

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, 18 de octubre 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 11 al 17 de octubre 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
11/10/2022	ACS. MC	AQE	3.697	22,425	SOCIETE GENERALE
11/10/2022	ACS. MC	DXE	17.957	22,420	SOCIETE GENERALE
11/10/2022	ACS. MC	MAD	75.261	22,406	SOCIETE GENERALE
11/10/2022	ACS. MC	TQE	1.984	22,434	SOCIETE GENERALE
12/10/2022	ACS. MC	AQE	3.000	22,375	SOCIETE GENERALE
12/10/2022	ACS. MC	DXE	19.919	22,373	SOCIETE GENERALE
12/10/2022	ACS. MC	MAD	94.285	22,370	SOCIETE GENERALE
12/10/2022	ACS. MC	TQE	2.000	22,368	SOCIETE GENERALE
14/10/2022	ACS. MC	AQE	4.932	22,247	SOCIETE GENERALE
14/10/2022	ACS. MC	DXE	18.919	22,247	SOCIETE GENERALE
14/10/2022	ACS. MC	MAD	81.257	22,203	SOCIETE GENERALE
14/10/2022	ACS. MC	TQE	3.000	22,257	SOCIETE GENERALE
15/10/2022	ACS. MC	AQE	2.938	22,722	SOCIETE GENERALE
15/10/2022	ACS. MC	DXE	19.991	22,717	SOCIETE GENERALE
15/10/2022	ACS. MC	MAD	74.349	22,705	SOCIETE GENERALE
15/10/2022	ACS. MC	TQE	1.943	22,723	SOCIETE GENERALE
17/10/2022	ACS. MC	AQE	6.000	23,040	SOCIETE GENERALE
17/10/2022	ACS. MC	DXE	24.904	23,038	SOCIETE GENERALE
17/10/2022	ACS. MC	MAD	69.100	23,020	SOCIETE GENERALE
17/10/2022	ACS. MC	TQE	4.900	23,040	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
11/10/2022	MAD	88	22,160
11/10/2022	MAD	201	22,150
11/10/2022	MAD	448	22,150
11/10/2022	MAD	125	22,150
11/10/2022	MAD	150	22,140
11/10/2022	MAD	271	22,150
11/10/2022	MAD	474	22,130
11/10/2022	DXE	60	22,120
11/10/2022	MAD	457	22,150
11/10/2022	MAD	350	22,150
11/10/2022	DXE	78	22,190
11/10/2022	MAD	110	22,190
11/10/2022	MAD	15	22,190
11/10/2022	DXE	85	22,190
11/10/2022	MAD	119	22,150
11/10/2022	DXE	90	22,180
11/10/2022	MAD	89	22,180
11/10/2022	MAD	288	22,150
11/10/2022	MAD	81	22,150
11/10/2022	MAD	53	22,150
11/10/2022	MAD	330	22,150
11/10/2022	AQE	90	22,150
11/10/2022	DXE	113	22,150
11/10/2022	DXE	61	22,140
11/10/2022	MAD	150	22,150
11/10/2022	MAD	250	22,150
11/10/2022	MAD	56	22,140
11/10/2022	TQE	46	22,170
11/10/2022	MAD	200	22,170
11/10/2022	MAD	9	22,170
11/10/2022	DXE	1	22,170
11/10/2022	MAD	88	22,160
11/10/2022	MAD	250	22,160
11/10/2022	MAD	405	22,160
11/10/2022	MAD	95	22,160
11/10/2022	MAD	500	22,160
11/10/2022	MAD	250	22,160
11/10/2022	DXE	139	22,160
11/10/2022	MAD	271	22,180
11/10/2022	MAD	365	22,180
11/10/2022	MAD	111	22,180
11/10/2022	MAD	150	22,170
11/10/2022	MAD	145	22,170
11/10/2022	MAD	250	22,160
11/10/2022	MAD	205	22,170
11/10/2022	MAD	79	22,170
11/10/2022	MAD	150	22,160
11/10/2022	MAD	200	22,170
11/10/2022	DXE	95	22,170
11/10/2022	DXE	90	22,190
11/10/2022	AQE	104	22,170
11/10/2022	DXE	183	22,170
11/10/2022	MAD	500	22,190
11/10/2022	DXE	15	22,190
11/10/2022	DXE	153	22,190
11/10/2022	MAD	399	22,190
11/10/2022	MAD	88	22,210
11/10/2022	MAD	88	22,200
11/10/2022	MAD	156	22,190
11/10/2022	MAD	78	22,250
11/10/2022	MAD	152	22,250
11/10/2022	DXE	29	22,250
11/10/2022	DXE	93	22,280
11/10/2022	DXE	120	22,280
11/10/2022	DXE	122	22,270
11/10/2022	MAD	164	22,260
11/10/2022	AQE	19	22,260
11/10/2022	TQE	87	22,260
11/10/2022	MAD	181	22,330
11/10/2022	AQE	75	22,330
11/10/2022	DXE	132	22,340
11/10/2022	MAD	130	22,330
11/10/2022	MAD	206	22,330
11/10/2022	DXE	138	22,330
11/10/2022	MAD	66	22,330
11/10/2022	MAD	60	22,330
11/10/2022	DXE	89	22,330
11/10/2022	MAD	88	22,330
11/10/2022	MAD	164	22,330
11/10/2022	DXE	89	22,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	MAD	268	22,340
11/10/2022	MAD	125	22,340
11/10/2022	AQE	85	22,330
11/10/2022	MAD	89	22,320
11/10/2022	AQE	16	22,320
11/10/2022	AQE	31	22,320
11/10/2022	DXE	3	22,320
11/10/2022	TQE	73	22,320
11/10/2022	MAD	230	22,340
11/10/2022	MAD	114	22,340
11/10/2022	DXE	181	22,330
11/10/2022	MAD	89	22,330
11/10/2022	DXE	91	22,330
11/10/2022	MAD	89	22,320
11/10/2022	MAD	78	22,300
11/10/2022	DXE	89	22,290
11/10/2022	MAD	36	22,280
11/10/2022	MAD	53	22,280
11/10/2022	MAD	266	22,290
11/10/2022	DXE	69	22,290
11/10/2022	MAD	164	22,290
11/10/2022	DXE	95	22,280
11/10/2022	MAD	152	22,280
11/10/2022	MAD	170	22,280
11/10/2022	AQE	36	22,280
11/10/2022	DXE	91	22,270
11/10/2022	TQE	19	22,280
11/10/2022	AQE	89	22,280
11/10/2022	MAD	178	22,260
11/10/2022	DXE	84	22,250
11/10/2022	DXE	88	22,280
11/10/2022	DXE	93	22,280
11/10/2022	DXE	74	22,290
11/10/2022	DXE	15	22,290
11/10/2022	MAD	200	22,350
11/10/2022	TQE	86	22,360
11/10/2022	DXE	61	22,360
11/10/2022	MAD	503	22,360
11/10/2022	MAD	484	22,360
11/10/2022	MAD	89	22,350
11/10/2022	DXE	214	22,350
11/10/2022	MAD	89	22,340
11/10/2022	AQE	22	22,350
11/10/2022	AQE	34	22,350
11/10/2022	DXE	89	22,380
11/10/2022	AQE	38	22,380
11/10/2022	DXE	84	22,380
11/10/2022	DXE	5	22,380
11/10/2022	MAD	61	22,370
11/10/2022	MAD	55	22,370
11/10/2022	MAD	424	22,360
11/10/2022	DXE	57	22,390
11/10/2022	MAD	162	22,380
11/10/2022	MAD	118	22,390
11/10/2022	MAD	62	22,390
11/10/2022	AQE	41	22,390
11/10/2022	DXE	111	22,380
11/10/2022	DXE	84	22,370
11/10/2022	MAD	197	22,370
11/10/2022	DXE	89	22,380
11/10/2022	TQE	22	22,380
11/10/2022	MAD	88	22,370
11/10/2022	MAD	190	22,370
11/10/2022	DXE	88	22,370
11/10/2022	MAD	124	22,370
11/10/2022	MAD	95	22,370
11/10/2022	AQE	27	22,370
11/10/2022	TQE	16	22,370
11/10/2022	TQE	33	22,370
11/10/2022	AQE	15	22,370
11/10/2022	AQE	18	22,370
11/10/2022	DXE	89	22,370
11/10/2022	MAD	138	22,370
11/10/2022	MAD	97	22,370
11/10/2022	MAD	89	22,360
11/10/2022	DXE	160	22,360
11/10/2022	MAD	177	22,360
11/10/2022	AQE	98	22,360
11/10/2022	MAD	111	22,360
11/10/2022	TQE	22	22,370

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	DXE	116	22,400
11/10/2022	MAD	354	22,390
11/10/2022	MAD	161	22,400
11/10/2022	MAD	104	22,400
11/10/2022	DXE	126	22,390
11/10/2022	DXE	62	22,390
11/10/2022	MAD	46	22,390
11/10/2022	MAD	98	22,390
11/10/2022	DXE	27	22,390
11/10/2022	MAD	89	22,380
11/10/2022	AQE	108	22,400
11/10/2022	MAD	445	22,400
11/10/2022	MAD	24	22,400
11/10/2022	MAD	95	22,400
11/10/2022	DXE	201	22,400
11/10/2022	DXE	69	22,420
11/10/2022	MAD	231	22,420
11/10/2022	DXE	12	22,420
11/10/2022	DXE	99	22,420
11/10/2022	MAD	152	22,420
11/10/2022	MAD	162	22,400
11/10/2022	DXE	89	22,400
11/10/2022	TQE	63	22,400
11/10/2022	TQE	12	22,400
11/10/2022	TQE	2	22,400
11/10/2022	DXE	69	22,420
11/10/2022	MAD	267	22,420
11/10/2022	MAD	118	22,420
11/10/2022	AQE	127	22,430
11/10/2022	MAD	155	22,430
11/10/2022	MAD	425	22,430
11/10/2022	MAD	169	22,430
11/10/2022	DXE	99	22,430
11/10/2022	DXE	99	22,430
11/10/2022	DXE	99	22,430
11/10/2022	DXE	73	22,430
11/10/2022	TQE	28	22,430
11/10/2022	DXE	89	22,420
11/10/2022	MAD	79	22,430
11/10/2022	TQE	14	22,430
11/10/2022	DXE	120	22,450
11/10/2022	MAD	111	22,440
11/10/2022	DXE	89	22,430
11/10/2022	AQE	89	22,430
11/10/2022	MAD	166	22,430
11/10/2022	MAD	18	22,430
11/10/2022	MAD	89	22,440
11/10/2022	TQE	2	22,430
11/10/2022	MAD	93	22,430
11/10/2022	DXE	145	22,450
11/10/2022	MAD	284	22,430
11/10/2022	MAD	57	22,430
11/10/2022	TQE	82	22,430
11/10/2022	TQE	7	22,430
11/10/2022	DXE	89	22,430
11/10/2022	MAD	157	22,430
11/10/2022	MAD	20	22,430
11/10/2022	DXE	89	22,420
11/10/2022	MAD	89	22,400
11/10/2022	MAD	89	22,370
11/10/2022	DXE	89	22,370
11/10/2022	AQE	3	22,390
11/10/2022	TQE	3	22,390
11/10/2022	AQE	77	22,390
11/10/2022	MAD	152	22,390
11/10/2022	MAD	251	22,390
11/10/2022	MAD	251	22,390
11/10/2022	MAD	251	22,390
11/10/2022	MAD	115	22,390
11/10/2022	MAD	132	22,390
11/10/2022	DXE	99	22,410
11/10/2022	DXE	45	22,410
11/10/2022	TQE	78	22,400
11/10/2022	AQE	8	22,400
11/10/2022	TQE	8	22,400
11/10/2022	MAD	88	22,400
11/10/2022	MAD	88	22,390
11/10/2022	TQE	5	22,390
11/10/2022	AQE	89	22,400
11/10/2022	AQE	9	22,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	DXE	103	22,400
11/10/2022	TQE	7	22,380
11/10/2022	DXE	228	22,380
11/10/2022	AQE	9	22,390
11/10/2022	MAD	2	22,390
11/10/2022	MAD	78	22,390
11/10/2022	DXE	89	22,380
11/10/2022	TQE	7	22,400
11/10/2022	MAD	85	22,400
11/10/2022	MAD	3	22,400
11/10/2022	MAD	597	22,400
11/10/2022	MAD	120	22,400
11/10/2022	MAD	1	22,400
11/10/2022	MAD	268	22,400
11/10/2022	MAD	335	22,400
11/10/2022	MAD	224	22,400
11/10/2022	MAD	325	22,400
11/10/2022	MAD	50	22,410
11/10/2022	DXE	98	22,400
11/10/2022	MAD	177	22,400
11/10/2022	AQE	8	22,390
11/10/2022	DXE	89	22,390
11/10/2022	DXE	89	22,390
11/10/2022	MAD	25	22,390
11/10/2022	MAD	375	22,380
11/10/2022	MAD	296	22,380
11/10/2022	AQE	8	22,380
11/10/2022	DXE	89	22,380
11/10/2022	DXE	98	22,380
11/10/2022	MAD	143	22,390
11/10/2022	MAD	1	22,380
11/10/2022	MAD	87	22,380
11/10/2022	MAD	53	22,380
11/10/2022	DXE	89	22,380
11/10/2022	AQE	69	22,370
11/10/2022	MAD	397	22,370
11/10/2022	MAD	251	22,370
11/10/2022	MAD	109	22,390
11/10/2022	MAD	108	22,430
11/10/2022	MAD	47	22,440
11/10/2022	TQE	8	22,440
11/10/2022	MAD	99	22,440
11/10/2022	MAD	88	22,440
11/10/2022	AQE	8	22,440
11/10/2022	MAD	334	22,470
11/10/2022	MAD	226	22,470
11/10/2022	MAD	95	22,470
11/10/2022	DXE	43	22,460
11/10/2022	DXE	68	22,460
11/10/2022	TQE	1	22,470
11/10/2022	AQE	85	22,490
11/10/2022	MAD	213	22,490
11/10/2022	MAD	142	22,490
11/10/2022	MAD	141	22,490
11/10/2022	MAD	89	22,490
11/10/2022	MAD	89	22,490
11/10/2022	MAD	19	22,490
11/10/2022	MAD	163	22,490
11/10/2022	MAD	21	22,490
11/10/2022	TQE	8	22,490
11/10/2022	DXE	179	22,480
11/10/2022	DXE	92	22,480
11/10/2022	MAD	1	22,480
11/10/2022	MAD	40	22,480
11/10/2022	TQE	7	22,480
11/10/2022	MAD	8	22,480
11/10/2022	TQE	7	22,470
11/10/2022	MAD	66	22,470
11/10/2022	AQE	8	22,470
11/10/2022	MAD	53	22,490
11/10/2022	MAD	92	22,490
11/10/2022	DXE	89	22,480
11/10/2022	MAD	65	22,480
11/10/2022	MAD	85	22,480
11/10/2022	MAD	434	22,480
11/10/2022	MAD	10	22,480
11/10/2022	MAD	237	22,470
11/10/2022	MAD	89	22,470
11/10/2022	DXE	177	22,470
11/10/2022	MAD	96	22,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	MAD	306	22,460
11/10/2022	MAD	243	22,460
11/10/2022	MAD	152	22,460
11/10/2022	MAD	4	22,460
11/10/2022	MAD	194	22,460
11/10/2022	MAD	56	22,460
11/10/2022	TQE	5	22,450
11/10/2022	MAD	88	22,450
11/10/2022	MAD	22	22,450
11/10/2022	AQE	5	22,440
11/10/2022	DXE	70	22,440
11/10/2022	DXE	37	22,440
11/10/2022	MAD	89	22,440
11/10/2022	TQE	1	22,440
11/10/2022	MAD	80	22,430
11/10/2022	AQE	89	22,430
11/10/2022	DXE	89	22,430
11/10/2022	MAD	131	22,430
11/10/2022	MAD	120	22,420
11/10/2022	MAD	177	22,420
11/10/2022	MAD	2	22,420
11/10/2022	MAD	1	22,420
11/10/2022	MAD	1	22,420
11/10/2022	MAD	2	22,420
11/10/2022	TQE	39	22,430
11/10/2022	MAD	74	22,420
11/10/2022	MAD	95	22,420
11/10/2022	MAD	178	22,430
11/10/2022	MAD	83	22,450
11/10/2022	MAD	360	22,450
11/10/2022	MAD	2	22,450
11/10/2022	MAD	68	22,450
11/10/2022	MAD	360	22,450
11/10/2022	MAD	365	22,450
11/10/2022	MAD	31	22,450
11/10/2022	MAD	85	22,450
11/10/2022	MAD	122	22,450
11/10/2022	MAD	183	22,430
11/10/2022	DXE	89	22,430
11/10/2022	TQE	2	22,440
11/10/2022	MAD	1	22,450
11/10/2022	MAD	103	22,440
11/10/2022	TQE	1	22,440
11/10/2022	DXE	1	22,430
11/10/2022	DXE	154	22,440
11/10/2022	MAD	79	22,440
11/10/2022	MAD	251	22,420
11/10/2022	MAD	309	22,420
11/10/2022	DXE	89	22,430
11/10/2022	MAD	749	22,420
11/10/2022	AQE	3	22,430
11/10/2022	DXE	115	22,440
11/10/2022	DXE	89	22,440
11/10/2022	DXE	89	22,460
11/10/2022	DXE	89	22,460
11/10/2022	MAD	320	22,450
11/10/2022	TQE	43	22,460
11/10/2022	AQE	88	22,460
11/10/2022	TQE	30	22,460
11/10/2022	MAD	317	22,460
11/10/2022	AQE	89	22,470
11/10/2022	DXE	177	22,460
11/10/2022	MAD	288	22,460
11/10/2022	DXE	89	22,440
11/10/2022	MAD	261	22,440
11/10/2022	MAD	92	22,440
11/10/2022	MAD	5	22,440
11/10/2022	MAD	70	22,440
11/10/2022	MAD	1	22,440
11/10/2022	MAD	236	22,430
11/10/2022	TQE	12	22,440
11/10/2022	DXE	95	22,450
11/10/2022	MAD	125	22,460
11/10/2022	MAD	164	22,460
11/10/2022	MAD	55	22,460
11/10/2022	DXE	112	22,470
11/10/2022	DXE	150	22,470
11/10/2022	AQE	1	22,470
11/10/2022	AQE	42	22,470
11/10/2022	DXE	93	22,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	DXE	88	22,480
11/10/2022	MAD	67	22,480
11/10/2022	DXE	88	22,480
11/10/2022	DXE	213	22,530
11/10/2022	TQE	43	22,530
11/10/2022	AQE	14	22,530
11/10/2022	AQE	43	22,530
11/10/2022	TQE	14	22,530
11/10/2022	TQE	2	22,530
11/10/2022	MAD	280	22,530
11/10/2022	MAD	172	22,530
11/10/2022	AQE	1	22,530
11/10/2022	MAD	2	22,530
11/10/2022	MAD	167	22,530
11/10/2022	MAD	161	22,530
11/10/2022	TQE	3	22,530
11/10/2022	MAD	154	22,530
11/10/2022	MAD	86	22,530
11/10/2022	AQE	1	22,530
11/10/2022	MAD	94	22,530
11/10/2022	MAD	434	22,520
11/10/2022	DXE	88	22,520
11/10/2022	AQE	88	22,520
11/10/2022	DXE	88	22,530
11/10/2022	TQE	1	22,530
11/10/2022	MAD	159	22,520
11/10/2022	MAD	183	22,520
11/10/2022	DXE	88	22,530
11/10/2022	MAD	151	22,560
11/10/2022	MAD	145	22,560
11/10/2022	MAD	217	22,560
11/10/2022	MAD	20	22,560
11/10/2022	MAD	280	22,580
11/10/2022	MAD	134	22,580
11/10/2022	MAD	88	22,580
11/10/2022	MAD	102	22,580
11/10/2022	DXE	180	22,580
11/10/2022	DXE	123	22,610
11/10/2022	AQE	106	22,610
11/10/2022	MAD	148	22,600
11/10/2022	DXE	90	22,600
11/10/2022	TQE	57	22,600
11/10/2022	TQE	12	22,600
11/10/2022	MAD	175	22,590
11/10/2022	DXE	88	22,590
11/10/2022	MAD	22	22,590
11/10/2022	MAD	126	22,590
11/10/2022	MAD	97	22,570
11/10/2022	TQE	3	22,560
11/10/2022	TQE	1	22,560
11/10/2022	TQE	23	22,560
11/10/2022	DXE	1	22,560
11/10/2022	DXE	1	22,560
11/10/2022	DXE	127	22,550
11/10/2022	MAD	160	22,550
11/10/2022	MAD	88	22,540
11/10/2022	AQE	1	22,540
11/10/2022	DXE	124	22,560
11/10/2022	MAD	73	22,560
11/10/2022	MAD	1	22,560
11/10/2022	DXE	88	22,560
11/10/2022	MAD	467	22,550
11/10/2022	MAD	100	22,550
11/10/2022	AQE	17	22,550
11/10/2022	AQE	25	22,550
11/10/2022	TQE	12	22,550
11/10/2022	TQE	25	22,550
11/10/2022	MAD	88	22,540
11/10/2022	MAD	97	22,520
11/10/2022	DXE	72	22,520
11/10/2022	TQE	2	22,530
11/10/2022	MAD	88	22,520
11/10/2022	DXE	88	22,520
11/10/2022	AQE	20	22,520
11/10/2022	AQE	28	22,520
11/10/2022	TQE	1	22,540
11/10/2022	MAD	82	22,540
11/10/2022	MAD	81	22,540
11/10/2022	DXE	169	22,530
11/10/2022	MAD	515	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	MAD	104	22,530
11/10/2022	MAD	89	22,510
11/10/2022	AQE	20	22,510
11/10/2022	DXE	159	22,500
11/10/2022	MAD	162	22,500
11/10/2022	MAD	100	22,500
11/10/2022	TQE	1	22,500
11/10/2022	MAD	118	22,500
11/10/2022	TQE	43	22,510
11/10/2022	TQE	15	22,510
11/10/2022	DXE	88	22,500
11/10/2022	MAD	62	22,500
11/10/2022	MAD	98	22,500
11/10/2022	MAD	88	22,500
11/10/2022	AQE	17	22,500
11/10/2022	DXE	88	22,510
11/10/2022	MAD	1	22,520
11/10/2022	MAD	317	22,510
11/10/2022	DXE	76	22,510
11/10/2022	DXE	12	22,510
11/10/2022	AQE	88	22,510
11/10/2022	MAD	88	22,490
11/10/2022	MAD	159	22,490
11/10/2022	TQE	1	22,490
11/10/2022	TQE	2	22,490
11/10/2022	TQE	1	22,490
11/10/2022	MAD	195	22,480
11/10/2022	DXE	151	22,480
11/10/2022	MAD	214	22,480
11/10/2022	TQE	1	22,470
11/10/2022	TQE	31	22,470
11/10/2022	DXE	84	22,460
11/10/2022	DXE	8	22,460
11/10/2022	MAD	90	22,460
11/10/2022	MAD	134	22,460
11/10/2022	MAD	26	22,460
11/10/2022	MAD	92	22,460
11/10/2022	AQE	98	22,490
11/10/2022	MAD	318	22,490
11/10/2022	MAD	47	22,480
11/10/2022	MAD	76	22,480
11/10/2022	MAD	111	22,500
11/10/2022	MAD	36	22,500
11/10/2022	MAD	114	22,500
11/10/2022	MAD	89	22,490
11/10/2022	MAD	89	22,490
11/10/2022	DXE	85	22,490
11/10/2022	DXE	97	22,480
11/10/2022	DXE	42	22,480
11/10/2022	DXE	122	22,480
11/10/2022	TQE	2	22,480
11/10/2022	MAD	53	22,480
11/10/2022	DXE	107	22,480
11/10/2022	DXE	88	22,480
11/10/2022	AQE	88	22,490
11/10/2022	DXE	88	22,490
11/10/2022	MAD	565	22,490
11/10/2022	MAD	300	22,490
11/10/2022	MAD	23	22,490
11/10/2022	TQE	88	22,490
11/10/2022	MAD	175	22,490
11/10/2022	DXE	40	22,480
11/10/2022	DXE	107	22,480
11/10/2022	DXE	167	22,480
11/10/2022	MAD	39	22,480
11/10/2022	MAD	83	22,480
11/10/2022	MAD	281	22,500
11/10/2022	AQE	88	22,500
11/10/2022	DXE	160	22,500
11/10/2022	MAD	330	22,500
11/10/2022	MAD	356	22,490
11/10/2022	TQE	4	22,480
11/10/2022	MAD	120	22,470
11/10/2022	TQE	2	22,480
11/10/2022	MAD	91	22,500
11/10/2022	MAD	10	22,500
11/10/2022	MAD	43	22,500
11/10/2022	DXE	1	22,500
11/10/2022	DXE	3	22,510
11/10/2022	DXE	1	22,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	MAD	26	22,500
11/10/2022	DXE	128	22,490
11/10/2022	DXE	139	22,490
11/10/2022	MAD	532	22,490
11/10/2022	DXE	102	22,490
11/10/2022	AQE	1	22,500
11/10/2022	MAD	352	22,490
11/10/2022	DXE	89	22,490
11/10/2022	AQE	1	22,490
11/10/2022	MAD	192	22,480
11/10/2022	DXE	89	22,460
11/10/2022	MAD	270	22,460
11/10/2022	TQE	53	22,460
11/10/2022	TQE	19	22,460
11/10/2022	DXE	74	22,460
11/10/2022	DXE	15	22,460
11/10/2022	MAD	219	22,450
11/10/2022	DXE	89	22,460
11/10/2022	MAD	163	22,460
11/10/2022	MAD	28	22,460
11/10/2022	MAD	73	22,460
11/10/2022	MAD	89	22,450
11/10/2022	MAD	27	22,450
11/10/2022	AQE	2	22,450
11/10/2022	MAD	107	22,460
11/10/2022	MAD	263	22,460
11/10/2022	MAD	48	22,460
11/10/2022	MAD	261	22,460
11/10/2022	MAD	65	22,450
11/10/2022	MAD	146	22,450
11/10/2022	MAD	125	22,450
11/10/2022	DXE	177	22,450
11/10/2022	TQE	1	22,450
11/10/2022	AQE	93	22,450
11/10/2022	AQE	9	22,450
11/10/2022	MAD	99	22,440
11/10/2022	MAD	91	22,440
11/10/2022	MAD	113	22,440
11/10/2022	TQE	1	22,440
11/10/2022	AQE	3	22,440
11/10/2022	MAD	113	22,450
11/10/2022	DXE	5	22,440
11/10/2022	DXE	157	22,440
11/10/2022	MAD	225	22,440
11/10/2022	MAD	98	22,440
11/10/2022	MAD	593	22,440
11/10/2022	MAD	95	22,440
11/10/2022	MAD	318	22,440
11/10/2022	TQE	1	22,430
11/10/2022	MAD	90	22,420
11/10/2022	TQE	1	22,420
11/10/2022	DXE	52	22,420
11/10/2022	DXE	37	22,420
11/10/2022	MAD	274	22,420
11/10/2022	DXE	89	22,400
11/10/2022	MAD	91	22,400
11/10/2022	AQE	79	22,400
11/10/2022	TQE	51	22,400
11/10/2022	MAD	169	22,400
11/10/2022	MAD	90	22,390
11/10/2022	DXE	89	22,390
11/10/2022	MAD	73	22,390
11/10/2022	MAD	22	22,390
11/10/2022	MAD	24	22,390
11/10/2022	MAD	3	22,390
11/10/2022	MAD	35	22,390
11/10/2022	TQE	1	22,390
11/10/2022	MAD	80	22,390
11/10/2022	MAD	8	22,390
11/10/2022	AQE	1	22,390
11/10/2022	AQE	1	22,390
11/10/2022	MAD	158	22,380
11/10/2022	MAD	1	22,380
11/10/2022	MAD	35	22,380
11/10/2022	MAD	112	22,380
11/10/2022	AQE	21	22,380
11/10/2022	MAD	38	22,390
11/10/2022	MAD	15	22,390
11/10/2022	MAD	345	22,390
11/10/2022	MAD	16	22,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	MAD	874	22,360
11/10/2022	MAD	51	22,360
11/10/2022	MAD	732	22,360
11/10/2022	MAD	197	22,360
11/10/2022	MAD	178	22,360
11/10/2022	MAD	670	22,360
11/10/2022	MAD	183	22,360
11/10/2022	MAD	396	22,360
11/10/2022	DXE	61	22,360
11/10/2022	MAD	112	22,360
11/10/2022	DXE	131	22,390
11/10/2022	MAD	250	22,390
11/10/2022	TQE	1	22,400
11/10/2022	DXE	16	22,440
11/10/2022	DXE	2	22,440
11/10/2022	MAD	1	22,450
11/10/2022	MAD	40	22,450
11/10/2022	MAD	85	22,450
11/10/2022	MAD	403	22,440
11/10/2022	DXE	271	22,440
11/10/2022	MAD	253	22,440
11/10/2022	MAD	302	22,450
11/10/2022	DXE	178	22,460
11/10/2022	TQE	1	22,460
11/10/2022	MAD	252	22,460
11/10/2022	MAD	217	22,460
11/10/2022	DXE	168	22,460
11/10/2022	AQE	116	22,460
11/10/2022	TQE	96	22,480
11/10/2022	DXE	89	22,470
11/10/2022	MAD	317	22,470
11/10/2022	MAD	154	22,460
11/10/2022	AQE	75	22,470
11/10/2022	MAD	26	22,460
11/10/2022	MAD	23	22,460
11/10/2022	MAD	2	22,460
11/10/2022	MAD	55	22,460
11/10/2022	MAD	1	22,460
11/10/2022	MAD	36	22,460
11/10/2022	DXE	177	22,450
11/10/2022	MAD	240	22,450
11/10/2022	MAD	145	22,450
11/10/2022	TQE	1	22,450
11/10/2022	MAD	89	22,440
11/10/2022	MAD	2	22,440
11/10/2022	DXE	89	22,430
11/10/2022	MAD	2	22,430
11/10/2022	MAD	150	22,430
11/10/2022	MAD	1	22,450
11/10/2022	MAD	41	22,450
11/10/2022	MAD	43	22,450
11/10/2022	DXE	73	22,450
11/10/2022	MAD	319	22,450
11/10/2022	DXE	89	22,450
11/10/2022	DXE	93	22,470
11/10/2022	MAD	91	22,450
11/10/2022	AQE	111	22,450
11/10/2022	TQE	1	22,450
11/10/2022	MAD	83	22,450
11/10/2022	MAD	91	22,450
11/10/2022	TQE	1	22,450
11/10/2022	MAD	89	22,450
11/10/2022	MAD	27	22,450
11/10/2022	MAD	64	22,450
11/10/2022	MAD	1	22,450
11/10/2022	MAD	42	22,450
11/10/2022	MAD	167	22,450
11/10/2022	DXE	161	22,450
11/10/2022	TQE	51	22,440
11/10/2022	DXE	3	22,440
11/10/2022	MAD	88	22,430
11/10/2022	AQE	8	22,430
11/10/2022	MAD	89	22,430
11/10/2022	TQE	8	22,420
11/10/2022	TQE	2	22,420
11/10/2022	MAD	125	22,440
11/10/2022	DXE	45	22,430
11/10/2022	DXE	95	22,450
11/10/2022	MAD	185	22,450
11/10/2022	MAD	457	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	MAD	156	22,450
11/10/2022	MAD	324	22,450
11/10/2022	AQE	90	22,440
11/10/2022	DXE	1	22,440
11/10/2022	DXE	1	22,440
11/10/2022	DXE	91	22,440
11/10/2022	MAD	8	22,440
11/10/2022	MAD	79	22,440
11/10/2022	MAD	16	22,440
11/10/2022	MAD	37	22,440
11/10/2022	DXE	1	22,430
11/10/2022	DXE	47	22,430
11/10/2022	MAD	1	22,430
11/10/2022	MAD	43	22,430
11/10/2022	MAD	51	22,430
11/10/2022	TQE	50	22,440
11/10/2022	TQE	18	22,440
11/10/2022	DXE	2	22,450
11/10/2022	DXE	45	22,450
11/10/2022	DXE	28	22,450
11/10/2022	DXE	26	22,450
11/10/2022	MAD	363	22,460
11/10/2022	MAD	133	22,460
11/10/2022	DXE	30	22,460
11/10/2022	DXE	84	22,460
11/10/2022	MAD	127	22,460
11/10/2022	MAD	26	22,460
11/10/2022	MAD	334	22,460
11/10/2022	MAD	365	22,460
11/10/2022	MAD	153	22,460
11/10/2022	MAD	123	22,450
11/10/2022	MAD	365	22,450
11/10/2022	MAD	212	22,450
11/10/2022	MAD	78	22,450
11/10/2022	MAD	1	22,450
11/10/2022	DXE	92	22,450
11/10/2022	MAD	2	22,450
11/10/2022	MAD	77	22,450
11/10/2022	MAD	2	22,450
11/10/2022	MAD	4	22,450
11/10/2022	MAD	130	22,450
11/10/2022	MAD	2	22,450
11/10/2022	MAD	91	22,450
11/10/2022	AQE	82	22,460
11/10/2022	MAD	180	22,450
11/10/2022	MAD	401	22,470
11/10/2022	MAD	582	22,470
11/10/2022	MAD	89	22,470
11/10/2022	DXE	109	22,470
11/10/2022	DXE	30	22,470
11/10/2022	MAD	413	22,470
11/10/2022	MAD	32	22,470
11/10/2022	MAD	333	22,470
11/10/2022	MAD	118	22,470
11/10/2022	AQE	9	22,470
11/10/2022	AQE	44	22,470
11/10/2022	MAD	89	22,460
11/10/2022	TQE	8	22,470
11/10/2022	TQE	42	22,470
11/10/2022	AQE	3	22,470
11/10/2022	MAD	47	22,470
11/10/2022	DXE	92	22,470
11/10/2022	MAD	144	22,470
11/10/2022	MAD	94	22,470
11/10/2022	MAD	25	22,460
11/10/2022	MAD	84	22,460
11/10/2022	MAD	16	22,460
11/10/2022	MAD	67	22,460
11/10/2022	MAD	38	22,460
11/10/2022	MAD	69	22,450
11/10/2022	MAD	113	22,450
11/10/2022	MAD	143	22,450
11/10/2022	DXE	89	22,450
11/10/2022	MAD	123	22,450
11/10/2022	MAD	80	22,450
11/10/2022	DXE	89	22,450
11/10/2022	MAD	108	22,450
11/10/2022	MAD	86	22,450
11/10/2022	MAD	2	22,450
11/10/2022	MAD	45	22,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	MAD	50	22,450
11/10/2022	TQE	1	22,460
11/10/2022	TQE	1	22,460
11/10/2022	DXE	1	22,460
11/10/2022	DXE	52	22,470
11/10/2022	DXE	2	22,470
11/10/2022	DXE	1	22,470
11/10/2022	MAD	48	22,470
11/10/2022	MAD	46	22,480
11/10/2022	DXE	25	22,480
11/10/2022	DXE	68	22,480
11/10/2022	MAD	59	22,480
11/10/2022	MAD	187	22,480
11/10/2022	MAD	88	22,480
11/10/2022	MAD	86	22,480
11/10/2022	MAD	3	22,480
11/10/2022	MAD	8	22,480
11/10/2022	MAD	90	22,480
11/10/2022	MAD	97	22,480
11/10/2022	MAD	1	22,480
11/10/2022	MAD	49	22,480
11/10/2022	DXE	82	22,480
11/10/2022	MAD	1	22,480
11/10/2022	MAD	122	22,480
11/10/2022	MAD	88	22,480
11/10/2022	MAD	100	22,480
11/10/2022	MAD	10	22,480
11/10/2022	TQE	12	22,470
11/10/2022	TQE	7	22,470
11/10/2022	TQE	27	22,470
11/10/2022	TQE	43	22,470
11/10/2022	MAD	32	22,470
11/10/2022	MAD	109	22,470
11/10/2022	MAD	16	22,470
11/10/2022	MAD	126	22,470
11/10/2022	MAD	88	22,460
11/10/2022	MAD	2	22,460
11/10/2022	MAD	44	22,460
11/10/2022	MAD	16	22,460
11/10/2022	MAD	79	22,460
11/10/2022	MAD	9	22,460
11/10/2022	MAD	5	22,460
11/10/2022	MAD	38	22,460
11/10/2022	MAD	109	22,460
11/10/2022	MAD	88	22,460
11/10/2022	MAD	225	22,460
11/10/2022	MAD	25	22,460
11/10/2022	MAD	183	22,460
11/10/2022	DXE	84	22,460
11/10/2022	MAD	8	22,460
11/10/2022	MAD	40	22,460
11/10/2022	MAD	89	22,460
11/10/2022	DXE	1	22,470
11/10/2022	DXE	39	22,470
11/10/2022	AQE	57	22,470
11/10/2022	MAD	1	22,470
11/10/2022	MAD	1	22,470
11/10/2022	MAD	3	22,470
11/10/2022	MAD	60	22,470
11/10/2022	MAD	24	22,470
11/10/2022	MAD	60	22,470
11/10/2022	MAD	3	22,470
11/10/2022	MAD	45	22,470
11/10/2022	MAD	13	22,470
11/10/2022	MAD	250	22,460
11/10/2022	MAD	150	22,460
11/10/2022	MAD	50	22,460
11/10/2022	DXE	79	22,460
11/10/2022	AQE	33	22,460
11/10/2022	AQE	9	22,460
11/10/2022	MAD	92	22,470
11/10/2022	MAD	3	22,470
11/10/2022	MAD	1	22,470
11/10/2022	MAD	2	22,470
11/10/2022	MAD	1	22,470
11/10/2022	TQE	72	22,470
11/10/2022	DXE	69	22,470
11/10/2022	MAD	113	22,470
11/10/2022	MAD	52	22,470
11/10/2022	AQE	42	22,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/10/2022	DXE	51	22,480
11/10/2022	DXE	18	22,480
11/10/2022	AQE	2	22,480
11/10/2022	AQE	17	22,480
11/10/2022	MAD	79	22,480
11/10/2022	DXE	4	22,480
11/10/2022	DXE	5	22,480
11/10/2022	MAD	181	22,480
11/10/2022	AQE	44	22,480
11/10/2022	DXE	84	22,480
11/10/2022	MAD	92	22,470
11/10/2022	MAD	97	22,470
11/10/2022	MAD	114	22,470
11/10/2022	MAD	71	22,470
11/10/2022	MAD	45	22,470
11/10/2022	MAD	24	22,470
11/10/2022	AQE	44	22,460
11/10/2022	MAD	82	22,470
11/10/2022	DXE	69	22,470
11/10/2022	MAD	70	22,470
11/10/2022	MAD	87	22,470
11/10/2022	MAD	144	22,460
11/10/2022	MAD	72	22,450
11/10/2022	MAD	57	22,460
11/10/2022	MAD	59	22,460
11/10/2022	TQE	89	22,460
11/10/2022	DXE	14	22,460
11/10/2022	DXE	70	22,460
11/10/2022	MAD	228	22,460
11/10/2022	AQE	44	22,460
11/10/2022	DXE	84	22,460
11/10/2022	MAD	81	22,460
11/10/2022	MAD	176	22,460
11/10/2022	MAD	49	22,460
11/10/2022	MAD	155	22,460
11/10/2022	MAD	300	22,460
11/10/2022	AQE	53	22,460
11/10/2022	DXE	2	22,480
11/10/2022	DXE	2	22,480
11/10/2022	DXE	36	22,480
11/10/2022	MAD	674	22,480
11/10/2022	MAD	6	22,480
11/10/2022	TQE	48	22,490
11/10/2022	DXE	84	22,490
11/10/2022	MAD	78	22,490
11/10/2022	MAD	25	22,490
11/10/2022	DXE	1	22,490
11/10/2022	MAD	232	22,480
11/10/2022	DXE	1	22,490
11/10/2022	DXE	1	22,490
11/10/2022	DXE	1	22,490
11/10/2022	MAD	1	22,480
12/10/2022	MAD	91	22,530
12/10/2022	MAD	32	22,460
12/10/2022	MAD	150	22,420
12/10/2022	DXE	13	22,420
12/10/2022	MAD	470	22,420
12/10/2022	MAD	281	22,470
12/10/2022	MAD	408	22,480
12/10/2022	MAD	150	22,470
12/10/2022	MAD	157	22,470
12/10/2022	MAD	336	22,470
12/10/2022	MAD	250	22,460
12/10/2022	DXE	89	22,470
12/10/2022	MAD	150	22,510
12/10/2022	MAD	195	22,510
12/10/2022	MAD	310	22,500
12/10/2022	DXE	120	22,490
12/10/2022	MAD	228	22,500
12/10/2022	MAD	128	22,500
12/10/2022	MAD	150	22,490
12/10/2022	DXE	78	22,500
12/10/2022	MAD	292	22,490
12/10/2022	MAD	150	22,480
12/10/2022	DXE	88	22,510
12/10/2022	MAD	114	22,530
12/10/2022	MAD	150	22,480
12/10/2022	DXE	57	22,500
12/10/2022	MAD	526	22,490
12/10/2022	MAD	88	22,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	MAD	150	22,480
12/10/2022	MAD	331	22,490
12/10/2022	TQE	5	22,480
12/10/2022	MAD	262	22,480
12/10/2022	AQE	8	22,480
12/10/2022	MAD	125	22,480
12/10/2022	DXE	119	22,470
12/10/2022	MAD	150	22,470
12/10/2022	MAD	100	22,470
12/10/2022	DXE	72	22,490
12/10/2022	MAD	122	22,490
12/10/2022	MAD	25	22,480
12/10/2022	MAD	63	22,480
12/10/2022	AQE	100	22,480
12/10/2022	AQE	50	22,480
12/10/2022	MAD	88	22,470
12/10/2022	AQE	8	22,470
12/10/2022	TQE	8	22,460
12/10/2022	MAD	88	22,460
12/10/2022	DXE	90	22,460
12/10/2022	MAD	332	22,460
12/10/2022	MAD	88	22,460
12/10/2022	MAD	104	22,460
12/10/2022	DXE	59	22,460
12/10/2022	MAD	250	22,460
12/10/2022	MAD	89	22,460
12/10/2022	MAD	293	22,460
12/10/2022	MAD	339	22,460
12/10/2022	MAD	118	22,460
12/10/2022	DXE	98	22,490
12/10/2022	MAD	72	22,470
12/10/2022	MAD	17	22,470
12/10/2022	MAD	86	22,460
12/10/2022	DXE	89	22,460
12/10/2022	MAD	250	22,460
12/10/2022	MAD	76	22,460
12/10/2022	DXE	113	22,450
12/10/2022	MAD	150	22,450
12/10/2022	DXE	10	22,450
12/10/2022	MAD	150	22,440
12/10/2022	MAD	23	22,440
12/10/2022	MAD	112	22,440
12/10/2022	MAD	23	22,430
12/10/2022	MAD	127	22,430
12/10/2022	MAD	117	22,430
12/10/2022	MAD	23	22,430
12/10/2022	MAD	198	22,460
12/10/2022	MAD	176	22,460
12/10/2022	MAD	44	22,480
12/10/2022	MAD	268	22,480
12/10/2022	MAD	261	22,480
12/10/2022	MAD	79	22,480
12/10/2022	TQE	63	22,490
12/10/2022	TQE	16	22,490
12/10/2022	MAD	441	22,480
12/10/2022	AQE	81	22,480
12/10/2022	MAD	273	22,480
12/10/2022	MAD	145	22,480
12/10/2022	DXE	148	22,470
12/10/2022	MAD	296	22,470
12/10/2022	MAD	168	22,470
12/10/2022	DXE	113	22,460
12/10/2022	MAD	180	22,460
12/10/2022	MAD	150	22,430
12/10/2022	MAD	90	22,430
12/10/2022	MAD	125	22,420
12/10/2022	MAD	150	22,410
12/10/2022	MAD	89	22,410
12/10/2022	MAD	150	22,400
12/10/2022	DXE	89	22,370
12/10/2022	MAD	86	22,350
12/10/2022	MAD	102	22,360
12/10/2022	MAD	125	22,350
12/10/2022	MAD	61	22,350
12/10/2022	MAD	79	22,350
12/10/2022	DXE	89	22,340
12/10/2022	MAD	123	22,340
12/10/2022	MAD	150	22,340
12/10/2022	MAD	129	22,340
12/10/2022	MAD	21	22,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	MAD	21	22,340
12/10/2022	MAD	106	22,340
12/10/2022	MAD	90	22,330
12/10/2022	MAD	88	22,320
12/10/2022	MAD	327	22,310
12/10/2022	AQE	88	22,350
12/10/2022	DXE	86	22,340
12/10/2022	DXE	69	22,330
12/10/2022	MAD	342	22,330
12/10/2022	MAD	147	22,330
12/10/2022	MAD	327	22,330
12/10/2022	MAD	282	22,330
12/10/2022	MAD	99	22,330
12/10/2022	MAD	300	22,320
12/10/2022	MAD	489	22,320
12/10/2022	DXE	89	22,320
12/10/2022	MAD	77	22,320
12/10/2022	DXE	97	22,330
12/10/2022	DXE	49	22,330
12/10/2022	MAD	88	22,320
12/10/2022	MAD	173	22,320
12/10/2022	MAD	591	22,310
12/10/2022	MAD	125	22,310
12/10/2022	MAD	54	22,310
12/10/2022	MAD	175	22,300
12/10/2022	MAD	14	22,300
12/10/2022	MAD	3	22,300
12/10/2022	MAD	142	22,300
12/10/2022	MAD	95	22,300
12/10/2022	TQE	46	22,300
12/10/2022	TQE	16	22,300
12/10/2022	DXE	36	22,280
12/10/2022	DXE	97	22,280
12/10/2022	DXE	3	22,280
12/10/2022	MAD	178	22,270
12/10/2022	MAD	46	22,270
12/10/2022	MAD	89	22,250
12/10/2022	DXE	89	22,240
12/10/2022	MAD	89	22,240
12/10/2022	MAD	273	22,230
12/10/2022	MAD	170	22,230
12/10/2022	DXE	94	22,240
12/10/2022	MAD	162	22,240
12/10/2022	DXE	74	22,220
12/10/2022	DXE	15	22,220
12/10/2022	MAD	125	22,230
12/10/2022	MAD	116	22,230
12/10/2022	DXE	123	22,230
12/10/2022	MAD	88	22,230
12/10/2022	MAD	90	22,230
12/10/2022	AQE	94	22,240
12/10/2022	MAD	366	22,230
12/10/2022	MAD	25	22,230
12/10/2022	MAD	233	22,230
12/10/2022	TQE	46	22,230
12/10/2022	TQE	21	22,230
12/10/2022	MAD	1	22,230
12/10/2022	MAD	51	22,230
12/10/2022	DXE	90	22,220
12/10/2022	MAD	125	22,220
12/10/2022	MAD	101	22,220
12/10/2022	MAD	170	22,220
12/10/2022	MAD	290	22,220
12/10/2022	MAD	66	22,220
12/10/2022	MAD	164	22,220
12/10/2022	DXE	90	22,210
12/10/2022	MAD	125	22,210
12/10/2022	MAD	170	22,210
12/10/2022	MAD	219	22,210
12/10/2022	DXE	195	22,280
12/10/2022	MAD	285	22,280
12/10/2022	MAD	298	22,280
12/10/2022	MAD	103	22,280
12/10/2022	MAD	281	22,280
12/10/2022	MAD	127	22,290
12/10/2022	DXE	76	22,290
12/10/2022	MAD	172	22,290
12/10/2022	AQE	51	22,290
12/10/2022	AQE	16	22,290
12/10/2022	MAD	315	22,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	DXE	16	22,280
12/10/2022	DXE	34	22,280
12/10/2022	DXE	101	22,290
12/10/2022	DXE	15	22,290
12/10/2022	MAD	282	22,270
12/10/2022	DXE	89	22,270
12/10/2022	MAD	135	22,270
12/10/2022	MAD	79	22,250
12/10/2022	DXE	89	22,240
12/10/2022	MAD	160	22,240
12/10/2022	MAD	89	22,260
12/10/2022	TQE	46	22,260
12/10/2022	TQE	30	22,260
12/10/2022	DXE	86	22,300
12/10/2022	MAD	490	22,300
12/10/2022	DXE	106	22,300
12/10/2022	MAD	112	22,280
12/10/2022	DXE	89	22,300
12/10/2022	MAD	166	22,320
12/10/2022	MAD	133	22,320
12/10/2022	AQE	63	22,310
12/10/2022	MAD	125	22,310
12/10/2022	MAD	170	22,310
12/10/2022	DXE	190	22,310
12/10/2022	MAD	118	22,310
12/10/2022	MAD	57	22,310
12/10/2022	MAD	89	22,270
12/10/2022	MAD	177	22,290
12/10/2022	DXE	89	22,290
12/10/2022	MAD	163	22,270
12/10/2022	AQE	85	22,280
12/10/2022	MAD	162	22,300
12/10/2022	DXE	105	22,300
12/10/2022	MAD	136	22,310
12/10/2022	MAD	165	22,310
12/10/2022	DXE	89	22,300
12/10/2022	TQE	57	22,320
12/10/2022	TQE	20	22,320
12/10/2022	DXE	131	22,310
12/10/2022	MAD	52	22,310
12/10/2022	MAD	378	22,330
12/10/2022	MAD	101	22,330
12/10/2022	DXE	89	22,320
12/10/2022	MAD	167	22,320
12/10/2022	MAD	209	22,320
12/10/2022	MAD	1	22,320
12/10/2022	MAD	23	22,320
12/10/2022	MAD	49	22,320
12/10/2022	MAD	261	22,320
12/10/2022	DXE	160	22,310
12/10/2022	MAD	90	22,310
12/10/2022	TQE	7	22,350
12/10/2022	TQE	44	22,350
12/10/2022	DXE	88	22,350
12/10/2022	MAD	158	22,350
12/10/2022	AQE	108	22,360
12/10/2022	MAD	132	22,380
12/10/2022	MAD	225	22,400
12/10/2022	MAD	253	22,400
12/10/2022	DXE	177	22,390
12/10/2022	MAD	312	22,400
12/10/2022	DXE	119	22,400
12/10/2022	MAD	89	22,400
12/10/2022	DXE	89	22,400
12/10/2022	MAD	354	22,400
12/10/2022	DXE	45	22,410
12/10/2022	DXE	182	22,430
12/10/2022	MAD	256	22,430
12/10/2022	MAD	109	22,420
12/10/2022	MAD	387	22,420
12/10/2022	DXE	118	22,420
12/10/2022	AQE	81	22,420
12/10/2022	TQE	89	22,440
12/10/2022	DXE	177	22,440
12/10/2022	MAD	318	22,440
12/10/2022	MAD	73	22,440
12/10/2022	MAD	141	22,440
12/10/2022	DXE	108	22,440
12/10/2022	DXE	89	22,430
12/10/2022	MAD	172	22,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	MAD	175	22,420
12/10/2022	MAD	250	22,430
12/10/2022	MAD	248	22,440
12/10/2022	MAD	89	22,430
12/10/2022	DXE	89	22,430
12/10/2022	DXE	89	22,430
12/10/2022	AQE	81	22,440
12/10/2022	MAD	293	22,420
12/10/2022	DXE	89	22,420
12/10/2022	DXE	89	22,420
12/10/2022	DXE	177	22,430
12/10/2022	MAD	540	22,430
12/10/2022	MAD	229	22,430
12/10/2022	DXE	114	22,480
12/10/2022	DXE	13	22,480
12/10/2022	MAD	172	22,480
12/10/2022	MAD	89	22,480
12/10/2022	MAD	178	22,480
12/10/2022	TQE	103	22,500
12/10/2022	MAD	587	22,500
12/10/2022	DXE	92	22,500
12/10/2022	MAD	386	22,500
12/10/2022	MAD	46	22,500
12/10/2022	DXE	144	22,500
12/10/2022	DXE	100	22,500
12/10/2022	MAD	88	22,490
12/10/2022	AQE	102	22,500
12/10/2022	MAD	177	22,490
12/10/2022	MAD	6	22,480
12/10/2022	MAD	13	22,480
12/10/2022	MAD	122	22,480
12/10/2022	MAD	122	22,480
12/10/2022	DXE	110	22,480
12/10/2022	MAD	89	22,480
12/10/2022	MAD	102	22,480
12/10/2022	MAD	90	22,470
12/10/2022	DXE	93	22,470
12/10/2022	AQE	89	22,460
12/10/2022	DXE	89	22,460
12/10/2022	MAD	318	22,460
12/10/2022	MAD	109	22,460
12/10/2022	MAD	299	22,450
12/10/2022	DXE	89	22,450
12/10/2022	MAD	98	22,450
12/10/2022	DXE	89	22,450
12/10/2022	TQE	66	22,460
12/10/2022	DXE	89	22,460
12/10/2022	MAD	387	22,440
12/10/2022	MAD	253	22,460
12/10/2022	MAD	180	22,460
12/10/2022	TQE	3	22,490
12/10/2022	DXE	215	22,480
12/10/2022	DXE	89	22,470
12/10/2022	MAD	322	22,470
12/10/2022	MAD	340	22,470
12/10/2022	AQE	98	22,470
12/10/2022	MAD	92	22,470
12/10/2022	DXE	177	22,460
12/10/2022	MAD	169	22,460
12/10/2022	DXE	141	22,470
12/10/2022	MAD	300	22,470
12/10/2022	MAD	222	22,470
12/10/2022	TQE	65	22,470
12/10/2022	MAD	88	22,490
12/10/2022	DXE	159	22,500
12/10/2022	MAD	179	22,500
12/10/2022	DXE	88	22,490
12/10/2022	MAD	306	22,490
12/10/2022	MAD	133	22,480
12/10/2022	AQE	59	22,480
12/10/2022	DXE	177	22,470
12/10/2022	MAD	290	22,470
12/10/2022	MAD	2	22,430
12/10/2022	DXE	23	22,450
12/10/2022	DXE	66	22,450
12/10/2022	MAD	261	22,450
12/10/2022	MAD	75	22,450
12/10/2022	DXE	89	22,430
12/10/2022	MAD	36	22,430
12/10/2022	MAD	48	22,420

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	DXE	14	22,430
12/10/2022	TQE	85	22,440
12/10/2022	DXE	93	22,440
12/10/2022	DXE	100	22,440
12/10/2022	DXE	24	22,440
12/10/2022	MAD	33	22,440
12/10/2022	MAD	122	22,440
12/10/2022	MAD	97	22,440
12/10/2022	MAD	124	22,440
12/10/2022	MAD	95	22,440
12/10/2022	DXE	89	22,430
12/10/2022	MAD	124	22,430
12/10/2022	MAD	314	22,430
12/10/2022	AQE	108	22,430
12/10/2022	MAD	164	22,420
12/10/2022	MAD	288	22,460
12/10/2022	DXE	105	22,460
12/10/2022	DXE	59	22,440
12/10/2022	MAD	180	22,440
12/10/2022	MAD	138	22,440
12/10/2022	MAD	89	22,430
12/10/2022	DXE	80	22,430
12/10/2022	DXE	89	22,420
12/10/2022	MAD	11	22,430
12/10/2022	MAD	238	22,430
12/10/2022	MAD	91	22,430
12/10/2022	DXE	89	22,420
12/10/2022	DXE	89	22,400
12/10/2022	MAD	168	22,400
12/10/2022	MAD	150	22,400
12/10/2022	MAD	125	22,380
12/10/2022	MAD	89	22,400
12/10/2022	AQE	89	22,400
12/10/2022	MAD	125	22,400
12/10/2022	TQE	21	22,400
12/10/2022	TQE	48	22,400
12/10/2022	DXE	136	22,400
12/10/2022	DXE	101	22,400
12/10/2022	MAD	89	22,390
12/10/2022	MAD	161	22,390
12/10/2022	MAD	296	22,390
12/10/2022	DXE	177	22,390
12/10/2022	DXE	89	22,410
12/10/2022	MAD	431	22,400
12/10/2022	DXE	89	22,420
12/10/2022	MAD	15	22,410
12/10/2022	MAD	188	22,410
12/10/2022	MAD	89	22,400
12/10/2022	DXE	84	22,390
12/10/2022	DXE	5	22,390
12/10/2022	MAD	152	22,380
12/10/2022	MAD	89	22,380
12/10/2022	MAD	51	22,410
12/10/2022	MAD	126	22,410
12/10/2022	DXE	89	22,410
12/10/2022	MAD	112	22,410
12/10/2022	AQE	66	22,400
12/10/2022	DXE	89	22,390
12/10/2022	MAD	122	22,340
12/10/2022	TQE	57	22,320
12/10/2022	TQE	28	22,320
12/10/2022	MAD	148	22,320
12/10/2022	DXE	1	22,320
12/10/2022	MAD	174	22,320
12/10/2022	MAD	226	22,310
12/10/2022	DXE	144	22,310
12/10/2022	DXE	91	22,310
12/10/2022	MAD	110	22,310
12/10/2022	MAD	120	22,330
12/10/2022	MAD	246	22,320
12/10/2022	MAD	162	22,320
12/10/2022	DXE	89	22,310
12/10/2022	MAD	101	22,320
12/10/2022	MAD	130	22,320
12/10/2022	MAD	302	22,310
12/10/2022	MAD	181	22,310
12/10/2022	MAD	131	22,340
12/10/2022	MAD	236	22,340
12/10/2022	MAD	240	22,340
12/10/2022	MAD	157	22,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	MAD	248	22,340
12/10/2022	MAD	14	22,340
12/10/2022	DXE	63	22,330
12/10/2022	DXE	132	22,330
12/10/2022	MAD	177	22,330
12/10/2022	MAD	98	22,330
12/10/2022	MAD	246	22,320
12/10/2022	MAD	89	22,310
12/10/2022	AQE	82	22,310
12/10/2022	DXE	108	22,310
12/10/2022	MAD	88	22,310
12/10/2022	MAD	354	22,310
12/10/2022	DXE	92	22,310
12/10/2022	MAD	88	22,300
12/10/2022	MAD	98	22,280
12/10/2022	MAD	125	22,280
12/10/2022	TQE	49	22,280
12/10/2022	DXE	89	22,270
12/10/2022	MAD	89	22,250
12/10/2022	DXE	44	22,250
12/10/2022	MAD	71	22,230
12/10/2022	DXE	64	22,240
12/10/2022	DXE	36	22,240
12/10/2022	MAD	166	22,240
12/10/2022	MAD	137	22,220
12/10/2022	DXE	30	22,230
12/10/2022	DXE	93	22,230
12/10/2022	TQE	20	22,230
12/10/2022	TQE	31	22,230
12/10/2022	DXE	136	22,240
12/10/2022	MAD	413	22,240
12/10/2022	AQE	104	22,240
12/10/2022	DXE	89	22,250
12/10/2022	MAD	89	22,270
12/10/2022	MAD	88	22,270
12/10/2022	DXE	89	22,270
12/10/2022	MAD	1	22,260
12/10/2022	MAD	84	22,260
12/10/2022	MAD	106	22,260
12/10/2022	MAD	38	22,260
12/10/2022	DXE	89	22,250
12/10/2022	MAD	416	22,250
12/10/2022	MAD	102	22,250
12/10/2022	MAD	125	22,240
12/10/2022	MAD	6	22,210
12/10/2022	MAD	95	22,230
12/10/2022	DXE	362	22,240
12/10/2022	MAD	300	22,240
12/10/2022	MAD	898	22,240
12/10/2022	MAD	143	22,240
12/10/2022	AQE	7	22,240
12/10/2022	MAD	124	22,240
12/10/2022	AQE	99	22,240
12/10/2022	AQE	2	22,240
12/10/2022	TQE	21	22,240
12/10/2022	MAD	91	22,230
12/10/2022	MAD	90	22,220
12/10/2022	MAD	91	22,220
12/10/2022	TQE	40	22,230
12/10/2022	TQE	30	22,230
12/10/2022	DXE	90	22,220
12/10/2022	DXE	90	22,220
12/10/2022	MAD	20	22,230
12/10/2022	MAD	22	22,250
12/10/2022	MAD	230	22,260
12/10/2022	MAD	302	22,260
12/10/2022	MAD	211	22,270
12/10/2022	MAD	109	22,270
12/10/2022	MAD	363	22,270
12/10/2022	MAD	99	22,270
12/10/2022	MAD	304	22,280
12/10/2022	MAD	108	22,280
12/10/2022	MAD	89	22,280
12/10/2022	MAD	91	22,270
12/10/2022	AQE	89	22,270
12/10/2022	MAD	178	22,260
12/10/2022	MAD	28	22,260
12/10/2022	MAD	62	22,260
12/10/2022	MAD	168	22,270
12/10/2022	MAD	272	22,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	MAD	155	22,280
12/10/2022	MAD	175	22,270
12/10/2022	MAD	27	22,300
12/10/2022	MAD	109	22,300
12/10/2022	MAD	3	22,300
12/10/2022	TQE	89	22,290
12/10/2022	MAD	322	22,290
12/10/2022	MAD	89	22,280
12/10/2022	MAD	99	22,280
12/10/2022	MAD	53	22,280
12/10/2022	MAD	99	22,280
12/10/2022	MAD	10	22,280
12/10/2022	MAD	336	22,290
12/10/2022	DXE	101	22,300
12/10/2022	DXE	97	22,300
12/10/2022	DXE	115	22,300
12/10/2022	DXE	417	22,300
12/10/2022	DXE	45	22,300
12/10/2022	MAD	296	22,290
12/10/2022	MAD	315	22,290
12/10/2022	AQE	89	22,290
12/10/2022	DXE	245	22,290
12/10/2022	DXE	25	22,320
12/10/2022	DXE	65	22,320
12/10/2022	MAD	89	22,320
12/10/2022	MAD	223	22,320
12/10/2022	MAD	170	22,310
12/10/2022	MAD	90	22,310
12/10/2022	DXE	89	22,310
12/10/2022	AQE	4	22,310
12/10/2022	AQE	40	22,310
12/10/2022	MAD	112	22,290
12/10/2022	MAD	338	22,280
12/10/2022	MAD	89	22,290
12/10/2022	MAD	518	22,330
12/10/2022	DXE	174	22,350
12/10/2022	DXE	38	22,350
12/10/2022	DXE	170	22,350
12/10/2022	TQE	89	22,350
12/10/2022	MAD	142	22,350
12/10/2022	MAD	490	22,350
12/10/2022	MAD	287	22,350
12/10/2022	MAD	49	22,350
12/10/2022	MAD	252	22,350
12/10/2022	MAD	227	22,350
12/10/2022	MAD	3	22,350
12/10/2022	MAD	44	22,350
12/10/2022	MAD	584	22,340
12/10/2022	MAD	140	22,360
12/10/2022	MAD	28	22,370
12/10/2022	MAD	15	22,370
12/10/2022	MAD	112	22,370
12/10/2022	MAD	106	22,370
12/10/2022	MAD	119	22,360
12/10/2022	MAD	285	22,360
12/10/2022	MAD	42	22,360
12/10/2022	MAD	253	22,360
12/10/2022	MAD	3	22,360
12/10/2022	MAD	149	22,360
12/10/2022	MAD	207	22,360
12/10/2022	MAD	198	22,360
12/10/2022	MAD	91	22,360
12/10/2022	MAD	84	22,360
12/10/2022	DXE	257	22,350
12/10/2022	DXE	127	22,350
12/10/2022	MAD	15	22,350
12/10/2022	MAD	186	22,340
12/10/2022	MAD	207	22,340
12/10/2022	MAD	88	22,340
12/10/2022	MAD	178	22,340
12/10/2022	MAD	34	22,340
12/10/2022	MAD	156	22,340
12/10/2022	AQE	5	22,340
12/10/2022	AQE	3	22,340
12/10/2022	DXE	89	22,330
12/10/2022	MAD	227	22,330
12/10/2022	DXE	89	22,330
12/10/2022	AQE	97	22,330
12/10/2022	MAD	25	22,330
12/10/2022	MAD	213	22,330

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	MAD	33	22,330
12/10/2022	MAD	57	22,330
12/10/2022	MAD	88	22,320
12/10/2022	MAD	43	22,320
12/10/2022	DXE	89	22,320
12/10/2022	MAD	162	22,320
12/10/2022	TQE	3	22,350
12/10/2022	MAD	207	22,340
12/10/2022	MAD	207	22,340
12/10/2022	MAD	286	22,360
12/10/2022	MAD	145	22,360
12/10/2022	MAD	53	22,360
12/10/2022	MAD	338	22,360
12/10/2022	MAD	125	22,350
12/10/2022	DXE	160	22,350
12/10/2022	MAD	250	22,350
12/10/2022	MAD	89	22,350
12/10/2022	MAD	89	22,350
12/10/2022	MAD	661	22,350
12/10/2022	MAD	519	22,350
12/10/2022	MAD	177	22,350
12/10/2022	MAD	24	22,340
12/10/2022	MAD	226	22,340
12/10/2022	MAD	23	22,340
12/10/2022	MAD	224	22,340
12/10/2022	MAD	55	22,350
12/10/2022	MAD	32	22,350
12/10/2022	DXE	98	22,340
12/10/2022	TQE	57	22,360
12/10/2022	TQE	32	22,360
12/10/2022	DXE	134	22,370
12/10/2022	MAD	189	22,370
12/10/2022	MAD	107	22,370
12/10/2022	DXE	89	22,360
12/10/2022	MAD	158	22,360
12/10/2022	MAD	12	22,360
12/10/2022	MAD	125	22,360
12/10/2022	MAD	146	22,360
12/10/2022	DXE	161	22,350
12/10/2022	MAD	92	22,350
12/10/2022	MAD	455	22,350
12/10/2022	AQE	84	22,400
12/10/2022	DXE	45	22,400
12/10/2022	TQE	2	22,400
12/10/2022	DXE	109	22,400
12/10/2022	MAD	87	22,420
12/10/2022	MAD	233	22,420
12/10/2022	DXE	25	22,420
12/10/2022	MAD	446	22,420
12/10/2022	MAD	2	22,420
12/10/2022	MAD	308	22,420
12/10/2022	MAD	219	22,420
12/10/2022	AQE	22	22,420
12/10/2022	MAD	523	22,420
12/10/2022	MAD	173	22,420
12/10/2022	MAD	461	22,420
12/10/2022	DXE	45	22,420
12/10/2022	DXE	24	22,420
12/10/2022	MAD	119	22,420
12/10/2022	TQE	16	22,420
12/10/2022	MAD	6	22,420
12/10/2022	DXE	47	22,430
12/10/2022	TQE	24	22,460
12/10/2022	TQE	44	22,460
12/10/2022	DXE	174	22,450
12/10/2022	DXE	100	22,450
12/10/2022	DXE	229	22,440
12/10/2022	MAD	422	22,440
12/10/2022	MAD	216	22,440
12/10/2022	MAD	64	22,440
12/10/2022	MAD	216	22,440
12/10/2022	MAD	221	22,440
12/10/2022	MAD	212	22,440
12/10/2022	AQE	85	22,430
12/10/2022	DXE	90	22,420
12/10/2022	MAD	231	22,420
12/10/2022	MAD	98	22,420
12/10/2022	DXE	89	22,410
12/10/2022	AQE	6	22,410
12/10/2022	AQE	36	22,410

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	MAD	13	22,410
12/10/2022	MAD	8	22,410
12/10/2022	MAD	28	22,410
12/10/2022	MAD	3	22,410
12/10/2022	MAD	2	22,410
12/10/2022	MAD	3	22,410
12/10/2022	MAD	5	22,410
12/10/2022	TQE	2	22,410
12/10/2022	TQE	51	22,410
12/10/2022	MAD	12	22,410
12/10/2022	DXE	89	22,400
12/10/2022	MAD	314	22,400
12/10/2022	AQE	4	22,410
12/10/2022	MAD	275	22,410
12/10/2022	MAD	286	22,410
12/10/2022	MAD	125	22,410
12/10/2022	MAD	1	22,410
12/10/2022	MAD	44	22,410
12/10/2022	MAD	154	22,410
12/10/2022	MAD	36	22,410
12/10/2022	DXE	183	22,410
12/10/2022	MAD	125	22,410
12/10/2022	MAD	424	22,400
12/10/2022	DXE	167	22,400
12/10/2022	MAD	101	22,400
12/10/2022	MAD	91	22,390
12/10/2022	DXE	89	22,390
12/10/2022	MAD	90	22,390
12/10/2022	MAD	4	22,380
12/10/2022	TQE	2	22,400
12/10/2022	TQE	2	22,400
12/10/2022	TQE	48	22,400
12/10/2022	DXE	172	22,430
12/10/2022	MAD	717	22,430
12/10/2022	AQE	119	22,430
12/10/2022	DXE	78	22,430
12/10/2022	DXE	137	22,430
12/10/2022	MAD	35	22,430
12/10/2022	MAD	269	22,430
12/10/2022	MAD	586	22,420
12/10/2022	MAD	180	22,420
12/10/2022	MAD	91	22,420
12/10/2022	MAD	230	22,420
12/10/2022	DXE	133	22,420
12/10/2022	MAD	418	22,420
12/10/2022	MAD	31	22,420
12/10/2022	MAD	32	22,420
12/10/2022	MAD	60	22,420
12/10/2022	MAD	16	22,420
12/10/2022	MAD	84	22,420
12/10/2022	DXE	191	22,410
12/10/2022	MAD	3	22,410
12/10/2022	MAD	45	22,410
12/10/2022	MAD	348	22,400
12/10/2022	MAD	125	22,390
12/10/2022	DXE	89	22,370
12/10/2022	TQE	2	22,380
12/10/2022	TQE	57	22,380
12/10/2022	MAD	90	22,370
12/10/2022	MAD	91	22,360
12/10/2022	DXE	26	22,390
12/10/2022	DXE	17	22,390
12/10/2022	DXE	136	22,390
12/10/2022	AQE	93	22,390
12/10/2022	MAD	79	22,390
12/10/2022	MAD	1	22,390
12/10/2022	MAD	356	22,390
12/10/2022	MAD	243	22,390
12/10/2022	DXE	45	22,390
12/10/2022	DXE	169	22,400
12/10/2022	MAD	437	22,400
12/10/2022	TQE	2	22,420
12/10/2022	TQE	4	22,420
12/10/2022	TQE	36	22,420
12/10/2022	TQE	40	22,420
12/10/2022	DXE	144	22,410
12/10/2022	MAD	550	22,410
12/10/2022	MAD	95	22,410
12/10/2022	MAD	45	22,410
12/10/2022	MAD	18	22,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	DXE	107	22,410
12/10/2022	MAD	112	22,410
12/10/2022	MAD	11	22,410
12/10/2022	MAD	18	22,410
12/10/2022	DXE	21	22,410
12/10/2022	MAD	108	22,410
12/10/2022	DXE	87	22,410
12/10/2022	TQE	15	22,400
12/10/2022	DXE	168	22,400
12/10/2022	MAD	125	22,400
12/10/2022	MAD	125	22,400
12/10/2022	MAD	194	22,400
12/10/2022	MAD	99	22,400
12/10/2022	AQE	15	22,400
12/10/2022	AQE	89	22,400
12/10/2022	MAD	155	22,390
12/10/2022	MAD	21	22,390
12/10/2022	DXE	89	22,390
12/10/2022	MAD	10	22,380
12/10/2022	MAD	471	22,380
12/10/2022	DXE	167	22,380
12/10/2022	MAD	100	22,380
12/10/2022	MAD	6	22,380
12/10/2022	MAD	208	22,380
12/10/2022	MAD	98	22,370
12/10/2022	MAD	36	22,370
12/10/2022	MAD	97	22,370
12/10/2022	DXE	173	22,360
12/10/2022	MAD	89	22,360
12/10/2022	DXE	161	22,350
12/10/2022	DXE	3	22,360
12/10/2022	DXE	3	22,360
12/10/2022	AQE	2	22,360
12/10/2022	AQE	3	22,360
12/10/2022	MAD	202	22,360
12/10/2022	MAD	310	22,360
12/10/2022	MAD	31	22,360
12/10/2022	MAD	139	22,360
12/10/2022	AQE	82	22,360
12/10/2022	MAD	146	22,360
12/10/2022	MAD	83	22,360
12/10/2022	MAD	138	22,360
12/10/2022	MAD	121	22,360
12/10/2022	MAD	111	22,360
12/10/2022	MAD	84	22,360
12/10/2022	MAD	98	22,360
12/10/2022	MAD	98	22,360
12/10/2022	TQE	89	22,350
12/10/2022	DXE	166	22,350
12/10/2022	MAD	178	22,350
12/10/2022	MAD	60	22,350
12/10/2022	MAD	3	22,350
12/10/2022	MAD	38	22,350
12/10/2022	MAD	175	22,350
12/10/2022	MAD	218	22,350
12/10/2022	DXE	107	22,340
12/10/2022	MAD	92	22,340
12/10/2022	MAD	116	22,340
12/10/2022	MAD	213	22,340
12/10/2022	MAD	140	22,340
12/10/2022	MAD	147	22,340
12/10/2022	MAD	5	22,340
12/10/2022	MAD	11	22,340
12/10/2022	MAD	215	22,340
12/10/2022	MAD	238	22,340
12/10/2022	MAD	31	22,340
12/10/2022	MAD	151	22,340
12/10/2022	MAD	22	22,340
12/10/2022	MAD	42	22,340
12/10/2022	MAD	53	22,340
12/10/2022	MAD	156	22,340
12/10/2022	MAD	212	22,340
12/10/2022	MAD	288	22,340
12/10/2022	MAD	29	22,340
12/10/2022	MAD	21	22,340
12/10/2022	MAD	29	22,340
12/10/2022	MAD	160	22,340
12/10/2022	MAD	30	22,340
12/10/2022	MAD	150	22,350
12/10/2022	MAD	159	22,350
12/10/2022	MAD	65	22,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/10/2022	MAD	150	22,350
12/10/2022	MAD	62	22,350
12/10/2022	AQE	27	22,350
12/10/2022	DXE	18	22,350
12/10/2022	DXE	24	22,350
12/10/2022	DXE	13	22,350
12/10/2022	MAD	250	22,350
12/10/2022	MAD	380	22,350
12/10/2022	MAD	44	22,350
12/10/2022	DXE	124	22,340
12/10/2022	DXE	93	22,330
12/10/2022	MAD	309	22,330
12/10/2022	MAD	11	22,330
12/10/2022	DXE	89	22,340
12/10/2022	TQE	50	22,340
12/10/2022	TQE	13	22,340
12/10/2022	AQE	100	22,340
12/10/2022	MAD	96	22,340
12/10/2022	MAD	1	22,340
12/10/2022	MAD	75	22,340
12/10/2022	MAD	180	22,340
12/10/2022	MAD	250	22,340
12/10/2022	MAD	4	22,340
12/10/2022	MAD	35	22,340
12/10/2022	MAD	468	22,340
12/10/2022	MAD	243	22,340
12/10/2022	MAD	50	22,340
12/10/2022	MAD	308	22,340
12/10/2022	MAD	48	22,340
12/10/2022	MAD	21	22,340
12/10/2022	MAD	111	22,340
12/10/2022	MAD	3	22,340
12/10/2022	MAD	24	22,340
12/10/2022	MAD	39	22,340
12/10/2022	MAD	184	22,340
12/10/2022	TQE	50	22,340
12/10/2022	DXE	169	22,340
12/10/2022	MAD	250	22,340
12/10/2022	MAD	24	22,340
12/10/2022	MAD	190	22,340
12/10/2022	MAD	157	22,340
12/10/2022	MAD	171	22,340
12/10/2022	AQE	87	22,340
12/10/2022	MAD	532	22,340
12/10/2022	DXE	7	22,340
12/10/2022	MAD	250	22,340
12/10/2022	MAD	170	22,340
12/10/2022	MAD	183	22,340
12/10/2022	MAD	210	22,340
12/10/2022	MAD	40	22,340
12/10/2022	MAD	40	22,340
12/10/2022	MAD	240	22,340
12/10/2022	MAD	220	22,340
12/10/2022	MAD	57	22,340
12/10/2022	DXE	4	22,340
12/10/2022	MAD	150	22,340
12/10/2022	MAD	43	22,340
12/10/2022	DXE	81	22,340
12/10/2022	DXE	67	22,340
12/10/2022	DXE	8	22,340
12/10/2022	MAD	250	22,340
12/10/2022	DXE	45	22,340
12/10/2022	DXE	89	22,330
12/10/2022	DXE	28	22,330
12/10/2022	DXE	25	22,330
12/10/2022	DXE	1	22,330
12/10/2022	MAD	87	22,330
12/10/2022	MAD	4	22,330
12/10/2022	MAD	179	22,330
12/10/2022	MAD	67	22,330
12/10/2022	MAD	75	22,330
12/10/2022	MAD	23	22,330
12/10/2022	MAD	52	22,330
12/10/2022	MAD	2	22,330
12/10/2022	MAD	34	22,330
12/10/2022	MAD	81	22,340
12/10/2022	MAD	250	22,340
13/10/2022	MAD	54	22,160
13/10/2022	MAD	29	22,160
13/10/2022	MAD	54	22,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	MAD	17	22,160
13/10/2022	MAD	71	22,160
13/10/2022	MAD	96	22,150
13/10/2022	MAD	76	22,150
13/10/2022	TQE	8	22,150
13/10/2022	MAD	100	22,180
13/10/2022	MAD	100	22,180
13/10/2022	DXE	108	22,180
13/10/2022	MAD	266	22,180
13/10/2022	MAD	1	22,180
13/10/2022	MAD	157	22,180
13/10/2022	MAD	79	22,170
13/10/2022	MAD	75	22,170
13/10/2022	MAD	251	22,170
13/10/2022	MAD	293	22,170
13/10/2022	MAD	79	22,160
13/10/2022	DXE	56	22,170
13/10/2022	MAD	10	22,160
13/10/2022	MAD	74	22,160
13/10/2022	MAD	69	22,160
13/10/2022	AQE	48	22,170
13/10/2022	DXE	74	22,150
13/10/2022	DXE	82	22,150
13/10/2022	DXE	80	22,190
13/10/2022	MAD	184	22,190
13/10/2022	DXE	33	22,180
13/10/2022	MAD	269	22,200
13/10/2022	AQE	95	22,200
13/10/2022	TQE	115	22,190
13/10/2022	DXE	196	22,190
13/10/2022	DXE	113	22,190
13/10/2022	MAD	521	22,180
13/10/2022	MAD	436	22,180
13/10/2022	AQE	134	22,210
13/10/2022	DXE	122	22,230
13/10/2022	MAD	313	22,230
13/10/2022	MAD	313	22,230
13/10/2022	MAD	350	22,210
13/10/2022	MAD	346	22,210
13/10/2022	MAD	184	22,260
13/10/2022	MAD	316	22,260
13/10/2022	DXE	90	22,260
13/10/2022	MAD	316	22,280
13/10/2022	MAD	100	22,280
13/10/2022	MAD	90	22,270
13/10/2022	DXE	75	22,270
13/10/2022	DXE	139	22,270
13/10/2022	DXE	82	22,280
13/10/2022	DXE	21	22,280
13/10/2022	DXE	36	22,280
13/10/2022	DXE	89	22,260
13/10/2022	TQE	87	22,260
13/10/2022	MAD	151	22,270
13/10/2022	MAD	315	22,270
13/10/2022	MAD	138	22,270
13/10/2022	MAD	91	22,250
13/10/2022	AQE	84	22,240
13/10/2022	DXE	98	22,230
13/10/2022	MAD	99	22,230
13/10/2022	MAD	54	22,260
13/10/2022	MAD	17	22,260
13/10/2022	MAD	173	22,260
13/10/2022	DXE	87	22,260
13/10/2022	MAD	23	22,260
13/10/2022	DXE	92	22,260
13/10/2022	TQE	64	22,240
13/10/2022	DXE	182	22,240
13/10/2022	MAD	152	22,240
13/10/2022	MAD	277	22,240
13/10/2022	MAD	242	22,240
13/10/2022	AQE	89	22,240
13/10/2022	MAD	4	22,230
13/10/2022	MAD	85	22,230
13/10/2022	MAD	285	22,230
13/10/2022	DXE	195	22,240
13/10/2022	AQE	75	22,200
13/10/2022	MAD	125	22,200
13/10/2022	MAD	157	22,200
13/10/2022	MAD	90	22,200
13/10/2022	DXE	90	22,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	MAD	91	22,200
13/10/2022	MAD	170	22,160
13/10/2022	TQE	86	22,220
13/10/2022	MAD	332	22,210
13/10/2022	DXE	128	22,200
13/10/2022	DXE	117	22,170
13/10/2022	MAD	90	22,150
13/10/2022	MAD	125	22,130
13/10/2022	MAD	379	22,140
13/10/2022	MAD	480	22,140
13/10/2022	AQE	89	22,140
13/10/2022	DXE	34	22,150
13/10/2022	MAD	13	22,140
13/10/2022	MAD	76	22,140
13/10/2022	TQE	8	22,130
13/10/2022	MAD	505	22,130
13/10/2022	MAD	91	22,130
13/10/2022	MAD	91	22,130
13/10/2022	MAD	85	22,130
13/10/2022	MAD	154	22,120
13/10/2022	AQE	8	22,130
13/10/2022	AQE	3	22,120
13/10/2022	TQE	9	22,120
13/10/2022	DXE	76	22,120
13/10/2022	DXE	14	22,120
13/10/2022	MAD	152	22,120
13/10/2022	MAD	131	22,120
13/10/2022	AQE	5	22,120
13/10/2022	DXE	105	22,120
13/10/2022	MAD	90	22,120
13/10/2022	MAD	16	22,120
13/10/2022	MAD	224	22,120
13/10/2022	MAD	152	22,120
13/10/2022	MAD	177	22,120
13/10/2022	MAD	73	22,120
13/10/2022	DXE	66	22,120
13/10/2022	MAD	250	22,120
13/10/2022	DXE	90	22,130
13/10/2022	MAD	5	22,130
13/10/2022	MAD	147	22,160
13/10/2022	MAD	361	22,160
13/10/2022	MAD	78	22,160
13/10/2022	DXE	91	22,150
13/10/2022	DXE	4	22,150
13/10/2022	DXE	138	22,140
13/10/2022	AQE	88	22,140
13/10/2022	MAD	344	22,140
13/10/2022	MAD	84	22,130
13/10/2022	MAD	168	22,120
13/10/2022	DXE	9	22,140
13/10/2022	MAD	224	22,140
13/10/2022	MAD	204	22,140
13/10/2022	MAD	346	22,140
13/10/2022	MAD	482	22,140
13/10/2022	DXE	315	22,140
13/10/2022	MAD	429	22,140
13/10/2022	MAD	55	22,140
13/10/2022	MAD	16	22,140
13/10/2022	MAD	206	22,130
13/10/2022	MAD	90	22,130
13/10/2022	TQE	82	22,130
13/10/2022	MAD	148	22,160
13/10/2022	MAD	96	22,160
13/10/2022	MAD	125	22,160
13/10/2022	MAD	66	22,160
13/10/2022	MAD	52	22,160
13/10/2022	DXE	27	22,150
13/10/2022	MAD	188	22,170
13/10/2022	MAD	58	22,170
13/10/2022	TQE	61	22,160
13/10/2022	DXE	145	22,160
13/10/2022	MAD	111	22,160
13/10/2022	MAD	428	22,160
13/10/2022	DXE	161	22,160
13/10/2022	AQE	95	22,160
13/10/2022	MAD	327	22,160
13/10/2022	DXE	90	22,160
13/10/2022	MAD	87	22,160
13/10/2022	MAD	79	22,160
13/10/2022	MAD	10	22,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	MAD	77	22,160
13/10/2022	MAD	7	22,160
13/10/2022	AQE	86	22,160
13/10/2022	MAD	126	22,170
13/10/2022	MAD	135	22,170
13/10/2022	MAD	120	22,170
13/10/2022	MAD	405	22,150
13/10/2022	DXE	90	22,150
13/10/2022	MAD	146	22,150
13/10/2022	MAD	37	22,150
13/10/2022	MAD	129	22,150
13/10/2022	MAD	92	22,140
13/10/2022	MAD	142	22,140
13/10/2022	MAD	167	22,140
13/10/2022	MAD	172	22,190
13/10/2022	MAD	105	22,190
13/10/2022	DXE	46	22,200
13/10/2022	DXE	83	22,200
13/10/2022	DXE	2	22,200
13/10/2022	DXE	42	22,200
13/10/2022	MAD	43	22,190
13/10/2022	TQE	4	22,190
13/10/2022	DXE	144	22,210
13/10/2022	MAD	653	22,210
13/10/2022	MAD	450	22,210
13/10/2022	MAD	439	22,210
13/10/2022	AQE	81	22,210
13/10/2022	MAD	99	22,210
13/10/2022	MAD	4	22,210
13/10/2022	MAD	109	22,210
13/10/2022	MAD	83	22,210
13/10/2022	TQE	92	22,200
13/10/2022	DXE	90	22,200
13/10/2022	DXE	4	22,230
13/10/2022	DXE	5	22,230
13/10/2022	DXE	124	22,220
13/10/2022	MAD	65	22,220
13/10/2022	MAD	78	22,220
13/10/2022	MAD	18	22,220
13/10/2022	AQE	86	22,220
13/10/2022	MAD	98	22,220
13/10/2022	MAD	37	22,220
13/10/2022	DXE	4	22,220
13/10/2022	AQE	5	22,220
13/10/2022	AQE	42	22,220
13/10/2022	DXE	5	22,220
13/10/2022	DXE	177	22,230
13/10/2022	MAD	524	22,240
13/10/2022	MAD	517	22,240
13/10/2022	MAD	108	22,240
13/10/2022	DXE	150	22,240
13/10/2022	MAD	125	22,240
13/10/2022	MAD	6	22,240
13/10/2022	TQE	73	22,240
13/10/2022	MAD	162	22,250
13/10/2022	MAD	90	22,240
13/10/2022	DXE	8	22,230
13/10/2022	TQE	4	22,230
13/10/2022	DXE	82	22,230
13/10/2022	DXE	14	22,230
13/10/2022	AQE	81	22,230
13/10/2022	TQE	6	22,230
13/10/2022	MAD	369	22,240
13/10/2022	MAD	94	22,240
13/10/2022	DXE	7	22,240
13/10/2022	MAD	89	22,230
13/10/2022	DXE	94	22,240
13/10/2022	DXE	112	22,260
13/10/2022	DXE	54	22,280
13/10/2022	DXE	44	22,280
13/10/2022	DXE	46	22,280
13/10/2022	AQE	52	22,300
13/10/2022	TQE	88	22,300
13/10/2022	DXE	146	22,300
13/10/2022	MAD	416	22,300
13/10/2022	MAD	243	22,300
13/10/2022	DXE	99	22,290
13/10/2022	MAD	44	22,280
13/10/2022	MAD	249	22,280
13/10/2022	AQE	112	22,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	MAD	195	22,260
13/10/2022	TQE	7	22,290
13/10/2022	DXE	213	22,270
13/10/2022	MAD	87	22,270
13/10/2022	MAD	5	22,270
13/10/2022	MAD	51	22,270
13/10/2022	MAD	92	22,270
13/10/2022	MAD	9	22,270
13/10/2022	DXE	38	22,260
13/10/2022	MAD	259	22,260
13/10/2022	DXE	4	22,270
13/10/2022	AQE	80	22,270
13/10/2022	AQE	9	22,270
13/10/2022	MAD	331	22,260
13/10/2022	DXE	46	22,270
13/10/2022	DXE	58	22,270
13/10/2022	DXE	96	22,270
13/10/2022	DXE	115	22,250
13/10/2022	TQE	7	22,260
13/10/2022	AQE	5	22,260
13/10/2022	AQE	38	22,260
13/10/2022	MAD	95	22,270
13/10/2022	MAD	4	22,260
13/10/2022	MAD	98	22,260
13/10/2022	MAD	89	22,270
13/10/2022	DXE	81	22,260
13/10/2022	MAD	4	22,270
13/10/2022	TQE	96	22,270
13/10/2022	DXE	144	22,260
13/10/2022	MAD	375	22,260
13/10/2022	MAD	162	22,260
13/10/2022	DXE	2	22,250
13/10/2022	DXE	91	22,250
13/10/2022	MAD	82	22,250
13/10/2022	MAD	35	22,250
13/10/2022	MAD	449	22,240
13/10/2022	AQE	89	22,270
13/10/2022	DXE	119	22,270
13/10/2022	MAD	98	22,280
13/10/2022	DXE	77	22,270
13/10/2022	MAD	332	22,260
13/10/2022	DXE	89	22,260
13/10/2022	DXE	22	22,260
13/10/2022	MAD	301	22,260
13/10/2022	TQE	5	22,260
13/10/2022	AQE	4	22,260
13/10/2022	AQE	5	22,260
13/10/2022	AQE	88	22,260
13/10/2022	MAD	114	22,270
13/10/2022	DXE	9	22,270
13/10/2022	DXE	129	22,260
13/10/2022	TQE	82	22,260
13/10/2022	MAD	138	22,260
13/10/2022	DXE	154	22,250
13/10/2022	MAD	305	22,250
13/10/2022	MAD	140	22,250
13/10/2022	DXE	97	22,240
13/10/2022	MAD	216	22,240
13/10/2022	MAD	75	22,240
13/10/2022	MAD	159	22,240
13/10/2022	DXE	27	22,240
13/10/2022	DXE	118	22,240
13/10/2022	MAD	162	22,240
13/10/2022	AQE	83	22,240
13/10/2022	TQE	89	22,240
13/10/2022	MAD	85	22,250
13/10/2022	MAD	92	22,250
13/10/2022	MAD	1	22,250
13/10/2022	MAD	89	22,250
13/10/2022	MAD	57	22,250
13/10/2022	DXE	99	22,260
13/10/2022	DXE	62	22,260
13/10/2022	DXE	62	22,260
13/10/2022	DXE	57	22,280
13/10/2022	DXE	6	22,280
13/10/2022	DXE	26	22,280
13/10/2022	DXE	156	22,280
13/10/2022	AQE	70	22,280
13/10/2022	MAD	113	22,280
13/10/2022	MAD	46	22,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	MAD	46	22,290
13/10/2022	MAD	74	22,290
13/10/2022	MAD	66	22,290
13/10/2022	MAD	241	22,310
13/10/2022	MAD	77	22,310
13/10/2022	MAD	238	22,310
13/10/2022	MAD	125	22,310
13/10/2022	MAD	238	22,310
13/10/2022	MAD	233	22,310
13/10/2022	MAD	183	22,310
13/10/2022	MAD	288	22,310
13/10/2022	MAD	306	22,310
13/10/2022	MAD	3	22,310
13/10/2022	MAD	74	22,310
13/10/2022	MAD	310	22,310
13/10/2022	MAD	6	22,310
13/10/2022	MAD	35	22,310
13/10/2022	MAD	219	22,310
13/10/2022	MAD	250	22,310
13/10/2022	MAD	41	22,310
13/10/2022	MAD	52	22,310
13/10/2022	MAD	49	22,310
13/10/2022	MAD	68	22,310
13/10/2022	MAD	71	22,310
13/10/2022	MAD	250	22,310
13/10/2022	DXE	87	22,310
13/10/2022	MAD	77	22,310
13/10/2022	MAD	320	22,310
13/10/2022	MAD	257	22,310
13/10/2022	MAD	3	22,310
13/10/2022	MAD	74	22,310
13/10/2022	AQE	71	22,310
13/10/2022	DXE	43	22,310
13/10/2022	DXE	22	22,310
13/10/2022	MAD	82	22,300
13/10/2022	TQE	14	22,310
13/10/2022	AQE	89	22,320
13/10/2022	MAD	125	22,320
13/10/2022	MAD	246	22,320
13/10/2022	MAD	169	22,320
13/10/2022	MAD	125	22,320
13/10/2022	MAD	231	22,320
13/10/2022	MAD	250	22,320
13/10/2022	MAD	250	22,320
13/10/2022	MAD	25	22,320
13/10/2022	MAD	244	22,320
13/10/2022	DXE	48	22,320
13/10/2022	MAD	125	22,320
13/10/2022	TQE	71	22,320
13/10/2022	MAD	250	22,300
13/10/2022	MAD	250	22,310
13/10/2022	DXE	90	22,310
13/10/2022	MAD	59	22,310
13/10/2022	MAD	191	22,310
13/10/2022	MAD	250	22,310
13/10/2022	MAD	500	22,310
13/10/2022	DXE	7	22,320
13/10/2022	DXE	22	22,320
13/10/2022	MAD	50	22,310
13/10/2022	MAD	125	22,290
13/10/2022	DXE	46	22,300
13/10/2022	DXE	9	22,300
13/10/2022	DXE	2	22,300
13/10/2022	DXE	46	22,300
13/10/2022	DXE	60	22,300
13/10/2022	DXE	13	22,300
13/10/2022	DXE	23	22,300
13/10/2022	TQE	89	22,290
13/10/2022	DXE	131	22,290
13/10/2022	DXE	89	22,300
13/10/2022	MAD	317	22,300
13/10/2022	DXE	89	22,310
13/10/2022	AQE	82	22,310
13/10/2022	MAD	223	22,300
13/10/2022	MAD	110	22,290
13/10/2022	MAD	158	22,280
13/10/2022	AQE	89	22,300
13/10/2022	DXE	44	22,310
13/10/2022	DXE	130	22,310
13/10/2022	MAD	381	22,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	MAD	119	22,310
13/10/2022	DXE	35	22,340
13/10/2022	DXE	15	22,340
13/10/2022	MAD	382	22,320
13/10/2022	TQE	78	22,330
13/10/2022	MAD	92	22,340
13/10/2022	DXE	159	22,340
13/10/2022	MAD	206	22,330
13/10/2022	DXE	97	22,330
13/10/2022	AQE	75	22,330
13/10/2022	DXE	89	22,340
13/10/2022	MAD	328	22,370
13/10/2022	TQE	6	22,370
13/10/2022	DXE	43	22,370
13/10/2022	MAD	178	22,360
13/10/2022	TQE	29	22,360
13/10/2022	DXE	89	22,410
13/10/2022	MAD	29	22,410
13/10/2022	MAD	118	22,410
13/10/2022	MAD	46	22,410
13/10/2022	MAD	106	22,410
13/10/2022	DXE	89	22,460
13/10/2022	MAD	177	22,460
13/10/2022	MAD	50	22,450
13/10/2022	MAD	39	22,450
13/10/2022	DXE	89	22,440
13/10/2022	MAD	25	22,430
13/10/2022	MAD	84	22,430
13/10/2022	TQE	11	22,440
13/10/2022	AQE	70	22,420
13/10/2022	MAD	77	22,430
13/10/2022	MAD	150	22,420
13/10/2022	MAD	204	22,420
13/10/2022	DXE	109	22,420
13/10/2022	AQE	70	22,420
13/10/2022	DXE	98	22,420
13/10/2022	TQE	27	22,420
13/10/2022	MAD	204	22,400
13/10/2022	MAD	115	22,400
13/10/2022	DXE	116	22,410
13/10/2022	MAD	13	22,400
13/10/2022	MAD	165	22,400
13/10/2022	DXE	89	22,440
13/10/2022	AQE	9	22,450
13/10/2022	TQE	14	22,470
13/10/2022	MAD	341	22,450
13/10/2022	DXE	89	22,450
13/10/2022	MAD	254	22,440
13/10/2022	DXE	89	22,440
13/10/2022	AQE	75	22,440
13/10/2022	MAD	278	22,460
13/10/2022	DXE	177	22,450
13/10/2022	MAD	288	22,450
13/10/2022	MAD	89	22,430
13/10/2022	TQE	80	22,430
13/10/2022	MAD	72	22,410
13/10/2022	MAD	17	22,410
13/10/2022	DXE	89	22,420
13/10/2022	MAD	261	22,400
13/10/2022	AQE	108	22,400
13/10/2022	DXE	109	22,400
13/10/2022	MAD	15	22,400
13/10/2022	MAD	148	22,400
13/10/2022	DXE	87	22,410
13/10/2022	MAD	170	22,400
13/10/2022	MAD	93	22,400
13/10/2022	DXE	30	22,300
13/10/2022	MAD	91	22,200
13/10/2022	MAD	113	22,150
13/10/2022	MAD	90	22,120
13/10/2022	MAD	125	22,110
13/10/2022	DXE	90	22,100
13/10/2022	TQE	90	22,160
13/10/2022	MAD	90	22,150
13/10/2022	MAD	90	22,120
13/10/2022	DXE	90	22,120
13/10/2022	MAD	125	22,100
13/10/2022	MAD	250	22,110
13/10/2022	MAD	150	22,110
13/10/2022	MAD	150	22,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	MAD	248	22,050
13/10/2022	MAD	311	22,050
13/10/2022	MAD	350	22,050
13/10/2022	AQE	66	22,120
13/10/2022	MAD	150	22,100
13/10/2022	MAD	478	22,100
13/10/2022	MAD	296	22,100
13/10/2022	MAD	296	22,100
13/10/2022	MAD	5	22,100
13/10/2022	MAD	661	22,130
13/10/2022	MAD	122	22,120
13/10/2022	MAD	128	22,120
13/10/2022	MAD	351	22,120
13/10/2022	MAD	479	22,120
13/10/2022	MAD	350	22,120
13/10/2022	MAD	145	22,100
13/10/2022	MAD	172	22,120
13/10/2022	MAD	125	22,120
13/10/2022	DXE	90	22,120
13/10/2022	MAD	125	22,090
13/10/2022	DXE	114	22,110
13/10/2022	MAD	125	22,080
13/10/2022	MAD	116	22,080
13/10/2022	MAD	125	22,090
13/10/2022	MAD	74	22,090
13/10/2022	MAD	51	22,090
13/10/2022	MAD	34	22,090
13/10/2022	MAD	250	22,090
13/10/2022	MAD	750	22,090
13/10/2022	MAD	250	22,090
13/10/2022	MAD	114	22,090
13/10/2022	MAD	250	22,090
13/10/2022	MAD	200	22,090
13/10/2022	MAD	290	22,090
13/10/2022	MAD	146	22,090
13/10/2022	MAD	114	22,090
13/10/2022	MAD	250	22,090
13/10/2022	MAD	250	22,090
13/10/2022	MAD	12	22,090
13/10/2022	MAD	238	22,090
13/10/2022	MAD	302	22,090
13/10/2022	MAD	250	22,090
13/10/2022	MAD	460	22,090
13/10/2022	MAD	320	22,090
13/10/2022	MAD	250	22,080
13/10/2022	MAD	96	22,080
13/10/2022	MAD	421	22,080
13/10/2022	MAD	280	22,080
13/10/2022	MAD	38	22,080
13/10/2022	MAD	250	22,080
13/10/2022	MAD	250	22,080
13/10/2022	MAD	150	22,070
13/10/2022	MAD	215	22,070
13/10/2022	MAD	107	22,070
13/10/2022	MAD	25	22,070
13/10/2022	DXE	87	22,070
13/10/2022	MAD	125	22,070
13/10/2022	MAD	256	22,070
13/10/2022	MAD	124	22,070
13/10/2022	MAD	246	22,070
13/10/2022	MAD	125	22,060
13/10/2022	MAD	293	22,060
13/10/2022	AQE	90	22,050
13/10/2022	MAD	150	22,070
13/10/2022	MAD	194	22,070
13/10/2022	MAD	177	22,110
13/10/2022	MAD	49	22,090
13/10/2022	MAD	201	22,090
13/10/2022	MAD	1	22,090
13/10/2022	MAD	128	22,100
13/10/2022	MAD	119	22,100
13/10/2022	MAD	15	22,100
13/10/2022	MAD	250	22,080
13/10/2022	MAD	250	22,080
13/10/2022	MAD	140	22,080
13/10/2022	MAD	150	22,070
13/10/2022	MAD	135	22,070
13/10/2022	MAD	137	22,070
13/10/2022	MAD	13	22,070
13/10/2022	MAD	154	22,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	MAD	310	22,140
13/10/2022	MAD	366	22,140
13/10/2022	MAD	197	22,140
13/10/2022	DXE	126	22,120
13/10/2022	DXE	113	22,120
13/10/2022	DXE	90	22,130
13/10/2022	TQE	79	22,120
13/10/2022	TQE	11	22,120
13/10/2022	DXE	90	22,120
13/10/2022	MAD	150	22,060
13/10/2022	MAD	150	22,050
13/10/2022	DXE	90	22,040
13/10/2022	MAD	150	22,040
13/10/2022	AQE	102	22,020
13/10/2022	DXE	102	22,060
13/10/2022	MAD	125	22,050
13/10/2022	MAD	125	22,050
13/10/2022	MAD	125	22,040
13/10/2022	DXE	90	22,030
13/10/2022	MAD	500	22,030
13/10/2022	MAD	260	22,030
13/10/2022	MAD	125	22,030
13/10/2022	MAD	167	22,030
13/10/2022	MAD	102	22,030
13/10/2022	MAD	88	22,040
13/10/2022	MAD	38	22,040
13/10/2022	MAD	104	22,040
13/10/2022	DXE	90	22,030
13/10/2022	TQE	5	22,030
13/10/2022	MAD	88	22,030
13/10/2022	TQE	3	22,030
13/10/2022	AQE	10	22,030
13/10/2022	AQE	90	22,030
13/10/2022	MAD	88	22,030
13/10/2022	MAD	88	22,030
13/10/2022	MAD	361	22,030
13/10/2022	MAD	250	22,030
13/10/2022	MAD	250	22,030
13/10/2022	MAD	366	22,030
13/10/2022	MAD	361	22,030
13/10/2022	MAD	23	22,030
13/10/2022	MAD	407	22,030
13/10/2022	MAD	141	22,040
13/10/2022	MAD	163	22,050
13/10/2022	MAD	95	22,050
13/10/2022	MAD	2	22,050
13/10/2022	MAD	118	22,050
13/10/2022	MAD	3	22,050
13/10/2022	MAD	87	22,040
13/10/2022	MAD	63	22,040
13/10/2022	MAD	61	22,040
13/10/2022	MAD	63	22,040
13/10/2022	MAD	88	22,040
13/10/2022	MAD	88	22,040
13/10/2022	MAD	96	22,040
13/10/2022	DXE	90	22,030
13/10/2022	MAD	250	22,030
13/10/2022	MAD	125	22,020
13/10/2022	MAD	42	22,020
13/10/2022	MAD	37	22,020
13/10/2022	MAD	57	22,020
13/10/2022	MAD	88	22,090
13/10/2022	MAD	31	22,090
13/10/2022	MAD	119	22,090
13/10/2022	TQE	90	22,080
13/10/2022	MAD	88	22,080
13/10/2022	MAD	88	22,080
13/10/2022	MAD	14	22,070
13/10/2022	MAD	75	22,070
13/10/2022	DXE	90	22,070
13/10/2022	MAD	70	22,060
13/10/2022	MAD	19	22,060
13/10/2022	DXE	155	22,090
13/10/2022	AQE	123	22,090
13/10/2022	DXE	117	22,110
13/10/2022	DXE	99	22,110
13/10/2022	TQE	58	22,130
13/10/2022	DXE	74	22,130
13/10/2022	DXE	105	22,120
13/10/2022	DXE	62	22,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	DXE	59	22,100
13/10/2022	AQE	90	22,100
13/10/2022	TQE	3	22,100
13/10/2022	DXE	93	22,090
13/10/2022	DXE	46	22,140
13/10/2022	TQE	88	22,150
13/10/2022	DXE	6	22,140
13/10/2022	DXE	5	22,140
13/10/2022	DXE	122	22,120
13/10/2022	DXE	100	22,120
13/10/2022	AQE	100	22,100
13/10/2022	DXE	51	22,080
13/10/2022	DXE	42	22,080
13/10/2022	DXE	91	22,130
13/10/2022	DXE	96	22,150
13/10/2022	DXE	4	22,170
13/10/2022	DXE	28	22,170
13/10/2022	DXE	83	22,170
13/10/2022	TQE	85	22,180
13/10/2022	DXE	103	22,240
13/10/2022	AQE	96	22,230
13/10/2022	DXE	2	22,230
13/10/2022	DXE	99	22,230
13/10/2022	DXE	8	22,230
13/10/2022	MAD	103	22,230
13/10/2022	MAD	3	22,230
13/10/2022	MAD	150	22,230
13/10/2022	MAD	29	22,230
13/10/2022	DXE	115	22,220
13/10/2022	MAD	40	22,210
13/10/2022	MAD	138	22,210
13/10/2022	MAD	90	22,200
13/10/2022	DXE	6	22,210
13/10/2022	DXE	90	22,200
13/10/2022	MAD	91	22,200
13/10/2022	TQE	4	22,190
13/10/2022	AQE	44	22,190
13/10/2022	MAD	2	22,190
13/10/2022	MAD	84	22,200
13/10/2022	MAD	87	22,200
13/10/2022	AQE	6	22,200
13/10/2022	AQE	40	22,200
13/10/2022	DXE	90	22,190
13/10/2022	DXE	3	22,230
13/10/2022	MAD	95	22,230
13/10/2022	DXE	3	22,220
13/10/2022	MAD	19	22,230
13/10/2022	MAD	96	22,210
13/10/2022	MAD	90	22,240
13/10/2022	DXE	6	22,240
13/10/2022	DXE	119	22,230
13/10/2022	DXE	4	22,220
13/10/2022	MAD	6	22,230
13/10/2022	MAD	93	22,220
13/10/2022	TQE	85	22,230
13/10/2022	DXE	110	22,240
13/10/2022	MAD	202	22,240
13/10/2022	MAD	114	22,240
13/10/2022	DXE	81	22,260
13/10/2022	MAD	90	22,260
13/10/2022	DXE	89	22,250
13/10/2022	MAD	168	22,250
13/10/2022	MAD	122	22,260
13/10/2022	AQE	103	22,260
13/10/2022	TQE	11	22,260
13/10/2022	TQE	40	22,260
13/10/2022	DXE	46	22,260
13/10/2022	MAD	89	22,230
13/10/2022	DXE	89	22,230
13/10/2022	MAD	3	22,230
13/10/2022	MAD	4	22,230
13/10/2022	MAD	89	22,220
13/10/2022	MAD	78	22,220
13/10/2022	AQE	5	22,220
13/10/2022	AQE	42	22,220
13/10/2022	MAD	21	22,230
13/10/2022	MAD	18	22,230
13/10/2022	DXE	91	22,230
13/10/2022	MAD	3	22,220
13/10/2022	MAD	4	22,220

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	MAD	43	22,220
13/10/2022	MAD	83	22,230
13/10/2022	DXE	46	22,220
13/10/2022	AQE	90	22,230
13/10/2022	MAD	128	22,210
13/10/2022	MAD	41	22,210
13/10/2022	DXE	91	22,230
13/10/2022	MAD	96	22,230
13/10/2022	MAD	23	22,230
13/10/2022	MAD	30	22,230
13/10/2022	MAD	6	22,230
13/10/2022	MAD	94	22,230
13/10/2022	TQE	91	22,230
13/10/2022	AQE	4	22,230
13/10/2022	DXE	97	22,230
13/10/2022	AQE	3	22,220
13/10/2022	AQE	46	22,220
13/10/2022	MAD	2	22,220
13/10/2022	MAD	42	22,220
13/10/2022	MAD	5	22,220
13/10/2022	MAD	4	22,220
13/10/2022	DXE	90	22,220
13/10/2022	MAD	168	22,220
13/10/2022	MAD	89	22,220
13/10/2022	MAD	92	22,220
13/10/2022	DXE	7	22,220
13/10/2022	MAD	116	22,210
13/10/2022	DXE	90	22,210
13/10/2022	MAD	22	22,200
13/10/2022	MAD	172	22,200
13/10/2022	AQE	2	22,200
13/10/2022	AQE	43	22,200
13/10/2022	DXE	99	22,210
13/10/2022	MAD	389	22,200
13/10/2022	DXE	82	22,200
13/10/2022	MAD	174	22,200
13/10/2022	MAD	125	22,200
13/10/2022	DXE	90	22,200
13/10/2022	AQE	4	22,200
13/10/2022	MAD	40	22,190
13/10/2022	MAD	50	22,190
13/10/2022	MAD	225	22,190
13/10/2022	MAD	70	22,190
13/10/2022	TQE	90	22,200
13/10/2022	DXE	5	22,200
13/10/2022	DXE	3	22,200
13/10/2022	DXE	98	22,200
13/10/2022	MAD	180	22,190
13/10/2022	DXE	90	22,200
13/10/2022	AQE	84	22,200
13/10/2022	DXE	2	22,200
13/10/2022	DXE	5	22,200
13/10/2022	MAD	30	22,210
13/10/2022	MAD	130	22,210
13/10/2022	MAD	89	22,220
13/10/2022	DXE	91	22,220
13/10/2022	MAD	94	22,220
13/10/2022	MAD	176	22,210
13/10/2022	DXE	90	22,210
13/10/2022	MAD	90	22,200
13/10/2022	AQE	5	22,210
13/10/2022	MAD	173	22,200
13/10/2022	DXE	46	22,200
13/10/2022	DXE	90	22,220
13/10/2022	DXE	89	22,240
13/10/2022	TQE	87	22,240
13/10/2022	DXE	4	22,240
13/10/2022	MAD	300	22,270
13/10/2022	MAD	366	22,270
13/10/2022	MAD	236	22,270
13/10/2022	MAD	95	22,260
13/10/2022	DXE	97	22,270
13/10/2022	DXE	42	22,270
13/10/2022	AQE	162	22,250
13/10/2022	MAD	89	22,250
13/10/2022	MAD	3	22,250
13/10/2022	TQE	7	22,260
13/10/2022	TQE	3	22,260
13/10/2022	MAD	89	22,260
13/10/2022	MAD	147	22,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	MAD	74	22,260
13/10/2022	MAD	102	22,260
13/10/2022	DXE	100	22,260
13/10/2022	DXE	19	22,260
13/10/2022	MAD	250	22,250
13/10/2022	DXE	89	22,250
13/10/2022	AQE	85	22,250
13/10/2022	DXE	89	22,270
13/10/2022	MAD	151	22,270
13/10/2022	DXE	61	22,280
13/10/2022	DXE	89	22,280
13/10/2022	MAD	182	22,280
13/10/2022	MAD	146	22,280
13/10/2022	MAD	174	22,270
13/10/2022	MAD	227	22,270
13/10/2022	AQE	85	22,280
13/10/2022	MAD	4	22,280
13/10/2022	MAD	43	22,280
13/10/2022	DXE	5	22,280
13/10/2022	DXE	46	22,280
13/10/2022	DXE	79	22,280
13/10/2022	MAD	95	22,280
13/10/2022	MAD	6	22,280
13/10/2022	MAD	50	22,280
13/10/2022	DXE	98	22,290
13/10/2022	MAD	4	22,300
13/10/2022	MAD	38	22,300
13/10/2022	MAD	50	22,300
13/10/2022	MAD	75	22,300
13/10/2022	MAD	50	22,300
13/10/2022	TQE	97	22,320
13/10/2022	TQE	29	22,320
13/10/2022	DXE	3	22,320
13/10/2022	DXE	89	22,320
13/10/2022	MAD	184	22,310
13/10/2022	DXE	7	22,310
13/10/2022	MAD	148	22,320
13/10/2022	MAD	102	22,320
13/10/2022	MAD	170	22,320
13/10/2022	MAD	98	22,320
13/10/2022	DXE	89	22,310
13/10/2022	MAD	250	22,310
13/10/2022	AQE	85	22,310
13/10/2022	DXE	89	22,300
13/10/2022	MAD	89	22,300
13/10/2022	MAD	650	22,300
13/10/2022	MAD	123	22,300
13/10/2022	MAD	293	22,300
13/10/2022	MAD	184	22,300
13/10/2022	MAD	65	22,300
13/10/2022	MAD	185	22,300
13/10/2022	AQE	49	22,300
13/10/2022	AQE	22	22,300
13/10/2022	TQE	56	22,300
13/10/2022	MAD	369	22,300
13/10/2022	DXE	5	22,310
13/10/2022	DXE	19	22,310
13/10/2022	DXE	100	22,310
13/10/2022	DXE	53	22,310
13/10/2022	DXE	91	22,310
13/10/2022	DXE	85	22,330
13/10/2022	AQE	82	22,350
13/10/2022	TQE	97	22,350
13/10/2022	TQE	1	22,350
13/10/2022	DXE	85	22,350
13/10/2022	DXE	46	22,360
13/10/2022	DXE	7	22,360
13/10/2022	AQE	7	22,350
13/10/2022	DXE	89	22,340
13/10/2022	MAD	32	22,340
13/10/2022	DXE	4	22,360
13/10/2022	DXE	2	22,360
13/10/2022	DXE	46	22,360
13/10/2022	DXE	103	22,360
13/10/2022	DXE	29	22,360
13/10/2022	DXE	4	22,360
13/10/2022	DXE	91	22,360
13/10/2022	AQE	96	22,360
13/10/2022	DXE	85	22,360
13/10/2022	DXE	4	22,370

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/10/2022	DXE	3	22,370
13/10/2022	TQE	87	22,390
13/10/2022	DXE	91	22,390
13/10/2022	MAD	152	22,390
13/10/2022	MAD	22	22,390
13/10/2022	MAD	100	22,390
13/10/2022	AQE	84	22,390
13/10/2022	TQE	8	22,390
13/10/2022	DXE	77	22,400
13/10/2022	DXE	3	22,400
13/10/2022	DXE	43	22,400
13/10/2022	DXE	5	22,400
13/10/2022	AQE	86	22,410
13/10/2022	DXE	102	22,410
13/10/2022	MAD	83	22,440
13/10/2022	MAD	4	22,430
13/10/2022	DXE	78	22,430
13/10/2022	MAD	82	22,430
13/10/2022	TQE	77	22,430
13/10/2022	MAD	2	22,420
13/10/2022	MAD	37	22,420
13/10/2022	MAD	124	22,430
13/10/2022	DXE	89	22,420
13/10/2022	MAD	50	22,390
13/10/2022	DXE	3	22,390
13/10/2022	DXE	9	22,390
13/10/2022	MAD	13	22,390
13/10/2022	DXE	33	22,390
13/10/2022	TQE	5	22,400
13/10/2022	AQE	78	22,400
13/10/2022	DXE	1	22,400
13/10/2022	DXE	3	22,410
13/10/2022	DXE	100	22,410
13/10/2022	DXE	4	22,410
13/10/2022	MAD	440	22,420
13/10/2022	MAD	7	22,420
13/10/2022	MAD	72	22,420
13/10/2022	MAD	3	22,420
13/10/2022	TQE	67	22,440
13/10/2022	AQE	156	22,440
13/10/2022	MAD	107	22,450
13/10/2022	MAD	34	22,450
13/10/2022	DXE	44	22,430
13/10/2022	DXE	132	22,430
13/10/2022	MAD	250	22,440
13/10/2022	MAD	4	22,440
13/10/2022	MAD	246	22,440
13/10/2022	MAD	250	22,440
13/10/2022	MAD	250	22,440
13/10/2022	MAD	7	22,440
13/10/2022	MAD	94	22,440
13/10/2022	MAD	68	22,440
13/10/2022	TQE	54	22,440
13/10/2022	MAD	5	22,440
13/10/2022	MAD	3	22,440
13/10/2022	DXE	78	22,460
13/10/2022	DXE	236	22,460
13/10/2022	MAD	74	22,460
14/10/2022	MAD	35	22,710
14/10/2022	TQE	8	22,700
14/10/2022	MAD	175	22,700
14/10/2022	MAD	106	22,700
14/10/2022	MAD	65	22,700
14/10/2022	DXE	24	22,700
14/10/2022	DXE	17	22,710
14/10/2022	DXE	5	22,710
14/10/2022	DXE	83	22,690
14/10/2022	MAD	150	22,690
14/10/2022	MAD	70	22,690
14/10/2022	MAD	158	22,690
14/10/2022	MAD	72	22,690
14/10/2022	AQE	23	22,700
14/10/2022	MAD	150	22,680
14/10/2022	AQE	10	22,680
14/10/2022	MAD	152	22,670
14/10/2022	DXE	46	22,660
14/10/2022	DXE	32	22,660
14/10/2022	MAD	145	22,640
14/10/2022	DXE	108	22,640
14/10/2022	MAD	208	22,730

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	MAD	99	22,730
14/10/2022	DXE	118	22,720
14/10/2022	MAD	171	22,720
14/10/2022	MAD	172	22,730
14/10/2022	MAD	159	22,720
14/10/2022	MAD	11	22,720
14/10/2022	MAD	131	22,720
14/10/2022	MAD	88	22,710
14/10/2022	DXE	41	22,700
14/10/2022	DXE	72	22,700
14/10/2022	MAD	88	22,700
14/10/2022	MAD	246	22,690
14/10/2022	DXE	88	22,690
14/10/2022	TQE	1	22,680
14/10/2022	TQE	4	22,680
14/10/2022	DXE	88	22,700
14/10/2022	MAD	169	22,700
14/10/2022	MAD	111	22,700
14/10/2022	AQE	75	22,720
14/10/2022	MAD	90	22,710
14/10/2022	DXE	88	22,700
14/10/2022	MAD	15	22,690
14/10/2022	MAD	383	22,680
14/10/2022	DXE	88	22,660
14/10/2022	TQE	14	22,680
14/10/2022	MAD	164	22,660
14/10/2022	DXE	88	22,660
14/10/2022	MAD	150	22,660
14/10/2022	MAD	36	22,660
14/10/2022	MAD	355	22,660
14/10/2022	MAD	361	22,660
14/10/2022	MAD	248	22,660
14/10/2022	MAD	14	22,660
14/10/2022	MAD	200	22,670
14/10/2022	MAD	361	22,710
14/10/2022	MAD	173	22,710
14/10/2022	MAD	82	22,710
14/10/2022	MAD	133	22,710
14/10/2022	MAD	30	22,710
14/10/2022	MAD	516	22,710
14/10/2022	MAD	12	22,710
14/10/2022	MAD	23	22,710
14/10/2022	MAD	32	22,710
14/10/2022	MAD	97	22,710
14/10/2022	MAD	37	22,710
14/10/2022	MAD	121	22,710
14/10/2022	MAD	47	22,710
14/10/2022	MAD	153	22,720
14/10/2022	MAD	279	22,720
14/10/2022	DXE	71	22,700
14/10/2022	MAD	88	22,670
14/10/2022	DXE	88	22,680
14/10/2022	MAD	15	22,680
14/10/2022	MAD	43	22,680
14/10/2022	MAD	150	22,680
14/10/2022	MAD	19	22,680
14/10/2022	MAD	150	22,670
14/10/2022	MAD	107	22,670
14/10/2022	MAD	93	22,670
14/10/2022	MAD	127	22,670
14/10/2022	DXE	88	22,690
14/10/2022	MAD	28	22,690
14/10/2022	MAD	222	22,690
14/10/2022	MAD	133	22,690
14/10/2022	MAD	131	22,690
14/10/2022	MAD	26	22,680
14/10/2022	MAD	115	22,680
14/10/2022	DXE	88	22,690
14/10/2022	MAD	200	22,690
14/10/2022	AQE	6	22,690
14/10/2022	MAD	36	22,690
14/10/2022	MAD	147	22,680
14/10/2022	MAD	7	22,680
14/10/2022	MAD	15	22,680
14/10/2022	MAD	6	22,680
14/10/2022	AQE	91	22,690
14/10/2022	DXE	88	22,690
14/10/2022	MAD	253	22,690
14/10/2022	MAD	107	22,680
14/10/2022	MAD	50	22,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	MAD	34	22,680
14/10/2022	MAD	116	22,680
14/10/2022	MAD	29	22,680
14/10/2022	MAD	600	22,680
14/10/2022	MAD	28	22,680
14/10/2022	MAD	12	22,680
14/10/2022	DXE	70	22,670
14/10/2022	DXE	18	22,670
14/10/2022	MAD	9	22,670
14/10/2022	DXE	88	22,610
14/10/2022	TQE	68	22,620
14/10/2022	MAD	150	22,620
14/10/2022	MAD	125	22,600
14/10/2022	MAD	158	22,600
14/10/2022	MAD	150	22,590
14/10/2022	MAD	90	22,590
14/10/2022	MAD	88	22,590
14/10/2022	MAD	90	22,590
14/10/2022	DXE	136	22,590
14/10/2022	DXE	9	22,590
14/10/2022	MAD	9	22,590
14/10/2022	MAD	20	22,590
14/10/2022	MAD	88	22,600
14/10/2022	MAD	17	22,600
14/10/2022	MAD	7	22,600
14/10/2022	DXE	94	22,600
14/10/2022	MAD	20	22,600
14/10/2022	MAD	8	22,600
14/10/2022	MAD	19	22,610
14/10/2022	MAD	7	22,610
14/10/2022	DXE	85	22,610
14/10/2022	DXE	93	22,600
14/10/2022	MAD	492	22,590
14/10/2022	DXE	112	22,640
14/10/2022	DXE	88	22,610
14/10/2022	MAD	623	22,650
14/10/2022	MAD	261	22,650
14/10/2022	MAD	77	22,650
14/10/2022	AQE	82	22,660
14/10/2022	MAD	75	22,650
14/10/2022	MAD	85	22,650
14/10/2022	TQE	88	22,650
14/10/2022	DXE	177	22,650
14/10/2022	MAD	289	22,650
14/10/2022	DXE	28	22,650
14/10/2022	DXE	80	22,650
14/10/2022	MAD	88	22,630
14/10/2022	MAD	88	22,620
14/10/2022	DXE	88	22,610
14/10/2022	MAD	19	22,610
14/10/2022	MAD	106	22,610
14/10/2022	MAD	10	22,610
14/10/2022	MAD	248	22,610
14/10/2022	MAD	106	22,610
14/10/2022	DXE	144	22,640
14/10/2022	MAD	163	22,640
14/10/2022	AQE	88	22,640
14/10/2022	MAD	220	22,650
14/10/2022	TQE	4	22,650
14/10/2022	TQE	39	22,650
14/10/2022	DXE	66	22,640
14/10/2022	DXE	178	22,670
14/10/2022	MAD	56	22,660
14/10/2022	AQE	4	22,660
14/10/2022	DXE	88	22,650
14/10/2022	MAD	462	22,650
14/10/2022	MAD	133	22,650
14/10/2022	MAD	56	22,650
14/10/2022	MAD	213	22,650
14/10/2022	DXE	84	22,680
14/10/2022	MAD	165	22,680
14/10/2022	DXE	88	22,660
14/10/2022	MAD	200	22,650
14/10/2022	MAD	187	22,620
14/10/2022	MAD	99	22,620
14/10/2022	MAD	75	22,600
14/10/2022	MAD	98	22,600
14/10/2022	DXE	107	22,590
14/10/2022	MAD	88	22,590
14/10/2022	AQE	1	22,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	DXE	102	22,620
14/10/2022	MAD	297	22,620
14/10/2022	AQE	5	22,620
14/10/2022	AQE	34	22,620
14/10/2022	DXE	88	22,610
14/10/2022	MAD	294	22,610
14/10/2022	MAD	294	22,640
14/10/2022	TQE	58	22,630
14/10/2022	DXE	159	22,630
14/10/2022	MAD	164	22,630
14/10/2022	AQE	86	22,630
14/10/2022	DXE	107	22,650
14/10/2022	MAD	246	22,650
14/10/2022	MAD	112	22,650
14/10/2022	DXE	86	22,650
14/10/2022	MAD	163	22,640
14/10/2022	DXE	87	22,660
14/10/2022	DXE	31	22,660
14/10/2022	MAD	224	22,650
14/10/2022	MAD	78	22,650
14/10/2022	TQE	74	22,690
14/10/2022	MAD	65	22,680
14/10/2022	MAD	71	22,680
14/10/2022	MAD	291	22,680
14/10/2022	DXE	101	22,690
14/10/2022	DXE	40	22,690
14/10/2022	AQE	80	22,710
14/10/2022	MAD	18	22,710
14/10/2022	DXE	209	22,730
14/10/2022	MAD	182	22,750
14/10/2022	MAD	90	22,750
14/10/2022	AQE	87	22,750
14/10/2022	MAD	904	22,740
14/10/2022	DXE	300	22,740
14/10/2022	MAD	761	22,740
14/10/2022	MAD	141	22,740
14/10/2022	DXE	94	22,730
14/10/2022	TQE	87	22,740
14/10/2022	MAD	160	22,740
14/10/2022	MAD	161	22,740
14/10/2022	DXE	144	22,740
14/10/2022	DXE	94	22,770
14/10/2022	DXE	87	22,770
14/10/2022	MAD	404	22,770
14/10/2022	DXE	35	22,770
14/10/2022	DXE	52	22,770
14/10/2022	MAD	285	22,750
14/10/2022	AQE	96	22,740
14/10/2022	DXE	87	22,740
14/10/2022	MAD	217	22,740
14/10/2022	MAD	137	22,740
14/10/2022	MAD	217	22,700
14/10/2022	TQE	4	22,700
14/10/2022	MAD	292	22,690
14/10/2022	DXE	115	22,690
14/10/2022	DXE	97	22,680
14/10/2022	MAD	178	22,680
14/10/2022	MAD	175	22,700
14/10/2022	MAD	196	22,730
14/10/2022	MAD	121	22,730
14/10/2022	DXE	111	22,720
14/10/2022	DXE	97	22,720
14/10/2022	MAD	88	22,720
14/10/2022	TQE	63	22,720
14/10/2022	DXE	107	22,730
14/10/2022	MAD	227	22,740
14/10/2022	MAD	148	22,740
14/10/2022	MAD	15	22,740
14/10/2022	MAD	255	22,750
14/10/2022	DXE	87	22,750
14/10/2022	DXE	87	22,750
14/10/2022	AQE	5	22,750
14/10/2022	TQE	4	22,770
14/10/2022	AQE	116	22,780
14/10/2022	DXE	87	22,770
14/10/2022	DXE	87	22,800
14/10/2022	MAD	349	22,810
14/10/2022	MAD	405	22,820
14/10/2022	DXE	123	22,820
14/10/2022	AQE	6	22,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	AQE	4	22,830
14/10/2022	MAD	105	22,820
14/10/2022	DXE	78	22,830
14/10/2022	TQE	87	22,820
14/10/2022	MAD	362	22,810
14/10/2022	MAD	146	22,820
14/10/2022	MAD	123	22,820
14/10/2022	MAD	87	22,800
14/10/2022	DXE	130	22,820
14/10/2022	DXE	103	22,820
14/10/2022	AQE	18	22,820
14/10/2022	MAD	75	22,820
14/10/2022	MAD	87	22,820
14/10/2022	AQE	68	22,820
14/10/2022	MAD	333	22,810
14/10/2022	DXE	153	22,810
14/10/2022	MAD	439	22,810
14/10/2022	MAD	317	22,810
14/10/2022	DXE	104	22,800
14/10/2022	MAD	85	22,800
14/10/2022	AQE	5	22,800
14/10/2022	AQE	4	22,800
14/10/2022	DXE	87	22,830
14/10/2022	MAD	216	22,820
14/10/2022	DXE	71	22,820
14/10/2022	AQE	6	22,820
14/10/2022	MAD	228	22,860
14/10/2022	MAD	151	22,860
14/10/2022	MAD	48	22,860
14/10/2022	TQE	1	22,880
14/10/2022	DXE	10	22,860
14/10/2022	DXE	77	22,860
14/10/2022	DXE	4	22,860
14/10/2022	DXE	1	22,860
14/10/2022	TQE	29	22,880
14/10/2022	TQE	24	22,880
14/10/2022	MAD	103	22,860
14/10/2022	MAD	129	22,830
14/10/2022	MAD	97	22,830
14/10/2022	DXE	66	22,830
14/10/2022	TQE	5	22,830
14/10/2022	TQE	3	22,830
14/10/2022	MAD	235	22,810
14/10/2022	DXE	123	22,810
14/10/2022	MAD	40	22,810
14/10/2022	TQE	5	22,830
14/10/2022	MAD	126	22,820
14/10/2022	MAD	55	22,820
14/10/2022	MAD	149	22,820
14/10/2022	DXE	22	22,830
14/10/2022	DXE	25	22,830
14/10/2022	AQE	61	22,840
14/10/2022	MAD	353	22,840
14/10/2022	MAD	141	22,840
14/10/2022	DXE	55	22,860
14/10/2022	MAD	232	22,860
14/10/2022	DXE	177	22,860
14/10/2022	MAD	23	22,860
14/10/2022	MAD	88	22,860
14/10/2022	MAD	104	22,860
14/10/2022	AQE	41	22,860
14/10/2022	DXE	161	22,860
14/10/2022	MAD	23	22,870
14/10/2022	MAD	25	22,870
14/10/2022	DXE	87	22,860
14/10/2022	TQE	63	22,860
14/10/2022	MAD	316	22,840
14/10/2022	MAD	49	22,830
14/10/2022	TQE	12	22,830
14/10/2022	MAD	314	22,810
14/10/2022	DXE	153	22,820
14/10/2022	AQE	70	22,820
14/10/2022	MAD	4	22,820
14/10/2022	MAD	6	22,820
14/10/2022	MAD	5	22,820
14/10/2022	MAD	23	22,820
14/10/2022	DXE	71	22,860
14/10/2022	TQE	6	22,860
14/10/2022	MAD	464	22,850
14/10/2022	DXE	170	22,850

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	MAD	205	22,850
14/10/2022	MAD	86	22,850
14/10/2022	TQE	20	22,850
14/10/2022	AQE	11	22,850
14/10/2022	AQE	31	22,850
14/10/2022	MAD	103	22,840
14/10/2022	DXE	8	22,830
14/10/2022	DXE	75	22,830
14/10/2022	TQE	27	22,830
14/10/2022	TQE	2	22,830
14/10/2022	DXE	87	22,820
14/10/2022	MAD	128	22,810
14/10/2022	DXE	87	22,800
14/10/2022	MAD	248	22,800
14/10/2022	MAD	137	22,800
14/10/2022	MAD	60	22,800
14/10/2022	MAD	157	22,790
14/10/2022	DXE	87	22,780
14/10/2022	AQE	31	22,780
14/10/2022	AQE	25	22,780
14/10/2022	TQE	24	22,780
14/10/2022	AQE	6	22,780
14/10/2022	MAD	73	22,780
14/10/2022	AQE	8	22,780
14/10/2022	MAD	81	22,780
14/10/2022	MAD	304	22,770
14/10/2022	DXE	157	22,770
14/10/2022	MAD	87	22,770
14/10/2022	TQE	7	22,770
14/10/2022	DXE	87	22,760
14/10/2022	MAD	314	22,760
14/10/2022	TQE	6	22,740
14/10/2022	MAD	87	22,730
14/10/2022	DXE	87	22,730
14/10/2022	DXE	6	22,730
14/10/2022	DXE	88	22,720
14/10/2022	DXE	88	22,710
14/10/2022	MAD	280	22,710
14/10/2022	MAD	25	22,700
14/10/2022	MAD	164	22,700
14/10/2022	MAD	92	22,700
14/10/2022	TQE	4	22,700
14/10/2022	TQE	3	22,700
14/10/2022	DXE	88	22,710
14/10/2022	AQE	38	22,700
14/10/2022	AQE	2	22,700
14/10/2022	AQE	15	22,700
14/10/2022	DXE	159	22,700
14/10/2022	MAD	142	22,720
14/10/2022	MAD	478	22,720
14/10/2022	MAD	298	22,750
14/10/2022	DXE	5	22,780
14/10/2022	DXE	4	22,780
14/10/2022	DXE	3	22,780
14/10/2022	MAD	197	22,780
14/10/2022	AQE	5	22,790
14/10/2022	AQE	22	22,790
14/10/2022	TQE	87	22,790
14/10/2022	DXE	84	22,790
14/10/2022	DXE	147	22,790
14/10/2022	DXE	106	22,780
14/10/2022	MAD	265	22,780
14/10/2022	AQE	5	22,780
14/10/2022	AQE	4	22,780
14/10/2022	AQE	31	22,780
14/10/2022	MAD	401	22,830
14/10/2022	DXE	52	22,840
14/10/2022	AQE	6	22,850
14/10/2022	AQE	26	22,850
14/10/2022	DXE	91	22,860
14/10/2022	MAD	433	22,860
14/10/2022	DXE	88	22,860
14/10/2022	DXE	12	22,860
14/10/2022	DXE	76	22,860
14/10/2022	MAD	259	22,860
14/10/2022	AQE	7	22,840
14/10/2022	TQE	5	22,840
14/10/2022	MAD	127	22,830
14/10/2022	DXE	129	22,830
14/10/2022	DXE	114	22,840

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	DXE	87	22,840
14/10/2022	AQE	87	22,840
14/10/2022	MAD	395	22,830
14/10/2022	MAD	286	22,830
14/10/2022	MAD	17	22,830
14/10/2022	TQE	30	22,840
14/10/2022	MAD	72	22,830
14/10/2022	TQE	7	22,840
14/10/2022	TQE	5	22,840
14/10/2022	DXE	99	22,840
14/10/2022	DXE	4	22,840
14/10/2022	DXE	88	22,840
14/10/2022	TQE	19	22,850
14/10/2022	DXE	117	22,880
14/10/2022	MAD	153	22,880
14/10/2022	MAD	154	22,880
14/10/2022	MAD	33	22,880
14/10/2022	MAD	187	22,880
14/10/2022	DXE	126	22,890
14/10/2022	MAD	90	22,890
14/10/2022	AQE	2	22,890
14/10/2022	TQE	6	22,890
14/10/2022	DXE	95	22,910
14/10/2022	MAD	347	22,910
14/10/2022	MAD	484	22,920
14/10/2022	MAD	90	22,920
14/10/2022	MAD	153	22,950
14/10/2022	MAD	284	22,950
14/10/2022	AQE	87	22,950
14/10/2022	DXE	157	22,930
14/10/2022	TQE	3	22,930
14/10/2022	TQE	41	22,930
14/10/2022	TQE	6	22,910
14/10/2022	TQE	3	22,910
14/10/2022	DXE	92	22,900
14/10/2022	MAD	289	22,900
14/10/2022	DXE	106	22,900
14/10/2022	MAD	87	22,900
14/10/2022	DXE	8	22,910
14/10/2022	DXE	73	22,910
14/10/2022	MAD	16	22,910
14/10/2022	MAD	273	22,900
14/10/2022	MAD	113	22,900
14/10/2022	TQE	2	22,900
14/10/2022	DXE	87	22,880
14/10/2022	MAD	160	22,880
14/10/2022	MAD	129	22,880
14/10/2022	TQE	18	22,860
14/10/2022	TQE	3	22,860
14/10/2022	TQE	38	22,860
14/10/2022	DXE	6	22,850
14/10/2022	DXE	35	22,850
14/10/2022	MAD	71	22,840
14/10/2022	MAD	88	22,830
14/10/2022	DXE	87	22,810
14/10/2022	MAD	23	22,820
14/10/2022	AQE	71	22,810
14/10/2022	MAD	92	22,800
14/10/2022	MAD	59	22,800
14/10/2022	MAD	3	22,800
14/10/2022	DXE	83	22,800
14/10/2022	MAD	19	22,800
14/10/2022	MAD	115	22,800
14/10/2022	MAD	151	22,790
14/10/2022	AQE	4	22,800
14/10/2022	MAD	159	22,790
14/10/2022	MAD	125	22,780
14/10/2022	DXE	87	22,780
14/10/2022	AQE	4	22,790
14/10/2022	DXE	95	22,800
14/10/2022	DXE	22	22,800
14/10/2022	MAD	369	22,800
14/10/2022	MAD	13	22,800
14/10/2022	MAD	21	22,800
14/10/2022	MAD	6	22,800
14/10/2022	AQE	20	22,800
14/10/2022	AQE	18	22,800
14/10/2022	MAD	7	22,800
14/10/2022	MAD	251	22,800
14/10/2022	MAD	244	22,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	MAD	29	22,800
14/10/2022	MAD	222	22,800
14/10/2022	MAD	114	22,800
14/10/2022	DXE	87	22,810
14/10/2022	MAD	133	22,800
14/10/2022	AQE	5	22,800
14/10/2022	AQE	24	22,800
14/10/2022	DXE	88	22,800
14/10/2022	MAD	250	22,800
14/10/2022	MAD	23	22,790
14/10/2022	MAD	102	22,790
14/10/2022	MAD	37	22,800
14/10/2022	MAD	20	22,800
14/10/2022	DXE	103	22,800
14/10/2022	MAD	19	22,800
14/10/2022	MAD	87	22,820
14/10/2022	MAD	95	22,810
14/10/2022	DXE	72	22,780
14/10/2022	MAD	215	22,780
14/10/2022	MAD	87	22,780
14/10/2022	DXE	87	22,790
14/10/2022	MAD	55	22,790
14/10/2022	MAD	132	22,790
14/10/2022	AQE	5	22,790
14/10/2022	AQE	41	22,790
14/10/2022	MAD	28	22,820
14/10/2022	TQE	66	22,820
14/10/2022	DXE	97	22,820
14/10/2022	MAD	111	22,820
14/10/2022	MAD	72	22,810
14/10/2022	MAD	32	22,810
14/10/2022	DXE	87	22,840
14/10/2022	MAD	182	22,840
14/10/2022	AQE	5	22,840
14/10/2022	MAD	3	22,850
14/10/2022	MAD	4	22,840
14/10/2022	MAD	156	22,840
14/10/2022	DXE	87	22,840
14/10/2022	MAD	262	22,820
14/10/2022	TQE	6	22,810
14/10/2022	DXE	87	22,800
14/10/2022	DXE	152	22,790
14/10/2022	DXE	6	22,790
14/10/2022	MAD	3	22,790
14/10/2022	MAD	46	22,790
14/10/2022	MAD	141	22,790
14/10/2022	MAD	22	22,790
14/10/2022	MAD	31	22,790
14/10/2022	MAD	87	22,790
14/10/2022	MAD	107	22,790
14/10/2022	MAD	485	22,780
14/10/2022	DXE	37	22,780
14/10/2022	DXE	50	22,780
14/10/2022	MAD	87	22,770
14/10/2022	AQE	5	22,780
14/10/2022	AQE	19	22,780
14/10/2022	MAD	137	22,790
14/10/2022	TQE	31	22,790
14/10/2022	DXE	174	22,780
14/10/2022	MAD	190	22,780
14/10/2022	AQE	2	22,780
14/10/2022	MAD	62	22,790
14/10/2022	AQE	82	22,800
14/10/2022	DXE	89	22,800
14/10/2022	DXE	103	22,790
14/10/2022	MAD	22	22,790
14/10/2022	MAD	31	22,790
14/10/2022	MAD	269	22,780
14/10/2022	MAD	147	22,770
14/10/2022	DXE	87	22,760
14/10/2022	MAD	158	22,760
14/10/2022	MAD	9	22,760
14/10/2022	AQE	24	22,760
14/10/2022	MAD	89	22,750
14/10/2022	TQE	25	22,750
14/10/2022	TQE	29	22,750
14/10/2022	DXE	87	22,750
14/10/2022	MAD	2	22,760
14/10/2022	MAD	27	22,760
14/10/2022	MAD	204	22,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	MAD	110	22,750
14/10/2022	DXE	87	22,740
14/10/2022	TQE	5	22,750
14/10/2022	TQE	4	22,750
14/10/2022	DXE	87	22,760
14/10/2022	MAD	203	22,770
14/10/2022	MAD	80	22,770
14/10/2022	MAD	3	22,770
14/10/2022	MAD	239	22,760
14/10/2022	MAD	125	22,750
14/10/2022	MAD	116	22,750
14/10/2022	DXE	87	22,750
14/10/2022	MAD	89	22,740
14/10/2022	AQE	22	22,740
14/10/2022	AQE	3	22,720
14/10/2022	MAD	171	22,710
14/10/2022	MAD	155	22,750
14/10/2022	TQE	56	22,750
14/10/2022	MAD	125	22,740
14/10/2022	DXE	3	22,750
14/10/2022	DXE	93	22,760
14/10/2022	DXE	37	22,760
14/10/2022	MAD	135	22,750
14/10/2022	DXE	26	22,760
14/10/2022	DXE	19	22,760
14/10/2022	DXE	60	22,760
14/10/2022	MAD	127	22,750
14/10/2022	MAD	98	22,750
14/10/2022	TQE	5	22,740
14/10/2022	TQE	5	22,740
14/10/2022	AQE	37	22,730
14/10/2022	MAD	13	22,730
14/10/2022	MAD	33	22,730
14/10/2022	MAD	227	22,710
14/10/2022	MAD	131	22,710
14/10/2022	DXE	3	22,710
14/10/2022	MAD	279	22,740
14/10/2022	MAD	138	22,730
14/10/2022	DXE	97	22,740
14/10/2022	AQE	103	22,720
14/10/2022	MAD	90	22,720
14/10/2022	DXE	237	22,720
14/10/2022	DXE	102	22,720
14/10/2022	MAD	123	22,730
14/10/2022	MAD	40	22,730
14/10/2022	MAD	164	22,730
14/10/2022	DXE	87	22,730
14/10/2022	MAD	89	22,720
14/10/2022	MAD	89	22,710
14/10/2022	MAD	88	22,700
14/10/2022	MAD	89	22,690
14/10/2022	MAD	112	22,690
14/10/2022	MAD	112	22,690
14/10/2022	DXE	90	22,680
14/10/2022	DXE	52	22,680
14/10/2022	MAD	99	22,670
14/10/2022	MAD	163	22,670
14/10/2022	MAD	89	22,660
14/10/2022	MAD	89	22,660
14/10/2022	TQE	3	22,660
14/10/2022	MAD	185	22,650
14/10/2022	MAD	164	22,660
14/10/2022	MAD	160	22,660
14/10/2022	DXE	149	22,660
14/10/2022	MAD	88	22,660
14/10/2022	DXE	88	22,660
14/10/2022	TQE	6	22,660
14/10/2022	TQE	94	22,660
14/10/2022	MAD	167	22,650
14/10/2022	MAD	161	22,650
14/10/2022	AQE	24	22,650
14/10/2022	DXE	88	22,650
14/10/2022	MAD	88	22,630
14/10/2022	MAD	163	22,630
14/10/2022	MAD	100	22,630
14/10/2022	AQE	2	22,630
14/10/2022	MAD	119	22,630
14/10/2022	MAD	90	22,630
14/10/2022	MAD	175	22,630
14/10/2022	MAD	111	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	DXE	118	22,630
14/10/2022	MAD	114	22,630
14/10/2022	DXE	88	22,620
14/10/2022	MAD	89	22,620
14/10/2022	MAD	89	22,620
14/10/2022	AQE	69	22,640
14/10/2022	DXE	64	22,640
14/10/2022	DXE	24	22,640
14/10/2022	MAD	121	22,640
14/10/2022	MAD	26	22,630
14/10/2022	MAD	81	22,630
14/10/2022	MAD	2	22,630
14/10/2022	MAD	18	22,630
14/10/2022	MAD	33	22,630
14/10/2022	MAD	16	22,630
14/10/2022	DXE	88	22,620
14/10/2022	MAD	166	22,620
14/10/2022	MAD	121	22,620
14/10/2022	MAD	132	22,620
14/10/2022	TQE	3	22,610
14/10/2022	TQE	21	22,610
14/10/2022	MAD	125	22,600
14/10/2022	MAD	89	22,600
14/10/2022	MAD	89	22,600
14/10/2022	TQE	6	22,610
14/10/2022	DXE	22	22,620
14/10/2022	DXE	7	22,620
14/10/2022	MAD	9	22,630
14/10/2022	MAD	84	22,630
14/10/2022	DXE	87	22,630
14/10/2022	DXE	5	22,630
14/10/2022	DXE	6	22,640
14/10/2022	DXE	30	22,640
14/10/2022	DXE	34	22,640
14/10/2022	DXE	88	22,640
14/10/2022	MAD	277	22,640
14/10/2022	AQE	88	22,640
14/10/2022	MAD	129	22,640
14/10/2022	DXE	88	22,660
14/10/2022	MAD	572	22,660
14/10/2022	MAD	162	22,660
14/10/2022	MAD	13	22,660
14/10/2022	MAD	20	22,660
14/10/2022	TQE	28	22,660
14/10/2022	MAD	14	22,660
14/10/2022	MAD	13	22,660
14/10/2022	MAD	107	22,660
14/10/2022	MAD	87	22,660
14/10/2022	DXE	160	22,650
14/10/2022	MAD	90	22,650
14/10/2022	MAD	148	22,650
14/10/2022	MAD	117	22,650
14/10/2022	TQE	2	22,650
14/10/2022	MAD	79	22,640
14/10/2022	MAD	90	22,640
14/10/2022	MAD	88	22,640
14/10/2022	DXE	153	22,640
14/10/2022	DXE	6	22,640
14/10/2022	MAD	207	22,640
14/10/2022	MAD	60	22,640
14/10/2022	MAD	161	22,640
14/10/2022	MAD	129	22,640
14/10/2022	AQE	5	22,640
14/10/2022	AQE	43	22,640
14/10/2022	DXE	88	22,630
14/10/2022	MAD	182	22,630
14/10/2022	MAD	165	22,630
14/10/2022	MAD	120	22,630
14/10/2022	MAD	19	22,630
14/10/2022	DXE	88	22,620
14/10/2022	MAD	93	22,620
14/10/2022	MAD	90	22,620
14/10/2022	MAD	90	22,620
14/10/2022	TQE	20	22,600
14/10/2022	MAD	308	22,620
14/10/2022	TQE	2	22,620
14/10/2022	TQE	39	22,620
14/10/2022	MAD	88	22,620
14/10/2022	MAD	24	22,620
14/10/2022	DXE	99	22,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	MAD	160	22,610
14/10/2022	MAD	4	22,610
14/10/2022	MAD	88	22,610
14/10/2022	DXE	88	22,600
14/10/2022	MAD	89	22,600
14/10/2022	MAD	161	22,600
14/10/2022	MAD	14	22,600
14/10/2022	TQE	3	22,620
14/10/2022	MAD	89	22,610
14/10/2022	DXE	88	22,610
14/10/2022	MAD	150	22,600
14/10/2022	MAD	167	22,600
14/10/2022	AQE	88	22,600
14/10/2022	DXE	88	22,600
14/10/2022	MAD	166	22,600
14/10/2022	MAD	174	22,600
14/10/2022	DXE	88	22,610
14/10/2022	MAD	91	22,620
14/10/2022	MAD	178	22,640
14/10/2022	MAD	34	22,640
14/10/2022	MAD	337	22,640
14/10/2022	TQE	3	22,620
14/10/2022	TQE	43	22,620
14/10/2022	DXE	89	22,610
14/10/2022	MAD	88	22,610
14/10/2022	MAD	88	22,610
14/10/2022	DXE	29	22,600
14/10/2022	DXE	59	22,600
14/10/2022	MAD	139	22,600
14/10/2022	MAD	88	22,590
14/10/2022	MAD	89	22,590
14/10/2022	MAD	88	22,580
14/10/2022	MAD	165	22,610
14/10/2022	MAD	31	22,610
14/10/2022	MAD	1	22,610
14/10/2022	MAD	17	22,610
14/10/2022	MAD	25	22,610
14/10/2022	MAD	4	22,610
14/10/2022	MAD	1	22,610
14/10/2022	MAD	2	22,610
14/10/2022	MAD	7	22,610
14/10/2022	MAD	12	22,610
14/10/2022	AQE	19	22,610
14/10/2022	MAD	31	22,620
14/10/2022	MAD	31	22,620
14/10/2022	DXE	91	22,630
14/10/2022	DXE	61	22,630
14/10/2022	DXE	41	22,630
14/10/2022	DXE	4	22,630
14/10/2022	MAD	201	22,640
14/10/2022	MAD	7	22,640
14/10/2022	MAD	121	22,640
14/10/2022	MAD	83	22,640
14/10/2022	MAD	121	22,640
14/10/2022	MAD	118	22,640
14/10/2022	MAD	83	22,640
14/10/2022	MAD	89	22,640
14/10/2022	MAD	12	22,640
14/10/2022	MAD	36	22,640
14/10/2022	MAD	49	22,640
14/10/2022	MAD	19	22,640
14/10/2022	MAD	12	22,640
14/10/2022	DXE	99	22,640
14/10/2022	MAD	12	22,640
14/10/2022	MAD	39	22,640
14/10/2022	MAD	51	22,640
14/10/2022	MAD	145	22,640
14/10/2022	DXE	176	22,630
14/10/2022	MAD	104	22,630
14/10/2022	MAD	244	22,630
14/10/2022	MAD	83	22,620
14/10/2022	MAD	6	22,620
14/10/2022	MAD	89	22,620
14/10/2022	AQE	5	22,610
14/10/2022	TQE	20	22,620
14/10/2022	TQE	18	22,620
14/10/2022	TQE	20	22,620
14/10/2022	MAD	162	22,630
14/10/2022	MAD	281	22,630
14/10/2022	MAD	28	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	AQE	82	22,640
14/10/2022	MAD	161	22,650
14/10/2022	MAD	308	22,650
14/10/2022	DXE	80	22,650
14/10/2022	MAD	30	22,670
14/10/2022	MAD	106	22,670
14/10/2022	MAD	108	22,670
14/10/2022	MAD	38	22,670
14/10/2022	MAD	142	22,660
14/10/2022	DXE	111	22,660
14/10/2022	MAD	15	22,660
14/10/2022	MAD	32	22,660
14/10/2022	DXE	193	22,650
14/10/2022	MAD	89	22,650
14/10/2022	TQE	6	22,650
14/10/2022	AQE	20	22,650
14/10/2022	AQE	23	22,650
14/10/2022	MAD	62	22,660
14/10/2022	MAD	188	22,660
14/10/2022	MAD	166	22,660
14/10/2022	MAD	81	22,660
14/10/2022	DXE	1	22,650
14/10/2022	DXE	288	22,650
14/10/2022	MAD	140	22,650
14/10/2022	MAD	323	22,650
14/10/2022	MAD	155	22,650
14/10/2022	MAD	95	22,650
14/10/2022	AQE	5	22,650
14/10/2022	TQE	88	22,640
14/10/2022	DXE	89	22,640
14/10/2022	MAD	89	22,640
14/10/2022	MAD	167	22,640
14/10/2022	MAD	106	22,640
14/10/2022	DXE	88	22,640
14/10/2022	MAD	167	22,630
14/10/2022	MAD	164	22,630
14/10/2022	MAD	162	22,630
14/10/2022	AQE	88	22,630
14/10/2022	DXE	162	22,620
14/10/2022	MAD	3	22,620
14/10/2022	MAD	136	22,620
14/10/2022	MAD	88	22,610
14/10/2022	MAD	318	22,610
14/10/2022	MAD	88	22,610
14/10/2022	MAD	35	22,610
14/10/2022	DXE	77	22,600
14/10/2022	MAD	151	22,600
14/10/2022	MAD	88	22,600
14/10/2022	MAD	113	22,590
14/10/2022	DXE	58	22,590
14/10/2022	MAD	45	22,590
14/10/2022	MAD	121	22,590
14/10/2022	MAD	108	22,590
14/10/2022	DXE	88	22,590
14/10/2022	MAD	88	22,590
14/10/2022	MAD	173	22,590
14/10/2022	DXE	88	22,570
14/10/2022	MAD	89	22,570
14/10/2022	MAD	178	22,570
14/10/2022	AQE	4	22,570
14/10/2022	DXE	89	22,570
14/10/2022	MAD	146	22,570
14/10/2022	MAD	31	22,570
14/10/2022	MAD	139	22,570
14/10/2022	MAD	161	22,570
14/10/2022	TQE	6	22,570
14/10/2022	MAD	21	22,570
14/10/2022	MAD	18	22,570
14/10/2022	DXE	88	22,560
14/10/2022	MAD	115	22,560
14/10/2022	MAD	185	22,560
14/10/2022	MAD	97	22,560
14/10/2022	MAD	90	22,560
14/10/2022	TQE	2	22,560
14/10/2022	TQE	2	22,560
14/10/2022	MAD	2	22,560
14/10/2022	TQE	31	22,560
14/10/2022	TQE	6	22,560
14/10/2022	DXE	88	22,550
14/10/2022	MAD	326	22,550

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	MAD	196	22,550
14/10/2022	AQE	88	22,550
14/10/2022	MAD	92	22,540
14/10/2022	TQE	2	22,540
14/10/2022	MAD	3	22,530
14/10/2022	MAD	85	22,530
14/10/2022	MAD	89	22,530
14/10/2022	DXE	98	22,530
14/10/2022	DXE	88	22,550
14/10/2022	MAD	31	22,560
14/10/2022	MAD	21	22,560
14/10/2022	MAD	14	22,560
14/10/2022	MAD	518	22,580
14/10/2022	MAD	94	22,590
14/10/2022	MAD	99	22,580
14/10/2022	MAD	62	22,610
14/10/2022	MAD	82	22,610
14/10/2022	MAD	123	22,610
14/10/2022	MAD	46	22,610
14/10/2022	MAD	28	22,610
14/10/2022	MAD	26	22,610
14/10/2022	MAD	57	22,610
14/10/2022	MAD	86	22,620
14/10/2022	MAD	32	22,620
14/10/2022	MAD	24	22,620
14/10/2022	MAD	14	22,620
14/10/2022	MAD	21	22,620
14/10/2022	MAD	33	22,620
14/10/2022	MAD	54	22,620
14/10/2022	MAD	118	22,610
14/10/2022	TQE	88	22,610
14/10/2022	DXE	203	22,610
14/10/2022	AQE	38	22,610
14/10/2022	DXE	147	22,600
14/10/2022	MAD	132	22,600
14/10/2022	MAD	160	22,600
14/10/2022	MAD	147	22,600
14/10/2022	MAD	3	22,600
14/10/2022	MAD	6	22,600
14/10/2022	MAD	2	22,600
14/10/2022	DXE	88	22,590
14/10/2022	AQE	6	22,600
14/10/2022	AQE	37	22,600
14/10/2022	MAD	21	22,600
14/10/2022	MAD	63	22,600
14/10/2022	MAD	210	22,590
14/10/2022	MAD	89	22,590
14/10/2022	MAD	99	22,610
14/10/2022	DXE	89	22,610
14/10/2022	MAD	88	22,610
14/10/2022	MAD	91	22,610
14/10/2022	MAD	165	22,610
14/10/2022	MAD	7	22,610
14/10/2022	DXE	89	22,610
14/10/2022	MAD	109	22,610
14/10/2022	MAD	14	22,610
14/10/2022	MAD	47	22,610
14/10/2022	MAD	13	22,620
14/10/2022	DXE	90	22,610
14/10/2022	MAD	117	22,610
14/10/2022	MAD	89	22,610
14/10/2022	MAD	89	22,610
14/10/2022	MAD	163	22,600
14/10/2022	MAD	56	22,600
14/10/2022	MAD	219	22,600
14/10/2022	MAD	92	22,600
14/10/2022	TQE	4	22,600
14/10/2022	MAD	31	22,600
14/10/2022	MAD	28	22,600
14/10/2022	AQE	6	22,600
14/10/2022	TQE	5	22,600
14/10/2022	TQE	20	22,610
14/10/2022	MAD	19	22,620
14/10/2022	MAD	3	22,620
14/10/2022	MAD	105	22,620
14/10/2022	MAD	113	22,620
14/10/2022	MAD	3	22,620
14/10/2022	MAD	12	22,620
14/10/2022	DXE	1	22,620
14/10/2022	MAD	194	22,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/10/2022	MAD	117	22,620
14/10/2022	DXE	19	22,620
14/10/2022	MAD	32	22,630
14/10/2022	MAD	89	22,630
14/10/2022	MAD	157	22,630
14/10/2022	MAD	87	22,630
14/10/2022	MAD	81	22,630
14/10/2022	MAD	46	22,630
14/10/2022	MAD	17	22,630
14/10/2022	MAD	50	22,630
14/10/2022	MAD	32	22,630
14/10/2022	MAD	34	22,630
14/10/2022	MAD	24	22,630
14/10/2022	AQE	80	22,630
14/10/2022	AQE	3	22,630
14/10/2022	MAD	72	22,630
14/10/2022	MAD	48	22,630
14/10/2022	MAD	50	22,630
14/10/2022	MAD	89	22,640
14/10/2022	MAD	103	22,640
14/10/2022	MAD	24	22,640
14/10/2022	DXE	26	22,640
14/10/2022	DXE	128	22,640
14/10/2022	TQE	3	22,640
14/10/2022	MAD	60	22,650
14/10/2022	MAD	53	22,650
14/10/2022	DXE	98	22,630
14/10/2022	DXE	95	22,630
14/10/2022	MAD	53	22,630
17/10/2022	DXE	114	22,820
17/10/2022	MAD	510	22,820
17/10/2022	TQE	45	22,820
17/10/2022	MAD	159	22,820
17/10/2022	AQE	74	22,830
17/10/2022	MAD	200	22,840
17/10/2022	DXE	38	22,840
17/10/2022	DXE	62	22,840
17/10/2022	TQE	63	22,850
17/10/2022	DXE	90	22,850
17/10/2022	MAD	431	22,850
17/10/2022	DXE	155	22,850
17/10/2022	DXE	27	22,850
17/10/2022	DXE	77	22,850
17/10/2022	TQE	87	22,870
17/10/2022	AQE	130	22,880
17/10/2022	DXE	151	22,880
17/10/2022	MAD	483	22,880
17/10/2022	MAD	346	22,880
17/10/2022	DXE	46	22,880
17/10/2022	DXE	178	22,890
17/10/2022	MAD	593	22,890
17/10/2022	DXE	172	22,890
17/10/2022	MAD	203	22,890
17/10/2022	MAD	218	22,890
17/10/2022	DXE	87	22,880
17/10/2022	MAD	164	22,880
17/10/2022	MAD	273	22,860
17/10/2022	DXE	89	22,850
17/10/2022	MAD	111	22,860
17/10/2022	MAD	305	22,850
17/10/2022	DXE	106	22,850
17/10/2022	TQE	99	22,840
17/10/2022	MAD	103	22,850
17/10/2022	DXE	116	22,880
17/10/2022	DXE	141	22,880
17/10/2022	MAD	161	22,870
17/10/2022	DXE	87	22,860
17/10/2022	MAD	257	22,860
17/10/2022	AQE	89	22,870
17/10/2022	MAD	193	22,850
17/10/2022	DXE	43	22,870
17/10/2022	DXE	143	22,870
17/10/2022	MAD	320	22,870
17/10/2022	MAD	305	22,870
17/10/2022	DXE	120	22,900
17/10/2022	DXE	136	22,890
17/10/2022	DXE	147	22,890
17/10/2022	TQE	97	22,880
17/10/2022	MAD	450	22,880
17/10/2022	MAD	130	22,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/10/2022	MAD	35	22,770
17/10/2022	TQE	9	22,760
17/10/2022	MAD	131	22,770
17/10/2022	MAD	137	22,770
17/10/2022	MAD	15	22,770
17/10/2022	DXE	46	22,770
17/10/2022	DXE	116	22,770
17/10/2022	DXE	128	22,770
17/10/2022	MAD	36	22,820
17/10/2022	TQE	25	22,820
17/10/2022	MAD	161	22,840
17/10/2022	MAD	434	22,850
17/10/2022	MAD	560	22,870
17/10/2022	MAD	43	22,870
17/10/2022	MAD	177	22,870
17/10/2022	TQE	48	22,870
17/10/2022	MAD	44	22,870
17/10/2022	MAD	140	22,870
17/10/2022	MAD	300	22,870
17/10/2022	MAD	33	22,870
17/10/2022	MAD	34	22,870
17/10/2022	MAD	126	22,870
17/10/2022	MAD	79	22,870
17/10/2022	MAD	316	22,870
17/10/2022	MAD	2	22,860
17/10/2022	DXE	176	22,840
17/10/2022	MAD	34	22,850
17/10/2022	MAD	26	22,850
17/10/2022	MAD	204	22,830
17/10/2022	AQE	81	22,850
17/10/2022	DXE	157	22,840
17/10/2022	MAD	44	22,840
17/10/2022	MAD	420	22,840
17/10/2022	MAD	354	22,840
17/10/2022	TQE	67	22,850
17/10/2022	DXE	87	22,850
17/10/2022	MAD	304	22,850
17/10/2022	DXE	87	22,850
17/10/2022	MAD	18	22,870
17/10/2022	DXE	105	22,890
17/10/2022	AQE	123	22,890
17/10/2022	TQE	96	22,880
17/10/2022	DXE	101	22,880
17/10/2022	MAD	569	22,880
17/10/2022	MAD	50	22,880
17/10/2022	MAD	17	22,880
17/10/2022	AQE	27	22,880
17/10/2022	DXE	87	22,870
17/10/2022	MAD	325	22,870
17/10/2022	DXE	87	22,870
17/10/2022	MAD	158	22,870
17/10/2022	MAD	98	22,870
17/10/2022	MAD	125	22,870
17/10/2022	MAD	42	22,870
17/10/2022	MAD	150	22,860
17/10/2022	DXE	151	22,860
17/10/2022	AQE	99	22,880
17/10/2022	DXE	8	22,890
17/10/2022	TQE	60	22,880
17/10/2022	DXE	182	22,880
17/10/2022	MAD	397	22,880
17/10/2022	DXE	1	22,870
17/10/2022	MAD	22	22,890
17/10/2022	MAD	137	22,890
17/10/2022	AQE	87	22,880
17/10/2022	DXE	120	22,880
17/10/2022	MAD	64	22,880
17/10/2022	MAD	35	22,880
17/10/2022	MAD	39	22,880
17/10/2022	MAD	50	22,880
17/10/2022	DXE	113	22,880
17/10/2022	MAD	397	22,870
17/10/2022	TQE	2	22,860
17/10/2022	MAD	87	22,860
17/10/2022	TQE	94	22,860
17/10/2022	AQE	87	22,870
17/10/2022	DXE	29	22,890
17/10/2022	DXE	28	22,890
17/10/2022	DXE	7	22,890
17/10/2022	DXE	78	22,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/10/2022	DXE	5	22,890
17/10/2022	MAD	497	22,900
17/10/2022	MAD	148	22,890
17/10/2022	MAD	80	22,890
17/10/2022	DXE	126	22,890
17/10/2022	MAD	16	22,910
17/10/2022	TQE	87	22,920
17/10/2022	DXE	7	22,920
17/10/2022	DXE	18	22,920
17/10/2022	DXE	22	22,910
17/10/2022	DXE	135	22,910
17/10/2022	DXE	99	22,910
17/10/2022	MAD	281	22,900
17/10/2022	DXE	87	22,900
17/10/2022	MAD	373	22,900
17/10/2022	MAD	126	22,900
17/10/2022	AQE	65	22,890
17/10/2022	MAD	162	22,880
17/10/2022	DXE	159	22,870
17/10/2022	AQE	87	22,880
17/10/2022	MAD	162	22,870
17/10/2022	DXE	157	22,860
17/10/2022	MAD	21	22,870
17/10/2022	MAD	103	22,890
17/10/2022	TQE	76	22,880
17/10/2022	MAD	163	22,890
17/10/2022	MAD	77	22,890
17/10/2022	MAD	31	22,890
17/10/2022	MAD	18	22,890
17/10/2022	MAD	76	22,890
17/10/2022	MAD	72	22,890
17/10/2022	TQE	87	22,880
17/10/2022	DXE	156	22,880
17/10/2022	DXE	156	22,880
17/10/2022	DXE	123	22,880
17/10/2022	MAD	145	22,880
17/10/2022	MAD	112	22,880
17/10/2022	AQE	117	22,870
17/10/2022	MAD	24	22,880
17/10/2022	MAD	134	22,880
17/10/2022	MAD	23	22,880
17/10/2022	MAD	365	22,870
17/10/2022	DXE	142	22,860
17/10/2022	MAD	303	22,870
17/10/2022	MAD	62	22,870
17/10/2022	MAD	241	22,870
17/10/2022	DXE	87	22,860
17/10/2022	MAD	82	22,860
17/10/2022	TQE	10	22,860
17/10/2022	TQE	52	22,860
17/10/2022	DXE	87	22,860
17/10/2022	DXE	87	22,850
17/10/2022	AQE	51	22,860
17/10/2022	MAD	334	22,930
17/10/2022	MAD	24	22,930
17/10/2022	MAD	35	22,930
17/10/2022	MAD	29	22,930
17/10/2022	AQE	98	22,940
17/10/2022	DXE	74	22,940
17/10/2022	DXE	21	22,940
17/10/2022	DXE	78	22,950
17/10/2022	MAD	30	22,950
17/10/2022	MAD	20	22,950
17/10/2022	MAD	9	22,950
17/10/2022	DXE	226	22,940
17/10/2022	MAD	78	22,940
17/10/2022	MAD	162	22,940
17/10/2022	TQE	15	22,940
17/10/2022	MAD	154	22,940
17/10/2022	MAD	270	22,940
17/10/2022	DXE	157	22,940
17/10/2022	MAD	144	22,940
17/10/2022	AQE	87	22,930
17/10/2022	MAD	156	22,930
17/10/2022	MAD	360	22,930
17/10/2022	MAD	95	22,930
17/10/2022	MAD	310	22,930
17/10/2022	MAD	154	22,920
17/10/2022	TQE	78	22,930
17/10/2022	MAD	283	22,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/10/2022	MAD	208	22,920
17/10/2022	MAD	138	22,920
17/10/2022	MAD	354	22,920
17/10/2022	MAD	152	22,920
17/10/2022	MAD	250	22,920
17/10/2022	MAD	250	22,920
17/10/2022	MAD	250	22,920
17/10/2022	MAD	60	22,920
17/10/2022	MAD	48	22,920
17/10/2022	MAD	63	22,920
17/10/2022	MAD	133	22,950
17/10/2022	MAD	130	22,950
17/10/2022	MAD	134	22,950
17/10/2022	TQE	41	22,960
17/10/2022	DXE	120	22,960
17/10/2022	MAD	114	22,960
17/10/2022	MAD	114	22,960
17/10/2022	MAD	114	22,960
17/10/2022	AQE	55	22,950
17/10/2022	DXE	120	22,950
17/10/2022	MAD	127	22,950
17/10/2022	MAD	7	22,950
17/10/2022	TQE	28	22,950
17/10/2022	DXE	4	22,980
17/10/2022	DXE	93	23,000
17/10/2022	MAD	125	23,000
17/10/2022	MAD	79	23,000
17/10/2022	DXE	94	23,000
17/10/2022	DXE	66	23,000
17/10/2022	MAD	125	22,990
17/10/2022	MAD	72	23,000
17/10/2022	DXE	86	23,000
17/10/2022	MAD	106	23,000
17/10/2022	TQE	84	22,990
17/10/2022	AQE	87	22,990
17/10/2022	MAD	25	22,990
17/10/2022	MAD	129	22,990
17/10/2022	MAD	134	22,990
17/10/2022	MAD	25	22,990
17/10/2022	MAD	167	22,990
17/10/2022	MAD	50	22,990
17/10/2022	MAD	200	22,990
17/10/2022	MAD	200	22,990
17/10/2022	MAD	12	22,990
17/10/2022	MAD	38	22,990
17/10/2022	MAD	200	22,990
17/10/2022	MAD	50	22,990
17/10/2022	MAD	200	22,990
17/10/2022	MAD	200	22,990
17/10/2022	MAD	50	22,990
17/10/2022	MAD	200	22,990
17/10/2022	MAD	50	22,990
17/10/2022	MAD	100	22,990
17/10/2022	MAD	150	22,990
17/10/2022	MAD	150	22,980
17/10/2022	MAD	542	22,980
17/10/2022	DXE	87	22,980
17/10/2022	MAD	425	22,980
17/10/2022	MAD	266	22,990
17/10/2022	DXE	87	22,980
17/10/2022	MAD	150	22,980
17/10/2022	DXE	68	22,980
17/10/2022	AQE	34	22,990
17/10/2022	DXE	159	22,980
17/10/2022	MAD	254	22,980
17/10/2022	DXE	97	22,980
17/10/2022	DXE	93	22,980
17/10/2022	MAD	463	22,980
17/10/2022	TQE	24	22,980
17/10/2022	TQE	23	22,980
17/10/2022	MAD	46	22,980
17/10/2022	MAD	19	22,980
17/10/2022	MAD	37	22,980
17/10/2022	MAD	20	22,980
17/10/2022	AQE	58	22,980
17/10/2022	TQE	31	22,980
17/10/2022	DXE	14	22,980
17/10/2022	DXE	36	22,980
17/10/2022	MAD	250	22,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/10/2022	MAD	413	22,970
17/10/2022	MAD	132	22,970
17/10/2022	MAD	561	23,000
17/10/2022	DXE	71	23,000
17/10/2022	MAD	133	23,020
17/10/2022	MAD	181	23,020
17/10/2022	MAD	37	23,020
17/10/2022	DXE	95	23,020
17/10/2022	DXE	70	23,020
17/10/2022	DXE	37	23,020
17/10/2022	AQE	84	23,030
17/10/2022	MAD	340	23,020
17/10/2022	MAD	261	23,020
17/10/2022	TQE	90	23,010
17/10/2022	MAD	255	23,010
17/10/2022	DXE	152	23,010
17/10/2022	MAD	172	23,010
17/10/2022	DXE	175	23,000
17/10/2022	AQE	29	23,000
17/10/2022	AQE	23	23,000
17/10/2022	MAD	24	23,000
17/10/2022	MAD	28	23,000
17/10/2022	AQE	34	23,000
17/10/2022	MAD	172	23,000
17/10/2022	TQE	33	22,990
17/10/2022	DXE	128	22,990
17/10/2022	MAD	112	22,990
17/10/2022	MAD	2	22,980
17/10/2022	MAD	55	22,980
17/10/2022	MAD	27	22,980
17/10/2022	MAD	190	23,000
17/10/2022	MAD	9	23,000
17/10/2022	AQE	116	23,040
17/10/2022	DXE	88	23,040
17/10/2022	MAD	43	23,040
17/10/2022	DXE	95	23,040
17/10/2022	DXE	23	23,040
17/10/2022	TQE	72	23,040
17/10/2022	MAD	196	23,040
17/10/2022	MAD	164	23,030
17/10/2022	MAD	39	23,030
17/10/2022	MAD	86	23,020
17/10/2022	DXE	86	23,020
17/10/2022	DXE	22	23,010
17/10/2022	MAD	96	23,010
17/10/2022	DXE	64	23,010
17/10/2022	DXE	133	23,000
17/10/2022	MAD	217	23,000
17/10/2022	MAD	72	23,000
17/10/2022	MAD	19	23,000
17/10/2022	DXE	86	23,000
17/10/2022	MAD	38	23,000
17/10/2022	MAD	18	23,000
17/10/2022	MAD	19	23,000
17/10/2022	MAD	1	23,000
17/10/2022	MAD	8	23,000
17/10/2022	TQE	48	23,000
17/10/2022	AQE	87	23,010
17/10/2022	DXE	3	23,010
17/10/2022	DXE	45	23,010
17/10/2022	MAD	87	23,010
17/10/2022	DXE	18	23,010
17/10/2022	DXE	24	23,020
17/10/2022	MAD	14	23,020
17/10/2022	MAD	7	23,020
17/10/2022	MAD	4	23,020
17/10/2022	MAD	88	23,020
17/10/2022	MAD	78	23,020
17/10/2022	TQE	3	23,020
17/10/2022	TQE	53	23,010
17/10/2022	TQE	19	23,010
17/10/2022	DXE	166	23,010
17/10/2022	MAD	263	23,010
17/10/2022	MAD	28	23,010
17/10/2022	MAD	30	23,010
17/10/2022	DXE	156	23,000
17/10/2022	MAD	150	23,010
17/10/2022	MAD	15	23,050
17/10/2022	MAD	79	23,050
17/10/2022	MAD	31	23,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/10/2022	MAD	25	23,050
17/10/2022	TQE	15	23,050
17/10/2022	DXE	125	23,060
17/10/2022	DXE	37	23,060
17/10/2022	MAD	229	23,060
17/10/2022	MAD	86	23,060
17/10/2022	TQE	33	23,060
17/10/2022	DXE	117	23,060
17/10/2022	DXE	86	23,060
17/10/2022	MAD	78	23,060
17/10/2022	AQE	183	23,080
17/10/2022	DXE	68	23,090
17/10/2022	MAD	317	23,100
17/10/2022	MAD	163	23,100
17/10/2022	MAD	201	23,100
17/10/2022	MAD	26	23,100
17/10/2022	MAD	188	23,090
17/10/2022	MAD	40	23,090
17/10/2022	TQE	15	23,090
17/10/2022	AQE	86	23,130
17/10/2022	DXE	125	23,130
17/10/2022	DXE	41	23,130
17/10/2022	MAD	395	23,130
17/10/2022	MAD	154	23,130
17/10/2022	TQE	61	23,130
17/10/2022	DXE	145	23,140
17/10/2022	TQE	58	23,130
17/10/2022	DXE	150	23,130
17/10/2022	MAD	85	23,130
17/10/2022	MAD	85	23,130
17/10/2022	MAD	26	23,130
17/10/2022	MAD	150	23,130
17/10/2022	DXE	86	23,110
17/10/2022	MAD	159	23,110
17/10/2022	DXE	86	23,100
17/10/2022	MAD	160	23,100
17/10/2022	TQE	16	23,100
17/10/2022	TQE	4	23,100
17/10/2022	TQE	23	23,100
17/10/2022	AQE	59	23,110
17/10/2022	DXE	86	23,110
17/10/2022	MAD	116	23,110
17/10/2022	MAD	116	23,110
17/10/2022	TQE	2	23,110
17/10/2022	TQE	15	23,110
17/10/2022	DXE	86	23,100
17/10/2022	MAD	14	23,100
17/10/2022	MAD	142	23,090
17/10/2022	MAD	96	23,090
17/10/2022	DXE	86	23,080
17/10/2022	MAD	105	23,080
17/10/2022	AQE	62	23,090
17/10/2022	DXE	45	23,090
17/10/2022	TQE	63	23,090
17/10/2022	DXE	134	23,080
17/10/2022	MAD	72	23,090
17/10/2022	MAD	284	23,080
17/10/2022	DXE	78	23,090
17/10/2022	DXE	86	23,090
17/10/2022	MAD	194	23,090
17/10/2022	AQE	61	23,120
17/10/2022	DXE	75	23,110
17/10/2022	MAD	367	23,130
17/10/2022	TQE	95	23,140
17/10/2022	MAD	180	23,140
17/10/2022	AQE	86	23,140
17/10/2022	DXE	59	23,140
17/10/2022	DXE	105	23,140
17/10/2022	DXE	53	23,140
17/10/2022	MAD	278	23,120
17/10/2022	DXE	87	23,140
17/10/2022	MAD	160	23,140
17/10/2022	TQE	3	23,140
17/10/2022	DXE	157	23,150
17/10/2022	AQE	97	23,170
17/10/2022	MAD	272	23,180
17/10/2022	MAD	114	23,180
17/10/2022	MAD	2	23,180
17/10/2022	MAD	37	23,180
17/10/2022	MAD	256	23,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/10/2022	TQE	28	23,180
17/10/2022	DXE	28	23,180
17/10/2022	DXE	27	23,180
17/10/2022	DXE	44	23,180
17/10/2022	MAD	86	23,170
17/10/2022	TQE	86	23,170
17/10/2022	DXE	96	23,170
17/10/2022	DXE	132	23,190
17/10/2022	DXE	93	23,190
17/10/2022	MAD	303	23,190
17/10/2022	MAD	199	23,190
17/10/2022	MAD	45	23,190
17/10/2022	MAD	249	23,210
17/10/2022	AQE	66	23,220
17/10/2022	DXE	86	23,210
17/10/2022	MAD	30	23,210
17/10/2022	MAD	28	23,210
17/10/2022	MAD	88	23,210
17/10/2022	TQE	86	23,200
17/10/2022	AQE	86	23,200
17/10/2022	DXE	160	23,200
17/10/2022	MAD	312	23,200
17/10/2022	DXE	91	23,190
17/10/2022	MAD	167	23,180
17/10/2022	DXE	140	23,210
17/10/2022	DXE	120	23,210
17/10/2022	MAD	350	23,220
17/10/2022	MAD	20	23,220
17/10/2022	MAD	241	23,220
17/10/2022	DXE	129	23,230
17/10/2022	MAD	164	23,220
17/10/2022	DXE	35	23,230
17/10/2022	DXE	79	23,230
17/10/2022	MAD	216	23,230
17/10/2022	AQE	83	23,220
17/10/2022	TQE	45	23,210
17/10/2022	TQE	2	23,210
17/10/2022	TQE	34	23,210
17/10/2022	MAD	36	23,210
17/10/2022	MAD	281	23,210
17/10/2022	DXE	157	23,210
17/10/2022	DXE	86	23,220
17/10/2022	TQE	86	23,220
17/10/2022	DXE	156	23,200
17/10/2022	MAD	415	23,200
17/10/2022	AQE	83	23,190
17/10/2022	DXE	86	23,200
17/10/2022	MAD	265	23,200
17/10/2022	DXE	136	23,200
17/10/2022	DXE	22	23,200
17/10/2022	MAD	296	23,200
17/10/2022	MAD	101	23,200
17/10/2022	AQE	116	23,200
17/10/2022	TQE	2	23,200
17/10/2022	TQE	3	23,200
17/10/2022	MAD	36	23,190
17/10/2022	TQE	3	23,190
17/10/2022	MAD	543	23,200
17/10/2022	DXE	15	23,200
17/10/2022	DXE	32	23,200
17/10/2022	DXE	45	23,200
17/10/2022	TQE	3	23,200
17/10/2022	DXE	18	23,200
17/10/2022	DXE	19	23,200
17/10/2022	TQE	87	23,200
17/10/2022	DXE	32	23,200
17/10/2022	DXE	133	23,190
17/10/2022	MAD	167	23,190
17/10/2022	MAD	128	23,190
17/10/2022	DXE	50	23,190
17/10/2022	AQE	72	23,200
17/10/2022	DXE	127	23,220
17/10/2022	MAD	90	23,220
17/10/2022	TQE	8	23,220
17/10/2022	TQE	29	23,220
17/10/2022	MAD	69	23,230
17/10/2022	DXE	36	23,240
17/10/2022	MAD	25	23,270
17/10/2022	MAD	137	23,270
17/10/2022	MAD	208	23,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/10/2022	MAD	494	23,260
17/10/2022	DXE	24	23,270
17/10/2022	DXE	84	23,270
17/10/2022	TQE	82	23,270
17/10/2022	MAD	281	23,260
17/10/2022	DXE	252	23,260
17/10/2022	DXE	262	23,260
17/10/2022	AQE	116	23,260
17/10/2022	MAD	157	23,250
17/10/2022	MAD	28	23,250
17/10/2022	MAD	8	23,260
17/10/2022	MAD	6	23,260
17/10/2022	MAD	13	23,260
17/10/2022	MAD	77	23,260
17/10/2022	AQE	141	23,290
17/10/2022	DXE	159	23,290
17/10/2022	MAD	182	23,290
17/10/2022	MAD	160	23,290
17/10/2022	TQE	36	23,280
17/10/2022	TQE	54	23,280
17/10/2022	DXE	190	23,280
17/10/2022	MAD	295	23,280
17/10/2022	DXE	97	23,280
17/10/2022	DXE	61	23,280
17/10/2022	MAD	213	23,280
17/10/2022	MAD	143	23,280
17/10/2022	TQE	7	23,280
17/10/2022	TQE	10	23,280
17/10/2022	TQE	33	23,280
17/10/2022	MAD	7	23,290
17/10/2022	MAD	169	23,290
17/10/2022	MAD	302	23,280
17/10/2022	MAD	30	23,280
17/10/2022	MAD	206	23,280
17/10/2022	TQE	8	23,290
17/10/2022	TQE	33	23,290
17/10/2022	MAD	162	23,280
17/10/2022	AQE	4	23,280
17/10/2022	TQE	8	23,280
17/10/2022	MAD	2	23,290
17/10/2022	DXE	148	23,300
17/10/2022	DXE	200	23,300
17/10/2022	DXE	18	23,300
17/10/2022	DXE	19	23,310
17/10/2022	DXE	23	23,310
17/10/2022	DXE	53	23,310
17/10/2022	DXE	8	23,310
17/10/2022	AQE	105	23,320
17/10/2022	DXE	18	23,320
17/10/2022	DXE	105	23,320
17/10/2022	MAD	373	23,320
17/10/2022	MAD	9	23,320
17/10/2022	MAD	163	23,320
17/10/2022	AQE	85	23,310
17/10/2022	DXE	94	23,310
17/10/2022	DXE	117	23,310
17/10/2022	MAD	353	23,310
17/10/2022	DXE	98	23,310
17/10/2022	TQE	76	23,310
17/10/2022	MAD	50	23,340
17/10/2022	MAD	12	23,340
17/10/2022	MAD	88	23,340
17/10/2022	MAD	60	23,350
17/10/2022	MAD	20	23,350
17/10/2022	MAD	3	23,350
17/10/2022	MAD	15	23,350
17/10/2022	MAD	11	23,350
17/10/2022	MAD	12	23,350
17/10/2022	MAD	8	23,350
17/10/2022	DXE	135	23,340
17/10/2022	DXE	178	23,340
17/10/2022	MAD	260	23,330
17/10/2022	MAD	228	23,330
17/10/2022	MAD	42	23,330
17/10/2022	TQE	18	23,330
17/10/2022	TQE	26	23,330
17/10/2022	DXE	85	23,320
17/10/2022	AQE	72	23,330
17/10/2022	MAD	237	23,320
17/10/2022	MAD	120	23,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/10/2022	TQE	17	23,320
17/10/2022	TQE	93	23,310
17/10/2022	DXE	86	23,310
17/10/2022	DXE	91	23,310
17/10/2022	MAD	204	23,310
17/10/2022	MAD	223	23,300
17/10/2022	DXE	159	23,300
17/10/2022	MAD	144	23,300
17/10/2022	AQE	75	23,300
17/10/2022	TQE	85	23,290
17/10/2022	DXE	160	23,290
17/10/2022	MAD	196	23,290
17/10/2022	MAD	212	23,290
17/10/2022	MAD	85	23,280
17/10/2022	DXE	85	23,280
17/10/2022	AQE	127	23,260
17/10/2022	DXE	28	23,260
17/10/2022	DXE	57	23,260
17/10/2022	MAD	85	23,260
17/10/2022	MAD	86	23,240
17/10/2022	MAD	9	23,240
17/10/2022	MAD	154	23,240
17/10/2022	DXE	86	23,230
17/10/2022	MAD	165	23,220
17/10/2022	DXE	87	23,220
17/10/2022	DXE	107	23,230
17/10/2022	DXE	86	23,220
17/10/2022	TQE	3	23,220
17/10/2022	MAD	3	23,230
17/10/2022	DXE	113	23,220
17/10/2022	DXE	22	23,220
17/10/2022	MAD	125	23,220
17/10/2022	MAD	328	23,220
17/10/2022	TQE	72	23,250
17/10/2022	MAD	12	23,240
17/10/2022	DXE	86	23,240
17/10/2022	MAD	332	23,240
17/10/2022	TQE	86	23,230
17/10/2022	DXE	86	23,230
17/10/2022	AQE	67	23,230
17/10/2022	MAD	58	23,230
17/10/2022	MAD	117	23,230
17/10/2022	MAD	50	23,230
17/10/2022	MAD	10	23,230
17/10/2022	AQE	68	23,230
17/10/2022	MAD	50	23,230
17/10/2022	MAD	8	23,230
17/10/2022	DXE	118	23,220
17/10/2022	MAD	282	23,220
17/10/2022	MAD	164	23,230
17/10/2022	DXE	173	23,230
17/10/2022	MAD	112	23,230
17/10/2022	AQE	72	23,220
17/10/2022	MAD	162	23,210
17/10/2022	AQE	40	23,220
17/10/2022	TQE	69	23,220
17/10/2022	DXE	156	23,210
17/10/2022	DXE	100	23,210
17/10/2022	DXE	2	23,210
17/10/2022	MAD	2	23,210
17/10/2022	MAD	32	23,210
17/10/2022	MAD	27	23,210
17/10/2022	MAD	20	23,210
17/10/2022	AQE	2	23,210
17/10/2022	MAD	223	23,200
17/10/2022	MAD	179	23,200
17/10/2022	DXE	86	23,200
17/10/2022	TQE	86	23,200
17/10/2022	DXE	160	23,200
17/10/2022	MAD	387	23,200
17/10/2022	DXE	27	23,190
17/10/2022	MAD	169	23,190
17/10/2022	MAD	125	23,180
17/10/2022	DXE	87	23,190
17/10/2022	MAD	47	23,200
17/10/2022	DXE	96	23,210
17/10/2022	DXE	199	23,210
17/10/2022	MAD	549	23,210
17/10/2022	AQE	102	23,210
17/10/2022	MAD	6	23,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/10/2022	MAD	20	23,210
17/10/2022	MAD	77	23,210
17/10/2022	MAD	87	23,210
17/10/2022	TQE	86	23,200
17/10/2022	DXE	250	23,200
17/10/2022	MAD	487	23,200
17/10/2022	DXE	168	23,200
17/10/2022	MAD	207	23,200
17/10/2022	DXE	9	23,200
17/10/2022	DXE	141	23,200
17/10/2022	MAD	321	23,200
17/10/2022	DXE	82	23,200
17/10/2022	DXE	6	23,200
17/10/2022	MAD	215	23,200
17/10/2022	AQE	89	23,200
17/10/2022	AQE	60	23,200
17/10/2022	TQE	80	23,200
17/10/2022	DXE	80	23,190
17/10/2022	DXE	6	23,190
17/10/2022	MAD	219	23,190
17/10/2022	TQE	30	23,190
17/10/2022	TQE	24	23,190
17/10/2022	DXE	8	23,170
17/10/2022	DXE	79	23,170
17/10/2022	DXE	87	23,170
17/10/2022	MAD	205	23,180
17/10/2022	MAD	276	23,180
17/10/2022	MAD	276	23,180
17/10/2022	MAD	224	23,180
17/10/2022	MAD	79	23,170
17/10/2022	MAD	213	23,180
17/10/2022	MAD	49	23,180
17/10/2022	AQE	54	23,180
17/10/2022	AQE	25	23,180
17/10/2022	AQE	38	23,180
17/10/2022	DXE	87	23,170
17/10/2022	TQE	59	23,210
17/10/2022	DXE	16	23,210
17/10/2022	AQE	81	23,210
17/10/2022	DXE	92	23,210
17/10/2022	MAD	70	23,210
17/10/2022	MAD	83	23,210
17/10/2022	DXE	70	23,210
17/10/2022	MAD	70	23,210
17/10/2022	TQE	72	23,200
17/10/2022	MAD	313	23,200
17/10/2022	DXE	299	23,200
17/10/2022	DXE	31	23,190
17/10/2022	DXE	58	23,190
17/10/2022	AQE	75	23,190
17/10/2022	TQE	9	23,190
17/10/2022	MAD	23	23,190
17/10/2022	MAD	25	23,190
17/10/2022	MAD	21	23,190
17/10/2022	MAD	81	23,190
17/10/2022	MAD	105	23,190
17/10/2022	MAD	136	23,190
17/10/2022	MAD	11	23,190
17/10/2022	DXE	1	23,180
17/10/2022	DXE	86	23,180
17/10/2022	DXE	88	23,180
17/10/2022	MAD	91	23,190
17/10/2022	MAD	86	23,180
17/10/2022	MAD	3	23,180
17/10/2022	MAD	4	23,180
17/10/2022	MAD	39	23,180
17/10/2022	MAD	11	23,180
17/10/2022	MAD	34	23,180
17/10/2022	MAD	18	23,180
17/10/2022	MAD	29	23,180
17/10/2022	MAD	90	23,180
17/10/2022	MAD	4	23,180
17/10/2022	MAD	80	23,180
17/10/2022	DXE	38	23,170
17/10/2022	MAD	78	23,180
17/10/2022	TQE	2	23,170
17/10/2022	MAD	383	23,170
17/10/2022	TQE	38	23,170
17/10/2022	MAD	50	23,170
17/10/2022	MAD	206	23,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/10/2022	AQE	139	23,180
17/10/2022	MAD	164	23,180
17/10/2022	MAD	150	23,180
17/10/2022	MAD	9	23,180
17/10/2022	MAD	376	23,180
17/10/2022	MAD	38	23,180
17/10/2022	MAD	42	23,180
17/10/2022	DXE	110	23,180
17/10/2022	MAD	35	23,180
17/10/2022	TQE	53	23,160
17/10/2022	DXE	105	23,170
17/10/2022	AQE	7	23,170
17/10/2022	TQE	49	23,160
17/10/2022	TQE	9	23,160
17/10/2022	AQE	47	23,160
17/10/2022	MAD	145	23,160
17/10/2022	AQE	22	23,160
17/10/2022	AQE	16	23,160