

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, 20 de septiembre 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 13 al 19 de septiembre 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
13/09/2022	ACS. MC	AQE	4.935	23,221	SOCIETE GENERALE
13/09/2022	ACS. MC	DXE	28.793	23,206	SOCIETE GENERALE
13/09/2022	ACS. MC	MAD	87.944	23,246	SOCIETE GENERALE
13/09/2022	ACS. MC	TQE	2.931	23,234	SOCIETE GENERALE
14/09/2022	ACS. MC	AQE	7.400	23,110	SOCIETE GENERALE
14/09/2022	ACS. MC	DXE	23.816	23,105	SOCIETE GENERALE
14/09/2022	ACS. MC	MAD	64.184	23,106	SOCIETE GENERALE
14/09/2022	ACS. MC	TQE	4.600	23,112	SOCIETE GENERALE
15/09/2022	ACS. MC	AQE	9.500	23,176	SOCIETE GENERALE
15/09/2022	ACS. MC	DXE	30.000	23,188	SOCIETE GENERALE
15/09/2022	ACS. MC	MAD	77.682	23,177	SOCIETE GENERALE
15/09/2022	ACS. MC	TQE	5.500	23,186	SOCIETE GENERALE
16/09/2022	ACS. MC	AQE	9.500	22,929	SOCIETE GENERALE
16/09/2022	ACS. MC	DXE	31.500	22,930	SOCIETE GENERALE
16/09/2022	ACS. MC	MAD	91.918	22,936	SOCIETE GENERALE
16/09/2022	ACS. MC	TQE	5.500	22,929	SOCIETE GENERALE
19/09/2022	ACS. MC	AQE	7.928	22,715	SOCIETE GENERALE
19/09/2022	ACS. MC	DXE	31.892	22,712	SOCIETE GENERALE
19/09/2022	ACS. MC	MAD	100.589	22,686	SOCIETE GENERALE
19/09/2022	ACS. MC	TQE	4.923	22,722	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
13/09/2022	DXE	9	23,600
13/09/2022	DXE	118	23,580
13/09/2022	MAD	105	23,610
13/09/2022	MAD	4	23,610
13/09/2022	MAD	312	23,570
13/09/2022	DXE	197	23,580
13/09/2022	MAD	449	23,580
13/09/2022	DXE	120	23,580
13/09/2022	MAD	95	23,580
13/09/2022	AQE	3	23,570
13/09/2022	AQE	1	23,570
13/09/2022	AQE	3	23,570
13/09/2022	MAD	84	23,550
13/09/2022	TQE	1	23,580
13/09/2022	MAD	75	23,550
13/09/2022	MAD	82	23,550
13/09/2022	MAD	30	23,550
13/09/2022	MAD	5	23,550
13/09/2022	MAD	81	23,540
13/09/2022	DXE	84	23,540
13/09/2022	MAD	154	23,530
13/09/2022	MAD	159	23,530
13/09/2022	DXE	65	23,540
13/09/2022	AQE	19	23,550
13/09/2022	AQE	3	23,550
13/09/2022	AQE	6	23,550
13/09/2022	MAD	144	23,530
13/09/2022	TQE	8	23,510
13/09/2022	DXE	85	23,510
13/09/2022	MAD	169	23,510
13/09/2022	MAD	205	23,500
13/09/2022	MAD	99	23,510
13/09/2022	AQE	15	23,510
13/09/2022	TQE	4	23,510
13/09/2022	MAD	166	23,530
13/09/2022	MAD	481	23,530
13/09/2022	MAD	216	23,510
13/09/2022	MAD	161	23,510
13/09/2022	MAD	88	23,510
13/09/2022	MAD	54	23,510
13/09/2022	AQE	5	23,510
13/09/2022	AQE	19	23,510
13/09/2022	AQE	30	23,510
13/09/2022	MAD	125	23,500
13/09/2022	MAD	107	23,500
13/09/2022	DXE	105	23,490
13/09/2022	MAD	114	23,490
13/09/2022	MAD	86	23,490
13/09/2022	AQE	1	23,490
13/09/2022	TQE	36	23,500
13/09/2022	MAD	19	23,460
13/09/2022	AQE	5	23,480
13/09/2022	DXE	85	23,470
13/09/2022	MAD	39	23,470
13/09/2022	DXE	85	23,470
13/09/2022	MAD	345	23,460
13/09/2022	MAD	35	23,460
13/09/2022	MAD	157	23,460
13/09/2022	AQE	17	23,440
13/09/2022	DXE	60	23,480
13/09/2022	TQE	27	23,480
13/09/2022	MAD	152	23,480
13/09/2022	MAD	124	23,480
13/09/2022	DXE	122	23,480
13/09/2022	TQE	35	23,480
13/09/2022	DXE	100	23,480
13/09/2022	AQE	11	23,510
13/09/2022	MAD	63	23,520
13/09/2022	MAD	1	23,520
13/09/2022	MAD	393	23,510
13/09/2022	MAD	318	23,510
13/09/2022	MAD	550	23,510
13/09/2022	MAD	55	23,510
13/09/2022	MAD	303	23,510
13/09/2022	MAD	1	23,510
13/09/2022	DXE	21	23,570
13/09/2022	DXE	246	23,580
13/09/2022	TQE	82	23,580
13/09/2022	AQE	161	23,580
13/09/2022	MAD	363	23,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	MAD	650	23,580
13/09/2022	DXE	85	23,580
13/09/2022	MAD	174	23,580
13/09/2022	MAD	104	23,580
13/09/2022	MAD	87	23,580
13/09/2022	MAD	69	23,580
13/09/2022	MAD	157	23,550
13/09/2022	TQE	1	23,560
13/09/2022	DXE	120	23,550
13/09/2022	DXE	71	23,530
13/09/2022	MAD	172	23,530
13/09/2022	MAD	336	23,520
13/09/2022	AQE	1	23,520
13/09/2022	DXE	85	23,500
13/09/2022	MAD	152	23,490
13/09/2022	MAD	208	23,490
13/09/2022	DXE	85	23,480
13/09/2022	AQE	85	23,480
13/09/2022	MAD	12	23,480
13/09/2022	MAD	88	23,480
13/09/2022	MAD	152	23,470
13/09/2022	MAD	91	23,480
13/09/2022	MAD	280	23,470
13/09/2022	DXE	85	23,470
13/09/2022	MAD	88	23,470
13/09/2022	MAD	150	23,470
13/09/2022	TQE	70	23,470
13/09/2022	MAD	553	23,490
13/09/2022	MAD	181	23,490
13/09/2022	MAD	498	23,490
13/09/2022	DXE	115	23,480
13/09/2022	MAD	240	23,480
13/09/2022	MAD	382	23,480
13/09/2022	MAD	3	23,480
13/09/2022	MAD	125	23,470
13/09/2022	MAD	86	23,470
13/09/2022	TQE	8	23,450
13/09/2022	TQE	4	23,450
13/09/2022	MAD	217	23,440
13/09/2022	DXE	85	23,430
13/09/2022	MAD	138	23,430
13/09/2022	MAD	36	23,430
13/09/2022	TQE	5	23,430
13/09/2022	MAD	11	23,420
13/09/2022	MAD	125	23,420
13/09/2022	MAD	160	23,420
13/09/2022	MAD	117	23,410
13/09/2022	MAD	69	23,400
13/09/2022	MAD	78	23,400
13/09/2022	MAD	48	23,400
13/09/2022	MAD	92	23,430
13/09/2022	MAD	20	23,430
13/09/2022	TQE	2	23,430
13/09/2022	TQE	42	23,430
13/09/2022	MAD	158	23,420
13/09/2022	DXE	78	23,430
13/09/2022	MAD	85	23,420
13/09/2022	MAD	83	23,420
13/09/2022	MAD	239	23,430
13/09/2022	AQE	78	23,430
13/09/2022	MAD	107	23,450
13/09/2022	MAD	238	23,450
13/09/2022	MAD	430	23,450
13/09/2022	MAD	214	23,450
13/09/2022	DXE	38	23,470
13/09/2022	DXE	156	23,500
13/09/2022	DXE	193	23,480
13/09/2022	MAD	325	23,480
13/09/2022	MAD	342	23,480
13/09/2022	MAD	51	23,480
13/09/2022	MAD	352	23,490
13/09/2022	MAD	284	23,490
13/09/2022	MAD	68	23,490
13/09/2022	MAD	206	23,490
13/09/2022	MAD	127	23,490
13/09/2022	MAD	36	23,490
13/09/2022	AQE	85	23,470
13/09/2022	TQE	4	23,470
13/09/2022	TQE	1	23,470
13/09/2022	DXE	85	23,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	DXE	17	23,470
13/09/2022	DXE	5	23,470
13/09/2022	AQE	3	23,510
13/09/2022	DXE	123	23,490
13/09/2022	MAD	507	23,490
13/09/2022	MAD	159	23,470
13/09/2022	MAD	96	23,470
13/09/2022	AQE	19	23,480
13/09/2022	TQE	7	23,480
13/09/2022	TQE	6	23,480
13/09/2022	AQE	31	23,480
13/09/2022	TQE	36	23,480
13/09/2022	MAD	155	23,470
13/09/2022	MAD	20	23,480
13/09/2022	MAD	17	23,480
13/09/2022	MAD	88	23,480
13/09/2022	DXE	156	23,460
13/09/2022	MAD	155	23,460
13/09/2022	MAD	88	23,470
13/09/2022	MAD	5	23,460
13/09/2022	DXE	192	23,470
13/09/2022	MAD	179	23,480
13/09/2022	MAD	179	23,480
13/09/2022	TQE	12	23,480
13/09/2022	MAD	15	23,480
13/09/2022	TQE	5	23,480
13/09/2022	TQE	30	23,480
13/09/2022	MAD	13	23,480
13/09/2022	MAD	18	23,480
13/09/2022	MAD	223	23,470
13/09/2022	MAD	103	23,470
13/09/2022	AQE	11	23,470
13/09/2022	AQE	83	23,470
13/09/2022	DXE	155	23,460
13/09/2022	DXE	4	23,480
13/09/2022	AQE	37	23,490
13/09/2022	DXE	64	23,490
13/09/2022	DXE	62	23,490
13/09/2022	DXE	1	23,490
13/09/2022	MAD	249	23,500
13/09/2022	TQE	95	23,490
13/09/2022	DXE	174	23,490
13/09/2022	DXE	30	23,490
13/09/2022	MAD	300	23,490
13/09/2022	AQE	17	23,480
13/09/2022	MAD	12	23,480
13/09/2022	AQE	11	23,480
13/09/2022	MAD	10	23,480
13/09/2022	AQE	9	23,480
13/09/2022	AQE	3	23,480
13/09/2022	MAD	381	23,470
13/09/2022	MAD	16	23,470
13/09/2022	MAD	205	23,480
13/09/2022	MAD	48	23,470
13/09/2022	MAD	88	23,470
13/09/2022	DXE	135	23,460
13/09/2022	MAD	85	23,460
13/09/2022	MAD	500	23,450
13/09/2022	MAD	4	23,450
13/09/2022	MAD	150	23,450
13/09/2022	DXE	85	23,450
13/09/2022	MAD	96	23,450
13/09/2022	MAD	96	23,450
13/09/2022	MAD	154	23,450
13/09/2022	DXE	85	23,440
13/09/2022	DXE	4	23,450
13/09/2022	DXE	3	23,450
13/09/2022	DXE	5	23,450
13/09/2022	MAD	59	23,450
13/09/2022	MAD	66	23,450
13/09/2022	AQE	85	23,450
13/09/2022	MAD	231	23,450
13/09/2022	DXE	128	23,440
13/09/2022	MAD	150	23,440
13/09/2022	MAD	250	23,440
13/09/2022	MAD	209	23,440
13/09/2022	MAD	1	23,440
13/09/2022	MAD	49	23,440
13/09/2022	MAD	250	23,440
13/09/2022	MAD	6	23,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	MAD	50	23,440
13/09/2022	MAD	120	23,440
13/09/2022	MAD	96	23,450
13/09/2022	DXE	85	23,440
13/09/2022	MAD	30	23,440
13/09/2022	MAD	185	23,440
13/09/2022	MAD	95	23,440
13/09/2022	MAD	88	23,440
13/09/2022	MAD	150	23,440
13/09/2022	MAD	88	23,430
13/09/2022	MAD	108	23,430
13/09/2022	MAD	130	23,430
13/09/2022	MAD	6	23,430
13/09/2022	TQE	60	23,440
13/09/2022	MAD	31	23,430
13/09/2022	MAD	30	23,430
13/09/2022	MAD	31	23,430
13/09/2022	AQE	16	23,430
13/09/2022	DXE	85	23,440
13/09/2022	MAD	304	23,440
13/09/2022	MAD	250	23,420
13/09/2022	MAD	125	23,420
13/09/2022	MAD	70	23,420
13/09/2022	MAD	80	23,420
13/09/2022	MAD	15	23,420
13/09/2022	MAD	70	23,420
13/09/2022	MAD	15	23,420
13/09/2022	MAD	95	23,420
13/09/2022	MAD	92	23,420
13/09/2022	MAD	37	23,420
13/09/2022	MAD	124	23,420
13/09/2022	DXE	113	23,440
13/09/2022	DXE	7	23,440
13/09/2022	DXE	33	23,440
13/09/2022	MAD	75	23,450
13/09/2022	AQE	94	23,450
13/09/2022	DXE	156	23,440
13/09/2022	MAD	97	23,440
13/09/2022	TQE	5	23,430
13/09/2022	MAD	152	23,420
13/09/2022	MAD	111	23,420
13/09/2022	DXE	85	23,420
13/09/2022	MAD	7	23,420
13/09/2022	MAD	34	23,440
13/09/2022	MAD	294	23,440
13/09/2022	MAD	358	23,440
13/09/2022	MAD	7	23,440
13/09/2022	MAD	124	23,440
13/09/2022	MAD	5	23,440
13/09/2022	MAD	156	23,430
13/09/2022	MAD	26	23,430
13/09/2022	MAD	358	23,430
13/09/2022	MAD	16	23,430
13/09/2022	MAD	124	23,430
13/09/2022	MAD	35	23,430
13/09/2022	MAD	135	23,440
13/09/2022	MAD	200	23,440
13/09/2022	MAD	135	23,440
13/09/2022	MAD	175	23,440
13/09/2022	MAD	27	23,440
13/09/2022	MAD	20	23,440
13/09/2022	MAD	110	23,440
13/09/2022	MAD	1	23,440
13/09/2022	MAD	73	23,440
13/09/2022	DXE	79	23,420
13/09/2022	MAD	125	23,420
13/09/2022	MAD	85	23,420
13/09/2022	MAD	263	23,420
13/09/2022	MAD	89	23,420
13/09/2022	MAD	45	23,420
13/09/2022	MAD	152	23,420
13/09/2022	MAD	29	23,420
13/09/2022	MAD	152	23,430
13/09/2022	MAD	72	23,430
13/09/2022	DXE	85	23,430
13/09/2022	MAD	17	23,430
13/09/2022	MAD	48	23,430
13/09/2022	MAD	77	23,430
13/09/2022	MAD	107	23,430
13/09/2022	MAD	135	23,430

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	MAD	59	23,420
13/09/2022	MAD	58	23,420
13/09/2022	MAD	13	23,420
13/09/2022	TQE	55	23,420
13/09/2022	MAD	125	23,410
13/09/2022	DXE	85	23,410
13/09/2022	TQE	3	23,420
13/09/2022	TQE	29	23,420
13/09/2022	MAD	88	23,420
13/09/2022	DXE	229	23,430
13/09/2022	MAD	203	23,430
13/09/2022	AQE	67	23,430
13/09/2022	TQE	4	23,430
13/09/2022	MAD	85	23,420
13/09/2022	DXE	35	23,420
13/09/2022	DXE	3	23,420
13/09/2022	DXE	49	23,420
13/09/2022	MAD	136	23,430
13/09/2022	MAD	125	23,420
13/09/2022	MAD	85	23,420
13/09/2022	MAD	125	23,410
13/09/2022	AQE	2	23,410
13/09/2022	AQE	28	23,410
13/09/2022	TQE	1	23,410
13/09/2022	MAD	41	23,410
13/09/2022	MAD	47	23,410
13/09/2022	MAD	88	23,410
13/09/2022	MAD	88	23,430
13/09/2022	DXE	103	23,420
13/09/2022	MAD	119	23,410
13/09/2022	MAD	6	23,410
13/09/2022	AQE	59	23,420
13/09/2022	DXE	176	23,410
13/09/2022	MAD	66	23,410
13/09/2022	MAD	105	23,410
13/09/2022	TQE	60	23,400
13/09/2022	MAD	79	23,390
13/09/2022	MAD	41	23,400
13/09/2022	MAD	219	23,400
13/09/2022	DXE	77	23,410
13/09/2022	DXE	19	23,410
13/09/2022	MAD	41	23,400
13/09/2022	MAD	155	23,410
13/09/2022	MAD	40	23,460
13/09/2022	DXE	61	23,470
13/09/2022	DXE	39	23,470
13/09/2022	DXE	58	23,470
13/09/2022	DXE	49	23,470
13/09/2022	MAD	58	23,470
13/09/2022	AQE	59	23,480
13/09/2022	MAD	30	23,470
13/09/2022	TQE	38	23,470
13/09/2022	MAD	41	23,460
13/09/2022	MAD	109	23,460
13/09/2022	MAD	297	23,460
13/09/2022	DXE	62	23,460
13/09/2022	AQE	3	23,460
13/09/2022	AQE	5	23,460
13/09/2022	MAD	125	23,460
13/09/2022	MAD	125	23,460
13/09/2022	TQE	1	23,460
13/09/2022	TQE	5	23,460
13/09/2022	DXE	65	23,460
13/09/2022	DXE	136	23,470
13/09/2022	MAD	298	23,470
13/09/2022	DXE	132	23,470
13/09/2022	MAD	85	23,460
13/09/2022	TQE	3	23,450
13/09/2022	TQE	30	23,450
13/09/2022	AQE	63	23,450
13/09/2022	DXE	104	23,440
13/09/2022	MAD	103	23,440
13/09/2022	MAD	127	23,440
13/09/2022	MAD	59	23,440
13/09/2022	MAD	97	23,440
13/09/2022	TQE	5	23,440
13/09/2022	TQE	6	23,440
13/09/2022	DXE	85	23,430
13/09/2022	MAD	234	23,430
13/09/2022	TQE	3	23,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	DXE	58	23,440
13/09/2022	MAD	4	23,450
13/09/2022	MAD	53	23,450
13/09/2022	MAD	97	23,450
13/09/2022	MAD	43	23,450
13/09/2022	MAD	76	23,450
13/09/2022	MAD	59	23,450
13/09/2022	MAD	71	23,450
13/09/2022	AQE	97	23,450
13/09/2022	MAD	62	23,450
13/09/2022	MAD	74	23,450
13/09/2022	MAD	3	23,450
13/09/2022	MAD	111	23,450
13/09/2022	MAD	87	23,450
13/09/2022	MAD	23	23,450
13/09/2022	MAD	130	23,450
13/09/2022	MAD	87	23,450
13/09/2022	DXE	148	23,450
13/09/2022	DXE	110	23,450
13/09/2022	AQE	85	23,440
13/09/2022	TQE	6	23,440
13/09/2022	TQE	126	23,430
13/09/2022	DXE	190	23,430
13/09/2022	MAD	5	23,430
13/09/2022	MAD	2	23,430
13/09/2022	MAD	286	23,420
13/09/2022	DXE	67	23,410
13/09/2022	MAD	216	23,400
13/09/2022	DXE	85	23,410
13/09/2022	MAD	155	23,400
13/09/2022	MAD	123	23,400
13/09/2022	MAD	129	23,390
13/09/2022	DXE	1	23,420
13/09/2022	DXE	155	23,410
13/09/2022	MAD	20	23,420
13/09/2022	DXE	85	23,410
13/09/2022	MAD	276	23,410
13/09/2022	AQE	21	23,410
13/09/2022	AQE	24	23,410
13/09/2022	MAD	205	23,400
13/09/2022	MAD	155	23,400
13/09/2022	DXE	7	23,400
13/09/2022	DXE	158	23,420
13/09/2022	MAD	248	23,420
13/09/2022	MAD	148	23,430
13/09/2022	DXE	69	23,450
13/09/2022	AQE	63	23,450
13/09/2022	DXE	34	23,450
13/09/2022	TQE	42	23,450
13/09/2022	DXE	15	23,450
13/09/2022	DXE	94	23,440
13/09/2022	MAD	262	23,440
13/09/2022	DXE	13	23,440
13/09/2022	MAD	85	23,420
13/09/2022	MAD	86	23,210
13/09/2022	DXE	105	23,260
13/09/2022	MAD	116	23,260
13/09/2022	DXE	85	23,310
13/09/2022	MAD	157	23,310
13/09/2022	MAD	26	23,330
13/09/2022	MAD	78	23,330
13/09/2022	TQE	26	23,330
13/09/2022	TQE	15	23,330
13/09/2022	MAD	85	23,300
13/09/2022	AQE	85	23,280
13/09/2022	DXE	87	23,260
13/09/2022	MAD	115	23,260
13/09/2022	MAD	86	23,230
13/09/2022	TQE	1	23,230
13/09/2022	DXE	32	23,240
13/09/2022	DXE	60	23,240
13/09/2022	MAD	172	23,240
13/09/2022	MAD	14	23,250
13/09/2022	MAD	95	23,250
13/09/2022	MAD	191	23,240
13/09/2022	DXE	156	23,250
13/09/2022	MAD	121	23,240
13/09/2022	TQE	18	23,230
13/09/2022	TQE	4	23,200
13/09/2022	TQE	1	23,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	MAD	116	23,190
13/09/2022	TQE	42	23,180
13/09/2022	TQE	17	23,180
13/09/2022	MAD	247	23,160
13/09/2022	AQE	86	23,160
13/09/2022	DXE	88	23,150
13/09/2022	MAD	3	23,150
13/09/2022	MAD	83	23,150
13/09/2022	DXE	105	23,130
13/09/2022	MAD	105	23,130
13/09/2022	MAD	86	23,110
13/09/2022	DXE	86	23,100
13/09/2022	TQE	15	23,110
13/09/2022	MAD	150	23,110
13/09/2022	MAD	150	23,100
13/09/2022	DXE	16	23,050
13/09/2022	DXE	70	23,050
13/09/2022	MAD	141	23,030
13/09/2022	TQE	3	23,020
13/09/2022	TQE	41	23,020
13/09/2022	MAD	86	23,000
13/09/2022	AQE	17	23,000
13/09/2022	AQE	33	23,000
13/09/2022	DXE	86	22,990
13/09/2022	MAD	87	22,990
13/09/2022	MAD	22	22,960
13/09/2022	MAD	136	22,960
13/09/2022	MAD	90	22,960
13/09/2022	MAD	22	22,960
13/09/2022	MAD	68	22,960
13/09/2022	MAD	152	22,950
13/09/2022	MAD	246	22,950
13/09/2022	DXE	106	22,950
13/09/2022	MAD	152	22,950
13/09/2022	MAD	94	22,950
13/09/2022	MAD	301	22,950
13/09/2022	MAD	113	22,950
13/09/2022	MAD	172	22,950
13/09/2022	MAD	107	22,950
13/09/2022	MAD	107	22,950
13/09/2022	MAD	362	22,950
13/09/2022	MAD	88	22,940
13/09/2022	AQE	8	22,940
13/09/2022	MAD	49	22,940
13/09/2022	AQE	6	22,940
13/09/2022	MAD	8	22,940
13/09/2022	MAD	121	22,940
13/09/2022	MAD	5	22,980
13/09/2022	DXE	61	22,990
13/09/2022	MAD	50	23,000
13/09/2022	DXE	166	22,990
13/09/2022	MAD	561	22,990
13/09/2022	MAD	508	22,990
13/09/2022	DXE	104	22,990
13/09/2022	DXE	21	22,990
13/09/2022	MAD	358	22,990
13/09/2022	MAD	365	22,980
13/09/2022	MAD	125	22,970
13/09/2022	MAD	82	22,970
13/09/2022	TQE	36	22,990
13/09/2022	DXE	183	23,000
13/09/2022	DXE	83	23,000
13/09/2022	AQE	82	23,050
13/09/2022	DXE	216	23,030
13/09/2022	MAD	241	23,030
13/09/2022	MAD	541	23,020
13/09/2022	MAD	244	23,030
13/09/2022	DXE	229	23,030
13/09/2022	MAD	244	23,030
13/09/2022	MAD	226	23,030
13/09/2022	MAD	218	23,020
13/09/2022	MAD	90	23,030
13/09/2022	MAD	144	23,030
13/09/2022	MAD	213	23,030
13/09/2022	MAD	138	23,030
13/09/2022	MAD	92	23,030
13/09/2022	MAD	250	23,030
13/09/2022	MAD	193	23,030
13/09/2022	MAD	155	23,030
13/09/2022	AQE	86	23,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	DXE	183	23,010
13/09/2022	DXE	16	23,100
13/09/2022	DXE	38	23,100
13/09/2022	DXE	229	23,100
13/09/2022	DXE	284	23,100
13/09/2022	TQE	80	23,100
13/09/2022	DXE	165	23,090
13/09/2022	MAD	654	23,090
13/09/2022	MAD	334	23,100
13/09/2022	MAD	3	23,100
13/09/2022	AQE	86	23,080
13/09/2022	MAD	110	23,100
13/09/2022	MAD	184	23,100
13/09/2022	MAD	70	23,100
13/09/2022	DXE	142	23,100
13/09/2022	DXE	165	23,100
13/09/2022	MAD	183	23,090
13/09/2022	MAD	129	23,080
13/09/2022	MAD	2	23,080
13/09/2022	TQE	39	23,090
13/09/2022	DXE	176	23,130
13/09/2022	DXE	201	23,130
13/09/2022	MAD	276	23,140
13/09/2022	MAD	89	23,140
13/09/2022	MAD	334	23,140
13/09/2022	MAD	234	23,140
13/09/2022	MAD	55	23,140
13/09/2022	DXE	86	23,120
13/09/2022	MAD	293	23,120
13/09/2022	AQE	107	23,130
13/09/2022	DXE	61	23,120
13/09/2022	MAD	268	23,120
13/09/2022	MAD	266	23,120
13/09/2022	MAD	4	23,120
13/09/2022	MAD	5	23,140
13/09/2022	TQE	56	23,150
13/09/2022	DXE	139	23,150
13/09/2022	DXE	49	23,140
13/09/2022	DXE	200	23,140
13/09/2022	MAD	80	23,150
13/09/2022	MAD	183	23,130
13/09/2022	DXE	131	23,130
13/09/2022	MAD	141	23,130
13/09/2022	MAD	202	23,130
13/09/2022	AQE	128	23,130
13/09/2022	TQE	86	23,130
13/09/2022	DXE	165	23,130
13/09/2022	DXE	17	23,130
13/09/2022	DXE	74	23,130
13/09/2022	MAD	23	23,120
13/09/2022	MAD	4	23,120
13/09/2022	MAD	13	23,120
13/09/2022	MAD	22	23,120
13/09/2022	MAD	17	23,120
13/09/2022	MAD	36	23,120
13/09/2022	MAD	118	23,130
13/09/2022	MAD	74	23,130
13/09/2022	DXE	135	23,130
13/09/2022	DXE	87	23,130
13/09/2022	MAD	149	23,140
13/09/2022	MAD	85	23,140
13/09/2022	MAD	11	23,140
13/09/2022	MAD	39	23,140
13/09/2022	MAD	153	23,140
13/09/2022	MAD	5	23,170
13/09/2022	MAD	43	23,170
13/09/2022	DXE	38	23,160
13/09/2022	DXE	99	23,160
13/09/2022	MAD	322	23,170
13/09/2022	MAD	34	23,170
13/09/2022	DXE	158	23,160
13/09/2022	AQE	86	23,160
13/09/2022	MAD	24	23,160
13/09/2022	MAD	11	23,160
13/09/2022	MAD	15	23,160
13/09/2022	DXE	87	23,150
13/09/2022	MAD	321	23,160
13/09/2022	MAD	5	23,160
13/09/2022	MAD	90	23,170
13/09/2022	MAD	90	23,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	MAD	20	23,170
13/09/2022	MAD	68	23,170
13/09/2022	MAD	230	23,170
13/09/2022	MAD	135	23,170
13/09/2022	MAD	95	23,170
13/09/2022	DXE	6	23,160
13/09/2022	DXE	39	23,160
13/09/2022	MAD	208	23,150
13/09/2022	DXE	176	23,150
13/09/2022	DXE	95	23,150
13/09/2022	DXE	42	23,150
13/09/2022	MAD	141	23,150
13/09/2022	TQE	22	23,150
13/09/2022	TQE	28	23,150
13/09/2022	DXE	87	23,150
13/09/2022	DXE	157	23,160
13/09/2022	AQE	95	23,160
13/09/2022	MAD	365	23,160
13/09/2022	MAD	129	23,160
13/09/2022	MAD	48	23,160
13/09/2022	DXE	88	23,140
13/09/2022	MAD	124	23,140
13/09/2022	DXE	162	23,160
13/09/2022	DXE	87	23,150
13/09/2022	MAD	313	23,150
13/09/2022	MAD	199	23,150
13/09/2022	TQE	1	23,150
13/09/2022	DXE	82	23,140
13/09/2022	TQE	40	23,140
13/09/2022	DXE	118	23,140
13/09/2022	DXE	165	23,130
13/09/2022	MAD	63	23,130
13/09/2022	MAD	265	23,130
13/09/2022	MAD	247	23,130
13/09/2022	AQE	96	23,130
13/09/2022	AQE	20	23,130
13/09/2022	TQE	5	23,130
13/09/2022	TQE	41	23,130
13/09/2022	DXE	68	23,110
13/09/2022	DXE	163	23,090
13/09/2022	MAD	370	23,090
13/09/2022	DXE	100	23,090
13/09/2022	MAD	258	23,090
13/09/2022	TQE	3	23,090
13/09/2022	TQE	39	23,090
13/09/2022	MAD	90	23,080
13/09/2022	DXE	165	23,090
13/09/2022	TQE	4	23,090
13/09/2022	DXE	25	23,080
13/09/2022	DXE	138	23,080
13/09/2022	MAD	157	23,080
13/09/2022	MAD	667	23,080
13/09/2022	AQE	12	23,090
13/09/2022	DXE	60	23,090
13/09/2022	MAD	91	23,090
13/09/2022	AQE	76	23,090
13/09/2022	DXE	167	23,080
13/09/2022	MAD	209	23,080
13/09/2022	DXE	4	23,110
13/09/2022	DXE	35	23,110
13/09/2022	DXE	14	23,110
13/09/2022	DXE	115	23,110
13/09/2022	MAD	50	23,110
13/09/2022	AQE	68	23,120
13/09/2022	DXE	108	23,110
13/09/2022	MAD	239	23,100
13/09/2022	DXE	108	23,110
13/09/2022	DXE	53	23,110
13/09/2022	MAD	429	23,100
13/09/2022	DXE	86	23,100
13/09/2022	MAD	276	23,100
13/09/2022	TQE	7	23,100
13/09/2022	DXE	103	23,100
13/09/2022	DXE	3	23,110
13/09/2022	DXE	87	23,110
13/09/2022	AQE	99	23,110
13/09/2022	DXE	101	23,110
13/09/2022	TQE	94	23,110
13/09/2022	DXE	95	23,110
13/09/2022	DXE	3	23,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	DXE	13	23,120
13/09/2022	DXE	68	23,120
13/09/2022	DXE	135	23,160
13/09/2022	MAD	865	23,150
13/09/2022	DXE	68	23,160
13/09/2022	DXE	104	23,160
13/09/2022	MAD	357	23,150
13/09/2022	MAD	72	23,160
13/09/2022	AQE	105	23,190
13/09/2022	DXE	241	23,190
13/09/2022	DXE	146	23,230
13/09/2022	MAD	333	23,230
13/09/2022	DXE	199	23,230
13/09/2022	DXE	199	23,230
13/09/2022	MAD	171	23,230
13/09/2022	AQE	21	23,230
13/09/2022	MAD	453	23,230
13/09/2022	MAD	3	23,220
13/09/2022	MAD	111	23,220
13/09/2022	TQE	89	23,230
13/09/2022	AQE	11	23,230
13/09/2022	AQE	37	23,230
13/09/2022	DXE	162	23,220
13/09/2022	MAD	405	23,220
13/09/2022	MAD	433	23,220
13/09/2022	MAD	280	23,220
13/09/2022	TQE	16	23,220
13/09/2022	DXE	86	23,210
13/09/2022	TQE	10	23,190
13/09/2022	DXE	169	23,190
13/09/2022	MAD	166	23,190
13/09/2022	DXE	256	23,190
13/09/2022	AQE	86	23,190
13/09/2022	MAD	81	23,190
13/09/2022	MAD	3	23,190
13/09/2022	MAD	34	23,190
13/09/2022	MAD	286	23,180
13/09/2022	MAD	303	23,170
13/09/2022	TQE	6	23,170
13/09/2022	TQE	32	23,170
13/09/2022	DXE	109	23,170
13/09/2022	DXE	139	23,170
13/09/2022	DXE	86	23,170
13/09/2022	DXE	163	23,160
13/09/2022	AQE	95	23,160
13/09/2022	MAD	21	23,160
13/09/2022	MAD	23	23,160
13/09/2022	MAD	7	23,160
13/09/2022	MAD	30	23,160
13/09/2022	MAD	519	23,150
13/09/2022	TQE	1	23,150
13/09/2022	MAD	84	23,150
13/09/2022	MAD	36	23,150
13/09/2022	MAD	5	23,150
13/09/2022	MAD	23	23,150
13/09/2022	MAD	16	23,150
13/09/2022	MAD	52	23,150
13/09/2022	MAD	6	23,150
13/09/2022	DXE	206	23,150
13/09/2022	MAD	482	23,150
13/09/2022	DXE	164	23,150
13/09/2022	MAD	301	23,150
13/09/2022	TQE	11	23,150
13/09/2022	DXE	69	23,160
13/09/2022	AQE	86	23,160
13/09/2022	TQE	68	23,150
13/09/2022	DXE	95	23,160
13/09/2022	DXE	80	23,160
13/09/2022	TQE	28	23,160
13/09/2022	MAD	294	23,140
13/09/2022	MAD	212	23,140
13/09/2022	DXE	86	23,110
13/09/2022	MAD	170	23,110
13/09/2022	DXE	41	23,110
13/09/2022	TQE	1	23,130
13/09/2022	MAD	75	23,120
13/09/2022	MAD	252	23,120
13/09/2022	DXE	5	23,120
13/09/2022	DXE	68	23,120
13/09/2022	DXE	108	23,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	TQE	17	23,130
13/09/2022	TQE	1	23,130
13/09/2022	DXE	242	23,110
13/09/2022	MAD	223	23,110
13/09/2022	MAD	134	23,110
13/09/2022	AQE	65	23,120
13/09/2022	DXE	195	23,110
13/09/2022	MAD	216	23,110
13/09/2022	MAD	116	23,110
13/09/2022	MAD	7	23,110
13/09/2022	MAD	3	23,110
13/09/2022	AQE	44	23,110
13/09/2022	TQE	56	23,120
13/09/2022	DXE	18	23,120
13/09/2022	DXE	69	23,120
13/09/2022	DXE	52	23,120
13/09/2022	DXE	65	23,120
13/09/2022	MAD	182	23,120
13/09/2022	DXE	215	23,120
13/09/2022	DXE	91	23,120
13/09/2022	DXE	316	23,120
13/09/2022	MAD	435	23,120
13/09/2022	AQE	90	23,110
13/09/2022	TQE	5	23,120
13/09/2022	TQE	28	23,120
13/09/2022	MAD	267	23,130
13/09/2022	DXE	9	23,140
13/09/2022	DXE	11	23,140
13/09/2022	DXE	11	23,140
13/09/2022	DXE	1	23,140
13/09/2022	AQE	86	23,130
13/09/2022	DXE	98	23,130
13/09/2022	DXE	207	23,130
13/09/2022	TQE	86	23,130
13/09/2022	MAD	415	23,130
13/09/2022	DXE	240	23,130
13/09/2022	MAD	683	23,130
13/09/2022	MAD	222	23,130
13/09/2022	MAD	866	23,120
13/09/2022	DXE	98	23,100
13/09/2022	DXE	38	23,100
13/09/2022	DXE	95	23,100
13/09/2022	DXE	21	23,100
13/09/2022	MAD	3	23,100
13/09/2022	MAD	4	23,100
13/09/2022	MAD	3	23,100
13/09/2022	TQE	7	23,100
13/09/2022	TQE	37	23,100
13/09/2022	MAD	5	23,100
13/09/2022	MAD	134	23,100
13/09/2022	MAD	5	23,100
13/09/2022	AQE	1	23,100
13/09/2022	DXE	86	23,100
13/09/2022	DXE	175	23,100
13/09/2022	AQE	118	23,100
13/09/2022	DXE	95	23,100
13/09/2022	DXE	73	23,100
13/09/2022	MAD	87	23,100
13/09/2022	MAD	152	23,100
13/09/2022	MAD	529	23,080
13/09/2022	MAD	191	23,080
13/09/2022	DXE	162	23,090
13/09/2022	DXE	170	23,090
13/09/2022	MAD	291	23,090
13/09/2022	MAD	9	23,090
13/09/2022	MAD	300	23,090
13/09/2022	MAD	125	23,090
13/09/2022	DXE	80	23,090
13/09/2022	DXE	4	23,090
13/09/2022	MAD	147	23,090
13/09/2022	MAD	6	23,090
13/09/2022	DXE	22	23,080
13/09/2022	DXE	294	23,080
13/09/2022	MAD	88	23,080
13/09/2022	MAD	570	23,080
13/09/2022	AQE	86	23,080
13/09/2022	MAD	125	23,070
13/09/2022	MAD	252	23,060
13/09/2022	TQE	14	23,060
13/09/2022	TQE	37	23,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	DXE	99	23,070
13/09/2022	TQE	13	23,070
13/09/2022	TQE	3	23,070
13/09/2022	TQE	4	23,070
13/09/2022	DXE	189	23,070
13/09/2022	MAD	264	23,070
13/09/2022	MAD	193	23,070
13/09/2022	MAD	71	23,070
13/09/2022	DXE	98	23,070
13/09/2022	MAD	200	23,070
13/09/2022	DXE	196	23,070
13/09/2022	MAD	22	23,070
13/09/2022	MAD	177	23,070
13/09/2022	MAD	45	23,070
13/09/2022	MAD	9	23,070
13/09/2022	MAD	188	23,070
13/09/2022	MAD	29	23,070
13/09/2022	MAD	25	23,070
13/09/2022	MAD	39	23,070
13/09/2022	DXE	114	23,080
13/09/2022	DXE	49	23,080
13/09/2022	DXE	37	23,080
13/09/2022	TQE	27	23,070
13/09/2022	DXE	288	23,070
13/09/2022	AQE	157	23,070
13/09/2022	MAD	89	23,070
13/09/2022	MAD	422	23,070
13/09/2022	DXE	90	23,070
13/09/2022	MAD	299	23,070
13/09/2022	MAD	24	23,070
13/09/2022	MAD	564	23,060
13/09/2022	MAD	350	23,060
13/09/2022	TQE	2	23,060
13/09/2022	MAD	125	23,050
13/09/2022	MAD	550	23,060
13/09/2022	TQE	36	23,060
13/09/2022	MAD	198	23,060
13/09/2022	MAD	3	23,060
13/09/2022	MAD	252	23,060
13/09/2022	MAD	219	23,060
13/09/2022	AQE	95	23,050
13/09/2022	DXE	81	23,050
13/09/2022	DXE	4	23,060
13/09/2022	DXE	19	23,060
13/09/2022	DXE	4	23,060
13/09/2022	DXE	5	23,060
13/09/2022	MAD	332	23,070
13/09/2022	MAD	109	23,070
13/09/2022	MAD	97	23,070
13/09/2022	TQE	14	23,070
13/09/2022	DXE	161	23,070
13/09/2022	MAD	261	23,070
13/09/2022	DXE	71	23,070
13/09/2022	DXE	26	23,070
13/09/2022	MAD	88	23,070
13/09/2022	TQE	6	23,070
13/09/2022	TQE	34	23,070
13/09/2022	MAD	126	23,060
13/09/2022	MAD	473	23,060
13/09/2022	MAD	3	23,060
13/09/2022	MAD	4	23,060
13/09/2022	MAD	6	23,060
13/09/2022	MAD	6	23,060
13/09/2022	MAD	38	23,060
13/09/2022	MAD	87	23,060
13/09/2022	DXE	86	23,060
13/09/2022	MAD	205	23,060
13/09/2022	MAD	173	23,060
13/09/2022	MAD	44	23,060
13/09/2022	MAD	334	23,060
13/09/2022	MAD	205	23,060
13/09/2022	MAD	3	23,060
13/09/2022	MAD	205	23,060
13/09/2022	TQE	4	23,050
13/09/2022	TQE	17	23,050
13/09/2022	MAD	148	23,050
13/09/2022	TQE	3	23,050
13/09/2022	DXE	83	23,050
13/09/2022	TQE	10	23,050
13/09/2022	DXE	95	23,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	DXE	4	23,080
13/09/2022	DXE	8	23,080
13/09/2022	DXE	7	23,080
13/09/2022	DXE	5	23,080
13/09/2022	DXE	86	23,080
13/09/2022	TQE	11	23,080
13/09/2022	TQE	35	23,080
13/09/2022	DXE	17	23,080
13/09/2022	DXE	63	23,080
13/09/2022	DXE	45	23,080
13/09/2022	DXE	26	23,080
13/09/2022	MAD	150	23,070
13/09/2022	MAD	192	23,070
13/09/2022	MAD	145	23,070
13/09/2022	MAD	17	23,070
13/09/2022	DXE	87	23,060
13/09/2022	MAD	5	23,070
13/09/2022	MAD	13	23,070
13/09/2022	MAD	20	23,070
13/09/2022	MAD	167	23,070
13/09/2022	DXE	89	23,060
13/09/2022	MAD	169	23,060
13/09/2022	MAD	454	23,060
13/09/2022	MAD	125	23,060
13/09/2022	AQE	135	23,060
13/09/2022	MAD	225	23,050
13/09/2022	MAD	183	23,050
13/09/2022	DXE	86	23,050
13/09/2022	MAD	43	23,050
13/09/2022	MAD	43	23,050
13/09/2022	MAD	274	23,040
13/09/2022	TQE	13	23,050
13/09/2022	MAD	19	23,060
13/09/2022	MAD	15	23,060
13/09/2022	MAD	23	23,060
13/09/2022	DXE	4	23,060
13/09/2022	DXE	3	23,060
13/09/2022	MAD	81	23,060
13/09/2022	DXE	51	23,060
13/09/2022	DXE	82	23,060
13/09/2022	MAD	5	23,070
13/09/2022	MAD	92	23,080
13/09/2022	MAD	232	23,060
13/09/2022	DXE	96	23,060
13/09/2022	MAD	60	23,070
13/09/2022	MAD	7	23,070
13/09/2022	MAD	3	23,070
13/09/2022	MAD	13	23,070
13/09/2022	DXE	149	23,070
13/09/2022	MAD	74	23,070
13/09/2022	MAD	80	23,070
13/09/2022	DXE	81	23,070
13/09/2022	MAD	13	23,070
13/09/2022	MAD	4	23,070
13/09/2022	DXE	84	23,070
13/09/2022	MAD	27	23,070
13/09/2022	TQE	80	23,070
13/09/2022	AQE	158	23,070
13/09/2022	MAD	98	23,070
13/09/2022	DXE	96	23,070
13/09/2022	DXE	3	23,070
13/09/2022	DXE	25	23,070
13/09/2022	DXE	26	23,070
13/09/2022	MAD	292	23,060
13/09/2022	MAD	140	23,060
13/09/2022	MAD	23	23,060
13/09/2022	AQE	3	23,060
13/09/2022	TQE	4	23,060
13/09/2022	TQE	38	23,060
13/09/2022	MAD	51	23,060
13/09/2022	DXE	78	23,060
13/09/2022	MAD	16	23,060
13/09/2022	DXE	82	23,060
13/09/2022	AQE	50	23,060
13/09/2022	AQE	11	23,060
13/09/2022	AQE	14	23,060
13/09/2022	AQE	4	23,060
13/09/2022	MAD	125	23,060
13/09/2022	MAD	118	23,060
13/09/2022	MAD	23	23,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	DXE	82	23,060
13/09/2022	MAD	1	23,060
13/09/2022	DXE	83	23,070
13/09/2022	DXE	57	23,060
13/09/2022	DXE	32	23,060
13/09/2022	DXE	1	23,060
13/09/2022	DXE	5	23,060
13/09/2022	DXE	82	23,060
13/09/2022	MAD	137	23,060
13/09/2022	MAD	4	23,060
13/09/2022	MAD	144	23,060
13/09/2022	MAD	311	23,060
13/09/2022	AQE	86	23,060
13/09/2022	MAD	97	23,070
13/09/2022	DXE	86	23,070
13/09/2022	MAD	3	23,070
13/09/2022	MAD	78	23,060
13/09/2022	MAD	13	23,060
13/09/2022	MAD	8	23,060
13/09/2022	MAD	1	23,060
13/09/2022	MAD	1	23,060
13/09/2022	MAD	2	23,060
13/09/2022	DXE	85	23,060
13/09/2022	MAD	140	23,070
13/09/2022	DXE	89	23,060
13/09/2022	MAD	103	23,060
13/09/2022	TQE	8	23,060
13/09/2022	AQE	12	23,060
13/09/2022	AQE	8	23,050
13/09/2022	DXE	81	23,060
13/09/2022	TQE	38	23,060
13/09/2022	DXE	100	23,060
13/09/2022	MAD	11	23,060
13/09/2022	MAD	66	23,060
13/09/2022	MAD	22	23,060
13/09/2022	MAD	36	23,060
13/09/2022	MAD	63	23,060
13/09/2022	DXE	80	23,060
13/09/2022	MAD	63	23,060
13/09/2022	TQE	4	23,070
13/09/2022	AQE	98	23,060
13/09/2022	TQE	1	23,070
13/09/2022	TQE	3	23,070
13/09/2022	DXE	102	23,070
13/09/2022	DXE	5	23,070
13/09/2022	DXE	62	23,070
13/09/2022	DXE	14	23,070
13/09/2022	DXE	74	23,070
13/09/2022	TQE	4	23,070
13/09/2022	DXE	10	23,070
13/09/2022	DXE	104	23,070
13/09/2022	DXE	89	23,070
13/09/2022	TQE	7	23,070
13/09/2022	MAD	32	23,070
13/09/2022	MAD	29	23,070
13/09/2022	MAD	43	23,070
13/09/2022	TQE	11	23,070
13/09/2022	DXE	81	23,070
13/09/2022	MAD	468	23,070
13/09/2022	AQE	106	23,070
13/09/2022	DXE	200	23,070
13/09/2022	DXE	20	23,070
13/09/2022	MAD	9	23,070
13/09/2022	MAD	3	23,070
13/09/2022	DXE	91	23,070
13/09/2022	TQE	73	23,070
13/09/2022	MAD	41	23,070
13/09/2022	DXE	78	23,070
13/09/2022	TQE	4	23,070
13/09/2022	TQE	12	23,070
13/09/2022	MAD	87	23,070
13/09/2022	AQE	49	23,070
13/09/2022	DXE	46	23,070
13/09/2022	DXE	36	23,070
13/09/2022	AQE	54	23,080
13/09/2022	TQE	18	23,080
13/09/2022	DXE	7	23,080
13/09/2022	DXE	141	23,080
13/09/2022	DXE	17	23,080
13/09/2022	DXE	100	23,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/09/2022	MAD	150	23,070
13/09/2022	MAD	700	23,070
13/09/2022	DXE	129	23,080
13/09/2022	MAD	138	23,070
13/09/2022	TQE	29	23,080
13/09/2022	DXE	81	23,080
13/09/2022	MAD	175	23,070
13/09/2022	DXE	89	23,070
13/09/2022	MAD	125	23,070
13/09/2022	MAD	74	23,070
13/09/2022	AQE	50	23,070
13/09/2022	MAD	472	23,080
13/09/2022	MAD	108	23,070
13/09/2022	TQE	32	23,070
13/09/2022	DXE	97	23,070
13/09/2022	AQE	49	23,070
13/09/2022	MAD	79	23,070
13/09/2022	MAD	4	23,070
13/09/2022	MAD	167	23,070
13/09/2022	MAD	166	23,070
13/09/2022	TQE	16	23,070
13/09/2022	MAD	22	23,070
13/09/2022	MAD	167	23,070
13/09/2022	MAD	27	23,070
13/09/2022	MAD	34	23,070
13/09/2022	MAD	123	23,070
13/09/2022	MAD	2	23,070
13/09/2022	MAD	10	23,070
13/09/2022	MAD	15	23,070
13/09/2022	MAD	214	23,070
13/09/2022	MAD	11	23,070
13/09/2022	MAD	250	23,070
13/09/2022	MAD	176	23,070
13/09/2022	AQE	36	23,070
13/09/2022	AQE	10	23,070
13/09/2022	MAD	74	23,070
13/09/2022	MAD	152	23,070
13/09/2022	DXE	220	23,080
13/09/2022	DXE	87	23,080
13/09/2022	DXE	1	23,080
13/09/2022	DXE	30	23,080
13/09/2022	DXE	27	23,080
13/09/2022	DXE	26	23,080
14/09/2022	TQE	85	23,300
14/09/2022	AQE	85	23,300
14/09/2022	MAD	307	23,300
14/09/2022	DXE	105	23,300
14/09/2022	MAD	337	23,300
14/09/2022	DXE	96	23,300
14/09/2022	DXE	149	23,300
14/09/2022	MAD	104	23,000
14/09/2022	DXE	1	23,300
14/09/2022	DXE	6	23,300
14/09/2022	MAD	30	23,000
14/09/2022	MAD	26	23,000
14/09/2022	AQE	79	23,300
14/09/2022	DXE	88	22,990
14/09/2022	MAD	168	22,990
14/09/2022	TQE	85	23,300
14/09/2022	DXE	134	23,300
14/09/2022	MAD	145	23,300
14/09/2022	MAD	287	23,300
14/09/2022	DXE	68	23,290
14/09/2022	DXE	87	22,980
14/09/2022	AQE	13	22,980
14/09/2022	MAD	1	22,980
14/09/2022	MAD	33	23,290
14/09/2022	MAD	133	23,290
14/09/2022	DXE	97	22,980
14/09/2022	DXE	111	23,290
14/09/2022	MAD	206	23,290
14/09/2022	DXE	136	23,290
14/09/2022	MAD	186	23,290
14/09/2022	MAD	146	23,290
14/09/2022	DXE	155	23,290
14/09/2022	MAD	198	23,290
14/09/2022	MAD	359	23,290
14/09/2022	MAD	46	23,290
14/09/2022	DXE	85	23,290
14/09/2022	MAD	339	22,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2022	MAD	116	22,980
14/09/2022	MAD	272	22,970
14/09/2022	DXE	87	22,970
14/09/2022	DXE	191	23,290
14/09/2022	DXE	17	23,290
14/09/2022	TQE	85	23,290
14/09/2022	MAD	392	23,290
14/09/2022	MAD	110	23,290
14/09/2022	MAD	39	23,290
14/09/2022	AQE	81	22,980
14/09/2022	TQE	8	23,280
14/09/2022	DXE	186	23,280
14/09/2022	MAD	205	23,290
14/09/2022	TQE	21	22,970
14/09/2022	TQE	32	22,970
14/09/2022	DXE	1	22,970
14/09/2022	DXE	47	22,970
14/09/2022	DXE	11	22,970
14/09/2022	DXE	44	22,970
14/09/2022	TQE	30	23,280
14/09/2022	DXE	16	22,970
14/09/2022	MAD	80	22,970
14/09/2022	AQE	88	23,000
14/09/2022	AQE	58	23,010
14/09/2022	AQE	99	23,010
14/09/2022	DXE	33	22,970
14/09/2022	DXE	32	22,970
14/09/2022	DXE	14	22,970
14/09/2022	AQE	75	23,020
14/09/2022	AQE	88	23,040
14/09/2022	AQE	13	23,040
14/09/2022	AQE	31	23,020
14/09/2022	AQE	12	23,020
14/09/2022	AQE	33	22,980
14/09/2022	MAD	91	22,980
14/09/2022	AQE	105	23,030
14/09/2022	AQE	23	23,070
14/09/2022	AQE	93	23,070
14/09/2022	AQE	166	23,020
14/09/2022	DXE	112	22,980
14/09/2022	DXE	1	22,980
14/09/2022	MAD	318	22,980
14/09/2022	MAD	145	22,980
14/09/2022	AQE	86	23,010
14/09/2022	AQE	20	22,990
14/09/2022	AQE	79	22,990
14/09/2022	AQE	90	22,960
14/09/2022	MAD	204	22,970
14/09/2022	MAD	20	22,970
14/09/2022	TQE	40	22,970
14/09/2022	TQE	29	22,970
14/09/2022	TQE	18	22,970
14/09/2022	MAD	20	22,970
14/09/2022	DXE	173	22,970
14/09/2022	MAD	153	22,970
14/09/2022	MAD	150	22,950
14/09/2022	AQE	25	22,960
14/09/2022	AQE	121	23,060
14/09/2022	DXE	51	22,940
14/09/2022	DXE	36	22,940
14/09/2022	MAD	90	22,940
14/09/2022	AQE	39	23,060
14/09/2022	AQE	85	23,060
14/09/2022	AQE	24	23,060
14/09/2022	AQE	1	23,060
14/09/2022	AQE	113	23,080
14/09/2022	AQE	12	23,080
14/09/2022	AQE	202	23,080
14/09/2022	AQE	49	23,040
14/09/2022	AQE	116	23,030
14/09/2022	AQE	5	23,080
14/09/2022	AQE	99	23,080
14/09/2022	AQE	86	23,050
14/09/2022	AQE	86	23,110
14/09/2022	AQE	71	23,000
14/09/2022	AQE	94	22,980
14/09/2022	AQE	86	23,140
14/09/2022	DXE	80	22,980
14/09/2022	DXE	104	22,980
14/09/2022	AQE	27	23,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2022	AQE	82	22,980
14/09/2022	AQE	19	23,210
14/09/2022	AQE	1	23,210
14/09/2022	MAD	191	22,980
14/09/2022	MAD	6	22,980
14/09/2022	AQE	118	23,130
14/09/2022	AQE	91	23,280
14/09/2022	TQE	42	22,980
14/09/2022	TQE	20	22,980
14/09/2022	AQE	85	23,260
14/09/2022	AQE	115	23,280
14/09/2022	AQE	86	23,210
14/09/2022	AQE	79	23,280
14/09/2022	AQE	4	23,280
14/09/2022	AQE	67	23,240
14/09/2022	AQE	2	23,280
14/09/2022	AQE	11	23,240
14/09/2022	MAD	330	22,980
14/09/2022	AQE	32	23,240
14/09/2022	DXE	105	22,980
14/09/2022	DXE	19	22,980
14/09/2022	MAD	71	22,980
14/09/2022	MAD	73	22,980
14/09/2022	AQE	8	23,280
14/09/2022	AQE	1	23,250
14/09/2022	AQE	71	23,280
14/09/2022	AQE	169	23,270
14/09/2022	AQE	1	23,240
14/09/2022	AQE	52	23,270
14/09/2022	AQE	1	23,250
14/09/2022	AQE	175	23,260
14/09/2022	AQE	86	23,240
14/09/2022	AQE	89	23,250
14/09/2022	AQE	85	23,260
14/09/2022	AQE	152	23,220
14/09/2022	AQE	69	23,160
14/09/2022	AQE	88	23,250
14/09/2022	AQE	14	23,190
14/09/2022	AQE	175	23,200
14/09/2022	AQE	166	23,200
14/09/2022	AQE	65	23,170
14/09/2022	AQE	94	23,110
14/09/2022	AQE	114	23,110
14/09/2022	AQE	84	23,020
14/09/2022	AQE	179	23,110
14/09/2022	AQE	87	22,990
14/09/2022	AQE	132	23,020
14/09/2022	TQE	24	23,020
14/09/2022	TQE	42	23,030
14/09/2022	AQE	158	23,010
14/09/2022	TQE	42	23,020
14/09/2022	TQE	86	23,030
14/09/2022	TQE	42	23,040
14/09/2022	TQE	110	23,020
14/09/2022	DXE	97	23,020
14/09/2022	DXE	1	23,020
14/09/2022	DXE	99	23,020
14/09/2022	DXE	96	23,020
14/09/2022	DXE	104	23,020
14/09/2022	DXE	12	23,020
14/09/2022	DXE	20	23,020
14/09/2022	DXE	32	23,020
14/09/2022	TQE	4	23,020
14/09/2022	TQE	5	23,020
14/09/2022	AQE	4	23,110
14/09/2022	TQE	89	23,060
14/09/2022	DXE	130	23,010
14/09/2022	MAD	261	23,010
14/09/2022	MAD	349	23,010
14/09/2022	MAD	363	23,010
14/09/2022	MAD	41	23,010
14/09/2022	MAD	239	23,010
14/09/2022	MAD	76	23,010
14/09/2022	TQE	91	23,040
14/09/2022	TQE	56	23,040
14/09/2022	TQE	86	23,060
14/09/2022	TQE	86	23,020
14/09/2022	TQE	65	22,990
14/09/2022	TQE	71	23,080
14/09/2022	TQE	64	23,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2022	TQE	98	23,080
14/09/2022	TQE	12	23,030
14/09/2022	TQE	42	23,000
14/09/2022	TQE	4	23,070
14/09/2022	TQE	86	23,080
14/09/2022	MAD	320	23,020
14/09/2022	MAD	88	23,020
14/09/2022	TQE	17	23,000
14/09/2022	TQE	42	23,020
14/09/2022	TQE	1	23,060
14/09/2022	TQE	1	23,030
14/09/2022	TQE	82	23,010
14/09/2022	TQE	13	23,000
14/09/2022	TQE	86	23,090
14/09/2022	TQE	36	23,110
14/09/2022	TQE	35	23,140
14/09/2022	TQE	27	23,110
14/09/2022	AQE	82	23,030
14/09/2022	TQE	86	23,040
14/09/2022	TQE	86	23,190
14/09/2022	TQE	91	23,280
14/09/2022	TQE	43	23,220
14/09/2022	TQE	56	23,180
14/09/2022	TQE	21	23,210
14/09/2022	TQE	104	23,270
14/09/2022	TQE	86	23,250
14/09/2022	TQE	1	23,140
14/09/2022	TQE	86	23,240
14/09/2022	TQE	69	23,260
14/09/2022	TQE	38	23,200
14/09/2022	TQE	54	23,200
14/09/2022	TQE	5	23,200
14/09/2022	TQE	81	23,200
14/09/2022	TQE	66	23,260
14/09/2022	TQE	43	23,260
14/09/2022	TQE	19	23,180
14/09/2022	TQE	53	23,160
14/09/2022	TQE	33	23,160
14/09/2022	TQE	111	23,180
14/09/2022	TQE	86	23,190
14/09/2022	DXE	1	23,050
14/09/2022	TQE	71	23,080
14/09/2022	DXE	186	23,050
14/09/2022	MAD	159	23,050
14/09/2022	MAD	118	23,050
14/09/2022	DXE	98	23,050
14/09/2022	DXE	98	23,050
14/09/2022	MAD	85	23,050
14/09/2022	MAD	350	23,050
14/09/2022	DXE	87	23,050
14/09/2022	TQE	1	23,000
14/09/2022	MAD	249	23,030
14/09/2022	AQE	105	23,030
14/09/2022	TQE	86	23,020
14/09/2022	TQE	54	23,110
14/09/2022	TQE	73	23,110
14/09/2022	TQE	114	23,010
14/09/2022	DXE	160	23,030
14/09/2022	DXE	101	23,020
14/09/2022	DXE	161	23,020
14/09/2022	TQE	1	23,180
14/09/2022	DXE	86	23,000
14/09/2022	DXE	127	23,020
14/09/2022	DXE	20	23,030
14/09/2022	DXE	7	23,030
14/09/2022	DXE	3	23,030
14/09/2022	DXE	86	23,010
14/09/2022	DXE	118	23,020
14/09/2022	DXE	86	23,040
14/09/2022	DXE	86	23,030
14/09/2022	DXE	152	23,040
14/09/2022	DXE	134	23,040
14/09/2022	DXE	111	23,020
14/09/2022	DXE	29	23,030
14/09/2022	DXE	8	23,030
14/09/2022	DXE	15	23,030
14/09/2022	DXE	8	23,030
14/09/2022	DXE	13	23,030
14/09/2022	DXE	4	23,030
14/09/2022	DXE	100	23,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2022	DXE	29	23,030
14/09/2022	MAD	218	23,030
14/09/2022	MAD	320	23,030
14/09/2022	MAD	19	23,030
14/09/2022	MAD	2	23,030
14/09/2022	MAD	37	23,030
14/09/2022	DXE	103	23,020
14/09/2022	MAD	235	23,020
14/09/2022	AQE	78	23,030
14/09/2022	DXE	114	23,030
14/09/2022	DXE	55	23,030
14/09/2022	DXE	128	23,040
14/09/2022	DXE	157	23,060
14/09/2022	TQE	7	23,280
14/09/2022	DXE	193	23,030
14/09/2022	DXE	217	23,060
14/09/2022	DXE	58	23,040
14/09/2022	DXE	82	23,010
14/09/2022	DXE	6	23,050
14/09/2022	DXE	99	23,040
14/09/2022	DXE	183	23,040
14/09/2022	DXE	71	23,040
14/09/2022	DXE	128	23,060
14/09/2022	DXE	132	23,040
14/09/2022	DXE	18	23,000
14/09/2022	DXE	195	22,990
14/09/2022	DXE	117	23,010
14/09/2022	DXE	7	22,970
14/09/2022	DXE	34	23,000
14/09/2022	DXE	122	23,000
14/09/2022	DXE	80	22,970
14/09/2022	DXE	84	23,000
14/09/2022	DXE	28	23,000
14/09/2022	DXE	227	23,060
14/09/2022	DXE	143	23,080
14/09/2022	MAD	724	23,080
14/09/2022	TQE	42	23,080
14/09/2022	TQE	24	23,080
14/09/2022	DXE	86	23,070
14/09/2022	DXE	2	23,000
14/09/2022	DXE	156	23,060
14/09/2022	DXE	220	23,060
14/09/2022	DXE	86	22,990
14/09/2022	DXE	116	23,080
14/09/2022	DXE	188	23,080
14/09/2022	DXE	86	23,060
14/09/2022	DXE	158	23,060
14/09/2022	DXE	194	23,060
14/09/2022	DXE	140	23,080
14/09/2022	DXE	15	23,080
14/09/2022	DXE	86	23,060
14/09/2022	DXE	2	23,050
14/09/2022	DXE	86	23,050
14/09/2022	DXE	153	23,050
14/09/2022	TQE	42	23,070
14/09/2022	DXE	87	23,050
14/09/2022	DXE	93	23,070
14/09/2022	DXE	19	23,010
14/09/2022	DXE	16	23,050
14/09/2022	DXE	102	23,030
14/09/2022	DXE	120	23,030
14/09/2022	DXE	89	23,030
14/09/2022	DXE	86	23,020
14/09/2022	DXE	90	23,010
14/09/2022	DXE	86	23,000
14/09/2022	DXE	79	22,980
14/09/2022	DXE	57	23,000
14/09/2022	DXE	29	23,000
14/09/2022	DXE	86	23,010
14/09/2022	DXE	86	23,000
14/09/2022	DXE	81	22,990
14/09/2022	DXE	21	23,010
14/09/2022	DXE	67	23,010
14/09/2022	DXE	30	23,060
14/09/2022	DXE	106	23,040
14/09/2022	DXE	151	23,050
14/09/2022	DXE	24	23,020
14/09/2022	DXE	86	23,080
14/09/2022	DXE	156	23,090
14/09/2022	DXE	112	23,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2022	DXE	36	23,110
14/09/2022	DXE	69	23,110
14/09/2022	DXE	91	23,100
14/09/2022	DXE	86	23,140
14/09/2022	DXE	1	23,150
14/09/2022	DXE	35	23,150
14/09/2022	MAD	706	23,100
14/09/2022	MAD	82	23,100
14/09/2022	DXE	1	23,020
14/09/2022	DXE	21	23,140
14/09/2022	DXE	86	23,130
14/09/2022	DXE	86	23,180
14/09/2022	MAD	84	23,100
14/09/2022	DXE	96	23,190
14/09/2022	TQE	98	23,090
14/09/2022	DXE	133	23,090
14/09/2022	DXE	207	23,090
14/09/2022	MAD	39	23,090
14/09/2022	MAD	232	23,090
14/09/2022	AQE	14	23,090
14/09/2022	AQE	221	23,090
14/09/2022	DXE	86	23,090
14/09/2022	DXE	86	23,170
14/09/2022	DXE	86	23,180
14/09/2022	DXE	107	23,220
14/09/2022	DXE	136	23,190
14/09/2022	DXE	86	23,210
14/09/2022	DXE	85	23,260
14/09/2022	DXE	86	23,200
14/09/2022	DXE	86	23,240
14/09/2022	MAD	165	23,080
14/09/2022	DXE	85	23,280
14/09/2022	DXE	65	23,280
14/09/2022	DXE	85	23,280
14/09/2022	DXE	86	23,220
14/09/2022	DXE	115	23,280
14/09/2022	DXE	71	23,070
14/09/2022	DXE	75	23,280
14/09/2022	DXE	98	23,280
14/09/2022	DXE	60	23,280
14/09/2022	DXE	85	23,270
14/09/2022	DXE	75	23,070
14/09/2022	MAD	138	23,070
14/09/2022	MAD	153	23,070
14/09/2022	DXE	86	23,070
14/09/2022	MAD	150	23,070
14/09/2022	DXE	160	23,070
14/09/2022	TQE	64	23,070
14/09/2022	MAD	210	23,070
14/09/2022	MAD	147	23,070
14/09/2022	AQE	90	23,070
14/09/2022	AQE	1	23,060
14/09/2022	DXE	101	23,280
14/09/2022	DXE	101	23,250
14/09/2022	MAD	97	23,060
14/09/2022	MAD	46	23,030
14/09/2022	MAD	83	23,020
14/09/2022	MAD	1	23,020
14/09/2022	MAD	508	23,020
14/09/2022	MAD	489	23,000
14/09/2022	MAD	187	23,000
14/09/2022	MAD	96	23,000
14/09/2022	MAD	88	23,010
14/09/2022	MAD	2	23,000
14/09/2022	MAD	148	23,000
14/09/2022	MAD	608	22,990
14/09/2022	MAD	885	23,010
14/09/2022	MAD	906	23,000
14/09/2022	MAD	217	23,000
14/09/2022	MAD	97	23,120
14/09/2022	MAD	457	23,110
14/09/2022	MAD	513	23,100
14/09/2022	MAD	567	23,080
14/09/2022	MAD	33	23,080
14/09/2022	MAD	50	23,080
14/09/2022	MAD	50	23,080
14/09/2022	MAD	228	23,080
14/09/2022	MAD	486	23,110
14/09/2022	MAD	185	23,130
14/09/2022	MAD	600	23,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2022	MAD	90	23,120
14/09/2022	MAD	161	23,110
14/09/2022	MAD	332	23,200
14/09/2022	MAD	40	23,200
14/09/2022	MAD	40	23,200
14/09/2022	MAD	66	23,200
14/09/2022	MAD	161	23,180
14/09/2022	MAD	233	23,180
14/09/2022	MAD	86	23,170
14/09/2022	MAD	86	23,150
14/09/2022	MAD	189	23,170
14/09/2022	MAD	339	23,190
14/09/2022	MAD	373	23,190
14/09/2022	MAD	220	23,190
14/09/2022	MAD	479	23,200
14/09/2022	MAD	98	23,200
14/09/2022	MAD	86	23,200
14/09/2022	MAD	123	23,180
14/09/2022	MAD	262	23,190
14/09/2022	MAD	304	23,190
14/09/2022	MAD	168	23,190
14/09/2022	MAD	47	23,190
14/09/2022	MAD	121	23,190
14/09/2022	MAD	54	23,190
14/09/2022	MAD	302	23,200
14/09/2022	MAD	206	23,200
14/09/2022	MAD	127	23,270
14/09/2022	MAD	681	23,260
14/09/2022	MAD	553	23,250
14/09/2022	MAD	157	23,240
14/09/2022	MAD	101	23,240
14/09/2022	MAD	86	23,230
14/09/2022	MAD	86	23,200
14/09/2022	MAD	430	23,230
14/09/2022	MAD	359	23,230
14/09/2022	MAD	71	23,230
14/09/2022	MAD	74	23,230
14/09/2022	MAD	143	23,250
14/09/2022	MAD	139	23,250
14/09/2022	MAD	96	23,260
14/09/2022	MAD	127	23,260
14/09/2022	MAD	184	23,260
14/09/2022	MAD	95	23,260
14/09/2022	MAD	80	23,260
14/09/2022	MAD	100	23,240
14/09/2022	MAD	483	23,240
14/09/2022	MAD	320	23,240
14/09/2022	MAD	47	23,240
14/09/2022	MAD	160	23,220
14/09/2022	MAD	813	23,270
14/09/2022	MAD	270	23,270
14/09/2022	MAD	119	23,280
14/09/2022	MAD	305	23,240
14/09/2022	MAD	209	23,250
14/09/2022	MAD	543	23,250
14/09/2022	MAD	157	23,240
14/09/2022	MAD	6	23,240
14/09/2022	MAD	96	23,240
14/09/2022	MAD	241	23,260
14/09/2022	MAD	85	23,260
14/09/2022	MAD	178	23,270
14/09/2022	MAD	178	23,280
14/09/2022	MAD	129	23,270
14/09/2022	MAD	186	23,280
14/09/2022	MAD	579	23,280
14/09/2022	MAD	85	23,280
14/09/2022	MAD	60	23,270
14/09/2022	MAD	275	23,280
14/09/2022	MAD	155	23,280
14/09/2022	MAD	123	23,280
14/09/2022	MAD	209	23,260
14/09/2022	MAD	101	23,260
14/09/2022	MAD	161	23,220
14/09/2022	MAD	101	23,220
14/09/2022	MAD	156	23,210
14/09/2022	MAD	115	23,200
14/09/2022	MAD	338	23,200
14/09/2022	MAD	212	23,180
14/09/2022	MAD	112	23,170
14/09/2022	MAD	368	23,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2022	MAD	200	23,190
14/09/2022	MAD	86	23,190
14/09/2022	MAD	282	23,180
14/09/2022	MAD	72	23,150
14/09/2022	MAD	50	23,150
14/09/2022	MAD	34	23,150
14/09/2022	MAD	86	23,130
14/09/2022	MAD	157	23,140
14/09/2022	MAD	126	23,030
14/09/2022	MAD	365	23,030
14/09/2022	MAD	163	23,010
14/09/2022	MAD	269	23,020
14/09/2022	MAD	212	23,020
14/09/2022	MAD	207	23,020
14/09/2022	MAD	8	23,020
14/09/2022	MAD	340	23,020
14/09/2022	MAD	31	23,020
14/09/2022	MAD	14	23,020
14/09/2022	MAD	108	23,020
14/09/2022	MAD	31	23,020
14/09/2022	MAD	58	23,020
14/09/2022	MAD	86	23,030
14/09/2022	MAD	242	23,030
14/09/2022	MAD	159	23,040
14/09/2022	MAD	271	23,040
14/09/2022	MAD	127	23,040
14/09/2022	MAD	403	23,040
14/09/2022	MAD	179	23,040
14/09/2022	MAD	88	23,020
14/09/2022	MAD	157	23,030
14/09/2022	MAD	254	23,030
14/09/2022	MAD	410	23,030
14/09/2022	MAD	11	23,030
14/09/2022	MAD	353	23,030
14/09/2022	MAD	353	23,030
14/09/2022	MAD	86	23,050
14/09/2022	MAD	98	23,050
14/09/2022	MAD	33	23,050
14/09/2022	MAD	15	23,050
14/09/2022	MAD	79	23,050
14/09/2022	MAD	3	23,050
14/09/2022	MAD	31	23,050
14/09/2022	MAD	86	23,070
14/09/2022	MAD	88	23,020
14/09/2022	MAD	252	23,020
14/09/2022	MAD	315	23,040
14/09/2022	MAD	78	23,040
14/09/2022	MAD	369	23,040
14/09/2022	MAD	366	23,040
14/09/2022	MAD	1	23,000
14/09/2022	MAD	80	23,000
14/09/2022	MAD	188	22,990
14/09/2022	MAD	5	23,000
14/09/2022	MAD	36	23,000
14/09/2022	MAD	74	23,000
14/09/2022	MAD	106	23,010
14/09/2022	MAD	116	22,990
14/09/2022	MAD	548	22,990
14/09/2022	MAD	75	22,980
14/09/2022	MAD	95	22,940
14/09/2022	MAD	82	22,950
14/09/2022	MAD	212	22,980
14/09/2022	MAD	269	22,990
14/09/2022	MAD	297	23,060
14/09/2022	MAD	554	23,060
14/09/2022	MAD	101	23,060
14/09/2022	MAD	297	23,060
14/09/2022	MAD	527	23,070
14/09/2022	MAD	397	23,070
14/09/2022	MAD	3	23,070
14/09/2022	MAD	51	23,070
14/09/2022	MAD	72	23,070
14/09/2022	MAD	247	23,070
14/09/2022	MAD	388	23,080
14/09/2022	MAD	157	23,050
14/09/2022	MAD	94	23,070
14/09/2022	MAD	274	23,070
14/09/2022	MAD	45	23,080
14/09/2022	MAD	58	23,080
14/09/2022	MAD	100	23,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2022	MAD	58	23,080
14/09/2022	MAD	58	23,080
14/09/2022	MAD	101	23,070
14/09/2022	MAD	101	23,070
14/09/2022	MAD	300	23,070
14/09/2022	MAD	105	23,050
14/09/2022	MAD	282	23,050
14/09/2022	MAD	116	23,050
14/09/2022	MAD	193	23,050
14/09/2022	MAD	193	23,050
14/09/2022	MAD	119	23,050
14/09/2022	MAD	59	23,030
14/09/2022	MAD	214	23,030
14/09/2022	MAD	100	23,030
14/09/2022	MAD	403	23,030
14/09/2022	MAD	73	23,030
14/09/2022	MAD	88	23,030
14/09/2022	MAD	11	23,030
14/09/2022	MAD	220	23,000
14/09/2022	MAD	494	23,000
14/09/2022	MAD	81	23,020
14/09/2022	MAD	38	23,020
14/09/2022	MAD	5	23,020
14/09/2022	MAD	57	23,020
14/09/2022	MAD	75	23,020
14/09/2022	MAD	10	23,020
14/09/2022	MAD	87	22,980
14/09/2022	MAD	100	22,990
14/09/2022	MAD	157	23,000
14/09/2022	MAD	88	23,010
14/09/2022	MAD	66	23,010
14/09/2022	MAD	219	23,010
14/09/2022	MAD	63	23,010
14/09/2022	MAD	66	23,050
14/09/2022	MAD	49	23,050
14/09/2022	MAD	369	23,050
14/09/2022	MAD	129	23,050
14/09/2022	MAD	135	23,090
14/09/2022	MAD	223	23,090
14/09/2022	MAD	86	23,090
14/09/2022	MAD	87	23,100
14/09/2022	MAD	332	23,100
14/09/2022	MAD	348	23,110
14/09/2022	MAD	285	23,110
14/09/2022	MAD	223	23,110
14/09/2022	MAD	130	23,140
14/09/2022	MAD	173	23,140
14/09/2022	DXE	65	23,140
14/09/2022	DXE	100	23,280
14/09/2022	DXE	51	23,250
14/09/2022	DXE	156	23,250
14/09/2022	DXE	133	23,250
14/09/2022	DXE	183	23,270
14/09/2022	DXE	8	23,260
14/09/2022	DXE	86	23,220
14/09/2022	DXE	156	23,240
14/09/2022	DXE	87	23,260
14/09/2022	DXE	259	23,260
14/09/2022	DXE	95	23,230
14/09/2022	DXE	197	23,230
14/09/2022	DXE	32	23,230
14/09/2022	DXE	115	23,230
14/09/2022	DXE	86	23,200
14/09/2022	DXE	86	23,240
14/09/2022	DXE	163	23,260
14/09/2022	DXE	47	23,260
14/09/2022	DXE	24	23,260
14/09/2022	DXE	103	23,260
14/09/2022	DXE	86	23,250
14/09/2022	DXE	76	23,250
14/09/2022	DXE	91	23,220
14/09/2022	DXE	93	23,190
14/09/2022	DXE	93	23,190
14/09/2022	DXE	157	23,190
14/09/2022	DXE	91	23,180
14/09/2022	DXE	105	23,180
14/09/2022	DXE	86	23,200
14/09/2022	DXE	100	23,190
14/09/2022	DXE	156	23,190
14/09/2022	DXE	137	23,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2022	DXE	49	23,170
14/09/2022	DXE	99	23,170
14/09/2022	DXE	54	23,180
14/09/2022	DXE	78	23,180
14/09/2022	DXE	8	23,180
14/09/2022	DXE	60	23,200
14/09/2022	DXE	32	23,200
14/09/2022	DXE	137	23,200
14/09/2022	DXE	86	23,110
14/09/2022	DXE	132	23,120
14/09/2022	DXE	246	23,110
14/09/2022	DXE	86	23,080
14/09/2022	DXE	68	23,090
14/09/2022	DXE	52	23,090
14/09/2022	DXE	104	23,110
14/09/2022	DXE	73	23,110
14/09/2022	DXE	204	23,110
14/09/2022	DXE	35	23,110
14/09/2022	DXE	86	23,000
14/09/2022	DXE	86	23,010
14/09/2022	DXE	142	23,020
14/09/2022	DXE	70	23,020
14/09/2022	DXE	119	23,020
14/09/2022	DXE	49	23,020
14/09/2022	DXE	86	22,990
14/09/2022	DXE	125	23,010
14/09/2022	DXE	96	23,010
14/09/2022	DXE	123	23,000
14/09/2022	DXE	59	23,000
14/09/2022	DXE	34	22,990
14/09/2022	DXE	96	22,990
14/09/2022	DXE	90	22,990
14/09/2022	MAD	177	23,070
14/09/2022	DXE	158	23,070
14/09/2022	TQE	81	23,070
14/09/2022	MAD	259	23,070
14/09/2022	DXE	101	23,070
14/09/2022	AQE	175	23,090
14/09/2022	MAD	681	23,090
14/09/2022	MAD	405	23,090
14/09/2022	DXE	163	23,090
14/09/2022	AQE	86	23,090
14/09/2022	DXE	100	23,090
14/09/2022	DXE	101	23,090
14/09/2022	DXE	93	23,090
14/09/2022	DXE	51	23,090
14/09/2022	MAD	215	23,090
14/09/2022	TQE	95	23,090
14/09/2022	MAD	174	23,080
14/09/2022	MAD	290	23,080
14/09/2022	DXE	76	23,090
14/09/2022	AQE	16	23,090
14/09/2022	AQE	34	23,090
14/09/2022	MAD	7	23,090
14/09/2022	MAD	28	23,090
14/09/2022	MAD	49	23,090
14/09/2022	AQE	2	23,090
14/09/2022	AQE	42	23,090
14/09/2022	MAD	85	23,090
14/09/2022	MAD	158	23,100
14/09/2022	MAD	85	23,100
14/09/2022	MAD	211	23,090
14/09/2022	MAD	96	23,090
14/09/2022	DXE	138	23,090
14/09/2022	DXE	142	23,090
14/09/2022	DXE	57	23,090
14/09/2022	MAD	74	23,090
14/09/2022	MAD	1.068	23,080
14/09/2022	DXE	136	23,090
14/09/2022	DXE	115	23,090
14/09/2022	DXE	120	23,090
14/09/2022	DXE	9	23,090
14/09/2022	AQE	156	23,080
14/09/2022	DXE	147	23,080
14/09/2022	TQE	190	23,080
14/09/2022	MAD	443	23,080
14/09/2022	AQE	28	23,060
14/09/2022	DXE	17	23,060
14/09/2022	DXE	69	23,060
14/09/2022	MAD	171	23,060

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2022	DXE	162	23,060
14/09/2022	MAD	224	23,060
14/09/2022	AQE	12	23,060
14/09/2022	AQE	81	23,060
14/09/2022	MAD	14	23,060
14/09/2022	MAD	89	23,060
14/09/2022	DXE	162	23,060
14/09/2022	MAD	503	23,060
14/09/2022	DXE	130	23,060
14/09/2022	DXE	1	23,060
14/09/2022	AQE	114	23,060
14/09/2022	MAD	195	23,060
14/09/2022	MAD	5	23,060
14/09/2022	TQE	30	23,060
14/09/2022	TQE	100	23,060
14/09/2022	TQE	2	23,060
14/09/2022	MAD	96	23,060
14/09/2022	MAD	107	23,060
14/09/2022	DXE	113	23,050
14/09/2022	MAD	150	23,050
14/09/2022	TQE	67	23,060
14/09/2022	AQE	25	23,060
14/09/2022	AQE	169	23,060
14/09/2022	MAD	49	23,070
14/09/2022	MAD	69	23,070
14/09/2022	DXE	28	23,070
14/09/2022	DXE	23	23,070
14/09/2022	MAD	184	23,070
14/09/2022	MAD	393	23,070
14/09/2022	MAD	878	23,070
15/09/2022	MAD	258	23,010
15/09/2022	DXE	9	23,030
15/09/2022	DXE	43	23,030
15/09/2022	MAD	106	23,020
15/09/2022	MAD	106	23,020
15/09/2022	MAD	326	23,020
15/09/2022	MAD	68	23,020
15/09/2022	MAD	258	23,020
15/09/2022	MAD	136	23,020
15/09/2022	DXE	7	23,100
15/09/2022	MAD	120	23,100
15/09/2022	MAD	120	23,100
15/09/2022	DXE	5	23,100
15/09/2022	MAD	94	23,100
15/09/2022	MAD	212	23,110
15/09/2022	MAD	62	23,110
15/09/2022	MAD	100	23,110
15/09/2022	MAD	100	23,110
15/09/2022	MAD	1	23,110
15/09/2022	MAD	100	23,110
15/09/2022	MAD	247	23,130
15/09/2022	TQE	78	23,120
15/09/2022	DXE	39	23,120
15/09/2022	MAD	305	23,120
15/09/2022	MAD	305	23,120
15/09/2022	TQE	97	23,120
15/09/2022	DXE	48	23,120
15/09/2022	MAD	333	23,120
15/09/2022	DXE	70	23,120
15/09/2022	DXE	91	23,120
15/09/2022	MAD	267	23,130
15/09/2022	DXE	119	23,160
15/09/2022	AQE	283	23,160
15/09/2022	MAD	333	23,160
15/09/2022	MAD	333	23,160
15/09/2022	DXE	95	23,160
15/09/2022	DXE	54	23,160
15/09/2022	MAD	666	23,160
15/09/2022	MAD	35	23,160
15/09/2022	DXE	100	23,160
15/09/2022	DXE	49	23,160
15/09/2022	MAD	631	23,160
15/09/2022	MAD	70	23,160
15/09/2022	DXE	3	23,160
15/09/2022	MAD	8	23,190
15/09/2022	MAD	106	23,190
15/09/2022	MAD	471	23,190
15/09/2022	MAD	47	23,190
15/09/2022	MAD	681	23,190
15/09/2022	MAD	96	23,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	DXE	103	23,260
15/09/2022	DXE	134	23,260
15/09/2022	DXE	143	23,250
15/09/2022	DXE	149	23,250
15/09/2022	AQE	1	23,240
15/09/2022	AQE	81	23,260
15/09/2022	MAD	539	23,250
15/09/2022	MAD	614	23,250
15/09/2022	AQE	113	23,240
15/09/2022	TQE	137	23,240
15/09/2022	DXE	90	23,240
15/09/2022	DXE	204	23,240
15/09/2022	MAD	759	23,240
15/09/2022	MAD	1.051	23,240
15/09/2022	TQE	94	23,230
15/09/2022	DXE	106	23,230
15/09/2022	DXE	102	23,240
15/09/2022	DXE	34	23,240
15/09/2022	MAD	123	23,240
15/09/2022	MAD	760	23,240
15/09/2022	MAD	251	23,240
15/09/2022	MAD	221	23,210
15/09/2022	MAD	23	23,200
15/09/2022	MAD	64	23,200
15/09/2022	DXE	86	23,190
15/09/2022	DXE	28	23,210
15/09/2022	DXE	2	23,210
15/09/2022	DXE	14	23,210
15/09/2022	DXE	6	23,210
15/09/2022	DXE	87	23,200
15/09/2022	MAD	321	23,200
15/09/2022	MAD	453	23,190
15/09/2022	MAD	30	23,170
15/09/2022	DXE	149	23,170
15/09/2022	AQE	16	23,180
15/09/2022	AQE	35	23,180
15/09/2022	TQE	64	23,180
15/09/2022	TQE	86	23,150
15/09/2022	AQE	92	23,160
15/09/2022	AQE	86	23,170
15/09/2022	MAD	8	23,170
15/09/2022	DXE	162	23,160
15/09/2022	MAD	373	23,160
15/09/2022	DXE	6	23,160
15/09/2022	DXE	8	23,160
15/09/2022	MAD	240	23,150
15/09/2022	MAD	167	23,170
15/09/2022	MAD	127	23,170
15/09/2022	MAD	145	23,170
15/09/2022	MAD	511	23,170
15/09/2022	MAD	266	23,170
15/09/2022	DXE	99	23,160
15/09/2022	MAD	162	23,160
15/09/2022	DXE	142	23,160
15/09/2022	DXE	58	23,160
15/09/2022	AQE	86	23,160
15/09/2022	DXE	97	23,160
15/09/2022	DXE	32	23,160
15/09/2022	DXE	154	23,160
15/09/2022	MAD	363	23,160
15/09/2022	MAD	24	23,160
15/09/2022	MAD	10	23,160
15/09/2022	MAD	24	23,160
15/09/2022	MAD	208	23,140
15/09/2022	TQE	74	23,140
15/09/2022	DXE	86	23,140
15/09/2022	MAD	150	23,130
15/09/2022	TQE	56	23,140
15/09/2022	MAD	167	23,120
15/09/2022	AQE	86	23,120
15/09/2022	MAD	161	23,070
15/09/2022	DXE	57	23,070
15/09/2022	DXE	90	23,050
15/09/2022	MAD	392	23,050
15/09/2022	DXE	49	23,050
15/09/2022	MAD	381	23,050
15/09/2022	DXE	80	23,050
15/09/2022	MAD	87	23,030
15/09/2022	MAD	87	23,030
15/09/2022	TQE	75	23,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	DXE	9	23,030
15/09/2022	AQE	46	23,030
15/09/2022	DXE	168	23,020
15/09/2022	AQE	84	23,030
15/09/2022	DXE	55	23,020
15/09/2022	DXE	7	23,020
15/09/2022	MAD	443	23,020
15/09/2022	TQE	1	23,020
15/09/2022	DXE	69	23,020
15/09/2022	DXE	52	23,020
15/09/2022	MAD	266	23,030
15/09/2022	DXE	52	23,020
15/09/2022	MAD	403	23,030
15/09/2022	MAD	319	23,020
15/09/2022	TQE	56	23,010
15/09/2022	DXE	105	23,010
15/09/2022	AQE	8	23,030
15/09/2022	AQE	86	23,020
15/09/2022	DXE	128	23,010
15/09/2022	DXE	26	23,010
15/09/2022	DXE	33	23,010
15/09/2022	DXE	33	23,010
15/09/2022	MAD	172	23,010
15/09/2022	TQE	7	23,010
15/09/2022	MAD	176	23,030
15/09/2022	MAD	110	23,030
15/09/2022	AQE	5	23,010
15/09/2022	TQE	4	23,010
15/09/2022	TQE	39	23,010
15/09/2022	DXE	23	23,010
15/09/2022	DXE	8	23,010
15/09/2022	MAD	213	23,000
15/09/2022	DXE	7	22,990
15/09/2022	TQE	47	22,990
15/09/2022	MAD	180	22,990
15/09/2022	MAD	147	23,000
15/09/2022	DXE	78	22,980
15/09/2022	DXE	10	22,980
15/09/2022	DXE	20	23,000
15/09/2022	DXE	34	23,000
15/09/2022	DXE	155	23,000
15/09/2022	AQE	77	23,010
15/09/2022	DXE	98	22,990
15/09/2022	MAD	451	22,990
15/09/2022	MAD	282	22,990
15/09/2022	MAD	233	22,990
15/09/2022	MAD	4	22,990
15/09/2022	MAD	107	23,000
15/09/2022	DXE	34	23,000
15/09/2022	DXE	34	23,000
15/09/2022	MAD	100	23,000
15/09/2022	MAD	122	23,000
15/09/2022	DXE	34	23,000
15/09/2022	MAD	222	23,000
15/09/2022	TQE	55	23,000
15/09/2022	AQE	64	23,000
15/09/2022	DXE	46	23,000
15/09/2022	TQE	45	23,010
15/09/2022	MAD	193	23,010
15/09/2022	TQE	44	23,010
15/09/2022	MAD	170	23,010
15/09/2022	MAD	63	23,010
15/09/2022	MAD	233	23,010
15/09/2022	DXE	20	23,010
15/09/2022	DXE	18	23,010
15/09/2022	AQE	86	23,030
15/09/2022	AQE	300	23,030
15/09/2022	AQE	249	23,030
15/09/2022	AQE	89	23,030
15/09/2022	AQE	133	23,030
15/09/2022	AQE	124	23,030
15/09/2022	AQE	13	23,030
15/09/2022	AQE	12	23,030
15/09/2022	AQE	8	23,030
15/09/2022	DXE	72	23,040
15/09/2022	DXE	61	23,040
15/09/2022	MAD	113	23,030
15/09/2022	DXE	76	23,040
15/09/2022	DXE	73	23,040
15/09/2022	DXE	8	23,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	DXE	6	23,040
15/09/2022	MAD	10	23,040
15/09/2022	DXE	52	23,040
15/09/2022	DXE	94	23,040
15/09/2022	DXE	123	23,040
15/09/2022	DXE	104	23,040
15/09/2022	MAD	228	23,040
15/09/2022	DXE	157	23,050
15/09/2022	MAD	425	23,050
15/09/2022	MAD	68	23,050
15/09/2022	MAD	68	23,050
15/09/2022	MAD	384	23,050
15/09/2022	TQE	8	23,060
15/09/2022	TQE	23	23,070
15/09/2022	TQE	141	23,080
15/09/2022	TQE	190	23,100
15/09/2022	TQE	261	23,110
15/09/2022	TQE	286	23,150
15/09/2022	TQE	91	23,970
15/09/2022	DXE	140	23,080
15/09/2022	AQE	60	23,080
15/09/2022	MAD	321	23,080
15/09/2022	MAD	321	23,080
15/09/2022	MAD	22	23,080
15/09/2022	MAD	299	23,080
15/09/2022	TQE	54	23,090
15/09/2022	MAD	171	23,090
15/09/2022	DXE	174	23,090
15/09/2022	MAD	220	23,090
15/09/2022	AQE	65	23,100
15/09/2022	AQE	47	23,100
15/09/2022	MAD	10	23,100
15/09/2022	MAD	217	23,100
15/09/2022	AQE	63	23,120
15/09/2022	MAD	206	23,120
15/09/2022	MAD	206	23,120
15/09/2022	MAD	500	23,120
15/09/2022	MAD	136	23,120
15/09/2022	AQE	56	23,120
15/09/2022	DXE	95	23,120
15/09/2022	DXE	2	23,120
15/09/2022	DXE	21	23,120
15/09/2022	TQE	93	23,110
15/09/2022	DXE	179	23,110
15/09/2022	MAD	418	23,110
15/09/2022	DXE	172	23,100
15/09/2022	DXE	108	23,100
15/09/2022	DXE	173	23,100
15/09/2022	MAD	360	23,090
15/09/2022	DXE	103	23,100
15/09/2022	DXE	51	23,100
15/09/2022	AQE	57	23,100
15/09/2022	AQE	135	23,100
15/09/2022	MAD	143	23,100
15/09/2022	MAD	75	23,100
15/09/2022	TQE	16	23,100
15/09/2022	MAD	138	23,100
15/09/2022	DXE	44	23,110
15/09/2022	MAD	25	23,120
15/09/2022	MAD	5	23,130
15/09/2022	MAD	340	23,130
15/09/2022	MAD	19	23,130
15/09/2022	DXE	66	23,110
15/09/2022	MAD	387	23,110
15/09/2022	DXE	30	23,110
15/09/2022	MAD	340	23,110
15/09/2022	DXE	26	23,110
15/09/2022	DXE	66	23,110
15/09/2022	TQE	5	23,110
15/09/2022	TQE	27	23,110
15/09/2022	DXE	72	23,110
15/09/2022	MAD	349	23,100
15/09/2022	DXE	14	23,110
15/09/2022	DXE	73	23,110
15/09/2022	DXE	27	23,110
15/09/2022	DXE	60	23,110
15/09/2022	DXE	15	23,110
15/09/2022	DXE	27	23,110
15/09/2022	DXE	4	23,110
15/09/2022	DXE	7	23,110

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	AQE	115	23,110
15/09/2022	DXE	94	23,120
15/09/2022	MAD	185	23,110
15/09/2022	DXE	159	23,120
15/09/2022	MAD	11	23,120
15/09/2022	MAD	12	23,120
15/09/2022	MAD	85	23,120
15/09/2022	MAD	65	23,120
15/09/2022	MAD	11	23,120
15/09/2022	MAD	89	23,120
15/09/2022	MAD	134	23,120
15/09/2022	DXE	38	23,140
15/09/2022	DXE	5	23,150
15/09/2022	AQE	20	23,150
15/09/2022	DXE	87	23,180
15/09/2022	AQE	90	23,200
15/09/2022	AQE	155	23,200
15/09/2022	TQE	75	23,190
15/09/2022	DXE	123	23,190
15/09/2022	MAD	406	23,190
15/09/2022	TQE	92	23,190
15/09/2022	DXE	102	23,190
15/09/2022	DXE	106	23,190
15/09/2022	DXE	42	23,190
15/09/2022	TQE	92	23,190
15/09/2022	DXE	215	23,190
15/09/2022	DXE	35	23,190
15/09/2022	MAD	367	23,180
15/09/2022	DXE	49	23,210
15/09/2022	DXE	49	23,210
15/09/2022	MAD	157	23,210
15/09/2022	MAD	193	23,210
15/09/2022	MAD	1	23,210
15/09/2022	MAD	194	23,210
15/09/2022	MAD	158	23,210
15/09/2022	MAD	108	23,210
15/09/2022	DXE	130	23,210
15/09/2022	DXE	37	23,210
15/09/2022	DXE	45	23,210
15/09/2022	AQE	118	23,210
15/09/2022	DXE	33	23,200
15/09/2022	DXE	181	23,200
15/09/2022	MAD	642	23,200
15/09/2022	DXE	100	23,200
15/09/2022	MAD	334	23,200
15/09/2022	TQE	8	23,190
15/09/2022	DXE	86	23,170
15/09/2022	MAD	423	23,170
15/09/2022	MAD	247	23,170
15/09/2022	AQE	90	23,170
15/09/2022	TQE	11	23,170
15/09/2022	TQE	1	23,170
15/09/2022	TQE	60	23,160
15/09/2022	DXE	37	23,160
15/09/2022	DXE	18	23,160
15/09/2022	DXE	10	23,150
15/09/2022	DXE	124	23,150
15/09/2022	MAD	493	23,150
15/09/2022	MAD	118	23,150
15/09/2022	DXE	95	23,150
15/09/2022	AQE	141	23,150
15/09/2022	DXE	61	23,150
15/09/2022	DXE	245	23,150
15/09/2022	MAD	452	23,150
15/09/2022	DXE	213	23,150
15/09/2022	AQE	156	23,150
15/09/2022	MAD	87	23,150
15/09/2022	MAD	452	23,150
15/09/2022	MAD	236	23,150
15/09/2022	MAD	39	23,150
15/09/2022	DXE	86	23,150
15/09/2022	MAD	188	23,150
15/09/2022	TQE	68	23,160
15/09/2022	TQE	1	23,160
15/09/2022	MAD	43	23,180
15/09/2022	DXE	123	23,210
15/09/2022	MAD	575	23,210
15/09/2022	DXE	106	23,210
15/09/2022	MAD	341	23,210
15/09/2022	DXE	106	23,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	MAD	234	23,210
15/09/2022	MAD	97	23,210
15/09/2022	TQE	107	23,190
15/09/2022	DXE	184	23,200
15/09/2022	AQE	80	23,210
15/09/2022	AQE	17	23,210
15/09/2022	AQE	46	23,210
15/09/2022	DXE	86	23,200
15/09/2022	MAD	287	23,200
15/09/2022	AQE	43	23,210
15/09/2022	DXE	84	23,200
15/09/2022	DXE	2	23,200
15/09/2022	MAD	101	23,200
15/09/2022	AQE	9	23,200
15/09/2022	AQE	22	23,200
15/09/2022	TQE	42	23,210
15/09/2022	DXE	100	23,210
15/09/2022	MAD	56	23,210
15/09/2022	MAD	110	23,210
15/09/2022	TQE	1	23,270
15/09/2022	DXE	23	23,300
15/09/2022	TQE	64	23,300
15/09/2022	DXE	161	23,300
15/09/2022	MAD	203	23,300
15/09/2022	DXE	100	23,300
15/09/2022	DXE	52	23,300
15/09/2022	DXE	18	23,300
15/09/2022	MAD	218	23,300
15/09/2022	AQE	172	23,300
15/09/2022	MAD	59	23,300
15/09/2022	MAD	24	23,300
15/09/2022	DXE	208	23,290
15/09/2022	MAD	571	23,290
15/09/2022	AQE	6	23,290
15/09/2022	MAD	445	23,290
15/09/2022	AQE	79	23,290
15/09/2022	MAD	69	23,290
15/09/2022	MAD	114	23,290
15/09/2022	TQE	33	23,260
15/09/2022	MAD	300	23,270
15/09/2022	DXE	1	23,260
15/09/2022	DXE	46	23,260
15/09/2022	DXE	167	23,260
15/09/2022	MAD	393	23,260
15/09/2022	DXE	323	23,260
15/09/2022	AQE	155	23,260
15/09/2022	MAD	589	23,260
15/09/2022	MAD	5	23,260
15/09/2022	TQE	80	23,270
15/09/2022	DXE	85	23,270
15/09/2022	MAD	169	23,270
15/09/2022	MAD	22	23,270
15/09/2022	TQE	55	23,270
15/09/2022	MAD	93	23,260
15/09/2022	DXE	29	23,250
15/09/2022	DXE	37	23,250
15/09/2022	MAD	87	23,250
15/09/2022	AQE	86	23,240
15/09/2022	MAD	225	23,240
15/09/2022	MAD	240	23,240
15/09/2022	DXE	144	23,240
15/09/2022	MAD	165	23,230
15/09/2022	DXE	158	23,230
15/09/2022	DXE	70	23,230
15/09/2022	AQE	41	23,230
15/09/2022	MAD	156	23,220
15/09/2022	AQE	11	23,210
15/09/2022	TQE	14	23,210
15/09/2022	AQE	75	23,210
15/09/2022	DXE	156	23,210
15/09/2022	MAD	127	23,210
15/09/2022	MAD	315	23,210
15/09/2022	DXE	150	23,210
15/09/2022	DXE	103	23,210
15/09/2022	MAD	408	23,210
15/09/2022	AQE	86	23,210
15/09/2022	MAD	50	23,210
15/09/2022	MAD	197	23,210
15/09/2022	DXE	86	23,210
15/09/2022	TQE	24	23,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	TQE	19	23,210
15/09/2022	TQE	50	23,200
15/09/2022	MAD	128	23,200
15/09/2022	DXE	8	23,200
15/09/2022	DXE	4	23,200
15/09/2022	DXE	8	23,200
15/09/2022	DXE	61	23,200
15/09/2022	MAD	87	23,200
15/09/2022	MAD	35	23,200
15/09/2022	MAD	89	23,200
15/09/2022	MAD	160	23,210
15/09/2022	AQE	86	23,210
15/09/2022	TQE	60	23,220
15/09/2022	DXE	32	23,220
15/09/2022	MAD	249	23,220
15/09/2022	DXE	87	23,230
15/09/2022	MAD	188	23,230
15/09/2022	DXE	114	23,230
15/09/2022	DXE	35	23,230
15/09/2022	MAD	280	23,230
15/09/2022	MAD	3	23,230
15/09/2022	DXE	149	23,230
15/09/2022	DXE	37	23,230
15/09/2022	MAD	161	23,220
15/09/2022	MAD	98	23,220
15/09/2022	DXE	86	23,210
15/09/2022	AQE	105	23,210
15/09/2022	DXE	79	23,200
15/09/2022	MAD	87	23,200
15/09/2022	TQE	33	23,190
15/09/2022	DXE	83	23,190
15/09/2022	MAD	216	23,190
15/09/2022	MAD	140	23,190
15/09/2022	DXE	99	23,190
15/09/2022	MAD	164	23,190
15/09/2022	DXE	86	23,190
15/09/2022	AQE	53	23,190
15/09/2022	TQE	45	23,190
15/09/2022	DXE	99	23,200
15/09/2022	AQE	27	23,210
15/09/2022	DXE	91	23,210
15/09/2022	MAD	8	23,210
15/09/2022	AQE	51	23,210
15/09/2022	AQE	86	23,210
15/09/2022	DXE	81	23,220
15/09/2022	DXE	51	23,220
15/09/2022	DXE	95	23,220
15/09/2022	TQE	7	23,220
15/09/2022	MAD	21	23,220
15/09/2022	MAD	150	23,220
15/09/2022	DXE	86	23,210
15/09/2022	MAD	455	23,210
15/09/2022	MAD	72	23,210
15/09/2022	TQE	54	23,200
15/09/2022	MAD	145	23,210
15/09/2022	MAD	426	23,210
15/09/2022	MAD	41	23,210
15/09/2022	MAD	68	23,210
15/09/2022	DXE	74	23,220
15/09/2022	MAD	215	23,220
15/09/2022	DXE	116	23,220
15/09/2022	MAD	145	23,210
15/09/2022	AQE	66	23,230
15/09/2022	AQE	2	23,230
15/09/2022	DXE	5	23,240
15/09/2022	DXE	13	23,240
15/09/2022	DXE	1	23,240
15/09/2022	DXE	116	23,230
15/09/2022	MAD	160	23,230
15/09/2022	DXE	9	23,230
15/09/2022	DXE	55	23,230
15/09/2022	MAD	137	23,230
15/09/2022	MAD	33	23,230
15/09/2022	MAD	33	23,230
15/09/2022	AQE	86	23,230
15/09/2022	MAD	100	23,230
15/09/2022	TQE	18	23,230
15/09/2022	TQE	40	23,230
15/09/2022	DXE	93	23,230
15/09/2022	DXE	82	23,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	MAD	254	23,220
15/09/2022	MAD	177	23,220
15/09/2022	MAD	5	23,220
15/09/2022	MAD	87	23,220
15/09/2022	MAD	87	23,230
15/09/2022	MAD	76	23,230
15/09/2022	AQE	38	23,210
15/09/2022	DXE	99	23,210
15/09/2022	TQE	54	23,220
15/09/2022	DXE	131	23,220
15/09/2022	MAD	272	23,220
15/09/2022	MAD	68	23,220
15/09/2022	MAD	15	23,220
15/09/2022	MAD	130	23,220
15/09/2022	DXE	115	23,210
15/09/2022	MAD	77	23,210
15/09/2022	MAD	84	23,210
15/09/2022	AQE	156	23,210
15/09/2022	DXE	30	23,210
15/09/2022	DXE	65	23,210
15/09/2022	MAD	87	23,200
15/09/2022	TQE	4	23,200
15/09/2022	TQE	66	23,200
15/09/2022	AQE	11	23,180
15/09/2022	AQE	89	23,180
15/09/2022	TQE	1	23,180
15/09/2022	DXE	25	23,180
15/09/2022	DXE	31	23,180
15/09/2022	DXE	29	23,180
15/09/2022	MAD	88	23,180
15/09/2022	MAD	139	23,180
15/09/2022	MAD	56	23,180
15/09/2022	MAD	59	23,180
15/09/2022	MAD	5	23,180
15/09/2022	DXE	17	23,180
15/09/2022	DXE	10	23,180
15/09/2022	DXE	43	23,180
15/09/2022	MAD	97	23,180
15/09/2022	MAD	69	23,180
15/09/2022	MAD	250	23,170
15/09/2022	MAD	250	23,170
15/09/2022	MAD	19	23,170
15/09/2022	DXE	90	23,180
15/09/2022	MAD	182	23,180
15/09/2022	DXE	142	23,180
15/09/2022	MAD	140	23,180
15/09/2022	DXE	13	23,180
15/09/2022	DXE	100	23,180
15/09/2022	MAD	42	23,180
15/09/2022	MAD	56	23,180
15/09/2022	TQE	18	23,170
15/09/2022	TQE	11	23,170
15/09/2022	TQE	34	23,170
15/09/2022	DXE	8	23,170
15/09/2022	DXE	29	23,170
15/09/2022	TQE	6	23,170
15/09/2022	TQE	7	23,170
15/09/2022	AQE	108	23,180
15/09/2022	DXE	74	23,170
15/09/2022	MAD	249	23,170
15/09/2022	DXE	181	23,170
15/09/2022	DXE	117	23,170
15/09/2022	DXE	95	23,170
15/09/2022	DXE	75	23,170
15/09/2022	TQE	95	23,160
15/09/2022	MAD	95	23,160
15/09/2022	MAD	90	23,150
15/09/2022	MAD	465	23,150
15/09/2022	DXE	86	23,150
15/09/2022	MAD	153	23,150
15/09/2022	MAD	156	23,140
15/09/2022	MAD	81	23,150
15/09/2022	MAD	110	23,150
15/09/2022	AQE	164	23,150
15/09/2022	DXE	156	23,130
15/09/2022	MAD	547	23,130
15/09/2022	DXE	103	23,130
15/09/2022	MAD	107	23,130
15/09/2022	DXE	37	23,110
15/09/2022	DXE	49	23,110

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	TQE	1	23,110
15/09/2022	TQE	19	23,110
15/09/2022	AQE	128	23,120
15/09/2022	DXE	88	23,120
15/09/2022	DXE	68	23,120
15/09/2022	MAD	45	23,120
15/09/2022	MAD	46	23,120
15/09/2022	MAD	204	23,120
15/09/2022	MAD	96	23,120
15/09/2022	TQE	60	23,110
15/09/2022	DXE	101	23,110
15/09/2022	MAD	346	23,110
15/09/2022	MAD	120	23,110
15/09/2022	DXE	18	23,110
15/09/2022	DXE	24	23,110
15/09/2022	DXE	62	23,110
15/09/2022	MAD	89	23,110
15/09/2022	AQE	73	23,110
15/09/2022	DXE	101	23,110
15/09/2022	DXE	60	23,110
15/09/2022	DXE	86	23,110
15/09/2022	MAD	257	23,110
15/09/2022	MAD	177	23,100
15/09/2022	AQE	16	23,090
15/09/2022	DXE	86	23,080
15/09/2022	MAD	19	23,080
15/09/2022	MAD	149	23,080
15/09/2022	MAD	175	23,070
15/09/2022	TQE	86	23,070
15/09/2022	DXE	162	23,070
15/09/2022	MAD	8	23,070
15/09/2022	MAD	37	23,070
15/09/2022	DXE	86	23,050
15/09/2022	MAD	287	23,050
15/09/2022	AQE	79	23,060
15/09/2022	DXE	87	23,050
15/09/2022	MAD	78	23,070
15/09/2022	AQE	6	23,070
15/09/2022	DXE	77	23,050
15/09/2022	MAD	405	23,050
15/09/2022	MAD	135	23,050
15/09/2022	AQE	105	23,040
15/09/2022	TQE	4	23,040
15/09/2022	TQE	38	23,040
15/09/2022	DXE	39	23,060
15/09/2022	MAD	237	23,060
15/09/2022	MAD	41	23,060
15/09/2022	DXE	62	23,060
15/09/2022	DXE	62	23,060
15/09/2022	DXE	112	23,100
15/09/2022	DXE	86	23,090
15/09/2022	MAD	458	23,090
15/09/2022	MAD	86	23,090
15/09/2022	DXE	152	23,100
15/09/2022	DXE	108	23,100
15/09/2022	TQE	62	23,100
15/09/2022	AQE	114	23,090
15/09/2022	MAD	261	23,090
15/09/2022	TQE	6	23,090
15/09/2022	AQE	6	23,090
15/09/2022	DXE	86	23,090
15/09/2022	MAD	45	23,080
15/09/2022	MAD	232	23,080
15/09/2022	MAD	136	23,080
15/09/2022	AQE	6	23,060
15/09/2022	MAD	8	23,070
15/09/2022	MAD	31	23,070
15/09/2022	TQE	4	23,070
15/09/2022	DXE	191	23,060
15/09/2022	MAD	281	23,060
15/09/2022	AQE	26	23,050
15/09/2022	AQE	72	23,050
15/09/2022	MAD	42	23,040
15/09/2022	MAD	46	23,040
15/09/2022	MAD	11	23,070
15/09/2022	DXE	102	23,100
15/09/2022	DXE	97	23,100
15/09/2022	DXE	86	23,090
15/09/2022	MAD	89	23,100
15/09/2022	MAD	103	23,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	MAD	5	23,100
15/09/2022	TQE	78	23,100
15/09/2022	DXE	75	23,090
15/09/2022	DXE	9	23,090
15/09/2022	MAD	87	23,090
15/09/2022	AQE	99	23,100
15/09/2022	MAD	392	23,080
15/09/2022	DXE	86	23,080
15/09/2022	MAD	251	23,090
15/09/2022	DXE	211	23,110
15/09/2022	MAD	81	23,110
15/09/2022	MAD	236	23,100
15/09/2022	MAD	129	23,100
15/09/2022	TQE	43	23,110
15/09/2022	DXE	161	23,100
15/09/2022	AQE	105	23,100
15/09/2022	MAD	276	23,100
15/09/2022	TQE	7	23,100
15/09/2022	AQE	54	23,090
15/09/2022	AQE	116	23,150
15/09/2022	TQE	66	23,150
15/09/2022	DXE	104	23,150
15/09/2022	MAD	289	23,150
15/09/2022	DXE	103	23,150
15/09/2022	MAD	379	23,140
15/09/2022	DXE	4	23,150
15/09/2022	DXE	99	23,150
15/09/2022	MAD	194	23,140
15/09/2022	MAD	250	23,130
15/09/2022	DXE	84	23,120
15/09/2022	DXE	215	23,110
15/09/2022	MAD	206	23,110
15/09/2022	MAD	142	23,110
15/09/2022	TQE	33	23,120
15/09/2022	DXE	134	23,120
15/09/2022	DXE	27	23,120
15/09/2022	DXE	94	23,140
15/09/2022	MAD	144	23,140
15/09/2022	DXE	124	23,140
15/09/2022	MAD	232	23,140
15/09/2022	DXE	70	23,160
15/09/2022	MAD	191	23,160
15/09/2022	DXE	88	23,160
15/09/2022	AQE	145	23,160
15/09/2022	AQE	57	23,160
15/09/2022	MAD	330	23,160
15/09/2022	MAD	63	23,160
15/09/2022	DXE	88	23,160
15/09/2022	DXE	9	23,160
15/09/2022	DXE	79	23,160
15/09/2022	MAD	393	23,160
15/09/2022	TQE	92	23,160
15/09/2022	MAD	207	23,150
15/09/2022	MAD	25	23,150
15/09/2022	MAD	145	23,130
15/09/2022	MAD	20	23,130
15/09/2022	DXE	90	23,130
15/09/2022	AQE	51	23,130
15/09/2022	AQE	10	23,130
15/09/2022	MAD	51	23,130
15/09/2022	MAD	11	23,130
15/09/2022	MAD	40	23,130
15/09/2022	MAD	11	23,130
15/09/2022	MAD	10	23,130
15/09/2022	TQE	38	23,140
15/09/2022	MAD	106	23,140
15/09/2022	TQE	24	23,140
15/09/2022	DXE	24	23,140
15/09/2022	MAD	109	23,140
15/09/2022	DXE	26	23,150
15/09/2022	DXE	147	23,150
15/09/2022	DXE	122	23,150
15/09/2022	MAD	197	23,140
15/09/2022	MAD	79	23,140
15/09/2022	MAD	66	23,140
15/09/2022	AQE	70	23,140
15/09/2022	MAD	70	23,140
15/09/2022	DXE	21	23,180
15/09/2022	DXE	77	23,190
15/09/2022	MAD	379	23,180

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	MAD	227	23,180
15/09/2022	MAD	201	23,180
15/09/2022	AQE	54	23,180
15/09/2022	AQE	86	23,170
15/09/2022	DXE	6	23,170
15/09/2022	DXE	67	23,170
15/09/2022	DXE	118	23,200
15/09/2022	DXE	22	23,200
15/09/2022	DXE	174	23,190
15/09/2022	MAD	269	23,190
15/09/2022	DXE	124	23,190
15/09/2022	MAD	306	23,180
15/09/2022	DXE	159	23,200
15/09/2022	DXE	1	23,200
15/09/2022	TQE	84	23,200
15/09/2022	MAD	300	23,200
15/09/2022	AQE	86	23,200
15/09/2022	MAD	41	23,190
15/09/2022	MAD	58	23,190
15/09/2022	DXE	87	23,180
15/09/2022	TQE	21	23,170
15/09/2022	MAD	316	23,200
15/09/2022	MAD	373	23,200
15/09/2022	DXE	38	23,220
15/09/2022	DXE	18	23,220
15/09/2022	DXE	248	23,210
15/09/2022	MAD	168	23,210
15/09/2022	MAD	71	23,210
15/09/2022	DXE	105	23,210
15/09/2022	DXE	69	23,210
15/09/2022	MAD	161	23,210
15/09/2022	MAD	18	23,210
15/09/2022	MAD	102	23,210
15/09/2022	AQE	172	23,210
15/09/2022	TQE	105	23,200
15/09/2022	MAD	88	23,180
15/09/2022	DXE	87	23,180
15/09/2022	MAD	88	23,170
15/09/2022	MAD	88	23,170
15/09/2022	DXE	109	23,180
15/09/2022	DXE	34	23,180
15/09/2022	DXE	11	23,240
15/09/2022	DXE	6	23,240
15/09/2022	DXE	37	23,240
15/09/2022	DXE	220	23,230
15/09/2022	TQE	84	23,230
15/09/2022	MAD	514	23,230
15/09/2022	DXE	81	23,230
15/09/2022	DXE	7	23,230
15/09/2022	MAD	205	23,230
15/09/2022	MAD	15	23,230
15/09/2022	MAD	230	23,230
15/09/2022	MAD	88	23,230
15/09/2022	AQE	125	23,260
15/09/2022	AQE	66	23,260
15/09/2022	MAD	159	23,250
15/09/2022	MAD	199	23,250
15/09/2022	MAD	411	23,250
15/09/2022	DXE	35	23,250
15/09/2022	DXE	121	23,280
15/09/2022	MAD	416	23,280
15/09/2022	DXE	121	23,280
15/09/2022	MAD	182	23,280
15/09/2022	MAD	185	23,280
15/09/2022	AQE	145	23,280
15/09/2022	AQE	27	23,280
15/09/2022	MAD	123	23,280
15/09/2022	DXE	276	23,270
15/09/2022	DXE	99	23,270
15/09/2022	DXE	102	23,270
15/09/2022	TQE	106	23,290
15/09/2022	DXE	225	23,290
15/09/2022	MAD	308	23,290
15/09/2022	MAD	228	23,290
15/09/2022	DXE	109	23,290
15/09/2022	DXE	20	23,290
15/09/2022	MAD	249	23,290
15/09/2022	AQE	85	23,280
15/09/2022	MAD	85	23,260
15/09/2022	DXE	143	23,280

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	MAD	106	23,280
15/09/2022	DXE	151	23,280
15/09/2022	MAD	137	23,280
15/09/2022	MAD	12	23,280
15/09/2022	MAD	1	23,280
15/09/2022	MAD	27	23,280
15/09/2022	MAD	136	23,280
15/09/2022	DXE	85	23,290
15/09/2022	AQE	141	23,290
15/09/2022	TQE	7	23,290
15/09/2022	MAD	162	23,290
15/09/2022	MAD	87	23,300
15/09/2022	MAD	90	23,300
15/09/2022	DXE	191	23,290
15/09/2022	DXE	24	23,300
15/09/2022	MAD	230	23,300
15/09/2022	TQE	62	23,300
15/09/2022	TQE	24	23,300
15/09/2022	DXE	194	23,300
15/09/2022	MAD	405	23,300
15/09/2022	MAD	330	23,300
15/09/2022	DXE	85	23,270
15/09/2022	TQE	85	23,270
15/09/2022	MAD	85	23,270
15/09/2022	AQE	114	23,270
15/09/2022	DXE	85	23,260
15/09/2022	MAD	195	23,260
15/09/2022	MAD	175	23,260
15/09/2022	DXE	63	23,290
15/09/2022	DXE	64	23,290
15/09/2022	DXE	64	23,290
15/09/2022	DXE	94	23,290
15/09/2022	MAD	337	23,290
15/09/2022	MAD	139	23,290
15/09/2022	DXE	85	23,290
15/09/2022	MAD	158	23,290
15/09/2022	MAD	87	23,290
15/09/2022	AQE	155	23,290
15/09/2022	MAD	265	23,290
15/09/2022	DXE	92	23,290
15/09/2022	TQE	29	23,290
15/09/2022	DXE	161	23,290
15/09/2022	AQE	85	23,290
15/09/2022	MAD	373	23,290
15/09/2022	DXE	74	23,280
15/09/2022	MAD	167	23,280
15/09/2022	DXE	85	23,270
15/09/2022	TQE	78	23,260
15/09/2022	MAD	1	23,340
15/09/2022	DXE	137	23,330
15/09/2022	DXE	306	23,330
15/09/2022	AQE	100	23,340
15/09/2022	AQE	17	23,340
15/09/2022	MAD	88	23,330
15/09/2022	MAD	130	23,330
15/09/2022	MAD	368	23,330
15/09/2022	MAD	588	23,330
15/09/2022	TQE	2	23,330
15/09/2022	TQE	16	23,330
15/09/2022	TQE	432	23,330
15/09/2022	DXE	284	23,330
15/09/2022	AQE	59	23,330
15/09/2022	MAD	627	23,320
15/09/2022	DXE	88	23,330
15/09/2022	DXE	94	23,330
15/09/2022	MAD	192	23,330
15/09/2022	MAD	55	23,330
15/09/2022	MAD	56	23,310
15/09/2022	MAD	167	23,310
15/09/2022	DXE	167	23,310
15/09/2022	DXE	13	23,310
15/09/2022	DXE	88	23,310
15/09/2022	MAD	422	23,310
15/09/2022	AQE	83	23,310
15/09/2022	AQE	1	23,310
15/09/2022	DXE	61	23,300
15/09/2022	AQE	193	23,290
15/09/2022	DXE	239	23,290
15/09/2022	MAD	125	23,300
15/09/2022	MAD	1.021	23,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2022	DXE	61	23,290
15/09/2022	DXE	169	23,290
15/09/2022	DXE	110	23,290
15/09/2022	AQE	11	23,290
15/09/2022	AQE	13	23,290
15/09/2022	MAD	308	23,290
15/09/2022	AQE	45	23,290
15/09/2022	AQE	16	23,290
15/09/2022	MAD	112	23,290
15/09/2022	MAD	271	23,280
15/09/2022	MAD	36	23,280
15/09/2022	MAD	4	23,280
15/09/2022	MAD	296	23,290
15/09/2022	MAD	244	23,290
15/09/2022	MAD	63	23,290
15/09/2022	AQE	155	23,280
15/09/2022	DXE	261	23,280
15/09/2022	DXE	250	23,280
15/09/2022	MAD	309	23,280
15/09/2022	MAD	6	23,270
15/09/2022	MAD	26	23,270
15/09/2022	MAD	148	23,270
15/09/2022	DXE	85	23,290
15/09/2022	MAD	142	23,290
15/09/2022	DXE	83	23,290
15/09/2022	DXE	1	23,290
15/09/2022	MAD	61	23,290
15/09/2022	MAD	74	23,290
15/09/2022	MAD	98	23,290
15/09/2022	MAD	74	23,290
15/09/2022	MAD	42	23,290
15/09/2022	AQE	61	23,290
15/09/2022	AQE	23	23,300
15/09/2022	AQE	25	23,300
15/09/2022	DXE	184	23,300
15/09/2022	DXE	9	23,300
15/09/2022	DXE	33	23,300
15/09/2022	DXE	49	23,300
15/09/2022	DXE	11	23,300
15/09/2022	DXE	30	23,300
15/09/2022	MAD	14	23,310
15/09/2022	MAD	84	23,310
15/09/2022	MAD	2	23,310
15/09/2022	DXE	2	23,310
15/09/2022	DXE	40	23,310
15/09/2022	MAD	45	23,310
15/09/2022	DXE	4	23,320
15/09/2022	DXE	45	23,320
15/09/2022	DXE	96	23,320
15/09/2022	DXE	86	23,320
15/09/2022	DXE	45	23,320
15/09/2022	DXE	40	23,320
15/09/2022	DXE	86	23,320
15/09/2022	DXE	198	23,320
15/09/2022	DXE	199	23,320
15/09/2022	DXE	49	23,320
15/09/2022	DXE	9	23,320
15/09/2022	DXE	87	23,320
15/09/2022	DXE	49	23,320
15/09/2022	DXE	9	23,320
15/09/2022	DXE	87	23,320
15/09/2022	DXE	2	23,320
15/09/2022	MAD	202	23,310
15/09/2022	AQE	145	23,310
15/09/2022	AQE	187	23,310
15/09/2022	MAD	8	23,320
15/09/2022	MAD	145	23,320
15/09/2022	MAD	85	23,320
15/09/2022	MAD	125	23,340
15/09/2022	MAD	59	23,340
15/09/2022	MAD	10	23,340
15/09/2022	MAD	3	23,340
15/09/2022	MAD	59	23,340
15/09/2022	MAD	236	23,340
15/09/2022	MAD	10	23,340
16/09/2022	MAD	119	23,090
16/09/2022	MAD	123	23,090
16/09/2022	MAD	145	23,080
16/09/2022	MAD	104	23,090
16/09/2022	MAD	138	23,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	MAD	29	23,090
16/09/2022	MAD	447	23,080
16/09/2022	MAD	161	23,080
16/09/2022	MAD	199	23,080
16/09/2022	MAD	326	23,080
16/09/2022	MAD	269	23,080
16/09/2022	MAD	86	23,100
16/09/2022	MAD	116	23,100
16/09/2022	MAD	389	23,080
16/09/2022	MAD	64	23,070
16/09/2022	MAD	317	23,070
16/09/2022	MAD	351	23,070
16/09/2022	MAD	259	23,060
16/09/2022	MAD	283	23,050
16/09/2022	MAD	172	23,020
16/09/2022	MAD	321	23,010
16/09/2022	MAD	185	23,010
16/09/2022	MAD	262	23,000
16/09/2022	MAD	35	23,000
16/09/2022	MAD	455	22,990
16/09/2022	MAD	352	22,990
16/09/2022	MAD	100	22,990
16/09/2022	MAD	51	22,990
16/09/2022	MAD	333	23,010
16/09/2022	MAD	178	23,010
16/09/2022	MAD	589	22,970
16/09/2022	MAD	171	22,970
16/09/2022	MAD	287	22,940
16/09/2022	MAD	217	22,930
16/09/2022	MAD	169	22,930
16/09/2022	MAD	48	22,940
16/09/2022	MAD	315	22,900
16/09/2022	MAD	100	22,900
16/09/2022	MAD	207	22,920
16/09/2022	MAD	134	22,920
16/09/2022	MAD	341	22,920
16/09/2022	MAD	25	22,920
16/09/2022	MAD	78	22,920
16/09/2022	MAD	255	22,920
16/09/2022	MAD	102	22,900
16/09/2022	MAD	174	22,900
16/09/2022	MAD	27	22,900
16/09/2022	MAD	137	22,900
16/09/2022	MAD	218	22,930
16/09/2022	MAD	8	22,930
16/09/2022	MAD	39	22,930
16/09/2022	MAD	192	22,930
16/09/2022	MAD	82	22,900
16/09/2022	DXE	1	22,910
16/09/2022	DXE	10	22,910
16/09/2022	TQE	2	22,910
16/09/2022	DXE	89	22,890
16/09/2022	DXE	124	22,890
16/09/2022	DXE	93	22,890
16/09/2022	DXE	1	22,890
16/09/2022	MAD	287	22,880
16/09/2022	MAD	348	22,880
16/09/2022	DXE	19	22,870
16/09/2022	MAD	136	22,870
16/09/2022	AQE	82	22,890
16/09/2022	DXE	91	22,920
16/09/2022	DXE	128	22,920
16/09/2022	DXE	100	22,920
16/09/2022	DXE	28	22,920
16/09/2022	AQE	90	22,920
16/09/2022	MAD	160	22,920
16/09/2022	DXE	1	22,920
16/09/2022	DXE	11	22,920
16/09/2022	TQE	117	22,920
16/09/2022	TQE	4	22,920
16/09/2022	DXE	150	22,910
16/09/2022	MAD	734	22,900
16/09/2022	DXE	171	22,910
16/09/2022	MAD	581	22,910
16/09/2022	AQE	137	22,900
16/09/2022	MAD	391	22,950
16/09/2022	DXE	159	22,960
16/09/2022	MAD	235	22,960
16/09/2022	TQE	117	22,950
16/09/2022	DXE	95	22,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	DXE	66	22,960
16/09/2022	MAD	488	22,950
16/09/2022	DXE	68	22,960
16/09/2022	DXE	93	22,960
16/09/2022	DXE	192	22,940
16/09/2022	MAD	278	22,940
16/09/2022	AQE	116	22,930
16/09/2022	MAD	216	22,940
16/09/2022	AQE	95	22,910
16/09/2022	MAD	376	22,920
16/09/2022	DXE	99	22,920
16/09/2022	DXE	54	22,920
16/09/2022	AQE	96	22,920
16/09/2022	DXE	153	22,920
16/09/2022	TQE	17	22,910
16/09/2022	TQE	37	22,910
16/09/2022	TQE	11	22,910
16/09/2022	MAD	275	22,910
16/09/2022	MAD	59	22,900
16/09/2022	MAD	104	22,900
16/09/2022	MAD	59	22,900
16/09/2022	MAD	51	22,900
16/09/2022	DXE	60	22,870
16/09/2022	DXE	17	22,870
16/09/2022	TQE	3	22,880
16/09/2022	MAD	12	22,850
16/09/2022	TQE	13	22,860
16/09/2022	MAD	123	22,830
16/09/2022	MAD	127	22,830
16/09/2022	DXE	36	22,900
16/09/2022	DXE	35	22,900
16/09/2022	DXE	104	22,900
16/09/2022	MAD	428	22,910
16/09/2022	MAD	35	22,910
16/09/2022	MAD	341	22,910
16/09/2022	AQE	166	22,900
16/09/2022	DXE	176	22,890
16/09/2022	DXE	138	22,890
16/09/2022	TQE	84	22,900
16/09/2022	MAD	2	22,870
16/09/2022	DXE	142	22,870
16/09/2022	MAD	344	22,870
16/09/2022	TQE	69	22,860
16/09/2022	DXE	157	22,860
16/09/2022	MAD	130	22,860
16/09/2022	MAD	305	22,860
16/09/2022	AQE	117	22,850
16/09/2022	MAD	103	22,840
16/09/2022	TQE	87	22,830
16/09/2022	DXE	269	22,830
16/09/2022	MAD	520	22,830
16/09/2022	DXE	97	22,830
16/09/2022	DXE	45	22,830
16/09/2022	AQE	87	22,830
16/09/2022	MAD	74	22,840
16/09/2022	MAD	15	22,840
16/09/2022	DXE	157	22,830
16/09/2022	MAD	88	22,830
16/09/2022	MAD	269	22,830
16/09/2022	MAD	186	22,830
16/09/2022	AQE	87	22,820
16/09/2022	DXE	41	22,850
16/09/2022	DXE	49	22,850
16/09/2022	DXE	49	22,850
16/09/2022	MAD	135	22,840
16/09/2022	MAD	117	22,840
16/09/2022	MAD	23	22,840
16/09/2022	TQE	102	22,830
16/09/2022	DXE	259	22,830
16/09/2022	MAD	618	22,830
16/09/2022	AQE	157	22,830
16/09/2022	TQE	86	22,830
16/09/2022	DXE	96	22,830
16/09/2022	MAD	164	22,830
16/09/2022	MAD	104	22,830
16/09/2022	MAD	87	22,800
16/09/2022	DXE	65	22,870
16/09/2022	MAD	416	22,870
16/09/2022	AQE	87	22,870
16/09/2022	DXE	83	22,870

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	DXE	13	22,870
16/09/2022	DXE	70	22,870
16/09/2022	DXE	88	22,880
16/09/2022	DXE	39	22,880
16/09/2022	DXE	43	22,880
16/09/2022	DXE	47	22,900
16/09/2022	MAD	562	22,900
16/09/2022	DXE	47	22,900
16/09/2022	MAD	146	22,900
16/09/2022	AQE	87	22,900
16/09/2022	DXE	102	22,880
16/09/2022	MAD	162	22,880
16/09/2022	DXE	87	22,870
16/09/2022	MAD	159	22,870
16/09/2022	MAD	112	22,860
16/09/2022	MAD	6	22,860
16/09/2022	TQE	92	22,850
16/09/2022	DXE	89	22,850
16/09/2022	DXE	102	22,850
16/09/2022	MAD	233	22,840
16/09/2022	AQE	96	22,840
16/09/2022	DXE	87	22,830
16/09/2022	MAD	164	22,820
16/09/2022	MAD	54	22,820
16/09/2022	MAD	53	22,820
16/09/2022	DXE	129	22,780
16/09/2022	MAD	289	22,780
16/09/2022	AQE	87	22,780
16/09/2022	DXE	70	22,780
16/09/2022	TQE	63	22,800
16/09/2022	DXE	112	22,800
16/09/2022	MAD	239	22,800
16/09/2022	MAD	237	22,800
16/09/2022	DXE	3	22,800
16/09/2022	DXE	72	22,800
16/09/2022	DXE	15	22,800
16/09/2022	TQE	87	22,820
16/09/2022	DXE	191	22,820
16/09/2022	DXE	157	22,820
16/09/2022	MAD	163	22,820
16/09/2022	DXE	81	22,820
16/09/2022	DXE	193	22,860
16/09/2022	MAD	103	22,880
16/09/2022	TQE	7	22,870
16/09/2022	TQE	82	22,870
16/09/2022	DXE	134	22,870
16/09/2022	TQE	99	22,870
16/09/2022	DXE	100	22,870
16/09/2022	DXE	89	22,870
16/09/2022	MAD	512	22,860
16/09/2022	MAD	290	22,870
16/09/2022	MAD	47	22,870
16/09/2022	MAD	7	22,870
16/09/2022	AQE	332	22,870
16/09/2022	MAD	264	22,880
16/09/2022	MAD	160	22,880
16/09/2022	MAD	219	22,880
16/09/2022	MAD	129	22,880
16/09/2022	MAD	284	22,880
16/09/2022	MAD	89	22,880
16/09/2022	MAD	95	22,880
16/09/2022	MAD	107	22,880
16/09/2022	MAD	131	22,880
16/09/2022	MAD	73	22,880
16/09/2022	MAD	188	22,880
16/09/2022	DXE	55	22,870
16/09/2022	DXE	16	22,870
16/09/2022	AQE	96	22,870
16/09/2022	MAD	108	22,870
16/09/2022	DXE	213	22,870
16/09/2022	MAD	88	22,870
16/09/2022	MAD	23	22,870
16/09/2022	MAD	87	22,870
16/09/2022	MAD	89	22,870
16/09/2022	MAD	183	22,880
16/09/2022	MAD	99	22,880
16/09/2022	MAD	120	22,880
16/09/2022	MAD	7	22,880
16/09/2022	MAD	121	22,880
16/09/2022	DXE	102	22,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	MAD	93	22,920
16/09/2022	MAD	45	22,920
16/09/2022	TQE	45	22,910
16/09/2022	DXE	199	22,910
16/09/2022	TQE	48	22,910
16/09/2022	MAD	101	22,920
16/09/2022	MAD	104	22,920
16/09/2022	DXE	76	22,910
16/09/2022	DXE	50	22,910
16/09/2022	MAD	744	22,900
16/09/2022	DXE	177	22,910
16/09/2022	DXE	177	22,910
16/09/2022	MAD	171	22,910
16/09/2022	TQE	65	22,900
16/09/2022	DXE	144	22,900
16/09/2022	MAD	168	22,900
16/09/2022	DXE	100	22,900
16/09/2022	DXE	10	22,900
16/09/2022	MAD	121	22,890
16/09/2022	AQE	255	22,890
16/09/2022	AQE	84	22,890
16/09/2022	DXE	87	22,880
16/09/2022	MAD	197	22,860
16/09/2022	AQE	7	22,860
16/09/2022	TQE	87	22,850
16/09/2022	DXE	153	22,850
16/09/2022	MAD	5	22,850
16/09/2022	MAD	349	22,850
16/09/2022	DXE	99	22,850
16/09/2022	DXE	24	22,850
16/09/2022	MAD	5	22,850
16/09/2022	MAD	254	22,850
16/09/2022	AQE	129	22,850
16/09/2022	MAD	88	22,820
16/09/2022	DXE	75	22,820
16/09/2022	DXE	161	22,850
16/09/2022	MAD	82	22,850
16/09/2022	MAD	241	22,850
16/09/2022	MAD	156	22,850
16/09/2022	MAD	89	22,840
16/09/2022	DXE	87	22,860
16/09/2022	MAD	87	22,880
16/09/2022	AQE	106	22,870
16/09/2022	MAD	44	22,870
16/09/2022	DXE	79	22,880
16/09/2022	MAD	65	22,870
16/09/2022	TQE	77	22,880
16/09/2022	AQE	53	22,880
16/09/2022	MAD	88	22,900
16/09/2022	MAD	87	22,910
16/09/2022	MAD	87	22,920
16/09/2022	DXE	87	22,920
16/09/2022	MAD	87	22,900
16/09/2022	MAD	88	22,900
16/09/2022	MAD	87	22,900
16/09/2022	DXE	87	22,900
16/09/2022	MAD	75	22,880
16/09/2022	DXE	87	22,890
16/09/2022	TQE	1	22,900
16/09/2022	MAD	87	22,900
16/09/2022	MAD	88	22,910
16/09/2022	AQE	87	22,930
16/09/2022	DXE	89	22,930
16/09/2022	MAD	87	22,900
16/09/2022	MAD	88	22,880
16/09/2022	DXE	153	22,940
16/09/2022	MAD	301	22,940
16/09/2022	DXE	89	22,940
16/09/2022	TQE	66	22,930
16/09/2022	MAD	337	22,950
16/09/2022	MAD	135	22,950
16/09/2022	MAD	118	22,950
16/09/2022	DXE	135	22,940
16/09/2022	DXE	98	22,940
16/09/2022	TQE	87	22,930
16/09/2022	AQE	49	22,930
16/09/2022	MAD	87	22,930
16/09/2022	AQE	108	22,930
16/09/2022	DXE	34	22,930
16/09/2022	DXE	123	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	MAD	186	22,920
16/09/2022	MAD	113	22,920
16/09/2022	MAD	4	22,920
16/09/2022	MAD	231	22,920
16/09/2022	MAD	109	22,940
16/09/2022	DXE	135	22,950
16/09/2022	DXE	104	22,950
16/09/2022	MAD	288	22,940
16/09/2022	DXE	89	22,960
16/09/2022	DXE	52	22,960
16/09/2022	DXE	52	22,960
16/09/2022	AQE	87	23,000
16/09/2022	AQE	170	23,000
16/09/2022	DXE	125	23,000
16/09/2022	TQE	93	22,990
16/09/2022	MAD	554	22,990
16/09/2022	DXE	96	23,000
16/09/2022	DXE	29	23,000
16/09/2022	MAD	296	22,990
16/09/2022	TQE	85	23,000
16/09/2022	DXE	150	22,990
16/09/2022	MAD	361	22,990
16/09/2022	DXE	74	22,990
16/09/2022	MAD	218	22,990
16/09/2022	AQE	87	22,970
16/09/2022	DXE	93	22,960
16/09/2022	MAD	131	22,990
16/09/2022	MAD	5	22,990
16/09/2022	TQE	86	22,990
16/09/2022	DXE	231	22,990
16/09/2022	MAD	534	22,990
16/09/2022	DXE	100	22,990
16/09/2022	DXE	104	22,990
16/09/2022	MAD	138	22,990
16/09/2022	MAD	100	22,990
16/09/2022	MAD	83	22,990
16/09/2022	AQE	128	22,980
16/09/2022	MAD	53	23,000
16/09/2022	MAD	269	23,000
16/09/2022	DXE	87	22,970
16/09/2022	DXE	62	22,970
16/09/2022	DXE	95	22,960
16/09/2022	TQE	46	22,990
16/09/2022	DXE	187	22,990
16/09/2022	TQE	42	22,990
16/09/2022	DXE	96	22,990
16/09/2022	MAD	93	23,010
16/09/2022	DXE	84	22,990
16/09/2022	DXE	87	22,980
16/09/2022	MAD	178	22,980
16/09/2022	MAD	640	22,980
16/09/2022	MAD	178	22,980
16/09/2022	MAD	134	22,980
16/09/2022	AQE	211	22,970
16/09/2022	DXE	87	22,970
16/09/2022	MAD	87	22,970
16/09/2022	MAD	163	22,970
16/09/2022	DXE	132	22,980
16/09/2022	DXE	87	22,970
16/09/2022	DXE	79	22,990
16/09/2022	MAD	408	22,990
16/09/2022	MAD	89	22,990
16/09/2022	MAD	219	22,990
16/09/2022	MAD	289	22,980
16/09/2022	DXE	141	22,980
16/09/2022	MAD	354	22,990
16/09/2022	MAD	30	22,990
16/09/2022	TQE	67	22,990
16/09/2022	TQE	69	23,010
16/09/2022	DXE	87	23,010
16/09/2022	DXE	107	23,010
16/09/2022	MAD	250	23,010
16/09/2022	DXE	88	23,010
16/09/2022	MAD	340	23,010
16/09/2022	MAD	218	23,010
16/09/2022	MAD	187	23,010
16/09/2022	DXE	92	23,010
16/09/2022	DXE	169	23,010
16/09/2022	DXE	100	23,010
16/09/2022	TQE	24	23,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	TQE	90	23,000
16/09/2022	AQE	110	22,990
16/09/2022	AQE	113	22,990
16/09/2022	AQE	157	22,990
16/09/2022	MAD	89	22,970
16/09/2022	MAD	88	22,960
16/09/2022	DXE	87	22,960
16/09/2022	DXE	163	22,980
16/09/2022	AQE	96	22,980
16/09/2022	DXE	185	22,980
16/09/2022	TQE	87	22,970
16/09/2022	DXE	156	22,970
16/09/2022	DXE	101	22,970
16/09/2022	AQE	87	22,970
16/09/2022	MAD	135	22,970
16/09/2022	MAD	103	22,970
16/09/2022	MAD	91	22,970
16/09/2022	MAD	24	22,970
16/09/2022	DXE	35	22,960
16/09/2022	DXE	52	22,960
16/09/2022	MAD	130	22,960
16/09/2022	MAD	218	22,960
16/09/2022	MAD	144	22,960
16/09/2022	DXE	48	22,960
16/09/2022	TQE	76	22,990
16/09/2022	DXE	4	22,990
16/09/2022	DXE	48	22,990
16/09/2022	AQE	118	22,990
16/09/2022	DXE	131	22,990
16/09/2022	MAD	819	22,990
16/09/2022	TQE	53	22,990
16/09/2022	DXE	95	22,990
16/09/2022	DXE	15	22,990
16/09/2022	DXE	90	22,990
16/09/2022	DXE	19	22,990
16/09/2022	MAD	389	22,990
16/09/2022	MAD	218	22,990
16/09/2022	MAD	164	22,990
16/09/2022	AQE	3	22,970
16/09/2022	DXE	123	22,960
16/09/2022	MAD	353	22,960
16/09/2022	DXE	108	22,960
16/09/2022	DXE	2	22,960
16/09/2022	MAD	123	22,960
16/09/2022	AQE	109	22,960
16/09/2022	DXE	129	22,960
16/09/2022	AQE	87	22,960
16/09/2022	MAD	243	22,960
16/09/2022	DXE	85	22,960
16/09/2022	MAD	10	22,960
16/09/2022	MAD	206	22,960
16/09/2022	TQE	36	22,950
16/09/2022	MAD	88	22,950
16/09/2022	MAD	87	22,940
16/09/2022	DXE	75	22,930
16/09/2022	DXE	64	22,930
16/09/2022	MAD	93	22,910
16/09/2022	AQE	7	22,930
16/09/2022	TQE	59	22,930
16/09/2022	MAD	44	22,930
16/09/2022	DXE	1	22,930
16/09/2022	DXE	27	22,930
16/09/2022	DXE	6	22,930
16/09/2022	DXE	44	22,930
16/09/2022	MAD	16	22,930
16/09/2022	MAD	375	22,930
16/09/2022	DXE	27	22,930
16/09/2022	DXE	30	22,930
16/09/2022	MAD	22	22,930
16/09/2022	AQE	55	22,930
16/09/2022	DXE	56	22,930
16/09/2022	MAD	16	22,920
16/09/2022	DXE	65	22,920
16/09/2022	MAD	111	22,920
16/09/2022	AQE	64	22,930
16/09/2022	DXE	80	22,930
16/09/2022	TQE	36	22,930
16/09/2022	DXE	28	22,930
16/09/2022	DXE	14	22,930
16/09/2022	DXE	23	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	MAD	217	22,930
16/09/2022	MAD	18	22,930
16/09/2022	TQE	87	22,920
16/09/2022	DXE	127	22,920
16/09/2022	AQE	114	22,920
16/09/2022	MAD	383	22,920
16/09/2022	DXE	161	22,920
16/09/2022	DXE	119	22,920
16/09/2022	DXE	9	22,920
16/09/2022	MAD	460	22,920
16/09/2022	MAD	71	22,920
16/09/2022	MAD	123	22,910
16/09/2022	MAD	16	22,910
16/09/2022	DXE	7	22,940
16/09/2022	MAD	46	22,940
16/09/2022	DXE	187	22,930
16/09/2022	AQE	157	22,930
16/09/2022	MAD	446	22,930
16/09/2022	DXE	109	22,930
16/09/2022	DXE	96	22,930
16/09/2022	AQE	93	22,930
16/09/2022	DXE	120	22,930
16/09/2022	DXE	119	22,930
16/09/2022	MAD	466	22,930
16/09/2022	MAD	6	22,930
16/09/2022	MAD	365	22,930
16/09/2022	TQE	19	22,920
16/09/2022	TQE	65	22,920
16/09/2022	TQE	4	22,920
16/09/2022	TQE	3	22,920
16/09/2022	DXE	96	22,920
16/09/2022	DXE	8	22,920
16/09/2022	DXE	135	22,920
16/09/2022	DXE	140	22,920
16/09/2022	AQE	87	22,920
16/09/2022	DXE	65	22,930
16/09/2022	TQE	78	22,930
16/09/2022	TQE	51	22,930
16/09/2022	DXE	115	22,930
16/09/2022	AQE	5	22,930
16/09/2022	DXE	88	22,930
16/09/2022	MAD	7	22,930
16/09/2022	DXE	25	22,940
16/09/2022	MAD	304	22,940
16/09/2022	MAD	273	22,940
16/09/2022	MAD	273	22,940
16/09/2022	MAD	87	22,940
16/09/2022	TQE	33	22,950
16/09/2022	DXE	116	22,950
16/09/2022	MAD	476	22,950
16/09/2022	TQE	34	22,950
16/09/2022	TQE	29	22,950
16/09/2022	DXE	105	22,950
16/09/2022	DXE	89	22,950
16/09/2022	MAD	79	22,950
16/09/2022	MAD	410	22,950
16/09/2022	DXE	107	22,950
16/09/2022	AQE	7	22,950
16/09/2022	MAD	150	22,950
16/09/2022	MAD	256	22,950
16/09/2022	AQE	204	22,950
16/09/2022	DXE	82	22,940
16/09/2022	DXE	14	22,940
16/09/2022	MAD	39	22,940
16/09/2022	DXE	181	22,960
16/09/2022	TQE	9	22,960
16/09/2022	TQE	2	22,960
16/09/2022	MAD	462	22,960
16/09/2022	DXE	87	22,960
16/09/2022	MAD	300	22,960
16/09/2022	AQE	106	22,960
16/09/2022	MAD	87	22,960
16/09/2022	TQE	6	22,950
16/09/2022	TQE	5	22,950
16/09/2022	TQE	3	22,980
16/09/2022	TQE	110	22,970
16/09/2022	DXE	35	22,970
16/09/2022	MAD	468	22,960
16/09/2022	AQE	87	22,960
16/09/2022	MAD	289	22,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	DXE	7	22,960
16/09/2022	DXE	143	22,950
16/09/2022	DXE	105	22,950
16/09/2022	DXE	65	22,940
16/09/2022	AQE	87	22,940
16/09/2022	DXE	147	22,940
16/09/2022	MAD	19	22,960
16/09/2022	MAD	110	22,960
16/09/2022	MAD	4	22,960
16/09/2022	DXE	100	22,950
16/09/2022	DXE	97	22,950
16/09/2022	AQE	49	22,950
16/09/2022	MAD	516	22,960
16/09/2022	MAD	516	22,960
16/09/2022	TQE	2	22,960
16/09/2022	TQE	29	22,960
16/09/2022	DXE	218	22,960
16/09/2022	DXE	100	22,970
16/09/2022	DXE	120	22,970
16/09/2022	DXE	145	22,960
16/09/2022	MAD	292	22,960
16/09/2022	MAD	292	22,960
16/09/2022	AQE	81	22,960
16/09/2022	DXE	2	22,960
16/09/2022	DXE	66	22,960
16/09/2022	TQE	190	22,950
16/09/2022	DXE	165	22,950
16/09/2022	MAD	462	22,950
16/09/2022	AQE	121	22,950
16/09/2022	DXE	96	22,950
16/09/2022	DXE	9	22,950
16/09/2022	MAD	52	22,940
16/09/2022	MAD	186	22,950
16/09/2022	MAD	127	22,950
16/09/2022	MAD	8	22,940
16/09/2022	MAD	82	22,940
16/09/2022	DXE	87	22,920
16/09/2022	MAD	117	22,920
16/09/2022	AQE	96	22,920
16/09/2022	DXE	160	22,900
16/09/2022	MAD	319	22,900
16/09/2022	MAD	112	22,890
16/09/2022	DXE	160	22,880
16/09/2022	MAD	62	22,880
16/09/2022	MAD	245	22,880
16/09/2022	TQE	95	22,900
16/09/2022	DXE	115	22,900
16/09/2022	DXE	11	22,910
16/09/2022	DXE	3	22,910
16/09/2022	DXE	6	22,910
16/09/2022	DXE	96	22,910
16/09/2022	MAD	122	22,910
16/09/2022	MAD	267	22,910
16/09/2022	MAD	107	22,910
16/09/2022	DXE	464	22,900
16/09/2022	MAD	839	22,900
16/09/2022	DXE	96	22,900
16/09/2022	DXE	100	22,900
16/09/2022	DXE	80	22,900
16/09/2022	MAD	1	22,900
16/09/2022	MAD	360	22,900
16/09/2022	MAD	1	22,900
16/09/2022	MAD	1	22,900
16/09/2022	MAD	1	22,900
16/09/2022	MAD	104	22,900
16/09/2022	MAD	120	22,900
16/09/2022	MAD	142	22,900
16/09/2022	AQE	15	22,900
16/09/2022	AQE	82	22,900
16/09/2022	AQE	4	22,900
16/09/2022	AQE	119	22,900
16/09/2022	DXE	57	22,910
16/09/2022	TQE	84	22,910
16/09/2022	TQE	87	22,900
16/09/2022	DXE	100	22,900
16/09/2022	DXE	61	22,900
16/09/2022	MAD	321	22,900
16/09/2022	AQE	127	22,900
16/09/2022	AQE	91	22,900
16/09/2022	DXE	101	22,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	DXE	255	22,900
16/09/2022	MAD	59	22,900
16/09/2022	MAD	521	22,900
16/09/2022	AQE	87	22,900
16/09/2022	MAD	98	22,900
16/09/2022	MAD	292	22,880
16/09/2022	TQE	8	22,880
16/09/2022	TQE	42	22,880
16/09/2022	TQE	5	22,890
16/09/2022	DXE	110	22,890
16/09/2022	DXE	125	22,890
16/09/2022	TQE	87	22,890
16/09/2022	DXE	109	22,890
16/09/2022	DXE	125	22,890
16/09/2022	MAD	17	22,890
16/09/2022	MAD	136	22,890
16/09/2022	MAD	9	22,890
16/09/2022	MAD	75	22,890
16/09/2022	DXE	164	22,880
16/09/2022	MAD	446	22,880
16/09/2022	MAD	291	22,870
16/09/2022	AQE	129	22,880
16/09/2022	TQE	87	22,870
16/09/2022	DXE	210	22,870
16/09/2022	MAD	507	22,870
16/09/2022	AQE	82	22,880
16/09/2022	MAD	85	22,880
16/09/2022	MAD	7	22,880
16/09/2022	MAD	297	22,880
16/09/2022	DXE	96	22,880
16/09/2022	DXE	2	22,880
16/09/2022	AQE	86	22,880
16/09/2022	DXE	261	22,870
16/09/2022	DXE	3	22,870
16/09/2022	MAD	568	22,870
16/09/2022	AQE	121	22,870
16/09/2022	DXE	8	22,910
16/09/2022	DXE	169	22,940
16/09/2022	DXE	278	22,940
16/09/2022	DXE	122	22,940
16/09/2022	MAD	41	22,940
16/09/2022	TQE	73	22,930
16/09/2022	TQE	25	22,930
16/09/2022	DXE	88	22,930
16/09/2022	MAD	376	22,930
16/09/2022	AQE	106	22,930
16/09/2022	MAD	489	22,930
16/09/2022	MAD	106	22,930
16/09/2022	MAD	39	22,930
16/09/2022	MAD	157	22,930
16/09/2022	TQE	5	22,920
16/09/2022	TQE	2	22,980
16/09/2022	TQE	58	22,970
16/09/2022	AQE	117	22,970
16/09/2022	DXE	204	22,970
16/09/2022	DXE	144	22,970
16/09/2022	MAD	17	22,960
16/09/2022	DXE	87	22,950
16/09/2022	MAD	506	22,950
16/09/2022	MAD	300	22,950
16/09/2022	MAD	89	22,930
16/09/2022	TQE	2	22,940
16/09/2022	MAD	90	22,930
16/09/2022	DXE	59	22,940
16/09/2022	MAD	58	22,940
16/09/2022	MAD	31	22,940
16/09/2022	DXE	122	22,950
16/09/2022	MAD	275	22,950
16/09/2022	DXE	126	22,950
16/09/2022	MAD	189	22,950
16/09/2022	TQE	63	22,940
16/09/2022	AQE	129	22,940
16/09/2022	DXE	160	22,940
16/09/2022	MAD	36	22,920
16/09/2022	MAD	74	22,920
16/09/2022	TQE	78	22,940
16/09/2022	MAD	193	22,940
16/09/2022	MAD	193	22,940
16/09/2022	DXE	1	22,940
16/09/2022	MAD	52	22,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	MAD	245	22,930
16/09/2022	DXE	183	22,930
16/09/2022	DXE	101	22,930
16/09/2022	TQE	3	22,920
16/09/2022	DXE	88	22,930
16/09/2022	DXE	65	22,930
16/09/2022	MAD	249	22,930
16/09/2022	TQE	3	22,930
16/09/2022	AQE	4	22,930
16/09/2022	MAD	62	22,920
16/09/2022	DXE	87	22,940
16/09/2022	TQE	3	22,960
16/09/2022	TQE	5	22,960
16/09/2022	TQE	102	22,950
16/09/2022	DXE	160	22,950
16/09/2022	MAD	179	22,950
16/09/2022	DXE	91	22,950
16/09/2022	MAD	266	22,950
16/09/2022	AQE	10	22,950
16/09/2022	AQE	118	22,950
16/09/2022	MAD	13	22,950
16/09/2022	MAD	113	22,950
16/09/2022	MAD	13	22,950
16/09/2022	MAD	38	22,950
16/09/2022	MAD	67	22,960
16/09/2022	TQE	3	22,970
16/09/2022	AQE	102	22,970
16/09/2022	DXE	5	22,970
16/09/2022	DXE	33	22,970
16/09/2022	MAD	41	22,970
16/09/2022	DXE	95	23,000
16/09/2022	TQE	42	23,000
16/09/2022	DXE	90	23,000
16/09/2022	MAD	265	23,000
16/09/2022	DXE	100	23,000
16/09/2022	DXE	7	23,000
16/09/2022	MAD	274	23,000
16/09/2022	MAD	108	23,000
16/09/2022	DXE	130	23,000
16/09/2022	MAD	235	22,990
16/09/2022	DXE	95	23,000
16/09/2022	MAD	112	23,000
16/09/2022	MAD	89	22,980
16/09/2022	AQE	83	22,980
16/09/2022	TQE	2	22,980
16/09/2022	DXE	115	22,970
16/09/2022	DXE	87	22,970
16/09/2022	AQE	151	22,970
16/09/2022	MAD	4	22,970
16/09/2022	MAD	8	22,970
16/09/2022	MAD	74	22,970
16/09/2022	MAD	209	22,970
16/09/2022	MAD	64	22,970
16/09/2022	DXE	87	22,970
16/09/2022	TQE	77	22,990
16/09/2022	MAD	264	22,990
16/09/2022	MAD	154	22,990
16/09/2022	MAD	12	22,990
16/09/2022	MAD	74	22,990
16/09/2022	DXE	144	23,020
16/09/2022	DXE	141	23,020
16/09/2022	TQE	10	23,020
16/09/2022	TQE	29	23,020
16/09/2022	MAD	151	23,010
16/09/2022	MAD	49	23,010
16/09/2022	MAD	202	23,010
16/09/2022	TQE	9	23,010
16/09/2022	DXE	135	23,000
16/09/2022	DXE	118	23,000
16/09/2022	DXE	41	23,000
16/09/2022	MAD	362	23,000
16/09/2022	MAD	5	23,000
16/09/2022	AQE	69	23,000
16/09/2022	TQE	6	23,000
16/09/2022	TQE	3	23,000
16/09/2022	AQE	6	23,000
16/09/2022	DXE	54	23,000
16/09/2022	TQE	15	23,000
16/09/2022	TQE	25	23,000
16/09/2022	TQE	3	23,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	TQE	32	23,010
16/09/2022	DXE	72	23,000
16/09/2022	DXE	88	23,000
16/09/2022	MAD	131	23,000
16/09/2022	DXE	157	22,990
16/09/2022	MAD	393	22,990
16/09/2022	AQE	65	23,000
16/09/2022	MAD	349	22,990
16/09/2022	AQE	154	22,990
16/09/2022	TQE	1	22,990
16/09/2022	MAD	54	22,980
16/09/2022	TQE	7	22,990
16/09/2022	MAD	257	22,990
16/09/2022	DXE	100	22,980
16/09/2022	DXE	88	22,980
16/09/2022	MAD	73	22,970
16/09/2022	MAD	74	22,970
16/09/2022	TQE	87	22,970
16/09/2022	DXE	88	22,970
16/09/2022	DXE	58	22,960
16/09/2022	DXE	30	22,960
16/09/2022	AQE	82	22,960
16/09/2022	AQE	4	22,960
16/09/2022	MAD	308	22,980
16/09/2022	MAD	161	22,980
16/09/2022	MAD	117	22,980
16/09/2022	DXE	131	22,980
16/09/2022	DXE	29	22,980
16/09/2022	MAD	87	22,970
16/09/2022	MAD	1	22,970
16/09/2022	DXE	87	22,960
16/09/2022	MAD	171	22,960
16/09/2022	TQE	11	22,960
16/09/2022	DXE	19	22,950
16/09/2022	TQE	11	22,960
16/09/2022	DXE	124	22,960
16/09/2022	DXE	30	22,960
16/09/2022	TQE	12	22,960
16/09/2022	MAD	33	22,960
16/09/2022	DXE	161	22,970
16/09/2022	AQE	13	22,970
16/09/2022	DXE	7	22,970
16/09/2022	DXE	186	22,970
16/09/2022	MAD	330	22,970
16/09/2022	DXE	100	22,970
16/09/2022	DXE	60	22,970
16/09/2022	AQE	3	22,970
16/09/2022	TQE	11	22,970
16/09/2022	MAD	9	22,970
16/09/2022	AQE	5	22,970
16/09/2022	TQE	11	22,970
16/09/2022	AQE	2	22,970
16/09/2022	AQE	6	22,970
16/09/2022	AQE	102	22,970
16/09/2022	DXE	86	22,960
16/09/2022	DXE	1	22,960
16/09/2022	MAD	58	22,970
16/09/2022	MAD	40	22,970
16/09/2022	DXE	87	22,970
16/09/2022	AQE	4	22,960
16/09/2022	AQE	8	22,960
16/09/2022	MAD	219	22,960
16/09/2022	TQE	10	22,960
16/09/2022	MAD	146	22,960
16/09/2022	MAD	7	22,960
16/09/2022	MAD	180	22,960
16/09/2022	MAD	2	22,960
16/09/2022	MAD	127	22,960
16/09/2022	MAD	5	22,960
16/09/2022	AQE	90	22,960
16/09/2022	MAD	22	22,960
16/09/2022	MAD	135	22,960
16/09/2022	MAD	2	22,960
16/09/2022	MAD	15	22,960
16/09/2022	MAD	59	22,960
16/09/2022	MAD	10	22,960
16/09/2022	MAD	9	22,960
16/09/2022	TQE	8	22,960
16/09/2022	TQE	10	22,960
16/09/2022	MAD	86	22,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	MAD	4	22,960
16/09/2022	MAD	20	22,960
16/09/2022	MAD	74	22,960
16/09/2022	MAD	4	22,960
16/09/2022	MAD	70	22,950
16/09/2022	TQE	5	22,960
16/09/2022	TQE	1	22,960
16/09/2022	MAD	658	22,950
16/09/2022	DXE	137	22,950
16/09/2022	MAD	95	22,950
16/09/2022	DXE	103	22,950
16/09/2022	DXE	71	22,950
16/09/2022	TQE	5	22,950
16/09/2022	TQE	40	22,950
16/09/2022	DXE	200	22,930
16/09/2022	DXE	100	22,930
16/09/2022	DXE	58	22,930
16/09/2022	TQE	6	22,930
16/09/2022	TQE	38	22,930
16/09/2022	AQE	50	22,930
16/09/2022	AQE	82	22,930
16/09/2022	MAD	10	22,940
16/09/2022	TQE	95	22,940
16/09/2022	TQE	100	22,940
16/09/2022	TQE	297	22,940
16/09/2022	TQE	88	22,940
16/09/2022	TQE	110	22,940
16/09/2022	MAD	38	22,940
16/09/2022	AQE	82	22,940
16/09/2022	DXE	279	22,940
16/09/2022	DXE	100	22,940
16/09/2022	DXE	4	22,940
16/09/2022	MAD	255	22,940
16/09/2022	MAD	11	22,940
16/09/2022	DXE	118	22,940
16/09/2022	MAD	248	22,940
16/09/2022	MAD	254	22,940
16/09/2022	MAD	146	22,940
16/09/2022	AQE	107	22,940
16/09/2022	AQE	22	22,940
16/09/2022	MAD	257	22,940
16/09/2022	DXE	123	22,940
16/09/2022	DXE	91	22,940
16/09/2022	MAD	279	22,940
16/09/2022	MAD	380	22,940
16/09/2022	DXE	187	22,940
16/09/2022	AQE	85	22,940
16/09/2022	MAD	267	22,950
16/09/2022	MAD	6	22,950
16/09/2022	MAD	137	22,950
16/09/2022	MAD	228	22,940
16/09/2022	DXE	291	22,950
16/09/2022	MAD	211	22,950
16/09/2022	DXE	86	22,950
16/09/2022	DXE	100	22,950
16/09/2022	DXE	121	22,960
16/09/2022	MAD	712	22,960
16/09/2022	DXE	171	22,960
16/09/2022	MAD	523	22,960
16/09/2022	DXE	171	22,960
16/09/2022	MAD	62	22,960
16/09/2022	MAD	3	22,960
16/09/2022	MAD	5	22,960
16/09/2022	MAD	169	22,960
16/09/2022	AQE	300	22,960
16/09/2022	AQE	157	22,960
16/09/2022	AQE	156	22,960
16/09/2022	AQE	2	22,960
16/09/2022	MAD	150	22,960
16/09/2022	DXE	126	22,960
16/09/2022	AQE	42	22,960
16/09/2022	AQE	163	22,960
16/09/2022	MAD	310	22,960
16/09/2022	MAD	142	22,960
16/09/2022	DXE	30	22,960
16/09/2022	MAD	75	22,960
16/09/2022	MAD	154	22,960
16/09/2022	MAD	82	22,960
16/09/2022	MAD	122	22,960
16/09/2022	MAD	478	22,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2022	DXE	5	22,940
16/09/2022	DXE	119	22,940
16/09/2022	DXE	241	22,940
16/09/2022	DXE	100	22,940
16/09/2022	DXE	11	22,940
16/09/2022	DXE	5	22,940
16/09/2022	DXE	5	22,940
16/09/2022	DXE	636	22,940
16/09/2022	MAD	124	22,940
16/09/2022	DXE	4	22,940
16/09/2022	MAD	131	22,940
16/09/2022	MAD	2	22,940
16/09/2022	MAD	5	22,940
16/09/2022	MAD	58	22,930
16/09/2022	MAD	125	22,930
16/09/2022	MAD	4	22,930
16/09/2022	MAD	1	22,930
16/09/2022	MAD	2	22,930
16/09/2022	MAD	151	22,930
16/09/2022	MAD	10	22,930
16/09/2022	MAD	1.279	22,930
16/09/2022	MAD	74	22,920
16/09/2022	MAD	1	22,920
16/09/2022	MAD	9	22,920
16/09/2022	MAD	31	22,920
16/09/2022	MAD	47	22,920
16/09/2022	MAD	1	22,920
16/09/2022	MAD	4	22,920
16/09/2022	MAD	6	22,920
16/09/2022	MAD	4	22,920
16/09/2022	MAD	3	22,920
16/09/2022	MAD	477	22,920
16/09/2022	MAD	288	22,920
16/09/2022	MAD	369	22,920
16/09/2022	MAD	181	22,920
16/09/2022	MAD	128	22,920
16/09/2022	MAD	30	22,920
16/09/2022	MAD	285	22,920
16/09/2022	MAD	33	22,920
16/09/2022	MAD	48	22,920
16/09/2022	MAD	609	22,920
16/09/2022	MAD	657	22,920
16/09/2022	MAD	657	22,920
16/09/2022	MAD	657	22,920
16/09/2022	MAD	600	22,920
16/09/2022	MAD	57	22,920
16/09/2022	MAD	657	22,920
16/09/2022	MAD	373	22,930
16/09/2022	MAD	342	22,930
16/09/2022	MAD	205	22,930
16/09/2022	MAD	200	22,930
16/09/2022	MAD	394	22,930
16/09/2022	MAD	194	22,930
16/09/2022	MAD	457	22,930
16/09/2022	MAD	263	22,930
16/09/2022	MAD	200	22,930
16/09/2022	MAD	12	22,930
16/09/2022	MAD	137	22,930
16/09/2022	MAD	2	22,930
16/09/2022	MAD	230	22,930
16/09/2022	MAD	276	22,930
16/09/2022	MAD	276	22,930
16/09/2022	MAD	342	22,930
16/09/2022	MAD	184	22,930
16/09/2022	MAD	128	22,900
16/09/2022	MAD	320	22,900
16/09/2022	MAD	1.129	22,900
16/09/2022	MAD	11	22,900
16/09/2022	MAD	128	22,900
16/09/2022	MAD	479	22,900
16/09/2022	MAD	959	22,900
16/09/2022	MAD	263	22,900
16/09/2022	MAD	1	22,900
19/09/2022	DXE	87	22,740
19/09/2022	MAD	222	22,750
19/09/2022	MAD	97	22,750
19/09/2022	MAD	145	22,740
19/09/2022	MAD	204	22,720
19/09/2022	MAD	77	22,710
19/09/2022	MAD	145	22,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	MAD	46	22,710
19/09/2022	MAD	68	22,690
19/09/2022	AQE	26	22,740
19/09/2022	DXE	26	22,740
19/09/2022	DXE	1	22,740
19/09/2022	AQE	19	22,740
19/09/2022	DXE	88	22,720
19/09/2022	MAD	71	22,720
19/09/2022	MAD	3	22,720
19/09/2022	MAD	11	22,720
19/09/2022	MAD	71	22,720
19/09/2022	MAD	90	22,730
19/09/2022	MAD	1	22,730
19/09/2022	MAD	29	22,730
19/09/2022	MAD	158	22,710
19/09/2022	MAD	112	22,710
19/09/2022	MAD	288	22,700
19/09/2022	MAD	83	22,700
19/09/2022	MAD	93	22,710
19/09/2022	DXE	60	22,710
19/09/2022	MAD	296	22,700
19/09/2022	MAD	235	22,700
19/09/2022	MAD	224	22,700
19/09/2022	DXE	89	22,690
19/09/2022	MAD	273	22,680
19/09/2022	MAD	147	22,680
19/09/2022	MAD	130	22,680
19/09/2022	MAD	63	22,680
19/09/2022	MAD	69	22,680
19/09/2022	MAD	91	22,650
19/09/2022	TQE	6	22,660
19/09/2022	MAD	83	22,680
19/09/2022	DXE	87	22,700
19/09/2022	MAD	224	22,700
19/09/2022	MAD	225	22,710
19/09/2022	MAD	142	22,710
19/09/2022	MAD	30	22,700
19/09/2022	MAD	92	22,700
19/09/2022	DXE	90	22,690
19/09/2022	AQE	88	22,690
19/09/2022	MAD	170	22,690
19/09/2022	DXE	63	22,690
19/09/2022	MAD	88	22,680
19/09/2022	MAD	152	22,670
19/09/2022	MAD	150	22,660
19/09/2022	DXE	11	22,670
19/09/2022	DXE	52	22,670
19/09/2022	DXE	26	22,670
19/09/2022	MAD	89	22,680
19/09/2022	MAD	89	22,660
19/09/2022	DXE	105	22,650
19/09/2022	DXE	26	22,650
19/09/2022	TQE	82	22,670
19/09/2022	DXE	140	22,650
19/09/2022	AQE	88	22,650
19/09/2022	MAD	278	22,650
19/09/2022	DXE	118	22,610
19/09/2022	MAD	29	22,630
19/09/2022	DXE	152	22,670
19/09/2022	MAD	580	22,670
19/09/2022	DXE	96	22,670
19/09/2022	DXE	99	22,670
19/09/2022	MAD	461	22,670
19/09/2022	MAD	230	22,660
19/09/2022	MAD	47	22,650
19/09/2022	DXE	104	22,660
19/09/2022	MAD	110	22,660
19/09/2022	MAD	290	22,660
19/09/2022	AQE	85	22,680
19/09/2022	MAD	139	22,680
19/09/2022	MAD	139	22,680
19/09/2022	TQE	97	22,680
19/09/2022	MAD	30	22,680
19/09/2022	MAD	367	22,660
19/09/2022	MAD	517	22,660
19/09/2022	AQE	88	22,660
19/09/2022	MAD	722	22,660
19/09/2022	MAD	127	22,660
19/09/2022	MAD	72	22,660
19/09/2022	DXE	88	22,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	DXE	219	22,680
19/09/2022	AQE	88	22,680
19/09/2022	DXE	219	22,680
19/09/2022	DXE	148	22,680
19/09/2022	TQE	89	22,680
19/09/2022	MAD	427	22,670
19/09/2022	DXE	88	22,650
19/09/2022	MAD	442	22,650
19/09/2022	MAD	40	22,650
19/09/2022	MAD	263	22,650
19/09/2022	MAD	152	22,650
19/09/2022	DXE	15	22,690
19/09/2022	AQE	92	22,700
19/09/2022	DXE	111	22,690
19/09/2022	DXE	88	22,690
19/09/2022	MAD	433	22,690
19/09/2022	DXE	108	22,690
19/09/2022	DXE	100	22,690
19/09/2022	DXE	25	22,690
19/09/2022	MAD	49	22,680
19/09/2022	MAD	12	22,680
19/09/2022	DXE	142	22,690
19/09/2022	MAD	459	22,690
19/09/2022	TQE	70	22,690
19/09/2022	DXE	47	22,690
19/09/2022	DXE	84	22,690
19/09/2022	MAD	2	22,690
19/09/2022	MAD	107	22,690
19/09/2022	DXE	97	22,680
19/09/2022	MAD	103	22,680
19/09/2022	MAD	106	22,680
19/09/2022	AQE	89	22,680
19/09/2022	DXE	118	22,700
19/09/2022	MAD	194	22,690
19/09/2022	MAD	111	22,690
19/09/2022	MAD	84	22,690
19/09/2022	AQE	84	22,690
19/09/2022	DXE	108	22,680
19/09/2022	MAD	1	22,680
19/09/2022	MAD	42	22,680
19/09/2022	TQE	123	22,680
19/09/2022	MAD	103	22,680
19/09/2022	DXE	103	22,680
19/09/2022	DXE	131	22,690
19/09/2022	DXE	240	22,700
19/09/2022	MAD	618	22,700
19/09/2022	MAD	3	22,700
19/09/2022	MAD	336	22,720
19/09/2022	MAD	86	22,720
19/09/2022	MAD	61	22,700
19/09/2022	MAD	392	22,700
19/09/2022	DXE	154	22,710
19/09/2022	DXE	19	22,710
19/09/2022	DXE	8	22,710
19/09/2022	AQE	144	22,700
19/09/2022	MAD	211	22,710
19/09/2022	MAD	316	22,700
19/09/2022	TQE	75	22,700
19/09/2022	DXE	215	22,700
19/09/2022	MAD	143	22,700
19/09/2022	DXE	88	22,700
19/09/2022	MAD	53	22,700
19/09/2022	MAD	41	22,700
19/09/2022	DXE	47	22,730
19/09/2022	DXE	147	22,720
19/09/2022	DXE	93	22,720
19/09/2022	AQE	79	22,720
19/09/2022	DXE	78	22,710
19/09/2022	MAD	180	22,710
19/09/2022	MAD	477	22,700
19/09/2022	DXE	35	22,730
19/09/2022	MAD	175	22,730
19/09/2022	MAD	89	22,730
19/09/2022	DXE	88	22,700
19/09/2022	DXE	88	22,690
19/09/2022	TQE	6	22,700
19/09/2022	DXE	193	22,700
19/09/2022	DXE	137	22,690
19/09/2022	DXE	91	22,690
19/09/2022	MAD	9	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	MAD	64	22,690
19/09/2022	TQE	42	22,690
19/09/2022	AQE	83	22,690
19/09/2022	TQE	30	22,690
19/09/2022	MAD	4	22,690
19/09/2022	MAD	43	22,690
19/09/2022	MAD	12	22,690
19/09/2022	MAD	249	22,690
19/09/2022	MAD	11	22,690
19/09/2022	MAD	32	22,690
19/09/2022	MAD	26	22,690
19/09/2022	DXE	80	22,680
19/09/2022	DXE	119	22,680
19/09/2022	TQE	88	22,680
19/09/2022	AQE	88	22,680
19/09/2022	MAD	665	22,680
19/09/2022	DXE	96	22,680
19/09/2022	DXE	45	22,680
19/09/2022	MAD	310	22,680
19/09/2022	MAD	241	22,680
19/09/2022	DXE	83	22,680
19/09/2022	MAD	96	22,670
19/09/2022	TQE	5	22,680
19/09/2022	MAD	5	22,680
19/09/2022	MAD	56	22,680
19/09/2022	MAD	5	22,680
19/09/2022	MAD	131	22,680
19/09/2022	MAD	17	22,680
19/09/2022	DXE	99	22,660
19/09/2022	DXE	124	22,660
19/09/2022	AQE	88	22,670
19/09/2022	TQE	8	22,670
19/09/2022	TQE	35	22,670
19/09/2022	DXE	200	22,650
19/09/2022	AQE	88	22,650
19/09/2022	MAD	636	22,650
19/09/2022	DXE	100	22,650
19/09/2022	DXE	17	22,650
19/09/2022	MAD	53	22,640
19/09/2022	MAD	72	22,640
19/09/2022	MAD	375	22,640
19/09/2022	DXE	88	22,640
19/09/2022	MAD	88	22,640
19/09/2022	MAD	125	22,640
19/09/2022	DXE	88	22,630
19/09/2022	TQE	8	22,630
19/09/2022	MAD	150	22,630
19/09/2022	AQE	12	22,630
19/09/2022	TQE	9	22,610
19/09/2022	AQE	15	22,610
19/09/2022	MAD	152	22,610
19/09/2022	TQE	1	22,600
19/09/2022	TQE	4	22,600
19/09/2022	DXE	88	22,590
19/09/2022	TQE	4	22,590
19/09/2022	DXE	88	22,580
19/09/2022	MAD	147	22,580
19/09/2022	MAD	3	22,580
19/09/2022	TQE	6	22,580
19/09/2022	TQE	38	22,580
19/09/2022	DXE	110	22,580
19/09/2022	DXE	90	22,580
19/09/2022	MAD	50	22,580
19/09/2022	MAD	294	22,580
19/09/2022	MAD	172	22,580
19/09/2022	TQE	7	22,580
19/09/2022	DXE	88	22,570
19/09/2022	MAD	250	22,570
19/09/2022	MAD	338	22,570
19/09/2022	MAD	88	22,570
19/09/2022	MAD	1	22,570
19/09/2022	MAD	56	22,570
19/09/2022	MAD	144	22,570
19/09/2022	MAD	146	22,570
19/09/2022	AQE	100	22,560
19/09/2022	DXE	46	22,550
19/09/2022	MAD	100	22,550
19/09/2022	MAD	373	22,540
19/09/2022	MAD	340	22,530
19/09/2022	MAD	280	22,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	DXE	156	22,520
19/09/2022	MAD	190	22,520
19/09/2022	MAD	133	22,520
19/09/2022	MAD	311	22,520
19/09/2022	DXE	101	22,520
19/09/2022	MAD	278	22,520
19/09/2022	DXE	42	22,510
19/09/2022	DXE	46	22,510
19/09/2022	MAD	96	22,520
19/09/2022	MAD	96	22,520
19/09/2022	DXE	114	22,510
19/09/2022	MAD	83	22,520
19/09/2022	DXE	88	22,510
19/09/2022	MAD	89	22,510
19/09/2022	MAD	38	22,510
19/09/2022	AQE	83	22,510
19/09/2022	MAD	141	22,510
19/09/2022	MAD	63	22,510
19/09/2022	MAD	150	22,510
19/09/2022	MAD	102	22,510
19/09/2022	MAD	170	22,510
19/09/2022	MAD	86	22,510
19/09/2022	MAD	128	22,510
19/09/2022	TQE	6	22,520
19/09/2022	MAD	7	22,520
19/09/2022	MAD	228	22,520
19/09/2022	TQE	5	22,520
19/09/2022	TQE	43	22,520
19/09/2022	TQE	44	22,520
19/09/2022	MAD	152	22,520
19/09/2022	MAD	4	22,520
19/09/2022	MAD	84	22,520
19/09/2022	MAD	142	22,520
19/09/2022	MAD	89	22,520
19/09/2022	DXE	270	22,520
19/09/2022	DXE	4	22,520
19/09/2022	MAD	44	22,520
19/09/2022	MAD	11	22,520
19/09/2022	MAD	95	22,520
19/09/2022	MAD	95	22,520
19/09/2022	DXE	85	22,540
19/09/2022	DXE	196	22,540
19/09/2022	MAD	390	22,540
19/09/2022	MAD	50	22,540
19/09/2022	DXE	100	22,540
19/09/2022	DXE	71	22,540
19/09/2022	MAD	50	22,540
19/09/2022	MAD	260	22,540
19/09/2022	TQE	62	22,530
19/09/2022	AQE	126	22,530
19/09/2022	MAD	125	22,520
19/09/2022	DXE	81	22,520
19/09/2022	MAD	41	22,520
19/09/2022	MAD	111	22,520
19/09/2022	MAD	159	22,520
19/09/2022	AQE	32	22,510
19/09/2022	TQE	6	22,520
19/09/2022	DXE	150	22,510
19/09/2022	MAD	292	22,510
19/09/2022	MAD	80	22,510
19/09/2022	MAD	88	22,510
19/09/2022	MAD	223	22,510
19/09/2022	AQE	30	22,500
19/09/2022	MAD	44	22,520
19/09/2022	MAD	213	22,520
19/09/2022	MAD	300	22,520
19/09/2022	MAD	6	22,520
19/09/2022	DXE	159	22,510
19/09/2022	TQE	82	22,510
19/09/2022	MAD	125	22,510
19/09/2022	MAD	33	22,510
19/09/2022	MAD	251	22,510
19/09/2022	MAD	121	22,510
19/09/2022	AQE	107	22,500
19/09/2022	MAD	152	22,500
19/09/2022	MAD	672	22,490
19/09/2022	DXE	159	22,490
19/09/2022	MAD	282	22,490
19/09/2022	MAD	428	22,490
19/09/2022	MAD	183	22,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	MAD	829	22,490
19/09/2022	MAD	205	22,490
19/09/2022	MAD	218	22,490
19/09/2022	MAD	498	22,510
19/09/2022	MAD	159	22,510
19/09/2022	DXE	90	22,510
19/09/2022	MAD	150	22,500
19/09/2022	MAD	178	22,500
19/09/2022	MAD	232	22,500
19/09/2022	MAD	232	22,500
19/09/2022	MAD	2.324	22,500
19/09/2022	MAD	684	22,500
19/09/2022	MAD	309	22,500
19/09/2022	MAD	162	22,500
19/09/2022	MAD	193	22,530
19/09/2022	MAD	234	22,570
19/09/2022	DXE	111	22,570
19/09/2022	AQE	89	22,570
19/09/2022	MAD	149	22,580
19/09/2022	MAD	29	22,580
19/09/2022	MAD	145	22,580
19/09/2022	MAD	314	22,580
19/09/2022	MAD	67	22,580
19/09/2022	MAD	441	22,580
19/09/2022	MAD	889	22,600
19/09/2022	MAD	889	22,600
19/09/2022	DXE	187	22,610
19/09/2022	DXE	255	22,610
19/09/2022	AQE	205	22,610
19/09/2022	DXE	47	22,610
19/09/2022	MAD	66	22,610
19/09/2022	DXE	40	22,610
19/09/2022	DXE	160	22,610
19/09/2022	DXE	83	22,610
19/09/2022	TQE	100	22,610
19/09/2022	TQE	3	22,610
19/09/2022	DXE	100	22,610
19/09/2022	DXE	221	22,610
19/09/2022	MAD	209	22,610
19/09/2022	DXE	103	22,610
19/09/2022	DXE	141	22,610
19/09/2022	MAD	282	22,610
19/09/2022	TQE	84	22,610
19/09/2022	TQE	83	22,610
19/09/2022	DXE	88	22,610
19/09/2022	AQE	97	22,600
19/09/2022	MAD	42	22,610
19/09/2022	MAD	65	22,610
19/09/2022	MAD	25	22,610
19/09/2022	MAD	32	22,610
19/09/2022	MAD	22	22,610
19/09/2022	AQE	88	22,620
19/09/2022	MAD	41	22,610
19/09/2022	MAD	33	22,610
19/09/2022	MAD	77	22,610
19/09/2022	DXE	259	22,600
19/09/2022	MAD	425	22,600
19/09/2022	MAD	28	22,590
19/09/2022	MAD	74	22,590
19/09/2022	MAD	3	22,590
19/09/2022	MAD	145	22,590
19/09/2022	AQE	14	22,640
19/09/2022	AQE	32	22,640
19/09/2022	MAD	78	22,640
19/09/2022	MAD	31	22,640
19/09/2022	DXE	105	22,640
19/09/2022	DXE	64	22,640
19/09/2022	MAD	33	22,640
19/09/2022	MAD	15	22,640
19/09/2022	DXE	155	22,660
19/09/2022	DXE	94	22,660
19/09/2022	MAD	35	22,650
19/09/2022	DXE	59	22,660
19/09/2022	DXE	112	22,660
19/09/2022	DXE	88	22,660
19/09/2022	AQE	130	22,660
19/09/2022	TQE	107	22,650
19/09/2022	MAD	609	22,650
19/09/2022	MAD	547	22,650
19/09/2022	MAD	248	22,650

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	MAD	340	22,650
19/09/2022	MAD	269	22,650
19/09/2022	MAD	300	22,650
19/09/2022	MAD	208	22,650
19/09/2022	TQE	6	22,640
19/09/2022	TQE	37	22,640
19/09/2022	DXE	67	22,630
19/09/2022	DXE	21	22,630
19/09/2022	MAD	160	22,630
19/09/2022	DXE	29	22,620
19/09/2022	MAD	95	22,640
19/09/2022	MAD	73	22,640
19/09/2022	MAD	78	22,640
19/09/2022	MAD	68	22,640
19/09/2022	MAD	5	22,640
19/09/2022	MAD	127	22,640
19/09/2022	MAD	131	22,640
19/09/2022	DXE	94	22,630
19/09/2022	DXE	65	22,630
19/09/2022	MAD	284	22,640
19/09/2022	MAD	701	22,650
19/09/2022	MAD	78	22,650
19/09/2022	DXE	62	22,650
19/09/2022	DXE	183	22,650
19/09/2022	DXE	80	22,650
19/09/2022	DXE	29	22,650
19/09/2022	DXE	102	22,650
19/09/2022	DXE	107	22,650
19/09/2022	MAD	78	22,650
19/09/2022	MAD	78	22,650
19/09/2022	TQE	44	22,650
19/09/2022	TQE	15	22,650
19/09/2022	MAD	312	22,640
19/09/2022	AQE	104	22,640
19/09/2022	AQE	81	22,640
19/09/2022	DXE	88	22,640
19/09/2022	TQE	39	22,640
19/09/2022	TQE	64	22,640
19/09/2022	MAD	125	22,640
19/09/2022	MAD	76	22,640
19/09/2022	MAD	150	22,640
19/09/2022	MAD	292	22,620
19/09/2022	MAD	3	22,620
19/09/2022	MAD	183	22,620
19/09/2022	MAD	88	22,610
19/09/2022	DXE	68	22,600
19/09/2022	AQE	123	22,600
19/09/2022	DXE	88	22,600
19/09/2022	DXE	209	22,640
19/09/2022	MAD	566	22,640
19/09/2022	DXE	102	22,640
19/09/2022	DXE	100	22,640
19/09/2022	DXE	9	22,640
19/09/2022	TQE	56	22,620
19/09/2022	TQE	16	22,620
19/09/2022	MAD	612	22,620
19/09/2022	MAD	410	22,620
19/09/2022	DXE	163	22,640
19/09/2022	MAD	112	22,640
19/09/2022	MAD	83	22,640
19/09/2022	DXE	87	22,640
19/09/2022	DXE	138	22,640
19/09/2022	DXE	63	22,660
19/09/2022	MAD	372	22,670
19/09/2022	MAD	77	22,670
19/09/2022	MAD	152	22,670
19/09/2022	MAD	75	22,670
19/09/2022	MAD	125	22,670
19/09/2022	MAD	84	22,670
19/09/2022	DXE	83	22,670
19/09/2022	TQE	81	22,660
19/09/2022	MAD	488	22,660
19/09/2022	TQE	19	22,660
19/09/2022	DXE	258	22,660
19/09/2022	TQE	47	22,660
19/09/2022	TQE	11	22,660
19/09/2022	DXE	100	22,660
19/09/2022	MAD	117	22,660
19/09/2022	DXE	56	22,650
19/09/2022	MAD	81	22,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	MAD	87	22,660
19/09/2022	TQE	5	22,660
19/09/2022	AQE	43	22,660
19/09/2022	DXE	119	22,660
19/09/2022	DXE	94	22,660
19/09/2022	AQE	250	22,660
19/09/2022	AQE	81	22,660
19/09/2022	AQE	35	22,650
19/09/2022	DXE	99	22,660
19/09/2022	TQE	4	22,660
19/09/2022	MAD	178	22,660
19/09/2022	MAD	38	22,660
19/09/2022	MAD	127	22,660
19/09/2022	MAD	114	22,660
19/09/2022	MAD	316	22,660
19/09/2022	MAD	467	22,660
19/09/2022	MAD	12	22,660
19/09/2022	MAD	544	22,660
19/09/2022	TQE	91	22,660
19/09/2022	DXE	100	22,660
19/09/2022	DXE	100	22,660
19/09/2022	DXE	36	22,660
19/09/2022	AQE	118	22,660
19/09/2022	MAD	195	22,660
19/09/2022	DXE	205	22,660
19/09/2022	MAD	418	22,660
19/09/2022	AQE	95	22,660
19/09/2022	DXE	147	22,660
19/09/2022	AQE	107	22,670
19/09/2022	TQE	91	22,670
19/09/2022	DXE	186	22,670
19/09/2022	TQE	56	22,670
19/09/2022	MAD	277	22,670
19/09/2022	MAD	216	22,670
19/09/2022	DXE	131	22,670
19/09/2022	DXE	96	22,670
19/09/2022	MAD	92	22,660
19/09/2022	MAD	77	22,660
19/09/2022	MAD	78	22,660
19/09/2022	DXE	88	22,650
19/09/2022	MAD	1.123	22,650
19/09/2022	MAD	208	22,660
19/09/2022	MAD	5	22,660
19/09/2022	DXE	124	22,660
19/09/2022	AQE	88	22,660
19/09/2022	MAD	345	22,660
19/09/2022	DXE	135	22,660
19/09/2022	MAD	222	22,660
19/09/2022	DXE	3	22,680
19/09/2022	DXE	4	22,680
19/09/2022	MAD	175	22,680
19/09/2022	MAD	26	22,680
19/09/2022	DXE	106	22,670
19/09/2022	DXE	58	22,670
19/09/2022	MAD	78	22,670
19/09/2022	MAD	10	22,670
19/09/2022	MAD	94	22,670
19/09/2022	MAD	87	22,670
19/09/2022	MAD	166	22,670
19/09/2022	MAD	13	22,670
19/09/2022	MAD	89	22,660
19/09/2022	TQE	81	22,670
19/09/2022	AQE	86	22,670
19/09/2022	AQE	97	22,650
19/09/2022	DXE	91	22,660
19/09/2022	MAD	136	22,660
19/09/2022	DXE	113	22,660
19/09/2022	MAD	25	22,660
19/09/2022	MAD	228	22,660
19/09/2022	TQE	88	22,650
19/09/2022	DXE	245	22,650
19/09/2022	MAD	892	22,650
19/09/2022	MAD	408	22,650
19/09/2022	MAD	242	22,650
19/09/2022	DXE	116	22,650
19/09/2022	MAD	113	22,650
19/09/2022	DXE	88	22,640
19/09/2022	MAD	88	22,640
19/09/2022	MAD	169	22,640
19/09/2022	AQE	88	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	DXE	88	22,630
19/09/2022	MAD	137	22,630
19/09/2022	MAD	137	22,630
19/09/2022	MAD	168	22,620
19/09/2022	DXE	88	22,610
19/09/2022	MAD	134	22,610
19/09/2022	MAD	152	22,620
19/09/2022	MAD	15	22,610
19/09/2022	MAD	3	22,610
19/09/2022	MAD	74	22,610
19/09/2022	MAD	138	22,610
19/09/2022	TQE	88	22,600
19/09/2022	DXE	88	22,600
19/09/2022	MAD	150	22,600
19/09/2022	MAD	150	22,600
19/09/2022	MAD	150	22,590
19/09/2022	AQE	50	22,580
19/09/2022	MAD	152	22,600
19/09/2022	MAD	88	22,600
19/09/2022	MAD	158	22,590
19/09/2022	TQE	88	22,590
19/09/2022	DXE	126	22,590
19/09/2022	DXE	100	22,590
19/09/2022	DXE	4	22,590
19/09/2022	DXE	5	22,590
19/09/2022	DXE	7	22,590
19/09/2022	MAD	92	22,590
19/09/2022	AQE	88	22,590
19/09/2022	MAD	32	22,590
19/09/2022	DXE	106	22,590
19/09/2022	MAD	98	22,590
19/09/2022	MAD	140	22,590
19/09/2022	MAD	101	22,580
19/09/2022	DXE	239	22,580
19/09/2022	MAD	51	22,580
19/09/2022	MAD	586	22,580
19/09/2022	DXE	107	22,580
19/09/2022	MAD	209	22,580
19/09/2022	AQE	107	22,580
19/09/2022	MAD	79	22,570
19/09/2022	MAD	4	22,570
19/09/2022	MAD	61	22,570
19/09/2022	DXE	59	22,560
19/09/2022	DXE	100	22,560
19/09/2022	TQE	76	22,560
19/09/2022	MAD	29	22,560
19/09/2022	MAD	149	22,560
19/09/2022	MAD	84	22,570
19/09/2022	MAD	76	22,570
19/09/2022	MAD	27	22,570
19/09/2022	DXE	46	22,570
19/09/2022	DXE	21	22,570
19/09/2022	AQE	31	22,560
19/09/2022	DXE	88	22,570
19/09/2022	DXE	44	22,570
19/09/2022	AQE	109	22,560
19/09/2022	DXE	210	22,560
19/09/2022	MAD	203	22,570
19/09/2022	MAD	6	22,570
19/09/2022	MAD	121	22,570
19/09/2022	DXE	5	22,610
19/09/2022	DXE	81	22,610
19/09/2022	MAD	190	22,620
19/09/2022	MAD	6	22,620
19/09/2022	MAD	190	22,620
19/09/2022	MAD	3	22,620
19/09/2022	MAD	177	22,620
19/09/2022	MAD	183	22,620
19/09/2022	MAD	8	22,620
19/09/2022	MAD	161	22,610
19/09/2022	MAD	56	22,610
19/09/2022	DXE	44	22,620
19/09/2022	MAD	170	22,620
19/09/2022	MAD	372	22,620
19/09/2022	MAD	247	22,620
19/09/2022	DXE	84	22,620
19/09/2022	DXE	85	22,620
19/09/2022	AQE	81	22,620
19/09/2022	DXE	148	22,640
19/09/2022	DXE	7	22,640

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	MAD	635	22,630
19/09/2022	MAD	54	22,670
19/09/2022	DXE	170	22,670
19/09/2022	DXE	98	22,670
19/09/2022	DXE	3	22,670
19/09/2022	DXE	139	22,670
19/09/2022	MAD	229	22,670
19/09/2022	DXE	4	22,670
19/09/2022	MAD	97	22,690
19/09/2022	DXE	87	22,690
19/09/2022	DXE	93	22,690
19/09/2022	DXE	195	22,680
19/09/2022	MAD	1.332	22,700
19/09/2022	TQE	4	22,700
19/09/2022	TQE	94	22,700
19/09/2022	TQE	3	22,700
19/09/2022	TQE	94	22,700
19/09/2022	TQE	3	22,700
19/09/2022	TQE	4	22,700
19/09/2022	TQE	85	22,700
19/09/2022	DXE	234	22,690
19/09/2022	MAD	195	22,700
19/09/2022	MAD	195	22,700
19/09/2022	AQE	226	22,690
19/09/2022	MAD	195	22,700
19/09/2022	MAD	206	22,690
19/09/2022	MAD	132	22,680
19/09/2022	DXE	59	22,670
19/09/2022	DXE	104	22,670
19/09/2022	MAD	173	22,670
19/09/2022	AQE	88	22,670
19/09/2022	MAD	116	22,670
19/09/2022	MAD	39	22,670
19/09/2022	MAD	237	22,670
19/09/2022	MAD	45	22,670
19/09/2022	MAD	100	22,670
19/09/2022	MAD	11	22,670
19/09/2022	AQE	88	22,700
19/09/2022	TQE	97	22,710
19/09/2022	DXE	97	22,710
19/09/2022	DXE	97	22,710
19/09/2022	MAD	109	22,710
19/09/2022	MAD	30	22,710
19/09/2022	DXE	4	22,720
19/09/2022	DXE	207	22,710
19/09/2022	MAD	709	22,710
19/09/2022	DXE	5	22,710
19/09/2022	DXE	271	22,700
19/09/2022	MAD	549	22,700
19/09/2022	DXE	100	22,700
19/09/2022	MAD	308	22,700
19/09/2022	AQE	88	22,700
19/09/2022	DXE	148	22,700
19/09/2022	TQE	88	22,700
19/09/2022	MAD	336	22,700
19/09/2022	MAD	17	22,700
19/09/2022	MAD	88	22,700
19/09/2022	AQE	88	22,690
19/09/2022	DXE	88	22,690
19/09/2022	MAD	136	22,690
19/09/2022	MAD	77	22,690
19/09/2022	DXE	39	22,680
19/09/2022	DXE	117	22,680
19/09/2022	DXE	90	22,680
19/09/2022	MAD	81	22,680
19/09/2022	MAD	86	22,680
19/09/2022	MAD	62	22,680
19/09/2022	MAD	83	22,680
19/09/2022	MAD	7	22,690
19/09/2022	AQE	144	22,690
19/09/2022	TQE	105	22,690
19/09/2022	MAD	3	22,690
19/09/2022	MAD	174	22,690
19/09/2022	MAD	14	22,690
19/09/2022	DXE	68	22,690
19/09/2022	DXE	186	22,680
19/09/2022	MAD	893	22,680
19/09/2022	DXE	100	22,680
19/09/2022	DXE	63	22,680
19/09/2022	MAD	102	22,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	MAD	425	22,680
19/09/2022	MAD	183	22,680
19/09/2022	DXE	89	22,680
19/09/2022	AQE	88	22,680
19/09/2022	MAD	155	22,690
19/09/2022	TQE	50	22,720
19/09/2022	TQE	38	22,720
19/09/2022	MAD	8	22,720
19/09/2022	DXE	73	22,720
19/09/2022	DXE	28	22,710
19/09/2022	MAD	77	22,720
19/09/2022	DXE	165	22,720
19/09/2022	MAD	65	22,720
19/09/2022	DXE	200	22,720
19/09/2022	MAD	84	22,720
19/09/2022	AQE	144	22,740
19/09/2022	MAD	307	22,740
19/09/2022	DXE	180	22,740
19/09/2022	TQE	78	22,740
19/09/2022	DXE	130	22,740
19/09/2022	MAD	317	22,740
19/09/2022	MAD	190	22,740
19/09/2022	MAD	127	22,740
19/09/2022	MAD	63	22,740
19/09/2022	MAD	268	22,750
19/09/2022	MAD	11	22,750
19/09/2022	MAD	31	22,750
19/09/2022	MAD	5	22,750
19/09/2022	MAD	10	22,750
19/09/2022	MAD	205	22,750
19/09/2022	DXE	208	22,740
19/09/2022	DXE	22	22,740
19/09/2022	DXE	88	22,740
19/09/2022	DXE	87	22,730
19/09/2022	AQE	157	22,740
19/09/2022	TQE	87	22,740
19/09/2022	DXE	161	22,740
19/09/2022	MAD	142	22,740
19/09/2022	MAD	130	22,740
19/09/2022	MAD	211	22,740
19/09/2022	DXE	89	22,740
19/09/2022	MAD	492	22,740
19/09/2022	MAD	6	22,730
19/09/2022	MAD	199	22,730
19/09/2022	MAD	85	22,730
19/09/2022	DXE	11	22,740
19/09/2022	DXE	1	22,740
19/09/2022	DXE	171	22,740
19/09/2022	AQE	106	22,730
19/09/2022	MAD	760	22,730
19/09/2022	DXE	302	22,740
19/09/2022	MAD	71	22,750
19/09/2022	MAD	150	22,750
19/09/2022	MAD	173	22,750
19/09/2022	MAD	135	22,750
19/09/2022	MAD	256	22,750
19/09/2022	MAD	196	22,750
19/09/2022	MAD	9	22,750
19/09/2022	MAD	68	22,750
19/09/2022	MAD	89	22,750
19/09/2022	MAD	116	22,750
19/09/2022	TQE	16	22,750
19/09/2022	DXE	5	22,750
19/09/2022	MAD	426	22,760
19/09/2022	DXE	4	22,760
19/09/2022	DXE	119	22,760
19/09/2022	DXE	11	22,760
19/09/2022	TQE	86	22,760
19/09/2022	DXE	100	22,760
19/09/2022	DXE	15	22,760
19/09/2022	AQE	142	22,750
19/09/2022	DXE	5	22,760
19/09/2022	DXE	100	22,760
19/09/2022	DXE	5	22,780
19/09/2022	AQE	59	22,780
19/09/2022	DXE	8	22,780
19/09/2022	DXE	38	22,780
19/09/2022	MAD	885	22,780
19/09/2022	DXE	172	22,790
19/09/2022	MAD	201	22,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	MAD	8	22,790
19/09/2022	MAD	3	22,790
19/09/2022	MAD	15	22,790
19/09/2022	MAD	39	22,790
19/09/2022	MAD	85	22,790
19/09/2022	MAD	172	22,790
19/09/2022	MAD	123	22,800
19/09/2022	MAD	3	22,790
19/09/2022	MAD	91	22,790
19/09/2022	MAD	1	22,790
19/09/2022	DXE	4	22,790
19/09/2022	DXE	289	22,790
19/09/2022	DXE	67	22,790
19/09/2022	DXE	73	22,790
19/09/2022	MAD	950	22,790
19/09/2022	TQE	100	22,790
19/09/2022	AQE	97	22,790
19/09/2022	MAD	50	22,790
19/09/2022	DXE	190	22,820
19/09/2022	AQE	117	22,820
19/09/2022	MAD	36	22,820
19/09/2022	DXE	218	22,820
19/09/2022	MAD	87	22,820
19/09/2022	DXE	9	22,820
19/09/2022	MAD	261	22,820
19/09/2022	MAD	237	22,820
19/09/2022	TQE	28	22,820
19/09/2022	AQE	6	22,820
19/09/2022	DXE	49	22,820
19/09/2022	TQE	31	22,820
19/09/2022	TQE	25	22,820
19/09/2022	TQE	41	22,820
19/09/2022	MAD	98	22,820
19/09/2022	MAD	201	22,840
19/09/2022	MAD	200	22,840
19/09/2022	MAD	154	22,840
19/09/2022	DXE	96	22,840
19/09/2022	DXE	100	22,840
19/09/2022	DXE	175	22,850
19/09/2022	MAD	416	22,850
19/09/2022	DXE	206	22,850
19/09/2022	MAD	428	22,850
19/09/2022	MAD	18	22,850
19/09/2022	MAD	289	22,850
19/09/2022	AQE	211	22,850
19/09/2022	MAD	290	22,850
19/09/2022	DXE	96	22,850
19/09/2022	DXE	4	22,850
19/09/2022	MAD	293	22,850
19/09/2022	MAD	100	22,850
19/09/2022	MAD	220	22,850
19/09/2022	DXE	168	22,860
19/09/2022	MAD	533	22,860
19/09/2022	DXE	91	22,860
19/09/2022	DXE	100	22,860
19/09/2022	DXE	54	22,860
19/09/2022	MAD	444	22,860
19/09/2022	DXE	111	22,860
19/09/2022	AQE	87	22,860
19/09/2022	TQE	147	22,860
19/09/2022	TQE	5	22,860
19/09/2022	MAD	92	22,870
19/09/2022	MAD	145	22,870
19/09/2022	MAD	124	22,870
19/09/2022	MAD	26	22,870
19/09/2022	MAD	138	22,870
19/09/2022	MAD	83	22,870
19/09/2022	TQE	15	22,870
19/09/2022	TQE	40	22,870
19/09/2022	MAD	76	22,870
19/09/2022	DXE	201	22,860
19/09/2022	MAD	516	22,860
19/09/2022	DXE	98	22,860
19/09/2022	MAD	297	22,860
19/09/2022	MAD	25	22,860
19/09/2022	AQE	11	22,860
19/09/2022	AQE	39	22,860
19/09/2022	TQE	103	22,900
19/09/2022	MAD	151	22,900
19/09/2022	MAD	430	22,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	DXE	121	22,890
19/09/2022	DXE	162	22,890
19/09/2022	MAD	430	22,900
19/09/2022	MAD	2	22,900
19/09/2022	DXE	88	22,890
19/09/2022	MAD	9	22,890
19/09/2022	MAD	79	22,890
19/09/2022	AQE	87	22,880
19/09/2022	MAD	88	22,880
19/09/2022	DXE	94	22,860
19/09/2022	MAD	150	22,860
19/09/2022	MAD	148	22,860
19/09/2022	DXE	4	22,890
19/09/2022	DXE	95	22,890
19/09/2022	DXE	72	22,890
19/09/2022	DXE	40	22,890
19/09/2022	DXE	34	22,890
19/09/2022	DXE	78	22,890
19/09/2022	DXE	181	22,890
19/09/2022	MAD	342	22,890
19/09/2022	AQE	109	22,890
19/09/2022	TQE	13	22,890
19/09/2022	MAD	173	22,900
19/09/2022	DXE	134	22,890
19/09/2022	MAD	471	22,890
19/09/2022	MAD	443	22,890
19/09/2022	TQE	78	22,900
19/09/2022	DXE	92	22,910
19/09/2022	DXE	67	22,910
19/09/2022	DXE	115	22,910
19/09/2022	MAD	22	22,910
19/09/2022	AQE	168	22,900
19/09/2022	TQE	87	22,900
19/09/2022	MAD	556	22,900
19/09/2022	DXE	88	22,890
19/09/2022	MAD	150	22,890
19/09/2022	MAD	147	22,890
19/09/2022	MAD	266	22,890
19/09/2022	MAD	97	22,890
19/09/2022	DXE	96	22,900
19/09/2022	DXE	1	22,900
19/09/2022	DXE	86	22,900
19/09/2022	AQE	65	22,900
19/09/2022	DXE	2	22,900
19/09/2022	MAD	679	22,900
19/09/2022	DXE	59	22,900
19/09/2022	DXE	89	22,900
19/09/2022	DXE	122	22,900
19/09/2022	TQE	88	22,900
19/09/2022	AQE	82	22,900
19/09/2022	DXE	80	22,900
19/09/2022	DXE	5	22,900
19/09/2022	MAD	223	22,900
19/09/2022	DXE	102	22,910
19/09/2022	TQE	81	22,900
19/09/2022	MAD	753	22,900
19/09/2022	MAD	533	22,900
19/09/2022	MAD	533	22,900
19/09/2022	AQE	15	22,900
19/09/2022	AQE	35	22,900
19/09/2022	DXE	82	22,900
19/09/2022	DXE	279	22,890
19/09/2022	MAD	314	22,890
19/09/2022	DXE	106	22,890
19/09/2022	DXE	33	22,890
19/09/2022	MAD	338	22,880
19/09/2022	AQE	130	22,880
19/09/2022	DXE	84	22,880
19/09/2022	MAD	301	22,880
19/09/2022	MAD	88	22,880
19/09/2022	DXE	83	22,870
19/09/2022	DXE	163	22,880
19/09/2022	MAD	341	22,880
19/09/2022	AQE	117	22,880
19/09/2022	MAD	5	22,890
19/09/2022	DXE	96	22,900
19/09/2022	TQE	109	22,890
19/09/2022	DXE	314	22,890
19/09/2022	AQE	87	22,890
19/09/2022	MAD	349	22,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/09/2022	MAD	303	22,890
19/09/2022	TQE	8	22,900
19/09/2022	TQE	33	22,900
19/09/2022	TQE	17	22,900
19/09/2022	DXE	68	22,920
19/09/2022	AQE	157	22,910
19/09/2022	TQE	17	22,910
19/09/2022	TQE	70	22,910
19/09/2022	DXE	195	22,910
19/09/2022	MAD	609	22,910
19/09/2022	DXE	108	22,910
19/09/2022	MAD	614	22,910
19/09/2022	MAD	8	22,910
19/09/2022	MAD	79	22,910
19/09/2022	MAD	84	22,910
19/09/2022	MAD	131	22,910
19/09/2022	MAD	1	22,910
19/09/2022	MAD	97	22,910
19/09/2022	DXE	416	22,900
19/09/2022	MAD	495	22,900
19/09/2022	MAD	516	22,900
19/09/2022	MAD	96	22,910
19/09/2022	DXE	31	22,910
19/09/2022	MAD	2	22,910
19/09/2022	AQE	157	22,900
19/09/2022	MAD	83	22,910
19/09/2022	MAD	215	22,910
19/09/2022	DXE	7	22,910
19/09/2022	DXE	96	22,910
19/09/2022	DXE	4	22,910
19/09/2022	MAD	27	22,910
19/09/2022	DXE	23	22,910
19/09/2022	MAD	8	22,910
19/09/2022	MAD	23	22,910
19/09/2022	AQE	161	22,900
19/09/2022	MAD	300	22,910
19/09/2022	MAD	17	22,910
19/09/2022	MAD	100	22,910
19/09/2022	AQE	129	22,900
19/09/2022	TQE	206	22,900
19/09/2022	DXE	711	22,900
19/09/2022	MAD	1.089	22,900
19/09/2022	AQE	104	22,900
19/09/2022	MAD	265	22,910
19/09/2022	MAD	198	22,910
19/09/2022	MAD	101	22,910
19/09/2022	TQE	88	22,900
19/09/2022	DXE	588	22,900
19/09/2022	DXE	73	22,900
19/09/2022	DXE	145	22,900