	22,270
29/08/2022	AQE	31	22,270
29/08/2022	AQE	124	22,270
29/08/2022	DXE	4	22,270
29/08/2022	DXE	36	22,270
29/08/2022	MAD	177	22,270
29/08/2022	DXE	238	22,260
29/08/2022	MAD	181	22,260
29/08/2022	DXE	164	22,260
29/08/2022	TQE	6	22,250
29/08/2022	AQE	3	22,250
29/08/2022	AQE	93	22,280
29/08/2022	DXE	32	22,280
29/08/2022	DXE	5	22,280
29/08/2022	DXE	235	22,280
29/08/2022	MAD	367	22,280
29/08/2022	DXE	149	22,280
29/08/2022	MAD	180	22,280
29/08/2022	MAD	192	22,280
29/08/2022	MAD	29	22,280
29/08/2022	MAD	221	22,280
29/08/2022	TQE	7	22,280
29/08/2022	TQE	31	22,280
29/08/2022	TQE	29	22,270
29/08/2022	AQE	6	22,270
29/08/2022	TQE	14	22,270
29/08/2022	TQE	26	22,270
29/08/2022	AQE	17	22,270
29/08/2022	TQE	68	22,260
29/08/2022	DXE	89	22,260
29/08/2022	TQE	12	22,260
29/08/2022	MAD	89	22,260
29/08/2022	AQE	14	22,260
29/08/2022	MAD	96	22,260
29/08/2022	DXE	77	22,280
29/08/2022	DXE	118	22,280
29/08/2022	AQE	125	22,280
29/08/2022	MAD	247	22,280
29/08/2022	DXE	89	22,270
29/08/2022	MAD	178	22,270
29/08/2022	MAD	114	22,270
29/08/2022	MAD	50	22,290
29/08/2022	MAD	60	22,290
29/08/2022	TQE	16	22,270
29/08/2022	DXE	247	22,270
29/08/2022	TQE	103	22,270
29/08/2022	MAD	709	22,270
29/08/2022	DXE	21	22,270
29/08/2022	DXE	155	22,270
29/08/2022	MAD	148	22,270
29/08/2022	MAD	89	22,270
29/08/2022	AQE	47	22,270
29/08/2022	DXE	89	22,260
29/08/2022	AQE	117	22,260
29/08/2022	DXE	89	22,260
29/08/2022	MAD	184	22,260
29/08/2022	MAD	133	22,260
29/08/2022	DXE	177	22,240
29/08/2022	MAD	166	22,240
29/08/2022	MAD	106	22,230
29/08/2022	DXE	9	22,210
29/08/2022	TQE	19	22,220
29/08/2022	TQE	42	22,220
29/08/2022	DXE	156	22,210
29/08/2022	MAD	301	22,210
29/08/2022	MAD	32	22,230
29/08/2022	AQE	84	22,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/08/2022	MAD	100	22,230
29/08/2022	MAD	1	22,230
29/08/2022	MAD	98	22,230
29/08/2022	DXE	242	22,240
29/08/2022	DXE	120	22,240
29/08/2022	MAD	88	22,230
29/08/2022	TQE	17	22,230
29/08/2022	AQE	6	22,230
29/08/2022	AQE	23	22,230
29/08/2022	AQE	4	22,230
29/08/2022	AQE	7	22,230
29/08/2022	MAD	44	22,230
29/08/2022	MAD	83	22,230
29/08/2022	MAD	23	22,230
29/08/2022	MAD	159	22,230
29/08/2022	MAD	20	22,230
29/08/2022	MAD	5	22,230
29/08/2022	TQE	107	22,220
29/08/2022	DXE	111	22,220
29/08/2022	MAD	50	22,220
29/08/2022	MAD	329	22,220
29/08/2022	DXE	90	22,210
29/08/2022	MAD	318	22,210
29/08/2022	MAD	251	22,230
29/08/2022	TQE	6	22,230
29/08/2022	DXE	95	22,220
29/08/2022	DXE	83	22,220
29/08/2022	AQE	37	22,220
29/08/2022	AQE	72	22,220
29/08/2022	DXE	90	22,210
29/08/2022	AQE	4	22,210
29/08/2022	MAD	19	22,210
29/08/2022	MAD	83	22,210
29/08/2022	TQE	6	22,210
29/08/2022	TQE	6	22,210
29/08/2022	DXE	147	22,200
29/08/2022	DXE	19	22,200
29/08/2022	TQE	72	22,200
29/08/2022	MAD	376	22,200
29/08/2022	AQE	69	22,200
29/08/2022	MAD	189	22,180
29/08/2022	DXE	90	22,190
29/08/2022	MAD	106	22,180
29/08/2022	MAD	194	22,180
29/08/2022	AQE	60	22,180
29/08/2022	AQE	67	22,220
29/08/2022	DXE	14	22,220
29/08/2022	DXE	244	22,240
29/08/2022	MAD	651	22,240
29/08/2022	DXE	112	22,240
29/08/2022	MAD	89	22,230
29/08/2022	TQE	22	22,230
29/08/2022	TQE	46	22,250
29/08/2022	TQE	13	22,250
29/08/2022	DXE	215	22,230
29/08/2022	AQE	88	22,240
29/08/2022	DXE	5	22,240
29/08/2022	DXE	72	22,260
29/08/2022	DXE	99	22,260
29/08/2022	AQE	89	22,260
29/08/2022	MAD	487	22,260
29/08/2022	DXE	106	22,260
29/08/2022	MAD	435	22,260
29/08/2022	TQE	6	22,250
29/08/2022	TQE	6	22,250
29/08/2022	TQE	5	22,250
29/08/2022	TQE	55	22,240
29/08/2022	MAD	89	22,240
29/08/2022	TQE	8	22,230
29/08/2022	TQE	6	22,230
29/08/2022	DXE	166	22,230
29/08/2022	MAD	194	22,220
29/08/2022	AQE	5	22,220
29/08/2022	DXE	81	22,240
29/08/2022	DXE	49	22,260
29/08/2022	MAD	10	22,260
29/08/2022	MAD	118	22,270
29/08/2022	MAD	3	22,280
29/08/2022	MAD	77	22,280
29/08/2022	MAD	14	22,280

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/08/2022	MAD	85	22,290
29/08/2022	MAD	5	22,290
29/08/2022	AQE	131	22,310
29/08/2022	TQE	5	22,310
29/08/2022	TQE	11	22,310
29/08/2022	MAD	99	22,310
29/08/2022	MAD	2	22,310
29/08/2022	DXE	202	22,300
29/08/2022	MAD	585	22,300
29/08/2022	DXE	231	22,300
29/08/2022	DXE	56	22,300
29/08/2022	TQE	104	22,300
29/08/2022	MAD	287	22,290
29/08/2022	MAD	44	22,290
29/08/2022	MAD	47	22,290
29/08/2022	DXE	177	22,290
29/08/2022	MAD	167	22,290
29/08/2022	AQE	89	22,280
29/08/2022	TQE	12	22,280
29/08/2022	DXE	89	22,270
29/08/2022	MAD	2	22,270
29/08/2022	DXE	7	22,280
29/08/2022	MAD	16	22,280
29/08/2022	TQE	12	22,280
29/08/2022	TQE	95	22,270
29/08/2022	DXE	153	22,270
29/08/2022	DXE	107	22,270
29/08/2022	MAD	2	22,270
29/08/2022	DXE	177	22,270
29/08/2022	MAD	426	22,270
29/08/2022	MAD	10	22,270
29/08/2022	MAD	64	22,270
29/08/2022	MAD	112	22,270
29/08/2022	MAD	72	22,270
29/08/2022	MAD	618	22,260
29/08/2022	AQE	3	22,270
29/08/2022	AQE	46	22,270
29/08/2022	TQE	9	22,270
29/08/2022	DXE	3	22,270
29/08/2022	TQE	12	22,270
29/08/2022	DXE	9	22,280
29/08/2022	MAD	4	22,280
29/08/2022	MAD	356	22,300
29/08/2022	TQE	74	22,300
29/08/2022	DXE	102	22,300
29/08/2022	DXE	6	22,310
29/08/2022	DXE	5	22,310
29/08/2022	DXE	6	22,310
29/08/2022	AQE	87	22,310
29/08/2022	AQE	79	22,310
29/08/2022	DXE	156	22,310
29/08/2022	MAD	107	22,310
29/08/2022	DXE	205	22,310
29/08/2022	MAD	358	22,310
29/08/2022	MAD	354	22,310
29/08/2022	MAD	90	22,300
29/08/2022	AQE	89	22,300
29/08/2022	DXE	6	22,300
29/08/2022	DXE	162	22,290
29/08/2022	MAD	169	22,290
29/08/2022	TQE	89	22,290
29/08/2022	DXE	161	22,290
29/08/2022	MAD	263	22,290
29/08/2022	DXE	127	22,290
29/08/2022	MAD	18	22,290
29/08/2022	MAD	2	22,310
29/08/2022	MAD	34	22,310
29/08/2022	DXE	2	22,310
29/08/2022	DXE	140	22,300
29/08/2022	MAD	337	22,300
29/08/2022	DXE	102	22,300
29/08/2022	DXE	5	22,300
29/08/2022	MAD	159	22,300
29/08/2022	AQE	89	22,300
29/08/2022	TQE	3	22,290
29/08/2022	AQE	8	22,290
29/08/2022	AQE	4	22,290
29/08/2022	AQE	5	22,290
29/08/2022	AQE	5	22,290
29/08/2022	MAD	205	22,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/08/2022	MAD	169	22,300
29/08/2022	TQE	6	22,300
29/08/2022	DXE	255	22,310
29/08/2022	MAD	305	22,310
29/08/2022	DXE	168	22,310
29/08/2022	AQE	5	22,310
29/08/2022	AQE	42	22,310
29/08/2022	DXE	89	22,300
29/08/2022	MAD	266	22,300
29/08/2022	MAD	166	22,300
29/08/2022	DXE	89	22,300
29/08/2022	MAD	16	22,300
29/08/2022	MAD	122	22,300
29/08/2022	TQE	46	22,300
29/08/2022	TQE	64	22,290
29/08/2022	TQE	25	22,290
29/08/2022	DXE	177	22,290
29/08/2022	MAD	204	22,290
29/08/2022	MAD	98	22,290
29/08/2022	AQE	89	22,290
29/08/2022	DXE	90	22,290
29/08/2022	AQE	89	22,290
29/08/2022	TQE	3	22,290
29/08/2022	DXE	106	22,280
29/08/2022	DXE	57	22,280
29/08/2022	MAD	307	22,280
29/08/2022	MAD	191	22,280
29/08/2022	MAD	2	22,310
29/08/2022	MAD	20	22,310
29/08/2022	TQE	90	22,320
29/08/2022	DXE	142	22,320
29/08/2022	AQE	89	22,320
29/08/2022	DXE	84	22,320
29/08/2022	MAD	52	22,320
29/08/2022	DXE	89	22,320
29/08/2022	MAD	337	22,320
29/08/2022	MAD	15	22,320
29/08/2022	DXE	132	22,310
29/08/2022	MAD	368	22,310
29/08/2022	DXE	89	22,310
29/08/2022	MAD	18	22,310
29/08/2022	DXE	170	22,310
29/08/2022	DXE	92	22,310
29/08/2022	TQE	9	22,310
29/08/2022	MAD	86	22,300
29/08/2022	AQE	4	22,300
29/08/2022	AQE	46	22,300
29/08/2022	MAD	135	22,300
29/08/2022	MAD	352	22,290
29/08/2022	TQE	3	22,300
29/08/2022	DXE	89	22,290
29/08/2022	TQE	42	22,300
29/08/2022	MAD	241	22,280
29/08/2022	AQE	5	22,310
29/08/2022	DXE	88	22,310
29/08/2022	AQE	119	22,310
29/08/2022	AQE	5	22,310
29/08/2022	DXE	32	22,310
29/08/2022	DXE	93	22,300
29/08/2022	DXE	13	22,300
29/08/2022	TQE	4	22,300
29/08/2022	TQE	41	22,300
29/08/2022	AQE	1	22,310
29/08/2022	MAD	44	22,310
29/08/2022	MAD	40	22,310
29/08/2022	DXE	152	22,320
29/08/2022	AQE	89	22,320
29/08/2022	MAD	502	22,320
29/08/2022	DXE	118	22,320
29/08/2022	AQE	7	22,330
29/08/2022	TQE	92	22,330
29/08/2022	MAD	34	22,320
29/08/2022	MAD	391	22,320
29/08/2022	MAD	327	22,320
29/08/2022	DXE	2	22,310
29/08/2022	MAD	50	22,320
29/08/2022	MAD	137	22,320
29/08/2022	DXE	7	22,320
29/08/2022	MAD	336	22,320
29/08/2022	AQE	99	22,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/08/2022	MAD	92	22,320
29/08/2022	TQE	46	22,330
29/08/2022	DXE	98	22,330
29/08/2022	DXE	98	22,330
29/08/2022	DXE	1	22,330
29/08/2022	DXE	95	22,330
29/08/2022	DXE	98	22,330
29/08/2022	DXE	4	22,330
29/08/2022	DXE	60	22,320
29/08/2022	DXE	29	22,320
29/08/2022	MAD	168	22,310
29/08/2022	TQE	3	22,310
29/08/2022	DXE	89	22,300
29/08/2022	MAD	172	22,300
29/08/2022	TQE	4	22,300
29/08/2022	DXE	5	22,300
29/08/2022	TQE	4	22,300
29/08/2022	MAD	85	22,300
29/08/2022	MAD	20	22,300
29/08/2022	MAD	37	22,300
29/08/2022	DXE	166	22,290
29/08/2022	MAD	332	22,290
29/08/2022	DXE	168	22,290
29/08/2022	MAD	112	22,290
29/08/2022	DXE	121	22,290
29/08/2022	MAD	173	22,290
29/08/2022	AQE	89	22,290
29/08/2022	TQE	4	22,290
29/08/2022	TQE	38	22,290
29/08/2022	MAD	1	22,290
29/08/2022	TQE	39	22,320
29/08/2022	AQE	98	22,330
29/08/2022	DXE	130	22,320
29/08/2022	MAD	373	22,320
29/08/2022	DXE	273	22,320
29/08/2022	MAD	4	22,320
29/08/2022	MAD	98	22,320
29/08/2022	DXE	54	22,320
29/08/2022	DXE	102	22,340
29/08/2022	MAD	89	22,340
29/08/2022	MAD	501	22,340
29/08/2022	MAD	211	22,340
29/08/2022	DXE	90	22,340
29/08/2022	DXE	3	22,340
29/08/2022	MAD	234	22,340
29/08/2022	MAD	9	22,340
29/08/2022	MAD	46	22,340
29/08/2022	AQE	3	22,340
29/08/2022	AQE	124	22,350
29/08/2022	AQE	17	22,350
29/08/2022	TQE	95	22,350
29/08/2022	TQE	88	22,350
29/08/2022	DXE	132	22,350
29/08/2022	MAD	2	22,350
29/08/2022	MAD	597	22,340
29/08/2022	DXE	188	22,340
29/08/2022	DXE	94	22,340
29/08/2022	MAD	89	22,330
29/08/2022	MAD	141	22,320
29/08/2022	AQE	85	22,320
29/08/2022	MAD	68	22,320
29/08/2022	DXE	3	22,320
29/08/2022	DXE	82	22,330
29/08/2022	DXE	22	22,330
29/08/2022	MAD	90	22,320
29/08/2022	DXE	87	22,320
29/08/2022	DXE	59	22,320
29/08/2022	MAD	200	22,320
29/08/2022	MAD	89	22,320
29/08/2022	DXE	1	22,320
29/08/2022	DXE	7	22,320
29/08/2022	TQE	89	22,310
29/08/2022	AQE	3	22,310
29/08/2022	AQE	48	22,310
29/08/2022	MAD	103	22,320
29/08/2022	MAD	147	22,320
29/08/2022	MAD	2	22,320
29/08/2022	MAD	2	22,320
29/08/2022	DXE	110	22,320
29/08/2022	MAD	235	22,320

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/08/2022	DXE	142	22,320
29/08/2022	MAD	102	22,320
29/08/2022	MAD	261	22,320
29/08/2022	MAD	20	22,320
29/08/2022	MAD	36	22,320
29/08/2022	DXE	4	22,320
29/08/2022	DXE	39	22,320
29/08/2022	DXE	87	22,320
29/08/2022	DXE	1	22,320
29/08/2022	AQE	108	22,320
29/08/2022	DXE	103	22,320
29/08/2022	TQE	83	22,320
29/08/2022	DXE	82	22,320
29/08/2022	MAD	87	22,320
29/08/2022	DXE	311	22,310
29/08/2022	MAD	434	22,310
29/08/2022	MAD	278	22,310
29/08/2022	AQE	89	22,310
29/08/2022	DXE	90	22,290
29/08/2022	MAD	24	22,290
29/08/2022	MAD	68	22,290
29/08/2022	DXE	90	22,290
29/08/2022	MAD	3	22,290
29/08/2022	TQE	83	22,280
29/08/2022	TQE	6	22,280
29/08/2022	DXE	161	22,280
29/08/2022	MAD	354	22,280
29/08/2022	MAD	204	22,280
29/08/2022	MAD	90	22,270
29/08/2022	AQE	108	22,270
29/08/2022	DXE	221	22,280
29/08/2022	DXE	207	22,280
29/08/2022	AQE	89	22,280
29/08/2022	MAD	429	22,280
29/08/2022	TQE	67	22,280
29/08/2022	DXE	96	22,290
29/08/2022	TQE	89	22,290
29/08/2022	DXE	217	22,290
29/08/2022	MAD	454	22,290
29/08/2022	MAD	173	22,290
29/08/2022	DXE	96	22,280
29/08/2022	MAD	528	22,280
29/08/2022	AQE	98	22,270
29/08/2022	TQE	6	22,280
29/08/2022	MAD	3	22,280
29/08/2022	DXE	3	22,290
29/08/2022	MAD	5	22,300
29/08/2022	MAD	84	22,300
29/08/2022	TQE	6	22,300
29/08/2022	MAD	91	22,300
29/08/2022	MAD	2	22,300
29/08/2022	MAD	97	22,300
29/08/2022	MAD	2	22,300
29/08/2022	MAD	96	22,300
29/08/2022	MAD	2	22,300
29/08/2022	DXE	2	22,300
29/08/2022	DXE	2	22,300
29/08/2022	DXE	30	22,300
29/08/2022	DXE	268	22,290
29/08/2022	MAD	290	22,290
29/08/2022	DXE	87	22,290
29/08/2022	DXE	39	22,290
29/08/2022	MAD	185	22,290
29/08/2022	AQE	98	22,290
29/08/2022	DXE	177	22,280
29/08/2022	MAD	108	22,280
29/08/2022	MAD	194	22,280
29/08/2022	TQE	5	22,290
29/08/2022	AQE	18	22,310
29/08/2022	AQE	81	22,310
29/08/2022	AQE	12	22,310
29/08/2022	AQE	31	22,310
29/08/2022	TQE	74	22,310
29/08/2022	TQE	46	22,310
29/08/2022	AQE	5	22,310
29/08/2022	DXE	247	22,320
29/08/2022	MAD	358	22,320
29/08/2022	DXE	499	22,320
29/08/2022	AQE	89	22,320
29/08/2022	DXE	97	22,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/08/2022	MAD	92	22,320
29/08/2022	MAD	224	22,320
29/08/2022	MAD	4	22,320
29/08/2022	TQE	37	22,320
29/08/2022	MAD	4	22,320
29/08/2022	MAD	83	22,320
29/08/2022	MAD	4	22,320
29/08/2022	MAD	3	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	14	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	3	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	4	22,330
29/08/2022	MAD	5	22,330
29/08/2022	MAD	4	22,330
29/08/2022	DXE	162	22,330
29/08/2022	MAD	525	22,330
29/08/2022	TQE	9	22,330
29/08/2022	TQE	157	22,330
29/08/2022	DXE	295	22,330
29/08/2022	MAD	767	22,330
29/08/2022	DXE	141	22,330
29/08/2022	MAD	10	22,330
29/08/2022	MAD	27	22,330
29/08/2022	MAD	451	22,330
29/08/2022	MAD	29	22,330
29/08/2022	MAD	154	22,330
29/08/2022	AQE	89	22,330
29/08/2022	MAD	91	22,320
29/08/2022	AQE	52	22,320
29/08/2022	MAD	239	22,330
29/08/2022	DXE	189	22,330
29/08/2022	DXE	24	22,340
29/08/2022	DXE	65	22,340
29/08/2022	MAD	259	22,340
29/08/2022	MAD	91	22,330
29/08/2022	TQE	4	22,330
29/08/2022	TQE	6	22,330
29/08/2022	TQE	7	22,330
29/08/2022	TQE	28	22,330
29/08/2022	AQE	95	22,330
29/08/2022	DXE	91	22,330
29/08/2022	MAD	366	22,340
29/08/2022	MAD	110	22,340
29/08/2022	MAD	381	22,330
29/08/2022	MAD	67	22,330
29/08/2022	AQE	98	22,330
29/08/2022	DXE	100	22,330
29/08/2022	DXE	14	22,330
29/08/2022	TQE	6	22,330
29/08/2022	TQE	41	22,330
29/08/2022	DXE	117	22,330
29/08/2022	DXE	187	22,330
29/08/2022	TQE	3	22,330
29/08/2022	TQE	96	22,330
29/08/2022	TQE	97	22,330
29/08/2022	TQE	78	22,330
29/08/2022	AQE	312	22,330
29/08/2022	DXE	103	22,330
29/08/2022	DXE	105	22,330
29/08/2022	DXE	111	22,330
29/08/2022	DXE	19	22,330
29/08/2022	DXE	33	22,330
29/08/2022	MAD	49	22,340
29/08/2022	MAD	54	22,340
29/08/2022	MAD	8	22,340
29/08/2022	MAD	160	22,340
29/08/2022	MAD	135	22,340
29/08/2022	MAD	34	22,340
29/08/2022	MAD	10	22,340
29/08/2022	MAD	79	22,340
29/08/2022	MAD	46	22,340

