

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, 2 de agosto de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197), 12 de mayo de 2022 (número de registro 16273) y 28 de julio de 2022 (número de registro 17712) relativas al programa de recompra de acciones propias, aprobado el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 26 de julio al 1 de agosto de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
26/07/2022	ACS. MC	AQE	5.000	22,430	SOCIETE GENERALE
26/07/2022	ACS. MC	DXE	15.000	22,420	SOCIETE GENERALE
26/07/2022	ACS. MC	MAD	95.000	22,428	SOCIETE GENERALE
26/07/2022	ACS. MC	TQE	5.000	22,427	SOCIETE GENERALE
27/07/2022	ACS. MC	AQE	4.912	22,655	SOCIETE GENERALE
27/07/2022	ACS. MC	DXE	9.859	22,649	SOCIETE GENERALE
27/07/2022	ACS. MC	MAD	90.522	22,653	SOCIETE GENERALE
27/07/2022	ACS. MC	TQE	4.707	22,643	SOCIETE GENERALE
28/07/2022	ACS. MC	AQE	3.000	22,656	SOCIETE GENERALE
28/07/2022	ACS. MC	DXE	20.000	22,657	SOCIETE GENERALE
28/07/2022	ACS. MC	MAD	98.914	22,659	SOCIETE GENERALE
28/07/2022	ACS. MC	TQE	3.000	22,657	SOCIETE GENERALE
29/07/2022	ACS. MC	AQE	4.850	23,323	SOCIETE GENERALE
29/07/2022	ACS. MC	DXE	14.865	23,286	SOCIETE GENERALE
29/07/2022	ACS. MC	MAD	100.395	23,324	SOCIETE GENERALE
29/07/2022	ACS. MC	TQE	4.890	23,324	SOCIETE GENERALE
01/08/2022	ACS. MC	AQE	20.417	22,928	SOCIETE GENERALE
01/08/2022	ACS. MC	DXE	55.000	22,909	SOCIETE GENERALE
01/08/2022	ACS. MC	MAD	147.583	23,035	SOCIETE GENERALE
01/08/2022	ACS. MC	TQE	7.000	23,063	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
26/07/2022	MAD	79	22,560
26/07/2022	MAD	145	22,550
26/07/2022	MAD	3	22,550
26/07/2022	MAD	59	22,550
26/07/2022	MAD	127	22,550
26/07/2022	MAD	56	22,550
26/07/2022	MAD	73	22,550
26/07/2022	MAD	37	22,550
26/07/2022	MAD	199	22,550
26/07/2022	MAD	257	22,550
26/07/2022	MAD	317	22,570
26/07/2022	AQE	108	22,540
26/07/2022	DXE	90	22,540
26/07/2022	DXE	11	22,540
26/07/2022	MAD	530	22,530
26/07/2022	DXE	46	22,510
26/07/2022	MAD	85	22,510
26/07/2022	MAD	191	22,510
26/07/2022	MAD	50	22,510
26/07/2022	DXE	161	22,480
26/07/2022	MAD	123	22,480
26/07/2022	MAD	89	22,480
26/07/2022	DXE	86	22,490
26/07/2022	MAD	250	22,520
26/07/2022	MAD	138	22,540
26/07/2022	MAD	336	22,540
26/07/2022	MAD	293	22,540
26/07/2022	AQE	157	22,530
26/07/2022	DXE	85	22,540
26/07/2022	MAD	138	22,540
26/07/2022	MAD	336	22,550
26/07/2022	MAD	105	22,550
26/07/2022	MAD	293	22,550
26/07/2022	MAD	336	22,550
26/07/2022	MAD	133	22,550
26/07/2022	MAD	116	22,550
26/07/2022	MAD	92	22,550
26/07/2022	MAD	60	22,550
26/07/2022	MAD	17	22,550
26/07/2022	MAD	103	22,550
26/07/2022	MAD	160	22,550
26/07/2022	MAD	15	22,550
26/07/2022	MAD	45	22,550
26/07/2022	MAD	17	22,550
26/07/2022	MAD	61	22,550
26/07/2022	MAD	5	22,550
26/07/2022	MAD	291	22,530
26/07/2022	MAD	280	22,530
26/07/2022	MAD	435	22,530
26/07/2022	TQE	30	22,520
26/07/2022	MAD	131	22,520
26/07/2022	MAD	51	22,520
26/07/2022	DXE	106	22,530
26/07/2022	DXE	157	22,510
26/07/2022	AQE	81	22,520
26/07/2022	MAD	60	22,530
26/07/2022	MAD	293	22,530
26/07/2022	MAD	200	22,530
26/07/2022	MAD	18	22,530
26/07/2022	MAD	112	22,530
26/07/2022	DXE	122	22,510
26/07/2022	MAD	190	22,520
26/07/2022	AQE	103	22,510
26/07/2022	MAD	181	22,510
26/07/2022	TQE	180	22,510
26/07/2022	MAD	67	22,500
26/07/2022	MAD	10	22,500
26/07/2022	MAD	2	22,500
26/07/2022	MAD	31	22,500
26/07/2022	MAD	69	22,500
26/07/2022	MAD	348	22,490
26/07/2022	TQE	15	22,500
26/07/2022	TQE	180	22,500
26/07/2022	MAD	388	22,470
26/07/2022	DXE	13	22,490
26/07/2022	TQE	89	22,500
26/07/2022	MAD	569	22,480
26/07/2022	DXE	8	22,470
26/07/2022	DXE	199	22,470
26/07/2022	MAD	109	22,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2022	AQE	82	22,480
26/07/2022	MAD	114	22,480
26/07/2022	TQE	92	22,480
26/07/2022	MAD	222	22,460
26/07/2022	MAD	2	22,460
26/07/2022	DXE	82	22,470
26/07/2022	AQE	82	22,470
26/07/2022	DXE	46	22,470
26/07/2022	DXE	45	22,470
26/07/2022	MAD	294	22,470
26/07/2022	MAD	200	22,470
26/07/2022	MAD	495	22,470
26/07/2022	MAD	8	22,470
26/07/2022	MAD	61	22,470
26/07/2022	MAD	12	22,470
26/07/2022	MAD	80	22,470
26/07/2022	MAD	7	22,470
26/07/2022	MAD	79	22,470
26/07/2022	AQE	26	22,470
26/07/2022	AQE	29	22,470
26/07/2022	MAD	268	22,470
26/07/2022	MAD	23	22,470
26/07/2022	MAD	14	22,470
26/07/2022	MAD	21	22,470
26/07/2022	TQE	95	22,460
26/07/2022	DXE	89	22,460
26/07/2022	MAD	93	22,460
26/07/2022	MAD	60	22,460
26/07/2022	MAD	182	22,460
26/07/2022	MAD	282	22,440
26/07/2022	MAD	60	22,440
26/07/2022	MAD	685	22,430
26/07/2022	DXE	43	22,420
26/07/2022	DXE	46	22,420
26/07/2022	MAD	176	22,400
26/07/2022	DXE	24	22,450
26/07/2022	DXE	20	22,450
26/07/2022	MAD	240	22,450
26/07/2022	DXE	2	22,450
26/07/2022	DXE	46	22,450
26/07/2022	MAD	98	22,450
26/07/2022	MAD	172	22,430
26/07/2022	MAD	291	22,430
26/07/2022	AQE	79	22,420
26/07/2022	TQE	38	22,420
26/07/2022	TQE	48	22,420
26/07/2022	AQE	19	22,420
26/07/2022	DXE	57	22,420
26/07/2022	MAD	189	22,420
26/07/2022	AQE	8	22,410
26/07/2022	AQE	40	22,420
26/07/2022	DXE	65	22,400
26/07/2022	MAD	153	22,390
26/07/2022	MAD	109	22,390
26/07/2022	MAD	7	22,390
26/07/2022	MAD	53	22,390
26/07/2022	TQE	84	22,410
26/07/2022	DXE	53	22,400
26/07/2022	MAD	348	22,410
26/07/2022	MAD	189	22,420
26/07/2022	MAD	148	22,420
26/07/2022	MAD	68	22,420
26/07/2022	MAD	81	22,420
26/07/2022	AQE	108	22,400
26/07/2022	MAD	131	22,420
26/07/2022	MAD	78	22,420
26/07/2022	MAD	1	22,420
26/07/2022	MAD	102	22,420
26/07/2022	DXE	83	22,410
26/07/2022	MAD	122	22,410
26/07/2022	MAD	111	22,410
26/07/2022	MAD	60	22,410
26/07/2022	MAD	146	22,410
26/07/2022	MAD	98	22,410
26/07/2022	MAD	218	22,410
26/07/2022	TQE	87	22,410
26/07/2022	MAD	116	22,400
26/07/2022	MAD	18	22,400
26/07/2022	DXE	116	22,380
26/07/2022	MAD	431	22,380

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2022	DXE	21	22,370
26/07/2022	DXE	68	22,370
26/07/2022	MAD	116	22,380
26/07/2022	MAD	100	22,380
26/07/2022	AQE	108	22,360
26/07/2022	MAD	66	22,360
26/07/2022	MAD	372	22,360
26/07/2022	DXE	89	22,330
26/07/2022	MAD	60	22,340
26/07/2022	TQE	10	22,350
26/07/2022	DXE	42	22,380
26/07/2022	TQE	110	22,350
26/07/2022	AQE	89	22,350
26/07/2022	TQE	93	22,350
26/07/2022	DXE	85	22,340
26/07/2022	MAD	138	22,340
26/07/2022	MAD	336	22,350
26/07/2022	MAD	138	22,350
26/07/2022	MAD	289	22,350
26/07/2022	MAD	40	22,350
26/07/2022	MAD	138	22,350
26/07/2022	MAD	3	22,350
26/07/2022	MAD	60	22,350
26/07/2022	MAD	38	22,350
26/07/2022	MAD	138	22,350
26/07/2022	MAD	138	22,350
26/07/2022	MAD	111	22,350
26/07/2022	MAD	35	22,350
26/07/2022	MAD	23	22,350
26/07/2022	MAD	30	22,350
26/07/2022	DXE	69	22,330
26/07/2022	MAD	107	22,330
26/07/2022	MAD	60	22,330
26/07/2022	MAD	25	22,330
26/07/2022	DXE	141	22,350
26/07/2022	MAD	513	22,350
26/07/2022	MAD	114	22,350
26/07/2022	MAD	60	22,360
26/07/2022	DXE	100	22,370
26/07/2022	MAD	51	22,390
26/07/2022	MAD	179	22,390
26/07/2022	MAD	130	22,390
26/07/2022	MAD	336	22,390
26/07/2022	TQE	70	22,390
26/07/2022	TQE	30	22,390
26/07/2022	MAD	364	22,380
26/07/2022	DXE	112	22,380
26/07/2022	DXE	130	22,370
26/07/2022	MAD	149	22,380
26/07/2022	DXE	44	22,370
26/07/2022	DXE	82	22,370
26/07/2022	MAD	702	22,370
26/07/2022	AQE	219	22,370
26/07/2022	MAD	702	22,370
26/07/2022	MAD	137	22,370
26/07/2022	TQE	67	22,370
26/07/2022	TQE	20	22,370
26/07/2022	DXE	81	22,370
26/07/2022	MAD	36	22,360
26/07/2022	MAD	165	22,360
26/07/2022	DXE	90	22,350
26/07/2022	DXE	42	22,350
26/07/2022	DXE	47	22,350
26/07/2022	MAD	336	22,370
26/07/2022	MAD	123	22,370
26/07/2022	MAD	69	22,370
26/07/2022	MAD	6	22,370
26/07/2022	MAD	42	22,360
26/07/2022	MAD	95	22,370
26/07/2022	MAD	495	22,370
26/07/2022	MAD	207	22,370
26/07/2022	TQE	80	22,340
26/07/2022	MAD	410	22,350
26/07/2022	MAD	80	22,320
26/07/2022	MAD	411	22,320
26/07/2022	AQE	32	22,310
26/07/2022	AQE	25	22,310
26/07/2022	MAD	289	22,310
26/07/2022	AQE	59	22,320
26/07/2022	TQE	105	22,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2022	DXE	254	22,310
26/07/2022	MAD	136	22,320
26/07/2022	MAD	2	22,320
26/07/2022	MAD	150	22,320
26/07/2022	MAD	2	22,320
26/07/2022	MAD	127	22,320
26/07/2022	DXE	113	22,300
26/07/2022	MAD	753	22,300
26/07/2022	MAD	243	22,290
26/07/2022	MAD	145	22,300
26/07/2022	MAD	14	22,300
26/07/2022	DXE	89	22,290
26/07/2022	MAD	26	22,290
26/07/2022	MAD	20	22,290
26/07/2022	DXE	126	22,320
26/07/2022	MAD	268	22,330
26/07/2022	AQE	120	22,330
26/07/2022	MAD	140	22,340
26/07/2022	MAD	194	22,340
26/07/2022	MAD	83	22,340
26/07/2022	MAD	57	22,340
26/07/2022	MAD	27	22,340
26/07/2022	TQE	47	22,310
26/07/2022	DXE	88	22,310
26/07/2022	MAD	519	22,320
26/07/2022	TQE	44	22,310
26/07/2022	MAD	140	22,320
26/07/2022	MAD	153	22,320
26/07/2022	DXE	89	22,300
26/07/2022	MAD	60	22,310
26/07/2022	MAD	137	22,310
26/07/2022	AQE	85	22,310
26/07/2022	MAD	60	22,310
26/07/2022	MAD	68	22,310
26/07/2022	MAD	69	22,310
26/07/2022	MAD	60	22,310
26/07/2022	MAD	312	22,300
26/07/2022	DXE	91	22,310
26/07/2022	MAD	145	22,310
26/07/2022	MAD	290	22,310
26/07/2022	MAD	14	22,310
26/07/2022	MAD	60	22,310
26/07/2022	MAD	134	22,310
26/07/2022	MAD	8	22,310
26/07/2022	MAD	60	22,310
26/07/2022	MAD	46	22,310
26/07/2022	MAD	103	22,310
26/07/2022	MAD	467	22,300
26/07/2022	MAD	1	22,300
26/07/2022	MAD	76	22,300
26/07/2022	DXE	231	22,290
26/07/2022	AQE	89	22,290
26/07/2022	MAD	251	22,290
26/07/2022	TQE	27	22,280
26/07/2022	MAD	359	22,280
26/07/2022	DXE	89	22,280
26/07/2022	TQE	89	22,280
26/07/2022	TQE	44	22,280
26/07/2022	DXE	31	22,310
26/07/2022	DXE	140	22,310
26/07/2022	MAD	142	22,320
26/07/2022	MAD	142	22,320
26/07/2022	MAD	142	22,320
26/07/2022	MAD	142	22,320
26/07/2022	MAD	142	22,320
26/07/2022	MAD	87	22,320
26/07/2022	MAD	50	22,320
26/07/2022	MAD	25	22,320
26/07/2022	MAD	85	22,320
26/07/2022	MAD	76	22,320
26/07/2022	MAD	77	22,320
26/07/2022	DXE	13	22,330
26/07/2022	MAD	701	22,320
26/07/2022	AQE	82	22,320
26/07/2022	MAD	225	22,320
26/07/2022	TQE	81	22,310
26/07/2022	MAD	126	22,320
26/07/2022	MAD	615	22,310
26/07/2022	MAD	105	22,320
26/07/2022	MAD	214	22,300
26/07/2022	DXE	9	22,330

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2022	DXE	100	22,330
26/07/2022	DXE	23	22,330
26/07/2022	MAD	461	22,340
26/07/2022	TQE	11	22,340
26/07/2022	TQE	30	22,340
26/07/2022	AQE	84	22,340
26/07/2022	MAD	140	22,340
26/07/2022	TQE	10	22,340
26/07/2022	MAD	497	22,340
26/07/2022	DXE	87	22,330
26/07/2022	AQE	89	22,340
26/07/2022	MAD	126	22,340
26/07/2022	MAD	508	22,380
26/07/2022	DXE	145	22,370
26/07/2022	MAD	508	22,370
26/07/2022	DXE	208	22,370
26/07/2022	TQE	63	22,380
26/07/2022	DXE	34	22,370
26/07/2022	TQE	88	22,360
26/07/2022	MAD	515	22,360
26/07/2022	DXE	164	22,360
26/07/2022	MAD	56	22,360
26/07/2022	DXE	128	22,340
26/07/2022	AQE	89	22,340
26/07/2022	MAD	512	22,340
26/07/2022	DXE	48	22,350
26/07/2022	DXE	41	22,350
26/07/2022	MAD	325	22,350
26/07/2022	MAD	301	22,350
26/07/2022	MAD	10	22,390
26/07/2022	DXE	81	22,370
26/07/2022	MAD	282	22,370
26/07/2022	TQE	57	22,360
26/07/2022	MAD	388	22,350
26/07/2022	MAD	252	22,350
26/07/2022	MAD	97	22,360
26/07/2022	MAD	126	22,360
26/07/2022	DXE	89	22,360
26/07/2022	AQE	89	22,380
26/07/2022	TQE	89	22,380
26/07/2022	DXE	89	22,380
26/07/2022	MAD	293	22,370
26/07/2022	AQE	8	22,380
26/07/2022	DXE	22	22,390
26/07/2022	DXE	162	22,370
26/07/2022	MAD	564	22,370
26/07/2022	MAD	804	22,350
26/07/2022	TQE	70	22,350
26/07/2022	DXE	98	22,340
26/07/2022	AQE	131	22,350
26/07/2022	DXE	121	22,350
26/07/2022	MAD	366	22,350
26/07/2022	MAD	320	22,340
26/07/2022	DXE	177	22,350
26/07/2022	MAD	513	22,350
26/07/2022	TQE	69	22,340
26/07/2022	TQE	4	22,340
26/07/2022	MAD	288	22,340
26/07/2022	MAD	276	22,340
26/07/2022	MAD	300	22,320
26/07/2022	DXE	89	22,320
26/07/2022	MAD	86	22,310
26/07/2022	DXE	89	22,330
26/07/2022	TQE	89	22,320
26/07/2022	MAD	454	22,320
26/07/2022	MAD	492	22,320
26/07/2022	AQE	131	22,350
26/07/2022	DXE	14	22,350
26/07/2022	MAD	141	22,360
26/07/2022	MAD	141	22,370
26/07/2022	MAD	95	22,370
26/07/2022	MAD	46	22,370
26/07/2022	MAD	73	22,370
26/07/2022	MAD	449	22,350
26/07/2022	DXE	117	22,350
26/07/2022	MAD	501	22,350
26/07/2022	MAD	200	22,350
26/07/2022	MAD	16	22,360
26/07/2022	MAD	12	22,360
26/07/2022	MAD	11	22,360

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2022	MAD	10	22,360
26/07/2022	AQE	14	22,360
26/07/2022	TQE	60	22,360
26/07/2022	MAD	483	22,350
26/07/2022	TQE	72	22,350
26/07/2022	DXE	286	22,350
26/07/2022	MAD	525	22,350
26/07/2022	DXE	123	22,350
26/07/2022	MAD	540	22,340
26/07/2022	MAD	182	22,340
26/07/2022	AQE	50	22,340
26/07/2022	AQE	89	22,380
26/07/2022	MAD	125	22,380
26/07/2022	MAD	373	22,400
26/07/2022	MAD	492	22,400
26/07/2022	TQE	37	22,400
26/07/2022	DXE	92	22,400
26/07/2022	DXE	123	22,390
26/07/2022	MAD	460	22,390
26/07/2022	MAD	58	22,390
26/07/2022	MAD	273	22,390
26/07/2022	MAD	374	22,360
26/07/2022	DXE	16	22,350
26/07/2022	DXE	73	22,350
26/07/2022	AQE	98	22,380
26/07/2022	DXE	119	22,380
26/07/2022	MAD	94	22,380
26/07/2022	MAD	136	22,380
26/07/2022	TQE	72	22,380
26/07/2022	MAD	341	22,360
26/07/2022	DXE	10	22,370
26/07/2022	MAD	375	22,360
26/07/2022	MAD	341	22,360
26/07/2022	TQE	12	22,370
26/07/2022	TQE	8	22,370
26/07/2022	TQE	14	22,370
26/07/2022	MAD	354	22,360
26/07/2022	DXE	167	22,360
26/07/2022	DXE	10	22,360
26/07/2022	DXE	79	22,360
26/07/2022	AQE	89	22,360
26/07/2022	MAD	116	22,370
26/07/2022	MAD	72	22,370
26/07/2022	MAD	104	22,370
26/07/2022	MAD	420	22,350
26/07/2022	DXE	17	22,350
26/07/2022	DXE	72	22,350
26/07/2022	TQE	38	22,360
26/07/2022	TQE	30	22,360
26/07/2022	MAD	498	22,340
26/07/2022	DXE	89	22,340
26/07/2022	MAD	363	22,340
26/07/2022	DXE	103	22,330
26/07/2022	TQE	83	22,330
26/07/2022	AQE	89	22,330
26/07/2022	DXE	74	22,330
26/07/2022	MAD	423	22,330
26/07/2022	MAD	153	22,320
26/07/2022	DXE	5	22,320
26/07/2022	MAD	225	22,330
26/07/2022	MAD	334	22,330
26/07/2022	MAD	317	22,330
26/07/2022	DXE	282	22,340
26/07/2022	AQE	89	22,340
26/07/2022	MAD	161	22,340
26/07/2022	MAD	6	22,340
26/07/2022	MAD	63	22,340
26/07/2022	MAD	123	22,340
26/07/2022	MAD	131	22,340
26/07/2022	MAD	17	22,340
26/07/2022	MAD	159	22,360
26/07/2022	MAD	10	22,360
26/07/2022	MAD	93	22,360
26/07/2022	MAD	128	22,360
26/07/2022	MAD	68	22,360
26/07/2022	DXE	215	22,350
26/07/2022	MAD	87	22,360
26/07/2022	TQE	85	22,360
26/07/2022	MAD	75	22,360
26/07/2022	MAD	60	22,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2022	MAD	51	22,360
26/07/2022	MAD	111	22,360
26/07/2022	MAD	83	22,360
26/07/2022	TQE	78	22,350
26/07/2022	MAD	80	22,360
26/07/2022	MAD	35	22,360
26/07/2022	MAD	486	22,340
26/07/2022	MAD	78	22,340
26/07/2022	DXE	146	22,350
26/07/2022	MAD	543	22,350
26/07/2022	MAD	545	22,390
26/07/2022	AQE	153	22,390
26/07/2022	DXE	222	22,380
26/07/2022	TQE	75	22,380
26/07/2022	DXE	101	22,390
26/07/2022	TQE	48	22,390
26/07/2022	MAD	339	22,390
26/07/2022	MAD	315	22,380
26/07/2022	MAD	110	22,390
26/07/2022	MAD	35	22,390
26/07/2022	AQE	15	22,410
26/07/2022	MAD	42	22,410
26/07/2022	AQE	108	22,400
26/07/2022	MAD	314	22,410
26/07/2022	DXE	315	22,400
26/07/2022	TQE	112	22,380
26/07/2022	MAD	553	22,400
26/07/2022	DXE	250	22,400
26/07/2022	MAD	64	22,390
26/07/2022	MAD	202	22,390
26/07/2022	MAD	165	22,390
26/07/2022	MAD	68	22,390
26/07/2022	MAD	333	22,390
26/07/2022	MAD	333	22,390
26/07/2022	MAD	290	22,390
26/07/2022	MAD	273	22,370
26/07/2022	MAD	176	22,370
26/07/2022	MAD	176	22,370
26/07/2022	MAD	176	22,370
26/07/2022	MAD	220	22,350
26/07/2022	MAD	366	22,350
26/07/2022	MAD	203	22,390
26/07/2022	MAD	195	22,390
26/07/2022	DXE	89	22,420
26/07/2022	MAD	408	22,440
26/07/2022	AQE	108	22,440
26/07/2022	MAD	90	22,440
26/07/2022	TQE	81	22,410
26/07/2022	DXE	89	22,410
26/07/2022	MAD	366	22,410
26/07/2022	MAD	169	22,390
26/07/2022	DXE	89	22,380
26/07/2022	MAD	302	22,380
26/07/2022	MAD	103	22,410
26/07/2022	DXE	117	22,400
26/07/2022	AQE	98	22,400
26/07/2022	MAD	67	22,390
26/07/2022	DXE	13	22,390
26/07/2022	DXE	70	22,390
26/07/2022	DXE	150	22,390
26/07/2022	TQE	76	22,390
26/07/2022	DXE	49	22,390
26/07/2022	MAD	331	22,390
26/07/2022	DXE	153	22,390
26/07/2022	MAD	503	22,390
26/07/2022	TQE	112	22,380
26/07/2022	AQE	119	22,380
26/07/2022	DXE	89	22,380
26/07/2022	MAD	551	22,380
26/07/2022	MAD	69	22,370
26/07/2022	MAD	336	22,370
26/07/2022	MAD	160	22,370
26/07/2022	MAD	336	22,380
26/07/2022	MAD	238	22,380
26/07/2022	MAD	83	22,380
26/07/2022	MAD	21	22,390
26/07/2022	DXE	92	22,440
26/07/2022	MAD	340	22,440
26/07/2022	MAD	86	22,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2022	MAD	156	22,440
26/07/2022	DXE	119	22,430
26/07/2022	MAD	372	22,430
26/07/2022	MAD	199	22,450
26/07/2022	MAD	160	22,460
26/07/2022	MAD	141	22,460
26/07/2022	MAD	147	22,460
26/07/2022	MAD	213	22,460
26/07/2022	MAD	85	22,460
26/07/2022	AQE	89	22,440
26/07/2022	DXE	177	22,440
26/07/2022	MAD	525	22,440
26/07/2022	TQE	20	22,430
26/07/2022	TQE	80	22,430
26/07/2022	DXE	33	22,470
26/07/2022	MAD	543	22,470
26/07/2022	MAD	51	22,470
26/07/2022	MAD	220	22,470
26/07/2022	DXE	7	22,470
26/07/2022	MAD	151	22,470
26/07/2022	MAD	20	22,480
26/07/2022	MAD	299	22,470
26/07/2022	DXE	184	22,480
26/07/2022	MAD	866	22,480
26/07/2022	DXE	141	22,500
26/07/2022	MAD	169	22,500
26/07/2022	AQE	119	22,500
26/07/2022	TQE	82	22,490
26/07/2022	MAD	351	22,510
26/07/2022	MAD	20	22,510
26/07/2022	MAD	507	22,500
26/07/2022	DXE	9	22,500
26/07/2022	DXE	72	22,500
26/07/2022	TQE	9	22,500
26/07/2022	TQE	8	22,500
26/07/2022	AQE	2	22,500
26/07/2022	TQE	1	22,500
26/07/2022	DXE	135	22,490
26/07/2022	AQE	88	22,490
26/07/2022	MAD	317	22,490
26/07/2022	TQE	32	22,490
26/07/2022	DXE	184	22,480
26/07/2022	MAD	139	22,490
26/07/2022	TQE	73	22,490
26/07/2022	MAD	316	22,490
26/07/2022	MAD	66	22,490
26/07/2022	TQE	5	22,490
26/07/2022	MAD	292	22,500
26/07/2022	MAD	272	22,500
26/07/2022	MAD	6	22,510
26/07/2022	AQE	88	22,510
26/07/2022	MAD	89	22,520
26/07/2022	MAD	134	22,530
26/07/2022	MAD	71	22,530
26/07/2022	MAD	26	22,530
26/07/2022	DXE	180	22,510
26/07/2022	MAD	544	22,510
26/07/2022	MAD	88	22,510
26/07/2022	TQE	128	22,500
26/07/2022	DXE	23	22,500
26/07/2022	DXE	167	22,500
26/07/2022	MAD	523	22,500
26/07/2022	MAD	34	22,500
26/07/2022	DXE	26	22,500
26/07/2022	DXE	31	22,500
26/07/2022	TQE	83	22,480
26/07/2022	AQE	87	22,480
26/07/2022	MAD	198	22,490
26/07/2022	MAD	103	22,490
26/07/2022	MAD	30	22,490
26/07/2022	MAD	124	22,490
26/07/2022	MAD	188	22,490
26/07/2022	MAD	11	22,490
26/07/2022	MAD	169	22,490
26/07/2022	MAD	113	22,490
26/07/2022	MAD	95	22,490
26/07/2022	MAD	60	22,490
26/07/2022	MAD	35	22,490
26/07/2022	DXE	178	22,510
26/07/2022	MAD	91	22,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2022	MAD	117	22,510
26/07/2022	MAD	189	22,510
26/07/2022	MAD	1	22,510
26/07/2022	MAD	187	22,510
26/07/2022	MAD	3	22,510
26/07/2022	MAD	117	22,510
26/07/2022	DXE	21	22,500
26/07/2022	DXE	31	22,510
26/07/2022	MAD	69	22,510
26/07/2022	DXE	45	22,510
26/07/2022	MAD	118	22,510
26/07/2022	MAD	93	22,510
26/07/2022	MAD	74	22,510
26/07/2022	DXE	61	22,510
26/07/2022	MAD	60	22,510
26/07/2022	MAD	602	22,500
26/07/2022	MAD	703	22,500
26/07/2022	TQE	104	22,520
26/07/2022	DXE	288	22,520
26/07/2022	AQE	164	22,520
26/07/2022	MAD	420	22,520
26/07/2022	DXE	110	22,510
26/07/2022	MAD	399	22,510
26/07/2022	TQE	87	22,530
26/07/2022	DXE	118	22,530
26/07/2022	MAD	77	22,530
26/07/2022	MAD	96	22,520
26/07/2022	MAD	5	22,520
26/07/2022	MAD	128	22,520
26/07/2022	MAD	160	22,520
26/07/2022	MAD	59	22,520
26/07/2022	MAD	40	22,520
26/07/2022	DXE	33	22,530
26/07/2022	AQE	107	22,540
26/07/2022	DXE	75	22,540
26/07/2022	DXE	46	22,540
26/07/2022	DXE	89	22,540
26/07/2022	MAD	642	22,540
26/07/2022	MAD	178	22,560
26/07/2022	MAD	8	22,560
26/07/2022	MAD	60	22,560
26/07/2022	TQE	68	22,570
26/07/2022	DXE	187	22,570
26/07/2022	MAD	358	22,570
26/07/2022	TQE	74	22,570
26/07/2022	DXE	23	22,570
26/07/2022	MAD	340	22,560
26/07/2022	DXE	189	22,560
26/07/2022	MAD	460	22,560
26/07/2022	DXE	12	22,570
26/07/2022	DXE	22	22,570
26/07/2022	MAD	398	22,560
26/07/2022	DXE	20	22,560
26/07/2022	DXE	34	22,560
26/07/2022	MAD	7	22,570
26/07/2022	MAD	87	22,570
26/07/2022	MAD	846	22,580
26/07/2022	MAD	124	22,590
26/07/2022	MAD	175	22,590
26/07/2022	MAD	3	22,590
26/07/2022	MAD	262	22,590
26/07/2022	DXE	26	22,590
26/07/2022	MAD	117	22,590
26/07/2022	AQE	46	22,590
26/07/2022	MAD	110	22,590
26/07/2022	MAD	85	22,590
26/07/2022	DXE	7	22,590
26/07/2022	MAD	101	22,590
26/07/2022	MAD	125	22,590
26/07/2022	MAD	9	22,590
26/07/2022	DXE	8	22,590
26/07/2022	AQE	90	22,580
26/07/2022	TQE	51	22,580
26/07/2022	DXE	153	22,580
26/07/2022	MAD	949	22,580
26/07/2022	TQE	74	22,580
26/07/2022	DXE	125	22,570
26/07/2022	AQE	88	22,570
26/07/2022	MAD	314	22,570
26/07/2022	MAD	806	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2022	DXE	22	22,580
26/07/2022	DXE	11	22,580
26/07/2022	DXE	89	22,580
26/07/2022	AQE	88	22,600
26/07/2022	TQE	133	22,590
26/07/2022	DXE	196	22,590
26/07/2022	MAD	412	22,590
26/07/2022	DXE	104	22,600
26/07/2022	DXE	18	22,600
26/07/2022	MAD	220	22,600
26/07/2022	MAD	222	22,600
26/07/2022	MAD	362	22,580
26/07/2022	MAD	123	22,580
26/07/2022	MAD	284	22,570
26/07/2022	MAD	351	22,550
26/07/2022	MAD	324	22,550
26/07/2022	MAD	309	22,520
26/07/2022	TQE	88	22,520
26/07/2022	AQE	107	22,520
26/07/2022	DXE	24	22,530
26/07/2022	DXE	24	22,530
26/07/2022	MAD	402	22,530
26/07/2022	DXE	48	22,530
26/07/2022	DXE	34	22,530
26/07/2022	DXE	32	22,530
26/07/2022	DXE	64	22,540
26/07/2022	DXE	16	22,540
26/07/2022	MAD	181	22,530
26/07/2022	MAD	47	22,530
26/07/2022	MAD	103	22,540
26/07/2022	MAD	103	22,540
26/07/2022	MAD	79	22,540
26/07/2022	MAD	107	22,540
26/07/2022	MAD	20	22,540
26/07/2022	MAD	60	22,540
26/07/2022	MAD	79	22,540
26/07/2022	MAD	39	22,540
26/07/2022	MAD	22	22,540
26/07/2022	DXE	110	22,530
26/07/2022	DXE	68	22,530
26/07/2022	MAD	31	22,540
26/07/2022	MAD	212	22,540
26/07/2022	MAD	60	22,540
26/07/2022	MAD	61	22,540
26/07/2022	MAD	90	22,540
26/07/2022	MAD	2	22,540
26/07/2022	AQE	51	22,540
26/07/2022	MAD	61	22,550
26/07/2022	MAD	60	22,550
26/07/2022	MAD	137	22,550
26/07/2022	DXE	26	22,550
26/07/2022	DXE	40	22,550
26/07/2022	DXE	63	22,550
26/07/2022	TQE	60	22,550
26/07/2022	AQE	216	22,550
26/07/2022	TQE	212	22,550
26/07/2022	MAD	131	22,550
26/07/2022	MAD	89	22,550
26/07/2022	MAD	127	22,550
26/07/2022	MAD	126	22,550
26/07/2022	MAD	104	22,560
26/07/2022	MAD	136	22,560
26/07/2022	MAD	25	22,550
26/07/2022	MAD	152	22,550
26/07/2022	MAD	209	22,550
26/07/2022	MAD	302	22,550
26/07/2022	MAD	393	22,550
26/07/2022	MAD	220	22,560
26/07/2022	MAD	133	22,560
26/07/2022	MAD	230	22,560
26/07/2022	MAD	299	22,560
26/07/2022	MAD	707	22,560
26/07/2022	MAD	247	22,560
27/07/2022	DXE	34	22,580
27/07/2022	MAD	444	22,570
27/07/2022	TQE	71	22,610
27/07/2022	DXE	150	22,570
27/07/2022	MAD	100	22,590
27/07/2022	TQE	72	22,610
27/07/2022	AQE	2	22,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	DXE	33	22,610
27/07/2022	DXE	61	22,630
27/07/2022	MAD	240	22,640
27/07/2022	MAD	129	22,640
27/07/2022	MAD	339	22,640
27/07/2022	MAD	15	22,640
27/07/2022	MAD	85	22,640
27/07/2022	MAD	495	22,640
27/07/2022	MAD	339	22,640
27/07/2022	TQE	80	22,620
27/07/2022	MAD	339	22,640
27/07/2022	MAD	8	22,640
27/07/2022	DXE	96	22,610
27/07/2022	MAD	292	22,630
27/07/2022	MAD	267	22,630
27/07/2022	MAD	100	22,630
27/07/2022	MAD	2	22,630
27/07/2022	MAD	98	22,630
27/07/2022	MAD	3	22,630
27/07/2022	MAD	97	22,630
27/07/2022	MAD	100	22,630
27/07/2022	MAD	100	22,630
27/07/2022	MAD	206	22,650
27/07/2022	DXE	33	22,640
27/07/2022	MAD	100	22,650
27/07/2022	AQE	97	22,650
27/07/2022	AQE	75	22,650
27/07/2022	MAD	55	22,650
27/07/2022	MAD	165	22,650
27/07/2022	AQE	4	22,650
27/07/2022	AQE	7	22,650
27/07/2022	MAD	108	22,670
27/07/2022	MAD	133	22,670
27/07/2022	MAD	25	22,670
27/07/2022	MAD	370	22,670
27/07/2022	TQE	76	22,660
27/07/2022	DXE	89	22,660
27/07/2022	MAD	5	22,670
27/07/2022	MAD	139	22,670
27/07/2022	MAD	9	22,670
27/07/2022	DXE	60	22,670
27/07/2022	MAD	564	22,670
27/07/2022	MAD	184	22,670
27/07/2022	DXE	86	22,670
27/07/2022	MAD	91	22,660
27/07/2022	AQE	175	22,660
27/07/2022	MAD	348	22,660
27/07/2022	DXE	75	22,680
27/07/2022	MAD	96	22,690
27/07/2022	MAD	669	22,680
27/07/2022	MAD	395	22,680
27/07/2022	DXE	55	22,680
27/07/2022	MAD	80	22,680
27/07/2022	TQE	76	22,690
27/07/2022	TQE	3	22,690
27/07/2022	TQE	35	22,690
27/07/2022	TQE	1	22,690
27/07/2022	DXE	13	22,690
27/07/2022	MAD	75	22,690
27/07/2022	MAD	191	22,690
27/07/2022	TQE	44	22,680
27/07/2022	DXE	80	22,680
27/07/2022	AQE	118	22,670
27/07/2022	MAD	717	22,680
27/07/2022	TQE	43	22,680
27/07/2022	MAD	468	22,680
27/07/2022	DXE	91	22,660
27/07/2022	MAD	447	22,660
27/07/2022	MAD	105	22,660
27/07/2022	MAD	26	22,670
27/07/2022	MAD	358	22,670
27/07/2022	MAD	70	22,700
27/07/2022	MAD	29	22,700
27/07/2022	MAD	85	22,700
27/07/2022	MAD	99	22,700
27/07/2022	MAD	7	22,700
27/07/2022	MAD	92	22,700
27/07/2022	MAD	86	22,700
27/07/2022	MAD	43	22,700
27/07/2022	DXE	20	22,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	DXE	37	22,720
27/07/2022	TQE	149	22,700
27/07/2022	DXE	2	22,700
27/07/2022	DXE	117	22,700
27/07/2022	AQE	159	22,700
27/07/2022	MAD	413	22,700
27/07/2022	DXE	76	22,690
27/07/2022	DXE	12	22,690
27/07/2022	MAD	518	22,690
27/07/2022	MAD	109	22,700
27/07/2022	DXE	88	22,700
27/07/2022	MAD	32	22,700
27/07/2022	MAD	521	22,700
27/07/2022	MAD	495	22,690
27/07/2022	DXE	88	22,680
27/07/2022	TQE	40	22,680
27/07/2022	MAD	608	22,680
27/07/2022	TQE	37	22,680
27/07/2022	AQE	88	22,680
27/07/2022	MAD	522	22,680
27/07/2022	MAD	66	22,690
27/07/2022	MAD	111	22,690
27/07/2022	MAD	544	22,680
27/07/2022	MAD	266	22,670
27/07/2022	DXE	88	22,660
27/07/2022	MAD	411	22,660
27/07/2022	MAD	1	22,660
27/07/2022	MAD	65	22,660
27/07/2022	MAD	69	22,660
27/07/2022	MAD	132	22,660
27/07/2022	DXE	88	22,660
27/07/2022	TQE	39	22,680
27/07/2022	AQE	118	22,680
27/07/2022	MAD	187	22,680
27/07/2022	MAD	123	22,680
27/07/2022	MAD	94	22,680
27/07/2022	MAD	127	22,680
27/07/2022	MAD	114	22,680
27/07/2022	MAD	6	22,680
27/07/2022	DXE	78	22,660
27/07/2022	TQE	8	22,650
27/07/2022	TQE	95	22,650
27/07/2022	MAD	944	22,650
27/07/2022	MAD	353	22,640
27/07/2022	MAD	106	22,620
27/07/2022	DXE	62	22,620
27/07/2022	MAD	33	22,620
27/07/2022	MAD	279	22,620
27/07/2022	MAD	90	22,600
27/07/2022	MAD	335	22,580
27/07/2022	DXE	88	22,580
27/07/2022	AQE	77	22,590
27/07/2022	MAD	178	22,580
27/07/2022	MAD	3	22,580
27/07/2022	MAD	414	22,570
27/07/2022	MAD	3	22,560
27/07/2022	MAD	3	22,560
27/07/2022	DXE	31	22,570
27/07/2022	TQE	132	22,560
27/07/2022	MAD	61	22,570
27/07/2022	MAD	79	22,570
27/07/2022	MAD	30	22,570
27/07/2022	MAD	42	22,570
27/07/2022	MAD	22	22,560
27/07/2022	MAD	46	22,560
27/07/2022	AQE	1	22,550
27/07/2022	MAD	976	22,540
27/07/2022	AQE	75	22,570
27/07/2022	DXE	1	22,590
27/07/2022	DXE	138	22,590
27/07/2022	DXE	14	22,590
27/07/2022	MAD	22	22,580
27/07/2022	TQE	59	22,590
27/07/2022	MAD	261	22,580
27/07/2022	DXE	9	22,580
27/07/2022	AQE	61	22,580
27/07/2022	DXE	6	22,580
27/07/2022	DXE	18	22,580
27/07/2022	MAD	473	22,600
27/07/2022	DXE	3	22,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	MAD	770	22,630
27/07/2022	MAD	98	22,620
27/07/2022	MAD	88	22,620
27/07/2022	MAD	159	22,630
27/07/2022	DXE	121	22,630
27/07/2022	TQE	24	22,630
27/07/2022	MAD	197	22,630
27/07/2022	AQE	30	22,640
27/07/2022	AQE	10	22,640
27/07/2022	MAD	75	22,630
27/07/2022	MAD	173	22,600
27/07/2022	MAD	86	22,630
27/07/2022	TQE	143	22,610
27/07/2022	DXE	144	22,610
27/07/2022	MAD	94	22,610
27/07/2022	MAD	440	22,610
27/07/2022	AQE	37	22,610
27/07/2022	AQE	21	22,610
27/07/2022	MAD	1	22,610
27/07/2022	MAD	7	22,610
27/07/2022	MAD	9	22,610
27/07/2022	MAD	28	22,610
27/07/2022	MAD	3	22,610
27/07/2022	MAD	11	22,610
27/07/2022	MAD	34	22,610
27/07/2022	MAD	3	22,610
27/07/2022	MAD	4	22,610
27/07/2022	MAD	133	22,610
27/07/2022	DXE	88	22,600
27/07/2022	MAD	496	22,600
27/07/2022	DXE	3	22,590
27/07/2022	DXE	4	22,590
27/07/2022	DXE	1	22,590
27/07/2022	DXE	20	22,590
27/07/2022	DXE	110	22,590
27/07/2022	MAD	537	22,590
27/07/2022	MAD	174	22,590
27/07/2022	AQE	47	22,590
27/07/2022	AQE	21	22,590
27/07/2022	TQE	58	22,590
27/07/2022	MAD	75	22,580
27/07/2022	MAD	62	22,580
27/07/2022	AQE	107	22,570
27/07/2022	TQE	3	22,560
27/07/2022	TQE	11	22,560
27/07/2022	MAD	13	22,550
27/07/2022	MAD	43	22,540
27/07/2022	MAD	116	22,550
27/07/2022	MAD	128	22,550
27/07/2022	MAD	141	22,530
27/07/2022	MAD	275	22,530
27/07/2022	MAD	464	22,520
27/07/2022	TQE	88	22,520
27/07/2022	DXE	88	22,520
27/07/2022	MAD	366	22,520
27/07/2022	MAD	1	22,530
27/07/2022	MAD	182	22,520
27/07/2022	MAD	170	22,510
27/07/2022	DXE	88	22,520
27/07/2022	MAD	416	22,510
27/07/2022	AQE	3	22,510
27/07/2022	AQE	39	22,510
27/07/2022	MAD	296	22,520
27/07/2022	TQE	8	22,500
27/07/2022	TQE	80	22,500
27/07/2022	DXE	88	22,500
27/07/2022	MAD	357	22,500
27/07/2022	AQE	3	22,500
27/07/2022	AQE	7	22,500
27/07/2022	AQE	5	22,520
27/07/2022	AQE	56	22,510
27/07/2022	MAD	487	22,510
27/07/2022	DXE	1	22,520
27/07/2022	MAD	6	22,530
27/07/2022	DXE	88	22,540
27/07/2022	AQE	88	22,540
27/07/2022	MAD	568	22,540
27/07/2022	TQE	88	22,540
27/07/2022	DXE	88	22,540
27/07/2022	MAD	20	22,550

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	MAD	991	22,540
27/07/2022	AQE	3	22,540
27/07/2022	AQE	5	22,540
27/07/2022	MAD	1	22,540
27/07/2022	MAD	294	22,530
27/07/2022	DXE	3	22,540
27/07/2022	DXE	47	22,540
27/07/2022	AQE	3	22,540
27/07/2022	AQE	1	22,540
27/07/2022	AQE	38	22,540
27/07/2022	MAD	234	22,550
27/07/2022	MAD	91	22,540
27/07/2022	DXE	88	22,540
27/07/2022	MAD	137	22,530
27/07/2022	MAD	264	22,530
27/07/2022	MAD	12	22,540
27/07/2022	MAD	33	22,540
27/07/2022	MAD	8	22,540
27/07/2022	MAD	7	22,540
27/07/2022	MAD	130	22,540
27/07/2022	MAD	1	22,540
27/07/2022	TQE	80	22,550
27/07/2022	DXE	159	22,530
27/07/2022	AQE	80	22,540
27/07/2022	AQE	1	22,540
27/07/2022	TQE	79	22,530
27/07/2022	MAD	540	22,530
27/07/2022	MAD	507	22,530
27/07/2022	MAD	85	22,530
27/07/2022	AQE	3	22,530
27/07/2022	MAD	3	22,530
27/07/2022	MAD	325	22,550
27/07/2022	DXE	59	22,570
27/07/2022	AQE	88	22,570
27/07/2022	MAD	19	22,570
27/07/2022	MAD	149	22,570
27/07/2022	DXE	46	22,560
27/07/2022	MAD	264	22,560
27/07/2022	MAD	11	22,570
27/07/2022	DXE	88	22,560
27/07/2022	MAD	651	22,560
27/07/2022	TQE	20	22,550
27/07/2022	TQE	67	22,550
27/07/2022	MAD	195	22,550
27/07/2022	MAD	316	22,550
27/07/2022	DXE	88	22,550
27/07/2022	DXE	1	22,570
27/07/2022	DXE	32	22,570
27/07/2022	MAD	200	22,580
27/07/2022	MAD	350	22,590
27/07/2022	MAD	41	22,590
27/07/2022	MAD	92	22,590
27/07/2022	MAD	272	22,590
27/07/2022	AQE	89	22,590
27/07/2022	MAD	307	22,580
27/07/2022	MAD	60	22,620
27/07/2022	DXE	5	22,620
27/07/2022	DXE	3	22,620
27/07/2022	DXE	26	22,620
27/07/2022	TQE	85	22,600
27/07/2022	TQE	24	22,610
27/07/2022	MAD	471	22,590
27/07/2022	MAD	363	22,580
27/07/2022	DXE	1	22,600
27/07/2022	DXE	3	22,600
27/07/2022	DXE	11	22,600
27/07/2022	DXE	17	22,600
27/07/2022	DXE	30	22,590
27/07/2022	DXE	62	22,590
27/07/2022	MAD	383	22,590
27/07/2022	MAD	289	22,580
27/07/2022	AQE	4	22,580
27/07/2022	AQE	75	22,580
27/07/2022	DXE	73	22,570
27/07/2022	MAD	324	22,570
27/07/2022	DXE	88	22,560
27/07/2022	MAD	298	22,560
27/07/2022	TQE	1	22,560
27/07/2022	TQE	51	22,560
27/07/2022	MAD	316	22,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	DXE	88	22,570
27/07/2022	MAD	120	22,570
27/07/2022	MAD	64	22,560
27/07/2022	AQE	144	22,560
27/07/2022	MAD	25	22,580
27/07/2022	MAD	7	22,580
27/07/2022	MAD	193	22,580
27/07/2022	DXE	88	22,570
27/07/2022	MAD	411	22,570
27/07/2022	MAD	558	22,570
27/07/2022	TQE	45	22,580
27/07/2022	MAD	14	22,570
27/07/2022	MAD	20	22,560
27/07/2022	TQE	75	22,570
27/07/2022	MAD	125	22,570
27/07/2022	MAD	380	22,570
27/07/2022	TQE	68	22,560
27/07/2022	DXE	88	22,560
27/07/2022	MAD	255	22,560
27/07/2022	MAD	108	22,560
27/07/2022	AQE	57	22,570
27/07/2022	MAD	63	22,570
27/07/2022	MAD	252	22,580
27/07/2022	DXE	2	22,580
27/07/2022	DXE	2	22,580
27/07/2022	DXE	37	22,580
27/07/2022	MAD	79	22,580
27/07/2022	MAD	253	22,570
27/07/2022	AQE	54	22,580
27/07/2022	DXE	20	22,570
27/07/2022	TQE	44	22,580
27/07/2022	DXE	20	22,570
27/07/2022	DXE	82	22,570
27/07/2022	DXE	88	22,570
27/07/2022	TQE	6	22,570
27/07/2022	TQE	21	22,570
27/07/2022	MAD	308	22,570
27/07/2022	MAD	350	22,570
27/07/2022	MAD	105	22,590
27/07/2022	TQE	1	22,600
27/07/2022	TQE	25	22,600
27/07/2022	AQE	31	22,600
27/07/2022	MAD	277	22,610
27/07/2022	MAD	336	22,610
27/07/2022	MAD	194	22,610
27/07/2022	TQE	88	22,610
27/07/2022	AQE	87	22,620
27/07/2022	DXE	11	22,620
27/07/2022	AQE	19	22,620
27/07/2022	MAD	276	22,620
27/07/2022	MAD	251	22,620
27/07/2022	MAD	73	22,620
27/07/2022	MAD	176	22,620
27/07/2022	MAD	91	22,620
27/07/2022	DXE	28	22,620
27/07/2022	DXE	8	22,620
27/07/2022	DXE	3	22,620
27/07/2022	DXE	3	22,620
27/07/2022	MAD	80	22,620
27/07/2022	MAD	75	22,620
27/07/2022	DXE	26	22,620
27/07/2022	MAD	240	22,620
27/07/2022	MAD	138	22,620
27/07/2022	MAD	302	22,620
27/07/2022	MAD	78	22,620
27/07/2022	MAD	139	22,620
27/07/2022	DXE	19	22,620
27/07/2022	DXE	4	22,620
27/07/2022	DXE	21	22,620
27/07/2022	AQE	3	22,620
27/07/2022	AQE	9	22,620
27/07/2022	AQE	25	22,620
27/07/2022	AQE	26	22,620
27/07/2022	DXE	1	22,620
27/07/2022	MAD	78	22,620
27/07/2022	MAD	45	22,620
27/07/2022	MAD	39	22,620
27/07/2022	MAD	76	22,620
27/07/2022	MAD	98	22,620
27/07/2022	TQE	18	22,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	TQE	54	22,610
27/07/2022	DXE	109	22,610
27/07/2022	MAD	228	22,610
27/07/2022	TQE	40	22,610
27/07/2022	AQE	28	22,620
27/07/2022	MAD	362	22,610
27/07/2022	MAD	102	22,610
27/07/2022	DXE	17	22,610
27/07/2022	AQE	2	22,620
27/07/2022	AQE	12	22,620
27/07/2022	AQE	8	22,620
27/07/2022	DXE	112	22,610
27/07/2022	MAD	308	22,610
27/07/2022	MAD	190	22,590
27/07/2022	MAD	117	22,590
27/07/2022	DXE	4	22,590
27/07/2022	TQE	1	22,590
27/07/2022	MAD	46	22,590
27/07/2022	DXE	1	22,590
27/07/2022	AQE	38	22,590
27/07/2022	MAD	258	22,580
27/07/2022	TQE	11	22,590
27/07/2022	AQE	10	22,590
27/07/2022	TQE	10	22,590
27/07/2022	AQE	2	22,590
27/07/2022	TQE	15	22,590
27/07/2022	AQE	1	22,590
27/07/2022	AQE	20	22,590
27/07/2022	AQE	18	22,590
27/07/2022	MAD	550	22,590
27/07/2022	DXE	4	22,590
27/07/2022	MAD	108	22,590
27/07/2022	MAD	79	22,590
27/07/2022	DXE	11	22,590
27/07/2022	MAD	90	22,580
27/07/2022	DXE	2	22,600
27/07/2022	MAD	32	22,610
27/07/2022	MAD	1	22,610
27/07/2022	MAD	104	22,610
27/07/2022	MAD	84	22,610
27/07/2022	MAD	2	22,610
27/07/2022	DXE	184	22,600
27/07/2022	MAD	675	22,600
27/07/2022	MAD	70	22,600
27/07/2022	MAD	30	22,600
27/07/2022	MAD	3	22,600
27/07/2022	MAD	10	22,600
27/07/2022	MAD	291	22,600
27/07/2022	TQE	70	22,610
27/07/2022	DXE	95	22,610
27/07/2022	MAD	189	22,610
27/07/2022	AQE	21	22,620
27/07/2022	AQE	63	22,620
27/07/2022	DXE	88	22,610
27/07/2022	MAD	438	22,610
27/07/2022	MAD	124	22,620
27/07/2022	MAD	70	22,620
27/07/2022	AQE	26	22,620
27/07/2022	MAD	36	22,620
27/07/2022	TQE	2	22,620
27/07/2022	TQE	1	22,620
27/07/2022	TQE	1	22,620
27/07/2022	TQE	3	22,620
27/07/2022	TQE	1	22,620
27/07/2022	MAD	70	22,620
27/07/2022	TQE	31	22,640
27/07/2022	DXE	90	22,640
27/07/2022	AQE	88	22,640
27/07/2022	MAD	205	22,640
27/07/2022	TQE	75	22,640
27/07/2022	MAD	71	22,640
27/07/2022	MAD	63	22,640
27/07/2022	MAD	81	22,640
27/07/2022	MAD	128	22,640
27/07/2022	DXE	39	22,630
27/07/2022	MAD	469	22,630
27/07/2022	TQE	1	22,630
27/07/2022	MAD	3	22,630
27/07/2022	MAD	23	22,630
27/07/2022	MAD	264	22,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	TQE	63	22,630
27/07/2022	DXE	88	22,630
27/07/2022	MAD	195	22,630
27/07/2022	MAD	13	22,630
27/07/2022	MAD	300	22,630
27/07/2022	DXE	86	22,620
27/07/2022	DXE	2	22,620
27/07/2022	MAD	360	22,620
27/07/2022	TQE	1	22,620
27/07/2022	TQE	4	22,620
27/07/2022	MAD	22	22,620
27/07/2022	MAD	1	22,620
27/07/2022	AQE	4	22,620
27/07/2022	AQE	1	22,620
27/07/2022	AQE	4	22,620
27/07/2022	AQE	28	22,620
27/07/2022	AQE	14	22,620
27/07/2022	DXE	88	22,640
27/07/2022	TQE	76	22,640
27/07/2022	AQE	9	22,640
27/07/2022	AQE	1	22,640
27/07/2022	AQE	8	22,640
27/07/2022	MAD	5	22,640
27/07/2022	MAD	87	22,640
27/07/2022	MAD	1	22,640
27/07/2022	AQE	10	22,640
27/07/2022	MAD	88	22,650
27/07/2022	MAD	139	22,650
27/07/2022	MAD	458	22,650
27/07/2022	TQE	88	22,630
27/07/2022	AQE	88	22,630
27/07/2022	DXE	35	22,650
27/07/2022	DXE	111	22,650
27/07/2022	MAD	493	22,650
27/07/2022	MAD	356	22,650
27/07/2022	MAD	91	22,660
27/07/2022	MAD	300	22,660
27/07/2022	MAD	132	22,660
27/07/2022	MAD	3	22,660
27/07/2022	MAD	2	22,660
27/07/2022	MAD	38	22,660
27/07/2022	MAD	117	22,660
27/07/2022	MAD	140	22,660
27/07/2022	MAD	15	22,660
27/07/2022	MAD	85	22,660
27/07/2022	DXE	115	22,660
27/07/2022	MAD	192	22,660
27/07/2022	TQE	88	22,650
27/07/2022	MAD	562	22,650
27/07/2022	MAD	18	22,650
27/07/2022	MAD	175	22,640
27/07/2022	AQE	1	22,650
27/07/2022	AQE	2	22,650
27/07/2022	AQE	1	22,650
27/07/2022	AQE	18	22,650
27/07/2022	AQE	4	22,650
27/07/2022	AQE	19	22,650
27/07/2022	AQE	1	22,650
27/07/2022	DXE	16	22,640
27/07/2022	MAD	217	22,650
27/07/2022	DXE	43	22,650
27/07/2022	MAD	3	22,660
27/07/2022	MAD	89	22,660
27/07/2022	MAD	49	22,660
27/07/2022	MAD	33	22,660
27/07/2022	MAD	159	22,660
27/07/2022	MAD	473	22,660
27/07/2022	MAD	34	22,660
27/07/2022	MAD	264	22,640
27/07/2022	DXE	95	22,640
27/07/2022	TQE	88	22,640
27/07/2022	DXE	60	22,640
27/07/2022	MAD	327	22,640
27/07/2022	MAD	114	22,650
27/07/2022	MAD	74	22,650
27/07/2022	MAD	10	22,650
27/07/2022	MAD	66	22,650
27/07/2022	MAD	24	22,650
27/07/2022	MAD	96	22,650
27/07/2022	MAD	89	22,650

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	MAD	4	22,650
27/07/2022	MAD	64	22,640
27/07/2022	MAD	96	22,660
27/07/2022	MAD	192	22,660
27/07/2022	DXE	37	22,680
27/07/2022	DXE	100	22,680
27/07/2022	TQE	1	22,670
27/07/2022	AQE	102	22,670
27/07/2022	TQE	34	22,670
27/07/2022	DXE	169	22,670
27/07/2022	MAD	81	22,670
27/07/2022	TQE	45	22,670
27/07/2022	TQE	1	22,670
27/07/2022	MAD	18	22,680
27/07/2022	TQE	52	22,690
27/07/2022	TQE	34	22,690
27/07/2022	DXE	88	22,690
27/07/2022	AQE	107	22,690
27/07/2022	MAD	480	22,690
27/07/2022	MAD	1.076	22,690
27/07/2022	MAD	318	22,700
27/07/2022	MAD	500	22,700
27/07/2022	MAD	349	22,700
27/07/2022	AQE	89	22,720
27/07/2022	AQE	2	22,720
27/07/2022	AQE	106	22,710
27/07/2022	DXE	7	22,690
27/07/2022	MAD	145	22,690
27/07/2022	DXE	81	22,690
27/07/2022	MAD	593	22,690
27/07/2022	MAD	1	22,690
27/07/2022	TQE	2	22,680
27/07/2022	MAD	3	22,690
27/07/2022	MAD	56	22,700
27/07/2022	MAD	63	22,700
27/07/2022	MAD	75	22,700
27/07/2022	MAD	333	22,690
27/07/2022	MAD	109	22,690
27/07/2022	DXE	31	22,680
27/07/2022	DXE	75	22,680
27/07/2022	TQE	55	22,670
27/07/2022	TQE	35	22,670
27/07/2022	MAD	35	22,670
27/07/2022	DXE	43	22,660
27/07/2022	DXE	45	22,660
27/07/2022	DXE	88	22,710
27/07/2022	TQE	57	22,710
27/07/2022	AQE	118	22,710
27/07/2022	MAD	451	22,710
27/07/2022	MAD	157	22,730
27/07/2022	MAD	163	22,720
27/07/2022	MAD	238	22,720
27/07/2022	MAD	205	22,710
27/07/2022	MAD	97	22,710
27/07/2022	MAD	558	22,700
27/07/2022	MAD	456	22,700
27/07/2022	TQE	75	22,710
27/07/2022	MAD	268	22,710
27/07/2022	MAD	95	22,710
27/07/2022	DXE	27	22,690
27/07/2022	DXE	88	22,690
27/07/2022	MAD	314	22,690
27/07/2022	MAD	173	22,700
27/07/2022	MAD	326	22,690
27/07/2022	MAD	136	22,690
27/07/2022	DXE	8	22,690
27/07/2022	DXE	80	22,690
27/07/2022	TQE	2	22,700
27/07/2022	TQE	73	22,690
27/07/2022	MAD	6	22,700
27/07/2022	MAD	142	22,700
27/07/2022	MAD	111	22,700
27/07/2022	AQE	94	22,700
27/07/2022	MAD	76	22,700
27/07/2022	DXE	71	22,690
27/07/2022	MAD	511	22,710
27/07/2022	DXE	43	22,700
27/07/2022	TQE	88	22,690
27/07/2022	AQE	97	22,690
27/07/2022	MAD	104	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	MAD	406	22,690
27/07/2022	MAD	34	22,690
27/07/2022	MAD	10	22,690
27/07/2022	DXE	20	22,700
27/07/2022	DXE	15	22,700
27/07/2022	DXE	96	22,690
27/07/2022	MAD	273	22,690
27/07/2022	MAD	54	22,680
27/07/2022	MAD	20	22,680
27/07/2022	MAD	3	22,680
27/07/2022	MAD	1	22,680
27/07/2022	MAD	1	22,680
27/07/2022	MAD	602	22,670
27/07/2022	MAD	162	22,670
27/07/2022	MAD	172	22,660
27/07/2022	TQE	1	22,660
27/07/2022	TQE	73	22,670
27/07/2022	DXE	97	22,670
27/07/2022	MAD	385	22,670
27/07/2022	AQE	88	22,690
27/07/2022	MAD	190	22,690
27/07/2022	TQE	3	22,680
27/07/2022	AQE	2	22,670
27/07/2022	AQE	37	22,670
27/07/2022	DXE	20	22,670
27/07/2022	MAD	77	22,670
27/07/2022	MAD	83	22,670
27/07/2022	DXE	6	22,670
27/07/2022	DXE	15	22,670
27/07/2022	MAD	124	22,670
27/07/2022	MAD	108	22,670
27/07/2022	DXE	32	22,670
27/07/2022	MAD	45	22,670
27/07/2022	MAD	8	22,670
27/07/2022	MAD	1	22,670
27/07/2022	DXE	61	22,670
27/07/2022	DXE	31	22,700
27/07/2022	MAD	102	22,710
27/07/2022	MAD	1	22,710
27/07/2022	MAD	28	22,710
27/07/2022	DXE	12	22,700
27/07/2022	MAD	87	22,710
27/07/2022	MAD	196	22,710
27/07/2022	DXE	169	22,690
27/07/2022	TQE	57	22,680
27/07/2022	MAD	84	22,690
27/07/2022	MAD	6	22,710
27/07/2022	MAD	36	22,710
27/07/2022	MAD	197	22,710
27/07/2022	MAD	8	22,710
27/07/2022	MAD	155	22,710
27/07/2022	MAD	25	22,710
27/07/2022	MAD	66	22,710
27/07/2022	MAD	4	22,710
27/07/2022	TQE	30	22,710
27/07/2022	MAD	51	22,710
27/07/2022	AQE	67	22,710
27/07/2022	MAD	273	22,700
27/07/2022	TQE	84	22,690
27/07/2022	MAD	285	22,700
27/07/2022	MAD	13	22,700
27/07/2022	MAD	5	22,700
27/07/2022	MAD	61	22,700
27/07/2022	MAD	1	22,700
27/07/2022	MAD	28	22,700
27/07/2022	MAD	1	22,700
27/07/2022	MAD	50	22,700
27/07/2022	MAD	1	22,700
27/07/2022	AQE	25	22,700
27/07/2022	DXE	144	22,710
27/07/2022	MAD	136	22,710
27/07/2022	MAD	49	22,710
27/07/2022	MAD	339	22,710
27/07/2022	MAD	292	22,710
27/07/2022	MAD	42	22,710
27/07/2022	MAD	1	22,710
27/07/2022	MAD	33	22,710
27/07/2022	MAD	475	22,700
27/07/2022	AQE	88	22,700
27/07/2022	MAD	311	22,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	MAD	122	22,700
27/07/2022	MAD	91	22,690
27/07/2022	TQE	3	22,690
27/07/2022	TQE	4	22,690
27/07/2022	TQE	87	22,690
27/07/2022	MAD	47	22,690
27/07/2022	DXE	17	22,680
27/07/2022	DXE	63	22,680
27/07/2022	DXE	25	22,680
27/07/2022	MAD	560	22,680
27/07/2022	DXE	1	22,680
27/07/2022	DXE	2	22,680
27/07/2022	DXE	1	22,680
27/07/2022	MAD	52	22,720
27/07/2022	MAD	1	22,720
27/07/2022	DXE	106	22,730
27/07/2022	DXE	57	22,730
27/07/2022	MAD	319	22,720
27/07/2022	AQE	118	22,720
27/07/2022	MAD	474	22,720
27/07/2022	MAD	1	22,720
27/07/2022	MAD	43	22,720
27/07/2022	MAD	149	22,720
27/07/2022	MAD	92	22,720
27/07/2022	MAD	49	22,720
27/07/2022	MAD	29	22,720
27/07/2022	TQE	83	22,720
27/07/2022	DXE	75	22,700
27/07/2022	MAD	49	22,710
27/07/2022	MAD	17	22,710
27/07/2022	MAD	92	22,710
27/07/2022	MAD	3	22,710
27/07/2022	MAD	42	22,710
27/07/2022	MAD	80	22,700
27/07/2022	MAD	100	22,700
27/07/2022	MAD	51	22,710
27/07/2022	MAD	135	22,700
27/07/2022	DXE	88	22,700
27/07/2022	MAD	380	22,720
27/07/2022	DXE	33	22,720
27/07/2022	MAD	1	22,720
27/07/2022	TQE	113	22,710
27/07/2022	MAD	374	22,710
27/07/2022	MAD	40	22,710
27/07/2022	DXE	7	22,710
27/07/2022	AQE	112	22,710
27/07/2022	MAD	26	22,720
27/07/2022	MAD	192	22,720
27/07/2022	MAD	84	22,720
27/07/2022	MAD	83	22,720
27/07/2022	MAD	84	22,720
27/07/2022	MAD	41	22,720
27/07/2022	MAD	1	22,720
27/07/2022	MAD	21	22,720
27/07/2022	DXE	156	22,700
27/07/2022	TQE	88	22,700
27/07/2022	MAD	563	22,700
27/07/2022	DXE	85	22,710
27/07/2022	MAD	185	22,710
27/07/2022	MAD	54	22,710
27/07/2022	MAD	351	22,700
27/07/2022	MAD	88	22,730
27/07/2022	MAD	1	22,730
27/07/2022	DXE	13	22,720
27/07/2022	MAD	74	22,730
27/07/2022	MAD	50	22,760
27/07/2022	MAD	12	22,760
27/07/2022	DXE	97	22,750
27/07/2022	MAD	293	22,750
27/07/2022	AQE	144	22,750
27/07/2022	MAD	162	22,750
27/07/2022	MAD	367	22,750
27/07/2022	MAD	566	22,750
27/07/2022	MAD	156	22,750
27/07/2022	DXE	13	22,750
27/07/2022	DXE	13	22,750
27/07/2022	DXE	2	22,750
27/07/2022	DXE	113	22,750
27/07/2022	TQE	101	22,750
27/07/2022	MAD	207	22,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	MAD	198	22,750
27/07/2022	AQE	10	22,760
27/07/2022	MAD	17	22,760
27/07/2022	AQE	34	22,760
27/07/2022	TQE	5	22,760
27/07/2022	AQE	1	22,760
27/07/2022	MAD	169	22,750
27/07/2022	MAD	133	22,750
27/07/2022	MAD	867	22,750
27/07/2022	DXE	87	22,750
27/07/2022	MAD	225	22,750
27/07/2022	TQE	69	22,740
27/07/2022	MAD	20	22,730
27/07/2022	MAD	1	22,730
27/07/2022	DXE	1	22,720
27/07/2022	AQE	130	22,720
27/07/2022	MAD	94	22,730
27/07/2022	MAD	73	22,730
27/07/2022	MAD	10	22,730
27/07/2022	MAD	86	22,730
27/07/2022	MAD	65	22,730
27/07/2022	MAD	1	22,730
27/07/2022	MAD	327	22,720
27/07/2022	TQE	86	22,720
27/07/2022	DXE	152	22,720
27/07/2022	DXE	66	22,720
27/07/2022	MAD	68	22,730
27/07/2022	MAD	104	22,720
27/07/2022	DXE	100	22,730
27/07/2022	MAD	482	22,760
27/07/2022	MAD	465	22,760
27/07/2022	MAD	94	22,780
27/07/2022	AQE	144	22,760
27/07/2022	DXE	100	22,770
27/07/2022	DXE	26	22,770
27/07/2022	MAD	339	22,770
27/07/2022	MAD	83	22,770
27/07/2022	MAD	166	22,770
27/07/2022	MAD	87	22,770
27/07/2022	MAD	3	22,770
27/07/2022	MAD	171	22,770
27/07/2022	MAD	2	22,770
27/07/2022	MAD	87	22,770
27/07/2022	MAD	510	22,770
27/07/2022	AQE	1	22,770
27/07/2022	TQE	89	22,770
27/07/2022	MAD	5	22,770
27/07/2022	MAD	41	22,770
27/07/2022	TQE	92	22,760
27/07/2022	DXE	87	22,760
27/07/2022	MAD	362	22,760
27/07/2022	AQE	3	22,760
27/07/2022	AQE	5	22,760
27/07/2022	MAD	598	22,750
27/07/2022	MAD	302	22,750
27/07/2022	MAD	89	22,750
27/07/2022	MAD	270	22,730
27/07/2022	MAD	54	22,730
27/07/2022	AQE	82	22,740
27/07/2022	MAD	60	22,740
27/07/2022	MAD	122	22,740
27/07/2022	MAD	89	22,740
27/07/2022	MAD	315	22,740
27/07/2022	MAD	326	22,740
27/07/2022	DXE	155	22,760
27/07/2022	DXE	4	22,760
27/07/2022	DXE	5	22,760
27/07/2022	DXE	83	22,760
27/07/2022	AQE	93	22,760
27/07/2022	DXE	153	22,750
27/07/2022	MAD	59	22,760
27/07/2022	MAD	133	22,760
27/07/2022	MAD	85	22,760
27/07/2022	MAD	20	22,760
27/07/2022	MAD	354	22,760
27/07/2022	DXE	58	22,760
27/07/2022	MAD	303	22,760
27/07/2022	MAD	304	22,760
27/07/2022	MAD	344	22,760
27/07/2022	MAD	8	22,760

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2022	MAD	41	22,760
27/07/2022	MAD	94	22,760
27/07/2022	MAD	189	22,760
27/07/2022	MAD	193	22,760
27/07/2022	MAD	115	22,760
27/07/2022	AQE	87	22,750
27/07/2022	MAD	14	22,760
27/07/2022	MAD	183	22,760
27/07/2022	MAD	235	22,760
27/07/2022	MAD	164	22,760
27/07/2022	MAD	102	22,770
27/07/2022	MAD	90	22,770
27/07/2022	MAD	137	22,770
27/07/2022	MAD	1	22,790
27/07/2022	MAD	520	22,790
27/07/2022	MAD	227	22,790
28/07/2022	MAD	54	22,860
28/07/2022	DXE	163	22,820
28/07/2022	MAD	447	22,820
28/07/2022	DXE	96	22,770
28/07/2022	MAD	675	22,800
28/07/2022	MAD	98	22,770
28/07/2022	DXE	151	22,790
28/07/2022	MAD	200	22,810
28/07/2022	TQE	104	22,800
28/07/2022	MAD	243	22,800
28/07/2022	DXE	58	22,830
28/07/2022	DXE	86	22,820
28/07/2022	DXE	61	22,820
28/07/2022	MAD	133	22,820
28/07/2022	MAD	12	22,820
28/07/2022	AQE	105	22,820
28/07/2022	MAD	145	22,820
28/07/2022	DXE	55	22,800
28/07/2022	DXE	25	22,800
28/07/2022	MAD	55	22,820
28/07/2022	MAD	352	22,800
28/07/2022	MAD	29	22,800
28/07/2022	DXE	86	22,790
28/07/2022	MAD	273	22,800
28/07/2022	DXE	31	22,820
28/07/2022	DXE	27	22,820
28/07/2022	MAD	364	22,810
28/07/2022	DXE	55	22,820
28/07/2022	DXE	30	22,820
28/07/2022	MAD	332	22,820
28/07/2022	MAD	289	22,820
28/07/2022	MAD	289	22,820
28/07/2022	MAD	60	22,820
28/07/2022	MAD	289	22,820
28/07/2022	MAD	100	22,820
28/07/2022	MAD	100	22,820
28/07/2022	DXE	44	22,820
28/07/2022	MAD	100	22,820
28/07/2022	AQE	5	22,800
28/07/2022	AQE	82	22,800
28/07/2022	TQE	77	22,790
28/07/2022	MAD	328	22,790
28/07/2022	DXE	55	22,780
28/07/2022	MAD	328	22,790
28/07/2022	MAD	200	22,780
28/07/2022	DXE	94	22,790
28/07/2022	DXE	108	22,780
28/07/2022	DXE	177	22,770
28/07/2022	MAD	246	22,770
28/07/2022	MAD	306	22,750
28/07/2022	MAD	32	22,750
28/07/2022	MAD	36	22,750
28/07/2022	MAD	19	22,750
28/07/2022	MAD	5	22,750
28/07/2022	TQE	49	22,730
28/07/2022	TQE	38	22,730
28/07/2022	MAD	398	22,730
28/07/2022	DXE	147	22,730
28/07/2022	DXE	65	22,750
28/07/2022	MAD	60	22,740
28/07/2022	MAD	6	22,740
28/07/2022	AQE	48	22,740
28/07/2022	DXE	160	22,720
28/07/2022	MAD	352	22,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	60	22,720
28/07/2022	MAD	60	22,720
28/07/2022	MAD	332	22,720
28/07/2022	MAD	6	22,720
28/07/2022	MAD	124	22,720
28/07/2022	MAD	50	22,710
28/07/2022	DXE	150	22,720
28/07/2022	MAD	80	22,720
28/07/2022	MAD	99	22,720
28/07/2022	MAD	495	22,720
28/07/2022	MAD	332	22,720
28/07/2022	MAD	12	22,720
28/07/2022	MAD	139	22,720
28/07/2022	TQE	16	22,720
28/07/2022	MAD	66	22,720
28/07/2022	MAD	134	22,720
28/07/2022	MAD	60	22,720
28/07/2022	MAD	69	22,720
28/07/2022	MAD	13	22,720
28/07/2022	MAD	187	22,720
28/07/2022	MAD	73	22,720
28/07/2022	DXE	88	22,700
28/07/2022	MAD	289	22,720
28/07/2022	MAD	332	22,720
28/07/2022	MAD	200	22,720
28/07/2022	MAD	137	22,720
28/07/2022	MAD	45	22,720
28/07/2022	MAD	151	22,720
28/07/2022	MAD	78	22,720
28/07/2022	MAD	240	22,700
28/07/2022	MAD	60	22,700
28/07/2022	MAD	1	22,700
28/07/2022	MAD	2	22,700
28/07/2022	AQE	72	22,700
28/07/2022	MAD	200	22,700
28/07/2022	MAD	138	22,700
28/07/2022	MAD	102	22,700
28/07/2022	DXE	88	22,680
28/07/2022	MAD	195	22,680
28/07/2022	MAD	138	22,670
28/07/2022	MAD	62	22,670
28/07/2022	MAD	21	22,670
28/07/2022	MAD	79	22,670
28/07/2022	MAD	15	22,670
28/07/2022	MAD	140	22,670
28/07/2022	MAD	86	22,670
28/07/2022	MAD	89	22,670
28/07/2022	MAD	86	22,670
28/07/2022	MAD	60	22,670
28/07/2022	MAD	5	22,670
28/07/2022	MAD	118	22,670
28/07/2022	DXE	87	22,670
28/07/2022	DXE	5	22,670
28/07/2022	MAD	86	22,670
28/07/2022	MAD	3	22,670
28/07/2022	DXE	116	22,640
28/07/2022	MAD	48	22,650
28/07/2022	MAD	369	22,640
28/07/2022	MAD	359	22,630
28/07/2022	AQE	4	22,630
28/07/2022	MAD	125	22,630
28/07/2022	DXE	102	22,620
28/07/2022	MAD	131	22,620
28/07/2022	MAD	312	22,600
28/07/2022	TQE	81	22,620
28/07/2022	DXE	88	22,590
28/07/2022	MAD	256	22,590
28/07/2022	AQE	8	22,580
28/07/2022	DXE	4	22,590
28/07/2022	MAD	145	22,630
28/07/2022	MAD	293	22,630
28/07/2022	MAD	9	22,630
28/07/2022	MAD	153	22,630
28/07/2022	MAD	98	22,640
28/07/2022	DXE	181	22,650
28/07/2022	AQE	91	22,650
28/07/2022	DXE	48	22,650
28/07/2022	DXE	98	22,650
28/07/2022	MAD	403	22,650
28/07/2022	DXE	121	22,650

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	57	22,650
28/07/2022	MAD	346	22,650
28/07/2022	MAD	211	22,640
28/07/2022	DXE	88	22,640
28/07/2022	MAD	289	22,640
28/07/2022	TQE	93	22,650
28/07/2022	TQE	4	22,650
28/07/2022	MAD	489	22,630
28/07/2022	MAD	318	22,630
28/07/2022	MAD	268	22,600
28/07/2022	MAD	60	22,620
28/07/2022	MAD	6	22,620
28/07/2022	MAD	37	22,620
28/07/2022	DXE	81	22,630
28/07/2022	AQE	84	22,630
28/07/2022	DXE	10	22,630
28/07/2022	DXE	99	22,630
28/07/2022	MAD	64	22,620
28/07/2022	MAD	477	22,620
28/07/2022	MAD	282	22,620
28/07/2022	DXE	6	22,630
28/07/2022	MAD	136	22,620
28/07/2022	MAD	344	22,610
28/07/2022	DXE	193	22,600
28/07/2022	MAD	261	22,600
28/07/2022	DXE	132	22,600
28/07/2022	MAD	449	22,600
28/07/2022	TQE	86	22,610
28/07/2022	TQE	4	22,610
28/07/2022	MAD	300	22,610
28/07/2022	MAD	60	22,610
28/07/2022	MAD	60	22,610
28/07/2022	MAD	58	22,610
28/07/2022	MAD	87	22,610
28/07/2022	AQE	5	22,610
28/07/2022	DXE	118	22,600
28/07/2022	DXE	24	22,600
28/07/2022	MAD	101	22,610
28/07/2022	MAD	39	22,610
28/07/2022	MAD	69	22,610
28/07/2022	MAD	30	22,610
28/07/2022	DXE	60	22,590
28/07/2022	DXE	52	22,590
28/07/2022	AQE	14	22,590
28/07/2022	MAD	381	22,590
28/07/2022	MAD	36	22,590
28/07/2022	MAD	488	22,590
28/07/2022	DXE	45	22,580
28/07/2022	DXE	43	22,580
28/07/2022	MAD	302	22,580
28/07/2022	AQE	13	22,570
28/07/2022	MAD	264	22,580
28/07/2022	MAD	343	22,560
28/07/2022	MAD	178	22,570
28/07/2022	AQE	5	22,590
28/07/2022	AQE	97	22,590
28/07/2022	MAD	60	22,590
28/07/2022	MAD	23	22,590
28/07/2022	TQE	68	22,590
28/07/2022	TQE	13	22,590
28/07/2022	TQE	4	22,590
28/07/2022	DXE	137	22,570
28/07/2022	MAD	385	22,570
28/07/2022	DXE	35	22,560
28/07/2022	DXE	54	22,560
28/07/2022	DXE	78	22,560
28/07/2022	MAD	175	22,560
28/07/2022	MAD	97	22,560
28/07/2022	DXE	88	22,550
28/07/2022	MAD	559	22,550
28/07/2022	MAD	197	22,550
28/07/2022	MAD	11	22,550
28/07/2022	TQE	18	22,560
28/07/2022	MAD	120	22,550
28/07/2022	MAD	165	22,550
28/07/2022	MAD	113	22,550
28/07/2022	MAD	112	22,540
28/07/2022	MAD	152	22,540
28/07/2022	DXE	110	22,530
28/07/2022	AQE	87	22,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	152	22,560
28/07/2022	DXE	159	22,540
28/07/2022	TQE	27	22,530
28/07/2022	MAD	365	22,540
28/07/2022	MAD	37	22,540
28/07/2022	MAD	403	22,540
28/07/2022	MAD	125	22,540
28/07/2022	MAD	43	22,540
28/07/2022	MAD	60	22,540
28/07/2022	MAD	47	22,540
28/07/2022	MAD	1	22,540
28/07/2022	MAD	174	22,540
28/07/2022	DXE	4	22,540
28/07/2022	DXE	57	22,590
28/07/2022	DXE	28	22,590
28/07/2022	DXE	107	22,580
28/07/2022	DXE	30	22,580
28/07/2022	MAD	254	22,570
28/07/2022	MAD	152	22,590
28/07/2022	MAD	200	22,590
28/07/2022	MAD	8	22,590
28/07/2022	MAD	54	22,570
28/07/2022	DXE	112	22,590
28/07/2022	MAD	137	22,590
28/07/2022	DXE	38	22,610
28/07/2022	MAD	333	22,600
28/07/2022	TQE	71	22,610
28/07/2022	MAD	506	22,590
28/07/2022	DXE	83	22,580
28/07/2022	MAD	53	22,590
28/07/2022	DXE	129	22,630
28/07/2022	MAD	231	22,630
28/07/2022	DXE	127	22,640
28/07/2022	MAD	150	22,640
28/07/2022	DXE	136	22,640
28/07/2022	MAD	112	22,640
28/07/2022	MAD	109	22,640
28/07/2022	MAD	138	22,640
28/07/2022	TQE	76	22,630
28/07/2022	MAD	106	22,640
28/07/2022	MAD	7	22,650
28/07/2022	MAD	42	22,650
28/07/2022	MAD	11	22,650
28/07/2022	MAD	43	22,650
28/07/2022	DXE	194	22,670
28/07/2022	MAD	279	22,670
28/07/2022	DXE	158	22,670
28/07/2022	MAD	453	22,670
28/07/2022	AQE	154	22,670
28/07/2022	MAD	524	22,670
28/07/2022	MAD	139	22,670
28/07/2022	MAD	2	22,670
28/07/2022	MAD	109	22,670
28/07/2022	MAD	98	22,670
28/07/2022	MAD	34	22,670
28/07/2022	MAD	88	22,670
28/07/2022	MAD	21	22,670
28/07/2022	MAD	131	22,670
28/07/2022	MAD	413	22,690
28/07/2022	DXE	112	22,680
28/07/2022	TQE	80	22,680
28/07/2022	MAD	338	22,690
28/07/2022	MAD	3	22,690
28/07/2022	MAD	435	22,690
28/07/2022	TQE	88	22,680
28/07/2022	DXE	217	22,680
28/07/2022	MAD	383	22,680
28/07/2022	DXE	164	22,670
28/07/2022	MAD	116	22,670
28/07/2022	MAD	95	22,670
28/07/2022	MAD	98	22,670
28/07/2022	MAD	22	22,670
28/07/2022	MAD	86	22,670
28/07/2022	MAD	95	22,670
28/07/2022	MAD	413	22,650
28/07/2022	MAD	289	22,650
28/07/2022	MAD	132	22,650
28/07/2022	MAD	338	22,650
28/07/2022	AQE	114	22,640
28/07/2022	DXE	132	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	614	22,620
28/07/2022	MAD	54	22,620
28/07/2022	MAD	24	22,620
28/07/2022	MAD	331	22,600
28/07/2022	DXE	88	22,600
28/07/2022	MAD	2	22,630
28/07/2022	MAD	159	22,640
28/07/2022	MAD	114	22,640
28/07/2022	MAD	60	22,640
28/07/2022	DXE	61	22,640
28/07/2022	MAD	304	22,630
28/07/2022	MAD	251	22,630
28/07/2022	MAD	96	22,630
28/07/2022	TQE	88	22,610
28/07/2022	DXE	209	22,610
28/07/2022	MAD	373	22,610
28/07/2022	MAD	200	22,610
28/07/2022	DXE	147	22,600
28/07/2022	MAD	555	22,600
28/07/2022	DXE	104	22,600
28/07/2022	AQE	40	22,610
28/07/2022	MAD	310	22,600
28/07/2022	MAD	117	22,600
28/07/2022	AQE	83	22,610
28/07/2022	DXE	90	22,680
28/07/2022	DXE	45	22,680
28/07/2022	DXE	32	22,690
28/07/2022	DXE	26	22,690
28/07/2022	DXE	3	22,690
28/07/2022	DXE	5	22,690
28/07/2022	AQE	88	22,690
28/07/2022	DXE	81	22,690
28/07/2022	MAD	55	22,690
28/07/2022	DXE	201	22,690
28/07/2022	DXE	176	22,680
28/07/2022	MAD	573	22,680
28/07/2022	DXE	88	22,680
28/07/2022	MAD	625	22,680
28/07/2022	MAD	23	22,690
28/07/2022	MAD	60	22,690
28/07/2022	MAD	141	22,690
28/07/2022	MAD	289	22,690
28/07/2022	MAD	332	22,690
28/07/2022	MAD	27	22,690
28/07/2022	TQE	82	22,690
28/07/2022	MAD	403	22,680
28/07/2022	MAD	495	22,680
28/07/2022	TQE	97	22,700
28/07/2022	DXE	3	22,710
28/07/2022	DXE	6	22,710
28/07/2022	DXE	1	22,710
28/07/2022	MAD	115	22,710
28/07/2022	MAD	280	22,730
28/07/2022	MAD	290	22,730
28/07/2022	MAD	60	22,730
28/07/2022	DXE	114	22,720
28/07/2022	MAD	360	22,720
28/07/2022	MAD	440	22,720
28/07/2022	DXE	259	22,720
28/07/2022	MAD	333	22,720
28/07/2022	MAD	437	22,720
28/07/2022	MAD	32	22,720
28/07/2022	MAD	60	22,720
28/07/2022	MAD	60	22,720
28/07/2022	MAD	171	22,720
28/07/2022	MAD	324	22,720
28/07/2022	DXE	332	22,710
28/07/2022	MAD	419	22,710
28/07/2022	MAD	569	22,710
28/07/2022	MAD	76	22,710
28/07/2022	DXE	88	22,690
28/07/2022	MAD	633	22,690
28/07/2022	AQE	93	22,690
28/07/2022	AQE	10	22,690
28/07/2022	AQE	5	22,690
28/07/2022	DXE	142	22,680
28/07/2022	DXE	17	22,680
28/07/2022	MAD	398	22,680
28/07/2022	MAD	244	22,690
28/07/2022	MAD	150	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	79	22,690
28/07/2022	TQE	71	22,690
28/07/2022	MAD	62	22,690
28/07/2022	MAD	260	22,690
28/07/2022	MAD	117	22,690
28/07/2022	DXE	65	22,680
28/07/2022	MAD	344	22,680
28/07/2022	DXE	118	22,660
28/07/2022	MAD	321	22,650
28/07/2022	DXE	88	22,660
28/07/2022	AQE	88	22,660
28/07/2022	MAD	95	22,660
28/07/2022	MAD	40	22,660
28/07/2022	TQE	24	22,680
28/07/2022	TQE	31	22,680
28/07/2022	MAD	151	22,680
28/07/2022	MAD	1	22,680
28/07/2022	DXE	157	22,670
28/07/2022	MAD	320	22,670
28/07/2022	DXE	95	22,660
28/07/2022	MAD	76	22,660
28/07/2022	MAD	20	22,660
28/07/2022	MAD	110	22,660
28/07/2022	MAD	76	22,660
28/07/2022	MAD	86	22,660
28/07/2022	MAD	53	22,660
28/07/2022	MAD	125	22,660
28/07/2022	DXE	84	22,660
28/07/2022	MAD	250	22,670
28/07/2022	MAD	24	22,670
28/07/2022	MAD	99	22,670
28/07/2022	MAD	136	22,670
28/07/2022	MAD	100	22,670
28/07/2022	MAD	32	22,670
28/07/2022	MAD	101	22,670
28/07/2022	MAD	33	22,670
28/07/2022	MAD	1	22,670
28/07/2022	MAD	115	22,670
28/07/2022	MAD	16	22,670
28/07/2022	DXE	5	22,660
28/07/2022	DXE	39	22,660
28/07/2022	MAD	3	22,660
28/07/2022	MAD	7	22,660
28/07/2022	TQE	88	22,650
28/07/2022	DXE	102	22,650
28/07/2022	MAD	119	22,660
28/07/2022	MAD	3	22,660
28/07/2022	MAD	113	22,660
28/07/2022	MAD	55	22,660
28/07/2022	MAD	254	22,660
28/07/2022	MAD	35	22,660
28/07/2022	MAD	122	22,660
28/07/2022	MAD	3	22,660
28/07/2022	MAD	5	22,670
28/07/2022	DXE	231	22,650
28/07/2022	MAD	504	22,650
28/07/2022	AQE	96	22,650
28/07/2022	DXE	1	22,650
28/07/2022	MAD	330	22,650
28/07/2022	DXE	117	22,660
28/07/2022	DXE	21	22,660
28/07/2022	DXE	164	22,680
28/07/2022	MAD	350	22,690
28/07/2022	MAD	290	22,690
28/07/2022	MAD	60	22,690
28/07/2022	MAD	140	22,690
28/07/2022	MAD	142	22,690
28/07/2022	TQE	65	22,690
28/07/2022	AQE	64	22,690
28/07/2022	MAD	197	22,690
28/07/2022	MAD	100	22,690
28/07/2022	MAD	3	22,690
28/07/2022	MAD	145	22,690
28/07/2022	MAD	139	22,690
28/07/2022	MAD	139	22,690
28/07/2022	MAD	139	22,690
28/07/2022	DXE	134	22,670
28/07/2022	MAD	134	22,690
28/07/2022	MAD	130	22,690
28/07/2022	MAD	252	22,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	44	22,690
28/07/2022	MAD	155	22,690
28/07/2022	MAD	4	22,690
28/07/2022	MAD	56	22,690
28/07/2022	MAD	4	22,690
28/07/2022	MAD	143	22,690
28/07/2022	MAD	5	22,690
28/07/2022	MAD	39	22,690
28/07/2022	MAD	88	22,690
28/07/2022	MAD	53	22,690
28/07/2022	MAD	47	22,690
28/07/2022	MAD	149	22,690
28/07/2022	MAD	35	22,690
28/07/2022	MAD	26	22,690
28/07/2022	MAD	22	22,690
28/07/2022	MAD	74	22,690
28/07/2022	DXE	165	22,670
28/07/2022	MAD	480	22,670
28/07/2022	DXE	134	22,670
28/07/2022	MAD	404	22,670
28/07/2022	MAD	90	22,650
28/07/2022	MAD	204	22,650
28/07/2022	MAD	178	22,650
28/07/2022	TQE	67	22,650
28/07/2022	DXE	168	22,640
28/07/2022	MAD	333	22,640
28/07/2022	MAD	60	22,660
28/07/2022	MAD	140	22,660
28/07/2022	DXE	39	22,650
28/07/2022	DXE	120	22,650
28/07/2022	MAD	493	22,650
28/07/2022	AQE	76	22,660
28/07/2022	DXE	175	22,650
28/07/2022	MAD	94	22,660
28/07/2022	MAD	90	22,660
28/07/2022	MAD	95	22,660
28/07/2022	MAD	55	22,660
28/07/2022	MAD	5	22,660
28/07/2022	MAD	75	22,660
28/07/2022	MAD	66	22,660
28/07/2022	MAD	44	22,660
28/07/2022	MAD	92	22,660
28/07/2022	MAD	41	22,660
28/07/2022	MAD	113	22,660
28/07/2022	MAD	60	22,660
28/07/2022	MAD	5	22,660
28/07/2022	MAD	62	22,660
28/07/2022	MAD	5	22,660
28/07/2022	MAD	130	22,660
28/07/2022	MAD	48	22,670
28/07/2022	MAD	24	22,670
28/07/2022	MAD	26	22,670
28/07/2022	MAD	34	22,680
28/07/2022	MAD	423	22,670
28/07/2022	AQE	77	22,680
28/07/2022	MAD	150	22,670
28/07/2022	DXE	66	22,670
28/07/2022	DXE	40	22,670
28/07/2022	MAD	96	22,660
28/07/2022	DXE	226	22,650
28/07/2022	MAD	234	22,650
28/07/2022	DXE	143	22,650
28/07/2022	TQE	87	22,640
28/07/2022	MAD	362	22,640
28/07/2022	MAD	8	22,640
28/07/2022	AQE	1	22,640
28/07/2022	AQE	33	22,640
28/07/2022	MAD	3	22,640
28/07/2022	MAD	60	22,650
28/07/2022	MAD	150	22,640
28/07/2022	DXE	88	22,630
28/07/2022	MAD	420	22,630
28/07/2022	MAD	60	22,630
28/07/2022	MAD	46	22,630
28/07/2022	AQE	1	22,630
28/07/2022	DXE	97	22,640
28/07/2022	MAD	3	22,640
28/07/2022	MAD	163	22,640
28/07/2022	MAD	237	22,640
28/07/2022	DXE	127	22,680

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	176	22,680
28/07/2022	TQE	79	22,690
28/07/2022	AQE	97	22,720
28/07/2022	MAD	316	22,720
28/07/2022	MAD	4	22,720
28/07/2022	MAD	56	22,720
28/07/2022	MAD	94	22,720
28/07/2022	MAD	1	22,720
28/07/2022	MAD	280	22,730
28/07/2022	DXE	24	22,730
28/07/2022	MAD	65	22,740
28/07/2022	MAD	71	22,740
28/07/2022	MAD	1	22,740
28/07/2022	MAD	52	22,740
28/07/2022	MAD	49	22,740
28/07/2022	MAD	434	22,720
28/07/2022	DXE	118	22,730
28/07/2022	MAD	69	22,730
28/07/2022	DXE	135	22,720
28/07/2022	MAD	201	22,720
28/07/2022	DXE	88	22,710
28/07/2022	MAD	157	22,710
28/07/2022	TQE	55	22,700
28/07/2022	DXE	107	22,660
28/07/2022	MAD	462	22,660
28/07/2022	MAD	162	22,660
28/07/2022	MAD	285	22,660
28/07/2022	MAD	1	22,680
28/07/2022	MAD	110	22,680
28/07/2022	MAD	133	22,680
28/07/2022	MAD	140	22,680
28/07/2022	MAD	28	22,680
28/07/2022	TQE	3	22,680
28/07/2022	DXE	139	22,660
28/07/2022	MAD	594	22,660
28/07/2022	DXE	87	22,660
28/07/2022	TQE	21	22,660
28/07/2022	MAD	132	22,720
28/07/2022	AQE	86	22,720
28/07/2022	DXE	39	22,710
28/07/2022	DXE	51	22,710
28/07/2022	MAD	50	22,710
28/07/2022	MAD	50	22,710
28/07/2022	MAD	75	22,710
28/07/2022	TQE	66	22,700
28/07/2022	DXE	208	22,700
28/07/2022	MAD	303	22,700
28/07/2022	DXE	109	22,690
28/07/2022	MAD	131	22,690
28/07/2022	MAD	65	22,700
28/07/2022	MAD	525	22,700
28/07/2022	MAD	1	22,700
28/07/2022	DXE	88	22,680
28/07/2022	MAD	510	22,680
28/07/2022	DXE	88	22,690
28/07/2022	MAD	599	22,690
28/07/2022	MAD	78	22,690
28/07/2022	MAD	19	22,690
28/07/2022	MAD	69	22,690
28/07/2022	MAD	27	22,690
28/07/2022	MAD	455	22,680
28/07/2022	TQE	8	22,680
28/07/2022	TQE	5	22,680
28/07/2022	DXE	88	22,670
28/07/2022	MAD	139	22,670
28/07/2022	MAD	574	22,670
28/07/2022	TQE	4	22,670
28/07/2022	DXE	88	22,670
28/07/2022	AQE	81	22,670
28/07/2022	MAD	96	22,720
28/07/2022	DXE	96	22,700
28/07/2022	MAD	405	22,700
28/07/2022	DXE	97	22,700
28/07/2022	MAD	385	22,700
28/07/2022	DXE	52	22,730
28/07/2022	MAD	91	22,740
28/07/2022	MAD	98	22,740
28/07/2022	MAD	332	22,740
28/07/2022	MAD	11	22,740
28/07/2022	MAD	120	22,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	1	22,740
28/07/2022	MAD	87	22,740
28/07/2022	MAD	88	22,740
28/07/2022	MAD	23	22,740
28/07/2022	TQE	108	22,720
28/07/2022	MAD	611	22,720
28/07/2022	DXE	86	22,720
28/07/2022	DXE	3	22,720
28/07/2022	MAD	498	22,710
28/07/2022	MAD	517	22,700
28/07/2022	AQE	87	22,720
28/07/2022	DXE	67	22,720
28/07/2022	DXE	93	22,720
28/07/2022	DXE	190	22,710
28/07/2022	MAD	315	22,700
28/07/2022	DXE	97	22,710
28/07/2022	MAD	218	22,710
28/07/2022	MAD	73	22,710
28/07/2022	MAD	224	22,700
28/07/2022	TQE	88	22,700
28/07/2022	DXE	72	22,720
28/07/2022	DXE	22	22,720
28/07/2022	MAD	308	22,720
28/07/2022	MAD	194	22,710
28/07/2022	MAD	118	22,700
28/07/2022	MAD	87	22,700
28/07/2022	DXE	88	22,690
28/07/2022	MAD	182	22,690
28/07/2022	MAD	124	22,680
28/07/2022	DXE	3	22,700
28/07/2022	DXE	30	22,700
28/07/2022	AQE	51	22,720
28/07/2022	DXE	4	22,710
28/07/2022	DXE	42	22,710
28/07/2022	DXE	40	22,700
28/07/2022	DXE	48	22,700
28/07/2022	MAD	332	22,700
28/07/2022	MAD	234	22,710
28/07/2022	DXE	57	22,730
28/07/2022	MAD	151	22,740
28/07/2022	MAD	41	22,730
28/07/2022	MAD	243	22,730
28/07/2022	MAD	89	22,720
28/07/2022	DXE	81	22,710
28/07/2022	TQE	22	22,740
28/07/2022	MAD	18	22,740
28/07/2022	MAD	278	22,730
28/07/2022	DXE	70	22,720
28/07/2022	TQE	4	22,720
28/07/2022	MAD	252	22,710
28/07/2022	MAD	90	22,700
28/07/2022	DXE	88	22,680
28/07/2022	MAD	90	22,680
28/07/2022	AQE	4	22,690
28/07/2022	AQE	37	22,690
28/07/2022	MAD	322	22,680
28/07/2022	DXE	88	22,680
28/07/2022	TQE	88	22,660
28/07/2022	DXE	88	22,660
28/07/2022	MAD	356	22,660
28/07/2022	MAD	19	22,670
28/07/2022	DXE	83	22,660
28/07/2022	MAD	143	22,650
28/07/2022	MAD	71	22,650
28/07/2022	AQE	5	22,660
28/07/2022	MAD	312	22,660
28/07/2022	DXE	100	22,670
28/07/2022	MAD	129	22,670
28/07/2022	AQE	87	22,670
28/07/2022	MAD	143	22,670
28/07/2022	DXE	144	22,660
28/07/2022	MAD	45	22,660
28/07/2022	MAD	419	22,660
28/07/2022	MAD	25	22,650
28/07/2022	MAD	84	22,650
28/07/2022	MAD	3	22,650
28/07/2022	MAD	274	22,650
28/07/2022	MAD	202	22,650
28/07/2022	DXE	159	22,640
28/07/2022	MAD	517	22,640

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	90	22,640
28/07/2022	TQE	33	22,640
28/07/2022	AQE	1	22,640
28/07/2022	AQE	42	22,640
28/07/2022	TQE	3	22,640
28/07/2022	MAD	245	22,640
28/07/2022	DXE	88	22,640
28/07/2022	MAD	178	22,640
28/07/2022	MAD	161	22,650
28/07/2022	MAD	314	22,650
28/07/2022	DXE	107	22,650
28/07/2022	DXE	63	22,640
28/07/2022	DXE	82	22,640
28/07/2022	MAD	91	22,650
28/07/2022	MAD	385	22,640
28/07/2022	TQE	88	22,630
28/07/2022	DXE	125	22,630
28/07/2022	MAD	377	22,630
28/07/2022	MAD	135	22,630
28/07/2022	MAD	118	22,630
28/07/2022	MAD	253	22,630
28/07/2022	DXE	88	22,620
28/07/2022	MAD	154	22,620
28/07/2022	MAD	111	22,620
28/07/2022	MAD	91	22,630
28/07/2022	AQE	88	22,630
28/07/2022	MAD	6	22,630
28/07/2022	DXE	95	22,640
28/07/2022	DXE	118	22,640
28/07/2022	TQE	2	22,650
28/07/2022	MAD	320	22,650
28/07/2022	MAD	82	22,650
28/07/2022	MAD	72	22,650
28/07/2022	MAD	142	22,650
28/07/2022	MAD	78	22,650
28/07/2022	DXE	26	22,650
28/07/2022	DXE	25	22,650
28/07/2022	TQE	88	22,640
28/07/2022	DXE	107	22,640
28/07/2022	DXE	52	22,640
28/07/2022	MAD	691	22,640
28/07/2022	MAD	562	22,640
28/07/2022	DXE	88	22,630
28/07/2022	MAD	88	22,630
28/07/2022	DXE	97	22,660
28/07/2022	MAD	444	22,660
28/07/2022	MAD	91	22,650
28/07/2022	AQE	9	22,650
28/07/2022	DXE	88	22,660
28/07/2022	MAD	284	22,650
28/07/2022	DXE	3	22,650
28/07/2022	MAD	27	22,650
28/07/2022	DXE	32	22,650
28/07/2022	MAD	121	22,640
28/07/2022	MAD	169	22,640
28/07/2022	AQE	37	22,650
28/07/2022	MAD	15	22,650
28/07/2022	DXE	159	22,650
28/07/2022	MAD	555	22,640
28/07/2022	MAD	215	22,640
28/07/2022	TQE	58	22,630
28/07/2022	DXE	120	22,630
28/07/2022	DXE	39	22,630
28/07/2022	MAD	453	22,630
28/07/2022	AQE	81	22,630
28/07/2022	DXE	64	22,620
28/07/2022	DXE	169	22,620
28/07/2022	MAD	330	22,620
28/07/2022	MAD	286	22,620
28/07/2022	AQE	9	22,620
28/07/2022	DXE	7	22,630
28/07/2022	DXE	1	22,630
28/07/2022	DXE	83	22,630
28/07/2022	MAD	63	22,630
28/07/2022	MAD	332	22,630
28/07/2022	AQE	6	22,630
28/07/2022	AQE	7	22,630
28/07/2022	MAD	36	22,630
28/07/2022	MAD	23	22,630
28/07/2022	MAD	211	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	39	22,630
28/07/2022	MAD	28	22,630
28/07/2022	TQE	25	22,630
28/07/2022	MAD	249	22,630
28/07/2022	DXE	98	22,620
28/07/2022	TQE	61	22,610
28/07/2022	DXE	221	22,610
28/07/2022	MAD	313	22,610
28/07/2022	DXE	88	22,600
28/07/2022	MAD	588	22,600
28/07/2022	AQE	88	22,590
28/07/2022	MAD	95	22,590
28/07/2022	MAD	258	22,590
28/07/2022	MAD	5	22,600
28/07/2022	MAD	92	22,600
28/07/2022	DXE	4	22,620
28/07/2022	MAD	38	22,620
28/07/2022	MAD	416	22,620
28/07/2022	DXE	43	22,620
28/07/2022	DXE	28	22,620
28/07/2022	MAD	32	22,620
28/07/2022	MAD	235	22,620
28/07/2022	MAD	220	22,620
28/07/2022	MAD	4	22,620
28/07/2022	MAD	87	22,620
28/07/2022	DXE	87	22,620
28/07/2022	MAD	93	22,620
28/07/2022	MAD	83	22,620
28/07/2022	MAD	21	22,620
28/07/2022	MAD	31	22,620
28/07/2022	MAD	213	22,620
28/07/2022	DXE	89	22,620
28/07/2022	MAD	102	22,620
28/07/2022	MAD	22	22,620
28/07/2022	TQE	52	22,620
28/07/2022	DXE	94	22,620
28/07/2022	MAD	17	22,620
28/07/2022	MAD	218	22,620
28/07/2022	DXE	135	22,610
28/07/2022	MAD	56	22,610
28/07/2022	MAD	418	22,610
28/07/2022	MAD	3	22,610
28/07/2022	TQE	4	22,610
28/07/2022	TQE	38	22,610
28/07/2022	MAD	298	22,600
28/07/2022	DXE	159	22,590
28/07/2022	MAD	256	22,590
28/07/2022	AQE	76	22,580
28/07/2022	MAD	300	22,580
28/07/2022	DXE	88	22,580
28/07/2022	MAD	58	22,580
28/07/2022	MAD	216	22,580
28/07/2022	MAD	109	22,580
28/07/2022	DXE	88	22,570
28/07/2022	MAD	230	22,570
28/07/2022	MAD	15	22,560
28/07/2022	MAD	220	22,560
28/07/2022	MAD	65	22,560
28/07/2022	MAD	1	22,550
28/07/2022	MAD	42	22,550
28/07/2022	TQE	10	22,550
28/07/2022	TQE	38	22,550
28/07/2022	MAD	87	22,550
28/07/2022	MAD	94	22,550
28/07/2022	MAD	23	22,550
28/07/2022	MAD	73	22,550
28/07/2022	MAD	140	22,550
28/07/2022	DXE	99	22,550
28/07/2022	MAD	130	22,550
28/07/2022	MAD	5	22,550
28/07/2022	MAD	3	22,550
28/07/2022	MAD	5	22,550
28/07/2022	MAD	92	22,550
28/07/2022	MAD	88	22,550
28/07/2022	MAD	36	22,550
28/07/2022	MAD	26	22,550
28/07/2022	MAD	10	22,550
28/07/2022	MAD	58	22,550
28/07/2022	DXE	25	22,550
28/07/2022	DXE	77	22,550

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2022	MAD	3	22,550
28/07/2022	MAD	106	22,550
28/07/2022	MAD	1	22,550
28/07/2022	MAD	127	22,550
28/07/2022	MAD	5	22,550
28/07/2022	DXE	96	22,550
28/07/2022	MAD	231	22,550
28/07/2022	AQE	73	22,550
28/07/2022	AQE	8	22,550
28/07/2022	MAD	72	22,550
28/07/2022	MAD	35	22,550
28/07/2022	MAD	18	22,550
28/07/2022	MAD	46	22,550
28/07/2022	MAD	30	22,550
28/07/2022	DXE	88	22,540
28/07/2022	MAD	92	22,540
28/07/2022	MAD	103	22,540
28/07/2022	MAD	88	22,530
28/07/2022	MAD	436	22,540
28/07/2022	MAD	4	22,540
28/07/2022	MAD	155	22,540
28/07/2022	DXE	142	22,540
28/07/2022	DXE	4	22,540
28/07/2022	DXE	3	22,540
28/07/2022	MAD	56	22,540
28/07/2022	DXE	88	22,540
28/07/2022	MAD	306	22,540
28/07/2022	TQE	84	22,530
28/07/2022	MAD	106	22,540
28/07/2022	MAD	2	22,540
28/07/2022	MAD	145	22,540
28/07/2022	DXE	11	22,540
28/07/2022	AQE	84	22,540
28/07/2022	DXE	208	22,540
28/07/2022	DXE	183	22,540
28/07/2022	MAD	573	22,540
28/07/2022	MAD	43	22,560
28/07/2022	MAD	1	22,560
28/07/2022	TQE	168	22,590
28/07/2022	DXE	107	22,590
28/07/2022	MAD	265	22,590
28/07/2022	MAD	202	22,590
28/07/2022	MAD	83	22,590
28/07/2022	AQE	113	22,590
28/07/2022	MAD	201	22,590
28/07/2022	MAD	30	22,590
28/07/2022	MAD	111	22,590
28/07/2022	MAD	164	22,590
28/07/2022	MAD	36	22,590
28/07/2022	MAD	26	22,590
28/07/2022	MAD	34	22,590
28/07/2022	MAD	1	22,590
28/07/2022	DXE	459	22,590
28/07/2022	MAD	151	22,590
28/07/2022	MAD	299	22,590
28/07/2022	MAD	291	22,590
28/07/2022	MAD	274	22,590
28/07/2022	MAD	104	22,580
28/07/2022	MAD	189	22,570
28/07/2022	MAD	4	22,560
28/07/2022	MAD	6	22,560
28/07/2022	MAD	1	22,560
28/07/2022	MAD	239	22,560
28/07/2022	MAD	96	22,560
28/07/2022	MAD	76	22,560
28/07/2022	MAD	5	22,560
28/07/2022	MAD	1	22,560
28/07/2022	MAD	66	22,560
28/07/2022	MAD	63	22,560
28/07/2022	MAD	133	22,570
28/07/2022	MAD	81	22,570
28/07/2022	MAD	18	22,570
28/07/2022	MAD	444	22,570
29/07/2022	MAD	44	22,920
29/07/2022	MAD	105	22,940
29/07/2022	MAD	115	22,940
29/07/2022	MAD	86	22,970
29/07/2022	DXE	86	23,050
29/07/2022	MAD	44	23,050
29/07/2022	MAD	15	23,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	DXE	1	23,080
29/07/2022	DXE	9	23,080
29/07/2022	MAD	740	23,150
29/07/2022	MAD	97	23,150
29/07/2022	MAD	115	23,180
29/07/2022	DXE	114	23,170
29/07/2022	MAD	358	23,190
29/07/2022	DXE	84	23,170
29/07/2022	MAD	240	23,160
29/07/2022	AQE	96	23,170
29/07/2022	MAD	51	23,180
29/07/2022	MAD	43	23,180
29/07/2022	MAD	37	23,180
29/07/2022	MAD	240	23,190
29/07/2022	AQE	90	23,190
29/07/2022	DXE	99	23,170
29/07/2022	MAD	57	23,160
29/07/2022	TQE	75	23,210
29/07/2022	MAD	94	23,170
29/07/2022	MAD	20	23,170
29/07/2022	MAD	94	23,170
29/07/2022	MAD	68	23,160
29/07/2022	DXE	105	23,200
29/07/2022	TQE	62	23,210
29/07/2022	MAD	493	23,200
29/07/2022	MAD	57	23,170
29/07/2022	TQE	3	23,200
29/07/2022	MAD	23	23,160
29/07/2022	MAD	35	23,160
29/07/2022	MAD	139	23,160
29/07/2022	MAD	26	23,200
29/07/2022	MAD	33	23,200
29/07/2022	MAD	100	23,170
29/07/2022	DXE	86	23,170
29/07/2022	MAD	67	23,170
29/07/2022	AQE	55	23,180
29/07/2022	MAD	156	23,270
29/07/2022	MAD	299	23,250
29/07/2022	AQE	94	23,340
29/07/2022	DXE	85	23,340
29/07/2022	TQE	45	23,330
29/07/2022	MAD	168	23,340
29/07/2022	MAD	277	23,360
29/07/2022	TQE	85	23,340
29/07/2022	TQE	53	23,370
29/07/2022	MAD	359	23,340
29/07/2022	MAD	65	23,340
29/07/2022	MAD	107	23,330
29/07/2022	MAD	264	23,310
29/07/2022	MAD	105	23,290
29/07/2022	MAD	186	23,270
29/07/2022	MAD	112	23,240
29/07/2022	MAD	202	23,210
29/07/2022	TQE	2	23,230
29/07/2022	DXE	52	23,250
29/07/2022	DXE	34	23,250
29/07/2022	MAD	174	23,250
29/07/2022	TQE	85	23,260
29/07/2022	MAD	166	23,250
29/07/2022	MAD	123	23,220
29/07/2022	MAD	187	23,210
29/07/2022	AQE	86	23,220
29/07/2022	MAD	216	23,210
29/07/2022	DXE	86	23,210
29/07/2022	MAD	253	23,200
29/07/2022	MAD	80	23,200
29/07/2022	MAD	2	23,210
29/07/2022	MAD	33	23,230
29/07/2022	MAD	62	23,230
29/07/2022	MAD	101	23,230
29/07/2022	MAD	76	23,230
29/07/2022	MAD	176	23,220
29/07/2022	MAD	191	23,210
29/07/2022	DXE	63	23,210
29/07/2022	MAD	193	23,210
29/07/2022	MAD	193	23,210
29/07/2022	MAD	119	23,210
29/07/2022	MAD	10	23,210
29/07/2022	AQE	86	23,230
29/07/2022	MAD	468	23,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	DXE	74	23,210
29/07/2022	MAD	80	23,210
29/07/2022	TQE	25	23,210
29/07/2022	MAD	47	23,210
29/07/2022	MAD	96	23,200
29/07/2022	DXE	72	23,200
29/07/2022	MAD	109	23,200
29/07/2022	AQE	86	23,200
29/07/2022	DXE	71	23,200
29/07/2022	MAD	69	23,220
29/07/2022	MAD	100	23,240
29/07/2022	MAD	3	23,230
29/07/2022	TQE	46	23,210
29/07/2022	DXE	86	23,210
29/07/2022	MAD	123	23,210
29/07/2022	TQE	30	23,210
29/07/2022	MAD	58	23,220
29/07/2022	TQE	30	23,210
29/07/2022	MAD	125	23,220
29/07/2022	MAD	92	23,220
29/07/2022	MAD	53	23,220
29/07/2022	MAD	3	23,220
29/07/2022	MAD	48	23,220
29/07/2022	MAD	52	23,220
29/07/2022	MAD	37	23,220
29/07/2022	MAD	8	23,220
29/07/2022	MAD	30	23,220
29/07/2022	MAD	70	23,220
29/07/2022	MAD	75	23,260
29/07/2022	DXE	86	23,250
29/07/2022	MAD	249	23,250
29/07/2022	MAD	117	23,230
29/07/2022	TQE	82	23,230
29/07/2022	MAD	1	23,230
29/07/2022	MAD	152	23,230
29/07/2022	TQE	84	23,230
29/07/2022	AQE	47	23,230
29/07/2022	MAD	145	23,210
29/07/2022	MAD	9	23,210
29/07/2022	MAD	100	23,210
29/07/2022	MAD	247	23,180
29/07/2022	MAD	198	23,180
29/07/2022	MAD	32	23,160
29/07/2022	MAD	122	23,150
29/07/2022	DXE	72	23,130
29/07/2022	MAD	10	23,150
29/07/2022	MAD	217	23,160
29/07/2022	MAD	261	23,160
29/07/2022	MAD	134	23,150
29/07/2022	MAD	34	23,150
29/07/2022	AQE	95	23,140
29/07/2022	MAD	79	23,140
29/07/2022	DXE	42	23,110
29/07/2022	MAD	126	23,110
29/07/2022	MAD	40	23,110
29/07/2022	MAD	17	23,130
29/07/2022	MAD	128	23,140
29/07/2022	MAD	78	23,160
29/07/2022	TQE	41	23,140
29/07/2022	DXE	65	23,140
29/07/2022	MAD	33	23,140
29/07/2022	MAD	153	23,130
29/07/2022	DXE	3	23,140
29/07/2022	DXE	9	23,140
29/07/2022	MAD	22	23,160
29/07/2022	DXE	5	23,170
29/07/2022	MAD	17	23,180
29/07/2022	MAD	220	23,160
29/07/2022	DXE	13	23,190
29/07/2022	MAD	44	23,230
29/07/2022	MAD	207	23,260
29/07/2022	MAD	51	23,260
29/07/2022	MAD	16	23,270
29/07/2022	DXE	12	23,290
29/07/2022	AQE	15	23,320
29/07/2022	TQE	23	23,320
29/07/2022	MAD	81	23,320
29/07/2022	AQE	23	23,320
29/07/2022	TQE	30	23,320
29/07/2022	MAD	164	23,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	TQE	49	23,320
29/07/2022	DXE	133	23,310
29/07/2022	MAD	254	23,310
29/07/2022	AQE	34	23,310
29/07/2022	TQE	13	23,310
29/07/2022	DXE	54	23,310
29/07/2022	MAD	51	23,310
29/07/2022	MAD	19	23,310
29/07/2022	MAD	24	23,310
29/07/2022	MAD	1	23,300
29/07/2022	MAD	84	23,300
29/07/2022	MAD	180	23,290
29/07/2022	AQE	53	23,310
29/07/2022	AQE	90	23,290
29/07/2022	DXE	1	23,290
29/07/2022	DXE	1	23,290
29/07/2022	MAD	167	23,280
29/07/2022	MAD	22	23,280
29/07/2022	MAD	17	23,280
29/07/2022	MAD	245	23,270
29/07/2022	AQE	12	23,290
29/07/2022	TQE	38	23,300
29/07/2022	MAD	48	23,300
29/07/2022	TQE	4	23,290
29/07/2022	MAD	210	23,290
29/07/2022	DXE	176	23,280
29/07/2022	TQE	29	23,290
29/07/2022	MAD	181	23,290
29/07/2022	MAD	271	23,310
29/07/2022	MAD	5	23,310
29/07/2022	MAD	95	23,310
29/07/2022	MAD	271	23,310
29/07/2022	MAD	273	23,330
29/07/2022	MAD	797	23,340
29/07/2022	DXE	76	23,340
29/07/2022	MAD	500	23,330
29/07/2022	TQE	53	23,330
29/07/2022	MAD	791	23,330
29/07/2022	TQE	21	23,330
29/07/2022	TQE	21	23,330
29/07/2022	AQE	50	23,310
29/07/2022	MAD	88	23,290
29/07/2022	MAD	88	23,260
29/07/2022	DXE	94	23,260
29/07/2022	MAD	35	23,240
29/07/2022	MAD	121	23,250
29/07/2022	TQE	86	23,240
29/07/2022	MAD	203	23,240
29/07/2022	AQE	12	23,260
29/07/2022	MAD	138	23,270
29/07/2022	DXE	14	23,270
29/07/2022	DXE	5	23,270
29/07/2022	MAD	14	23,270
29/07/2022	MAD	76	23,260
29/07/2022	DXE	6	23,260
29/07/2022	DXE	180	23,260
29/07/2022	MAD	387	23,260
29/07/2022	MAD	17	23,280
29/07/2022	MAD	18	23,280
29/07/2022	TQE	29	23,290
29/07/2022	TQE	93	23,280
29/07/2022	DXE	104	23,280
29/07/2022	DXE	23	23,280
29/07/2022	MAD	112	23,280
29/07/2022	MAD	303	23,270
29/07/2022	MAD	251	23,270
29/07/2022	MAD	101	23,260
29/07/2022	AQE	215	23,260
29/07/2022	MAD	101	23,260
29/07/2022	MAD	8	23,270
29/07/2022	MAD	236	23,250
29/07/2022	MAD	280	23,240
29/07/2022	MAD	91	23,230
29/07/2022	MAD	18	23,260
29/07/2022	MAD	29	23,250
29/07/2022	MAD	21	23,280
29/07/2022	MAD	7	23,300
29/07/2022	TQE	18	23,290
29/07/2022	AQE	7	23,290
29/07/2022	DXE	4	23,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	MAD	9	23,360
29/07/2022	MAD	817	23,360
29/07/2022	MAD	90	23,410
29/07/2022	TQE	17	23,410
29/07/2022	MAD	7	23,410
29/07/2022	MAD	150	23,410
29/07/2022	AQE	62	23,410
29/07/2022	MAD	151	23,410
29/07/2022	TQE	13	23,410
29/07/2022	DXE	6	23,430
29/07/2022	AQE	22	23,460
29/07/2022	DXE	167	23,460
29/07/2022	MAD	287	23,460
29/07/2022	DXE	106	23,450
29/07/2022	MAD	35	23,460
29/07/2022	MAD	179	23,460
29/07/2022	MAD	801	23,440
29/07/2022	TQE	51	23,440
29/07/2022	MAD	187	23,440
29/07/2022	AQE	85	23,440
29/07/2022	TQE	18	23,430
29/07/2022	MAD	355	23,430
29/07/2022	DXE	85	23,440
29/07/2022	TQE	31	23,430
29/07/2022	TQE	66	23,430
29/07/2022	MAD	277	23,430
29/07/2022	MAD	85	23,400
29/07/2022	DXE	51	23,340
29/07/2022	MAD	87	23,340
29/07/2022	MAD	22	23,350
29/07/2022	AQE	1	23,350
29/07/2022	MAD	305	23,350
29/07/2022	DXE	5	23,350
29/07/2022	DXE	60	23,350
29/07/2022	AQE	22	23,340
29/07/2022	MAD	14	23,340
29/07/2022	MAD	34	23,340
29/07/2022	MAD	406	23,420
29/07/2022	MAD	275	23,460
29/07/2022	TQE	24	23,450
29/07/2022	DXE	99	23,460
29/07/2022	MAD	82	23,460
29/07/2022	MAD	349	23,460
29/07/2022	TQE	88	23,450
29/07/2022	AQE	17	23,430
29/07/2022	DXE	90	23,430
29/07/2022	AQE	72	23,430
29/07/2022	MAD	22	23,420
29/07/2022	MAD	96	23,420
29/07/2022	MAD	16	23,420
29/07/2022	MAD	7	23,420
29/07/2022	MAD	1	23,440
29/07/2022	MAD	418	23,450
29/07/2022	MAD	114	23,450
29/07/2022	DXE	90	23,450
29/07/2022	TQE	54	23,450
29/07/2022	MAD	28	23,470
29/07/2022	MAD	3	23,470
29/07/2022	MAD	21	23,470
29/07/2022	MAD	18	23,470
29/07/2022	DXE	85	23,480
29/07/2022	MAD	788	23,480
29/07/2022	MAD	132	23,480
29/07/2022	MAD	526	23,480
29/07/2022	MAD	158	23,470
29/07/2022	TQE	85	23,470
29/07/2022	MAD	86	23,470
29/07/2022	MAD	85	23,460
29/07/2022	AQE	171	23,440
29/07/2022	MAD	85	23,400
29/07/2022	MAD	161	23,410
29/07/2022	DXE	85	23,420
29/07/2022	MAD	153	23,420
29/07/2022	MAD	184	23,420
29/07/2022	MAD	157	23,400
29/07/2022	MAD	86	23,390
29/07/2022	TQE	17	23,370
29/07/2022	DXE	4	23,370
29/07/2022	DXE	11	23,370
29/07/2022	DXE	8	23,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	DXE	14	23,370
29/07/2022	MAD	23	23,380
29/07/2022	TQE	39	23,370
29/07/2022	DXE	86	23,370
29/07/2022	MAD	19	23,380
29/07/2022	MAD	92	23,380
29/07/2022	MAD	5	23,380
29/07/2022	MAD	120	23,370
29/07/2022	MAD	23	23,390
29/07/2022	DXE	20	23,410
29/07/2022	MAD	53	23,410
29/07/2022	MAD	37	23,410
29/07/2022	DXE	56	23,400
29/07/2022	MAD	273	23,400
29/07/2022	MAD	222	23,400
29/07/2022	MAD	49	23,400
29/07/2022	MAD	31	23,410
29/07/2022	MAD	270	23,400
29/07/2022	AQE	106	23,400
29/07/2022	DXE	14	23,400
29/07/2022	DXE	32	23,430
29/07/2022	DXE	13	23,420
29/07/2022	MAD	490	23,420
29/07/2022	DXE	85	23,420
29/07/2022	TQE	92	23,420
29/07/2022	MAD	208	23,410
29/07/2022	TQE	71	23,400
29/07/2022	MAD	301	23,400
29/07/2022	MAD	70	23,410
29/07/2022	AQE	46	23,440
29/07/2022	MAD	7	23,420
29/07/2022	AQE	107	23,410
29/07/2022	MAD	60	23,420
29/07/2022	MAD	63	23,420
29/07/2022	MAD	351	23,420
29/07/2022	MAD	22	23,420
29/07/2022	DXE	74	23,420
29/07/2022	MAD	191	23,410
29/07/2022	DXE	5	23,410
29/07/2022	DXE	80	23,410
29/07/2022	MAD	9	23,410
29/07/2022	MAD	1	23,410
29/07/2022	MAD	38	23,410
29/07/2022	MAD	696	23,390
29/07/2022	MAD	247	23,350
29/07/2022	TQE	3	23,370
29/07/2022	TQE	27	23,370
29/07/2022	MAD	16	23,380
29/07/2022	MAD	178	23,390
29/07/2022	DXE	85	23,370
29/07/2022	MAD	66	23,370
29/07/2022	MAD	119	23,350
29/07/2022	MAD	143	23,330
29/07/2022	AQE	5	23,320
29/07/2022	MAD	111	23,320
29/07/2022	AQE	67	23,310
29/07/2022	TQE	16	23,300
29/07/2022	MAD	144	23,300
29/07/2022	TQE	15	23,300
29/07/2022	MAD	12	23,290
29/07/2022	TQE	1	23,290
29/07/2022	TQE	14	23,290
29/07/2022	TQE	11	23,290
29/07/2022	MAD	21	23,260
29/07/2022	DXE	85	23,260
29/07/2022	MAD	176	23,250
29/07/2022	TQE	18	23,240
29/07/2022	TQE	4	23,240
29/07/2022	TQE	7	23,240
29/07/2022	MAD	68	23,240
29/07/2022	MAD	192	23,220
29/07/2022	MAD	62	23,200
29/07/2022	DXE	1	23,210
29/07/2022	MAD	235	23,210
29/07/2022	MAD	68	23,200
29/07/2022	AQE	76	23,200
29/07/2022	TQE	54	23,200
29/07/2022	MAD	12	23,200
29/07/2022	DXE	34	23,200
29/07/2022	MAD	141	23,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	DXE	94	23,190
29/07/2022	MAD	72	23,250
29/07/2022	MAD	72	23,240
29/07/2022	MAD	2	23,250
29/07/2022	MAD	19	23,250
29/07/2022	MAD	19	23,250
29/07/2022	MAD	23	23,250
29/07/2022	MAD	1	23,250
29/07/2022	TQE	43	23,310
29/07/2022	DXE	39	23,310
29/07/2022	TQE	40	23,310
29/07/2022	MAD	328	23,300
29/07/2022	AQE	21	23,270
29/07/2022	DXE	12	23,270
29/07/2022	DXE	73	23,270
29/07/2022	MAD	40	23,270
29/07/2022	MAD	136	23,260
29/07/2022	MAD	87	23,260
29/07/2022	MAD	266	23,260
29/07/2022	AQE	2	23,220
29/07/2022	AQE	51	23,210
29/07/2022	MAD	22	23,220
29/07/2022	TQE	37	23,220
29/07/2022	MAD	154	23,220
29/07/2022	AQE	38	23,230
29/07/2022	MAD	39	23,230
29/07/2022	MAD	71	23,220
29/07/2022	MAD	74	23,260
29/07/2022	DXE	119	23,240
29/07/2022	MAD	32	23,270
29/07/2022	MAD	25	23,270
29/07/2022	MAD	680	23,270
29/07/2022	MAD	138	23,270
29/07/2022	MAD	125	23,270
29/07/2022	MAD	181	23,270
29/07/2022	MAD	13	23,270
29/07/2022	MAD	237	23,290
29/07/2022	TQE	32	23,280
29/07/2022	MAD	228	23,280
29/07/2022	TQE	66	23,270
29/07/2022	AQE	39	23,290
29/07/2022	MAD	177	23,270
29/07/2022	AQE	21	23,260
29/07/2022	DXE	43	23,270
29/07/2022	DXE	1	23,290
29/07/2022	DXE	23	23,290
29/07/2022	DXE	179	23,280
29/07/2022	TQE	1	23,290
29/07/2022	TQE	10	23,290
29/07/2022	TQE	3	23,290
29/07/2022	MAD	282	23,290
29/07/2022	AQE	48	23,290
29/07/2022	MAD	49	23,280
29/07/2022	DXE	32	23,280
29/07/2022	MAD	56	23,290
29/07/2022	MAD	18	23,290
29/07/2022	MAD	229	23,300
29/07/2022	MAD	164	23,300
29/07/2022	MAD	213	23,300
29/07/2022	MAD	255	23,290
29/07/2022	MAD	43	23,280
29/07/2022	TQE	13	23,300
29/07/2022	TQE	5	23,300
29/07/2022	MAD	51	23,290
29/07/2022	TQE	45	23,300
29/07/2022	MAD	58	23,300
29/07/2022	DXE	147	23,300
29/07/2022	TQE	47	23,300
29/07/2022	DXE	8	23,300
29/07/2022	MAD	164	23,300
29/07/2022	TQE	35	23,300
29/07/2022	MAD	58	23,300
29/07/2022	AQE	74	23,300
29/07/2022	MAD	52	23,300
29/07/2022	MAD	126	23,290
29/07/2022	AQE	10	23,280
29/07/2022	AQE	22	23,280
29/07/2022	MAD	40	23,290
29/07/2022	MAD	33	23,280
29/07/2022	MAD	140	23,280

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	AQE	3	23,280
29/07/2022	AQE	14	23,280
29/07/2022	MAD	11	23,270
29/07/2022	DXE	66	23,270
29/07/2022	MAD	135	23,300
29/07/2022	MAD	81	23,290
29/07/2022	MAD	115	23,290
29/07/2022	MAD	75	23,290
29/07/2022	MAD	324	23,280
29/07/2022	MAD	199	23,270
29/07/2022	MAD	89	23,260
29/07/2022	TQE	1	23,280
29/07/2022	DXE	85	23,280
29/07/2022	AQE	60	23,280
29/07/2022	MAD	387	23,270
29/07/2022	TQE	68	23,260
29/07/2022	MAD	440	23,260
29/07/2022	MAD	273	23,240
29/07/2022	MAD	186	23,230
29/07/2022	MAD	158	23,230
29/07/2022	MAD	55	23,230
29/07/2022	MAD	90	23,220
29/07/2022	AQE	86	23,220
29/07/2022	DXE	86	23,210
29/07/2022	MAD	161	23,210
29/07/2022	TQE	19	23,190
29/07/2022	TQE	12	23,190
29/07/2022	MAD	113	23,160
29/07/2022	DXE	86	23,160
29/07/2022	MAD	251	23,160
29/07/2022	MAD	26	23,160
29/07/2022	MAD	192	23,140
29/07/2022	DXE	13	23,130
29/07/2022	TQE	4	23,140
29/07/2022	TQE	25	23,140
29/07/2022	MAD	316	23,120
29/07/2022	AQE	56	23,120
29/07/2022	TQE	7	23,110
29/07/2022	MAD	7	23,110
29/07/2022	TQE	60	23,100
29/07/2022	DXE	107	23,100
29/07/2022	MAD	216	23,100
29/07/2022	MAD	260	23,060
29/07/2022	MAD	137	23,040
29/07/2022	MAD	142	23,030
29/07/2022	MAD	157	23,020
29/07/2022	AQE	66	23,030
29/07/2022	MAD	53	23,030
29/07/2022	MAD	64	23,000
29/07/2022	MAD	294	22,990
29/07/2022	TQE	86	22,990
29/07/2022	MAD	48	22,980
29/07/2022	DXE	86	22,990
29/07/2022	MAD	54	22,990
29/07/2022	MAD	87	23,000
29/07/2022	MAD	120	23,000
29/07/2022	MAD	146	22,990
29/07/2022	DXE	3	23,010
29/07/2022	DXE	12	23,030
29/07/2022	MAD	121	23,110
29/07/2022	AQE	86	23,100
29/07/2022	DXE	86	23,100
29/07/2022	MAD	228	23,090
29/07/2022	MAD	200	23,070
29/07/2022	TQE	3	23,070
29/07/2022	TQE	3	23,070
29/07/2022	TQE	12	23,070
29/07/2022	DXE	156	23,050
29/07/2022	MAD	277	23,050
29/07/2022	MAD	11	23,050
29/07/2022	TQE	3	23,050
29/07/2022	MAD	27	23,050
29/07/2022	MAD	388	23,040
29/07/2022	TQE	27	23,050
29/07/2022	MAD	113	23,040
29/07/2022	MAD	177	23,030
29/07/2022	TQE	57	23,060
29/07/2022	MAD	150	23,060
29/07/2022	DXE	199	23,060
29/07/2022	DXE	199	23,060

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	DXE	199	23,060
29/07/2022	DXE	170	23,060
29/07/2022	MAD	34	23,070
29/07/2022	MAD	23	23,070
29/07/2022	DXE	132	23,070
29/07/2022	DXE	67	23,070
29/07/2022	DXE	99	23,070
29/07/2022	DXE	199	23,070
29/07/2022	DXE	199	23,070
29/07/2022	DXE	199	23,070
29/07/2022	DXE	199	23,070
29/07/2022	MAD	1.032	23,070
29/07/2022	DXE	199	23,070
29/07/2022	MAD	251	23,070
29/07/2022	MAD	251	23,070
29/07/2022	MAD	1.055	23,070
29/07/2022	MAD	500	23,070
29/07/2022	MAD	304	23,070
29/07/2022	MAD	600	23,070
29/07/2022	MAD	455	23,070
29/07/2022	DXE	199	23,070
29/07/2022	MAD	129	23,070
29/07/2022	DXE	199	23,070
29/07/2022	DXE	199	23,070
29/07/2022	MAD	42	23,110
29/07/2022	AQE	69	23,110
29/07/2022	MAD	372	23,090
29/07/2022	MAD	5	23,100
29/07/2022	MAD	7	23,110
29/07/2022	TQE	39	23,110
29/07/2022	DXE	135	23,110
29/07/2022	AQE	86	23,110
29/07/2022	TQE	55	23,110
29/07/2022	MAD	27	23,110
29/07/2022	DXE	53	23,100
29/07/2022	DXE	38	23,100
29/07/2022	MAD	145	23,100
29/07/2022	MAD	434	23,110
29/07/2022	MAD	10	23,110
29/07/2022	MAD	21	23,100
29/07/2022	MAD	16	23,100
29/07/2022	MAD	39	23,100
29/07/2022	MAD	41	23,100
29/07/2022	MAD	12	23,100
29/07/2022	MAD	19	23,100
29/07/2022	MAD	19	23,100
29/07/2022	MAD	67	23,100
29/07/2022	MAD	31	23,100
29/07/2022	MAD	2	23,100
29/07/2022	MAD	84	23,100
29/07/2022	MAD	29	23,100
29/07/2022	MAD	2	23,100
29/07/2022	MAD	4	23,100
29/07/2022	MAD	9	23,100
29/07/2022	MAD	13	23,100
29/07/2022	MAD	18	23,100
29/07/2022	MAD	3	23,100
29/07/2022	MAD	6	23,100
29/07/2022	MAD	12	23,100
29/07/2022	MAD	212	23,090
29/07/2022	MAD	22	23,090
29/07/2022	MAD	3	23,090
29/07/2022	MAD	4	23,090
29/07/2022	DXE	86	23,080
29/07/2022	MAD	267	23,080
29/07/2022	MAD	263	23,080
29/07/2022	MAD	2	23,060
29/07/2022	MAD	17	23,060
29/07/2022	MAD	132	23,050
29/07/2022	DXE	86	23,050
29/07/2022	MAD	37	23,050
29/07/2022	MAD	119	23,040
29/07/2022	MAD	42	23,040
29/07/2022	TQE	3	23,070
29/07/2022	MAD	111	23,090
29/07/2022	AQE	86	23,100
29/07/2022	MAD	92	23,100
29/07/2022	MAD	62	23,100
29/07/2022	DXE	78	23,110
29/07/2022	TQE	5	23,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	TQE	16	23,120
29/07/2022	TQE	13	23,120
29/07/2022	DXE	24	23,120
29/07/2022	TQE	37	23,100
29/07/2022	DXE	86	23,100
29/07/2022	MAD	159	23,100
29/07/2022	TQE	48	23,100
29/07/2022	MAD	244	23,100
29/07/2022	MAD	273	23,090
29/07/2022	MAD	2	23,090
29/07/2022	MAD	49	23,090
29/07/2022	MAD	1	23,090
29/07/2022	MAD	20	23,090
29/07/2022	MAD	46	23,090
29/07/2022	MAD	35	23,090
29/07/2022	MAD	40	23,090
29/07/2022	MAD	43	23,090
29/07/2022	MAD	41	23,090
29/07/2022	MAD	3	23,090
29/07/2022	MAD	37	23,090
29/07/2022	MAD	34	23,090
29/07/2022	MAD	1	23,090
29/07/2022	MAD	85	23,090
29/07/2022	MAD	42	23,120
29/07/2022	DXE	45	23,120
29/07/2022	DXE	20	23,140
29/07/2022	DXE	70	23,140
29/07/2022	MAD	35	23,140
29/07/2022	MAD	14	23,140
29/07/2022	MAD	46	23,140
29/07/2022	MAD	14	23,140
29/07/2022	MAD	31	23,140
29/07/2022	DXE	21	23,160
29/07/2022	DXE	38	23,160
29/07/2022	DXE	9	23,160
29/07/2022	DXE	23	23,160
29/07/2022	MAD	14	23,160
29/07/2022	AQE	68	23,160
29/07/2022	MAD	14	23,160
29/07/2022	DXE	66	23,160
29/07/2022	MAD	62	23,160
29/07/2022	MAD	42	23,170
29/07/2022	MAD	47	23,170
29/07/2022	MAD	157	23,160
29/07/2022	DXE	93	23,180
29/07/2022	TQE	64	23,230
29/07/2022	MAD	63	23,220
29/07/2022	MAD	63	23,220
29/07/2022	MAD	63	23,220
29/07/2022	MAD	480	23,220
29/07/2022	MAD	126	23,220
29/07/2022	TQE	1	23,200
29/07/2022	TQE	71	23,200
29/07/2022	MAD	559	23,210
29/07/2022	MAD	84	23,210
29/07/2022	MAD	3	23,210
29/07/2022	MAD	156	23,210
29/07/2022	MAD	330	23,210
29/07/2022	MAD	60	23,210
29/07/2022	MAD	149	23,210
29/07/2022	MAD	6	23,210
29/07/2022	MAD	62	23,210
29/07/2022	MAD	163	23,200
29/07/2022	DXE	4	23,220
29/07/2022	DXE	119	23,210
29/07/2022	MAD	165	23,200
29/07/2022	MAD	17	23,210
29/07/2022	DXE	75	23,220
29/07/2022	MAD	171	23,220
29/07/2022	MAD	96	23,230
29/07/2022	AQE	22	23,300
29/07/2022	MAD	422	23,320
29/07/2022	AQE	28	23,320
29/07/2022	TQE	55	23,320
29/07/2022	MAD	322	23,320
29/07/2022	MAD	47	23,320
29/07/2022	DXE	58	23,330
29/07/2022	DXE	2	23,330
29/07/2022	DXE	160	23,340
29/07/2022	MAD	12	23,340

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	MAD	64	23,340
29/07/2022	TQE	85	23,330
29/07/2022	AQE	121	23,330
29/07/2022	MAD	320	23,310
29/07/2022	DXE	7	23,340
29/07/2022	MAD	100	23,330
29/07/2022	MAD	208	23,370
29/07/2022	DXE	103	23,370
29/07/2022	DXE	11	23,370
29/07/2022	MAD	75	23,390
29/07/2022	MAD	60	23,390
29/07/2022	MAD	2	23,390
29/07/2022	MAD	60	23,390
29/07/2022	MAD	93	23,390
29/07/2022	MAD	895	23,380
29/07/2022	MAD	26	23,370
29/07/2022	TQE	55	23,400
29/07/2022	MAD	400	23,400
29/07/2022	DXE	3	23,420
29/07/2022	MAD	69	23,420
29/07/2022	AQE	155	23,430
29/07/2022	MAD	59	23,430
29/07/2022	MAD	157	23,430
29/07/2022	MAD	522	23,500
29/07/2022	MAD	314	23,530
29/07/2022	DXE	2	23,560
29/07/2022	DXE	89	23,540
29/07/2022	DXE	151	23,530
29/07/2022	DXE	37	23,550
29/07/2022	MAD	1	23,550
29/07/2022	MAD	90	23,580
29/07/2022	MAD	794	23,570
29/07/2022	MAD	3	23,560
29/07/2022	MAD	355	23,560
29/07/2022	DXE	27	23,580
29/07/2022	DXE	15	23,580
29/07/2022	DXE	20	23,580
29/07/2022	DXE	1	23,580
29/07/2022	DXE	2	23,580
29/07/2022	DXE	7	23,580
29/07/2022	TQE	14	23,570
29/07/2022	AQE	84	23,570
29/07/2022	DXE	105	23,570
29/07/2022	MAD	197	23,570
29/07/2022	TQE	8	23,570
29/07/2022	MAD	20	23,570
29/07/2022	MAD	99	23,560
29/07/2022	MAD	147	23,560
29/07/2022	TQE	3	23,570
29/07/2022	TQE	5	23,570
29/07/2022	TQE	109	23,550
29/07/2022	DXE	84	23,550
29/07/2022	MAD	26	23,540
29/07/2022	MAD	142	23,540
29/07/2022	MAD	278	23,530
29/07/2022	MAD	45	23,530
29/07/2022	MAD	45	23,530
29/07/2022	MAD	60	23,530
29/07/2022	MAD	73	23,530
29/07/2022	MAD	73	23,530
29/07/2022	MAD	4	23,530
29/07/2022	MAD	13	23,530
29/07/2022	MAD	3	23,530
29/07/2022	MAD	4	23,530
29/07/2022	MAD	74	23,530
29/07/2022	MAD	68	23,530
29/07/2022	MAD	330	23,520
29/07/2022	DXE	85	23,510
29/07/2022	MAD	158	23,500
29/07/2022	MAD	21	23,480
29/07/2022	MAD	40	23,480
29/07/2022	MAD	432	23,450
29/07/2022	MAD	219	23,450
29/07/2022	AQE	51	23,450
29/07/2022	MAD	7	23,450
29/07/2022	TQE	65	23,470
29/07/2022	MAD	1.191	23,480
29/07/2022	DXE	100	23,470
29/07/2022	TQE	2	23,470
29/07/2022	DXE	91	23,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	DXE	11	23,470
29/07/2022	DXE	10	23,470
29/07/2022	DXE	4	23,470
29/07/2022	TQE	2	23,470
29/07/2022	AQE	3	23,470
29/07/2022	AQE	6	23,470
29/07/2022	DXE	51	23,480
29/07/2022	MAD	258	23,490
29/07/2022	MAD	94	23,490
29/07/2022	AQE	63	23,470
29/07/2022	MAD	315	23,470
29/07/2022	DXE	3	23,520
29/07/2022	DXE	45	23,520
29/07/2022	DXE	20	23,520
29/07/2022	DXE	20	23,520
29/07/2022	DXE	4	23,520
29/07/2022	DXE	98	23,510
29/07/2022	TQE	42	23,510
29/07/2022	MAD	141	23,510
29/07/2022	MAD	750	23,500
29/07/2022	MAD	92	23,470
29/07/2022	DXE	19	23,500
29/07/2022	AQE	97	23,520
29/07/2022	DXE	93	23,510
29/07/2022	MAD	286	23,520
29/07/2022	TQE	49	23,500
29/07/2022	TQE	32	23,500
29/07/2022	MAD	140	23,510
29/07/2022	MAD	4	23,510
29/07/2022	MAD	77	23,510
29/07/2022	MAD	111	23,500
29/07/2022	MAD	1	23,500
29/07/2022	MAD	2	23,500
29/07/2022	MAD	58	23,500
29/07/2022	MAD	2	23,500
29/07/2022	MAD	4	23,500
29/07/2022	MAD	39	23,500
29/07/2022	DXE	111	23,480
29/07/2022	MAD	745	23,480
29/07/2022	MAD	199	23,450
29/07/2022	DXE	85	23,440
29/07/2022	AQE	3	23,440
29/07/2022	AQE	13	23,440
29/07/2022	MAD	105	23,420
29/07/2022	MAD	24	23,420
29/07/2022	MAD	115	23,440
29/07/2022	TQE	123	23,440
29/07/2022	MAD	16	23,460
29/07/2022	MAD	114	23,460
29/07/2022	MAD	163	23,460
29/07/2022	MAD	380	23,460
29/07/2022	MAD	156	23,460
29/07/2022	AQE	65	23,460
29/07/2022	DXE	2	23,470
29/07/2022	DXE	9	23,470
29/07/2022	MAD	3	23,470
29/07/2022	MAD	10	23,470
29/07/2022	MAD	1	23,470
29/07/2022	MAD	3	23,470
29/07/2022	MAD	265	23,460
29/07/2022	DXE	21	23,470
29/07/2022	DXE	38	23,470
29/07/2022	DXE	36	23,470
29/07/2022	DXE	46	23,470
29/07/2022	DXE	3	23,470
29/07/2022	DXE	17	23,470
29/07/2022	MAD	95	23,470
29/07/2022	DXE	10	23,470
29/07/2022	DXE	187	23,460
29/07/2022	TQE	68	23,460
29/07/2022	AQE	85	23,460
29/07/2022	MAD	335	23,460
29/07/2022	DXE	58	23,440
29/07/2022	DXE	73	23,440
29/07/2022	MAD	94	23,450
29/07/2022	MAD	221	23,460
29/07/2022	MAD	165	23,460
29/07/2022	MAD	197	23,460
29/07/2022	MAD	7	23,460
29/07/2022	MAD	26	23,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	MAD	43	23,460
29/07/2022	MAD	6	23,460
29/07/2022	MAD	155	23,460
29/07/2022	MAD	120	23,460
29/07/2022	MAD	85	23,460
29/07/2022	MAD	323	23,450
29/07/2022	MAD	246	23,460
29/07/2022	MAD	246	23,460
29/07/2022	DXE	85	23,460
29/07/2022	DXE	64	23,480
29/07/2022	DXE	9	23,480
29/07/2022	MAD	19	23,480
29/07/2022	TQE	53	23,470
29/07/2022	DXE	84	23,470
29/07/2022	AQE	140	23,470
29/07/2022	MAD	163	23,470
29/07/2022	MAD	80	23,470
29/07/2022	MAD	100	23,470
29/07/2022	TQE	4	23,470
29/07/2022	MAD	66	23,470
29/07/2022	DXE	135	23,470
29/07/2022	DXE	171	23,470
29/07/2022	MAD	16	23,470
29/07/2022	MAD	154	23,470
29/07/2022	MAD	20	23,470
29/07/2022	MAD	1	23,470
29/07/2022	MAD	139	23,470
29/07/2022	MAD	69	23,470
29/07/2022	MAD	88	23,470
29/07/2022	TQE	71	23,470
29/07/2022	MAD	132	23,470
29/07/2022	AQE	67	23,470
29/07/2022	TQE	95	23,470
29/07/2022	MAD	70	23,470
29/07/2022	MAD	209	23,470
29/07/2022	MAD	16	23,470
29/07/2022	MAD	42	23,470
29/07/2022	MAD	85	23,470
29/07/2022	MAD	85	23,470
29/07/2022	MAD	5	23,470
29/07/2022	MAD	98	23,460
29/07/2022	MAD	16	23,460
29/07/2022	MAD	37	23,470
29/07/2022	MAD	201	23,460
29/07/2022	DXE	121	23,480
29/07/2022	DXE	99	23,480
29/07/2022	AQE	13	23,480
29/07/2022	DXE	8	23,490
29/07/2022	DXE	85	23,480
29/07/2022	TQE	66	23,480
29/07/2022	MAD	484	23,480
29/07/2022	DXE	85	23,490
29/07/2022	MAD	904	23,490
29/07/2022	AQE	96	23,480
29/07/2022	MAD	560	23,480
29/07/2022	MAD	542	23,470
29/07/2022	MAD	141	23,470
29/07/2022	MAD	227	23,470
29/07/2022	MAD	16	23,470
29/07/2022	MAD	1	23,470
29/07/2022	MAD	8	23,470
29/07/2022	MAD	6	23,470
29/07/2022	MAD	14	23,470
29/07/2022	MAD	9	23,470
29/07/2022	MAD	4	23,470
29/07/2022	MAD	11	23,470
29/07/2022	MAD	11	23,470
29/07/2022	MAD	12	23,470
29/07/2022	MAD	64	23,470
29/07/2022	MAD	10	23,470
29/07/2022	MAD	9	23,470
29/07/2022	DXE	85	23,460
29/07/2022	MAD	316	23,460
29/07/2022	MAD	17	23,460
29/07/2022	MAD	6	23,460
29/07/2022	MAD	494	23,460
29/07/2022	MAD	226	23,460
29/07/2022	MAD	188	23,460
29/07/2022	MAD	200	23,460
29/07/2022	MAD	60	23,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	MAD	23	23,460
29/07/2022	MAD	78	23,460
29/07/2022	MAD	84	23,460
29/07/2022	MAD	77	23,460
29/07/2022	MAD	5	23,450
29/07/2022	MAD	6	23,450
29/07/2022	MAD	4	23,450
29/07/2022	MAD	3	23,450
29/07/2022	MAD	5	23,450
29/07/2022	AQE	11	23,450
29/07/2022	AQE	35	23,450
29/07/2022	TQE	1	23,450
29/07/2022	MAD	3	23,450
29/07/2022	MAD	2	23,450
29/07/2022	MAD	2	23,450
29/07/2022	MAD	85	23,450
29/07/2022	MAD	80	23,450
29/07/2022	TQE	75	23,440
29/07/2022	DXE	85	23,440
29/07/2022	MAD	70	23,440
29/07/2022	MAD	2	23,440
29/07/2022	MAD	11	23,440
29/07/2022	TQE	4	23,440
29/07/2022	TQE	31	23,440
29/07/2022	MAD	1	23,440
29/07/2022	MAD	102	23,440
29/07/2022	AQE	3	23,440
29/07/2022	MAD	12	23,450
29/07/2022	MAD	178	23,470
29/07/2022	MAD	290	23,470
29/07/2022	MAD	225	23,470
29/07/2022	DXE	54	23,460
29/07/2022	MAD	177	23,450
29/07/2022	MAD	100	23,450
29/07/2022	DXE	202	23,460
29/07/2022	MAD	260	23,460
29/07/2022	MAD	372	23,460
29/07/2022	MAD	158	23,460
29/07/2022	MAD	156	23,460
29/07/2022	AQE	71	23,460
29/07/2022	MAD	156	23,460
29/07/2022	MAD	68	23,460
29/07/2022	MAD	85	23,460
29/07/2022	TQE	40	23,460
29/07/2022	MAD	151	23,460
29/07/2022	MAD	3	23,440
29/07/2022	MAD	2	23,440
29/07/2022	MAD	3	23,440
29/07/2022	MAD	6	23,440
29/07/2022	MAD	7	23,440
29/07/2022	DXE	33	23,440
29/07/2022	MAD	411	23,430
29/07/2022	DXE	87	23,430
29/07/2022	AQE	85	23,430
29/07/2022	MAD	182	23,420
29/07/2022	MAD	245	23,410
29/07/2022	MAD	122	23,400
29/07/2022	MAD	95	23,380
29/07/2022	TQE	1	23,380
29/07/2022	TQE	33	23,380
29/07/2022	DXE	25	23,380
29/07/2022	MAD	105	23,380
29/07/2022	DXE	39	23,380
29/07/2022	DXE	17	23,380
29/07/2022	MAD	3	23,370
29/07/2022	MAD	24	23,370
29/07/2022	MAD	90	23,360
29/07/2022	TQE	27	23,360
29/07/2022	TQE	58	23,360
29/07/2022	DXE	85	23,360
29/07/2022	MAD	347	23,360
29/07/2022	MAD	35	23,360
29/07/2022	MAD	102	23,360
29/07/2022	MAD	56	23,360
29/07/2022	AQE	9	23,360
29/07/2022	AQE	31	23,360
29/07/2022	MAD	77	23,360
29/07/2022	MAD	84	23,360
29/07/2022	MAD	8	23,360
29/07/2022	MAD	195	23,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	MAD	109	23,360
29/07/2022	MAD	32	23,360
29/07/2022	MAD	18	23,360
29/07/2022	MAD	8	23,360
29/07/2022	DXE	37	23,360
29/07/2022	DXE	45	23,360
29/07/2022	DXE	1	23,360
29/07/2022	DXE	9	23,360
29/07/2022	MAD	169	23,360
29/07/2022	MAD	44	23,360
29/07/2022	DXE	31	23,360
29/07/2022	MAD	116	23,360
29/07/2022	DXE	6	23,360
29/07/2022	MAD	53	23,360
29/07/2022	MAD	80	23,350
29/07/2022	MAD	63	23,350
29/07/2022	DXE	11	23,350
29/07/2022	MAD	57	23,340
29/07/2022	DXE	2	23,340
29/07/2022	MAD	22	23,340
29/07/2022	MAD	9	23,340
29/07/2022	MAD	225	23,330
29/07/2022	DXE	85	23,330
29/07/2022	TQE	1	23,330
29/07/2022	TQE	3	23,330
29/07/2022	TQE	12	23,330
29/07/2022	TQE	18	23,330
29/07/2022	TQE	8	23,330
29/07/2022	MAD	110	23,330
29/07/2022	MAD	77	23,330
29/07/2022	MAD	88	23,330
29/07/2022	MAD	4	23,330
29/07/2022	MAD	226	23,330
29/07/2022	AQE	38	23,340
29/07/2022	DXE	127	23,350
29/07/2022	MAD	283	23,340
29/07/2022	MAD	65	23,350
29/07/2022	MAD	2	23,350
29/07/2022	DXE	85	23,370
29/07/2022	TQE	49	23,370
29/07/2022	DXE	85	23,370
29/07/2022	MAD	160	23,370
29/07/2022	AQE	90	23,360
29/07/2022	MAD	480	23,360
29/07/2022	MAD	20	23,360
29/07/2022	MAD	154	23,360
29/07/2022	MAD	126	23,360
29/07/2022	MAD	102	23,320
29/07/2022	MAD	132	23,320
29/07/2022	MAD	40	23,320
29/07/2022	MAD	81	23,320
29/07/2022	MAD	48	23,320
29/07/2022	MAD	33	23,320
29/07/2022	MAD	27	23,320
29/07/2022	MAD	2	23,320
29/07/2022	MAD	8	23,320
29/07/2022	MAD	18	23,320
29/07/2022	MAD	151	23,320
29/07/2022	MAD	2	23,320
29/07/2022	TQE	19	23,320
29/07/2022	MAD	113	23,320
29/07/2022	TQE	12	23,320
29/07/2022	TQE	12	23,320
29/07/2022	MAD	55	23,310
29/07/2022	TQE	7	23,320
29/07/2022	TQE	3	23,320
29/07/2022	AQE	67	23,320
29/07/2022	TQE	5	23,320
29/07/2022	TQE	26	23,320
29/07/2022	DXE	176	23,340
29/07/2022	MAD	1.043	23,340
29/07/2022	MAD	119	23,340
29/07/2022	MAD	62	23,340
29/07/2022	MAD	167	23,340
29/07/2022	AQE	24	23,340
29/07/2022	AQE	3	23,340
29/07/2022	MAD	94	23,340
29/07/2022	MAD	35	23,340
29/07/2022	MAD	5	23,340
29/07/2022	DXE	72	23,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2022	DXE	31	23,350
29/07/2022	TQE	66	23,330
29/07/2022	DXE	107	23,340
29/07/2022	MAD	1	23,350
29/07/2022	MAD	44	23,350
29/07/2022	MAD	16	23,350
29/07/2022	MAD	4	23,350
29/07/2022	MAD	10	23,350
29/07/2022	TQE	62	23,370
29/07/2022	MAD	213	23,370
29/07/2022	DXE	3	23,360
29/07/2022	DXE	7	23,380
29/07/2022	DXE	40	23,380
29/07/2022	DXE	50	23,380
29/07/2022	MAD	13	23,380
29/07/2022	DXE	4	23,370
29/07/2022	AQE	76	23,390
29/07/2022	TQE	84	23,370
29/07/2022	MAD	231	23,370
29/07/2022	AQE	9	23,370
29/07/2022	DXE	100	23,380
29/07/2022	DXE	126	23,380
29/07/2022	MAD	78	23,370
29/07/2022	DXE	40	23,370
29/07/2022	AQE	75	23,380
29/07/2022	MAD	168	23,370
29/07/2022	MAD	181	23,380
29/07/2022	MAD	44	23,380
29/07/2022	MAD	60	23,380
29/07/2022	MAD	60	23,380
29/07/2022	MAD	2	23,380
29/07/2022	MAD	141	23,380
29/07/2022	MAD	9	23,380
29/07/2022	MAD	183	23,380
29/07/2022	MAD	60	23,380
29/07/2022	MAD	12	23,380
29/07/2022	MAD	72	23,380
29/07/2022	MAD	12	23,380
29/07/2022	MAD	117	23,380
29/07/2022	MAD	123	23,380
29/07/2022	MAD	192	23,380
29/07/2022	MAD	5	23,380
29/07/2022	MAD	164	23,380
29/07/2022	MAD	192	23,370
29/07/2022	DXE	66	23,380
29/07/2022	DXE	3	23,380
29/07/2022	DXE	21	23,390
29/07/2022	MAD	177	23,390
29/07/2022	DXE	13	23,390
29/07/2022	DXE	26	23,400
29/07/2022	DXE	5	23,400
29/07/2022	DXE	2	23,400
29/07/2022	MAD	190	23,400
29/07/2022	TQE	20	23,410
29/07/2022	MAD	177	23,410
29/07/2022	MAD	174	23,410
29/07/2022	DXE	20	23,420
29/07/2022	MAD	400	23,420
29/07/2022	DXE	134	23,430
29/07/2022	MAD	189	23,430
29/07/2022	MAD	773	23,430
29/07/2022	MAD	115	23,430
29/07/2022	MAD	746	23,450
29/07/2022	MAD	237	23,480
29/07/2022	MAD	11	23,480
29/07/2022	MAD	244	23,480
29/07/2022	MAD	45	23,490
29/07/2022	MAD	395	23,480
29/07/2022	MAD	255	23,480
29/07/2022	MAD	114	23,480
29/07/2022	MAD	217	23,470
29/07/2022	MAD	2	23,470
29/07/2022	MAD	60	23,470
29/07/2022	MAD	23	23,470
29/07/2022	MAD	4	23,470
29/07/2022	MAD	250	23,460
29/07/2022	MAD	818	23,460
01/08/2022	MAD	282	23,290
01/08/2022	MAD	250	23,290
01/08/2022	MAD	146	23,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	MAD	241	23,310
01/08/2022	DXE	58	23,320
01/08/2022	AQE	11	23,290
01/08/2022	MAD	80	23,310
01/08/2022	MAD	125	23,310
01/08/2022	DXE	25	23,340
01/08/2022	DXE	105	23,340
01/08/2022	MAD	240	23,340
01/08/2022	MAD	439	23,390
01/08/2022	MAD	282	23,460
01/08/2022	MAD	299	23,460
01/08/2022	DXE	84	23,430
01/08/2022	AQE	90	23,430
01/08/2022	MAD	266	23,430
01/08/2022	DXE	108	23,420
01/08/2022	MAD	16	23,430
01/08/2022	MAD	267	23,430
01/08/2022	MAD	16	23,430
01/08/2022	MAD	90	23,440
01/08/2022	MAD	62	23,430
01/08/2022	MAD	327	23,440
01/08/2022	DXE	32	23,450
01/08/2022	MAD	4	23,440
01/08/2022	MAD	273	23,440
01/08/2022	MAD	4	23,440
01/08/2022	MAD	183	23,430
01/08/2022	MAD	392	23,430
01/08/2022	MAD	286	23,400
01/08/2022	MAD	2	23,400
01/08/2022	AQE	115	23,370
01/08/2022	MAD	58	23,370
01/08/2022	DXE	104	23,380
01/08/2022	MAD	9	23,370
01/08/2022	MAD	189	23,350
01/08/2022	DXE	85	23,350
01/08/2022	MAD	303	23,350
01/08/2022	MAD	405	23,410
01/08/2022	MAD	272	23,410
01/08/2022	DXE	85	23,400
01/08/2022	MAD	455	23,400
01/08/2022	TQE	79	23,430
01/08/2022	MAD	360	23,380
01/08/2022	DXE	127	23,370
01/08/2022	MAD	395	23,370
01/08/2022	AQE	136	23,370
01/08/2022	MAD	292	23,370
01/08/2022	MAD	95	23,390
01/08/2022	TQE	32	23,430
01/08/2022	DXE	94	23,430
01/08/2022	MAD	354	23,430
01/08/2022	AQE	104	23,430
01/08/2022	TQE	12	23,430
01/08/2022	TQE	33	23,430
01/08/2022	TQE	33	23,430
01/08/2022	TQE	5	23,430
01/08/2022	MAD	92	23,430
01/08/2022	MAD	83	23,440
01/08/2022	MAD	1	23,440
01/08/2022	AQE	57	23,440
01/08/2022	DXE	99	23,440
01/08/2022	MAD	327	23,440
01/08/2022	MAD	511	23,440
01/08/2022	MAD	13	23,440
01/08/2022	MAD	216	23,440
01/08/2022	MAD	463	23,430
01/08/2022	MAD	11	23,440
01/08/2022	MAD	199	23,440
01/08/2022	DXE	85	23,420
01/08/2022	MAD	334	23,420
01/08/2022	TQE	98	23,460
01/08/2022	DXE	104	23,460
01/08/2022	MAD	373	23,460
01/08/2022	AQE	88	23,460
01/08/2022	TQE	31	23,460
01/08/2022	TQE	31	23,460
01/08/2022	TQE	31	23,460
01/08/2022	TQE	94	23,460
01/08/2022	TQE	5	23,460
01/08/2022	TQE	71	23,430
01/08/2022	MAD	488	23,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	DXE	85	23,410
01/08/2022	MAD	132	23,410
01/08/2022	MAD	263	23,410
01/08/2022	TQE	38	23,410
01/08/2022	DXE	85	23,410
01/08/2022	TQE	52	23,410
01/08/2022	DXE	26	23,400
01/08/2022	MAD	658	23,410
01/08/2022	AQE	114	23,410
01/08/2022	TQE	25	23,410
01/08/2022	TQE	25	23,410
01/08/2022	MAD	312	23,390
01/08/2022	DXE	107	23,380
01/08/2022	TQE	56	23,380
01/08/2022	MAD	138	23,380
01/08/2022	MAD	104	23,380
01/08/2022	MAD	260	23,380
01/08/2022	MAD	401	23,360
01/08/2022	MAD	78	23,360
01/08/2022	AQE	79	23,390
01/08/2022	DXE	115	23,370
01/08/2022	MAD	65	23,370
01/08/2022	MAD	390	23,360
01/08/2022	MAD	323	23,360
01/08/2022	MAD	231	23,360
01/08/2022	TQE	53	23,340
01/08/2022	TQE	30	23,340
01/08/2022	MAD	467	23,340
01/08/2022	MAD	74	23,370
01/08/2022	MAD	2	23,370
01/08/2022	MAD	85	23,370
01/08/2022	MAD	393	23,380
01/08/2022	TQE	71	23,370
01/08/2022	DXE	91	23,370
01/08/2022	MAD	602	23,370
01/08/2022	DXE	102	23,360
01/08/2022	AQE	104	23,360
01/08/2022	MAD	492	23,350
01/08/2022	AQE	85	23,400
01/08/2022	MAD	190	23,400
01/08/2022	DXE	115	23,390
01/08/2022	MAD	358	23,390
01/08/2022	MAD	532	23,360
01/08/2022	MAD	156	23,360
01/08/2022	DXE	77	23,390
01/08/2022	MAD	144	23,410
01/08/2022	DXE	117	23,410
01/08/2022	MAD	494	23,410
01/08/2022	MAD	110	23,400
01/08/2022	TQE	104	23,400
01/08/2022	AQE	80	23,400
01/08/2022	MAD	415	23,390
01/08/2022	TQE	3	23,390
01/08/2022	MAD	16	23,430
01/08/2022	MAD	88	23,430
01/08/2022	MAD	106	23,420
01/08/2022	DXE	155	23,410
01/08/2022	MAD	135	23,410
01/08/2022	MAD	322	23,420
01/08/2022	MAD	1	23,420
01/08/2022	MAD	100	23,410
01/08/2022	AQE	73	23,420
01/08/2022	DXE	40	23,400
01/08/2022	DXE	45	23,400
01/08/2022	AQE	85	23,400
01/08/2022	MAD	431	23,400
01/08/2022	MAD	680	23,370
01/08/2022	TQE	97	23,390
01/08/2022	MAD	21	23,370
01/08/2022	MAD	15	23,370
01/08/2022	MAD	11	23,370
01/08/2022	MAD	128	23,370
01/08/2022	MAD	43	23,380
01/08/2022	MAD	24	23,380
01/08/2022	MAD	411	23,390
01/08/2022	DXE	102	23,370
01/08/2022	DXE	85	23,360
01/08/2022	MAD	133	23,370
01/08/2022	TQE	103	23,370
01/08/2022	DXE	85	23,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	MAD	428	23,350
01/08/2022	AQE	69	23,360
01/08/2022	MAD	189	23,400
01/08/2022	MAD	190	23,400
01/08/2022	MAD	59	23,400
01/08/2022	DXE	85	23,400
01/08/2022	AQE	104	23,400
01/08/2022	MAD	435	23,400
01/08/2022	TQE	39	23,380
01/08/2022	MAD	712	23,380
01/08/2022	TQE	51	23,380
01/08/2022	MAD	57	23,400
01/08/2022	TQE	55	23,390
01/08/2022	MAD	95	23,390
01/08/2022	MAD	43	23,390
01/08/2022	TQE	85	23,390
01/08/2022	AQE	9	23,390
01/08/2022	MAD	10	23,390
01/08/2022	MAD	338	23,380
01/08/2022	DXE	138	23,370
01/08/2022	MAD	290	23,370
01/08/2022	MAD	60	23,380
01/08/2022	MAD	2	23,380
01/08/2022	MAD	60	23,380
01/08/2022	MAD	58	23,380
01/08/2022	DXE	85	23,360
01/08/2022	MAD	222	23,360
01/08/2022	AQE	49	23,360
01/08/2022	MAD	62	23,370
01/08/2022	MAD	60	23,370
01/08/2022	MAD	7	23,370
01/08/2022	MAD	261	23,370
01/08/2022	MAD	574	23,360
01/08/2022	AQE	94	23,360
01/08/2022	DXE	115	23,350
01/08/2022	MAD	521	23,350
01/08/2022	TQE	84	23,340
01/08/2022	MAD	9	23,340
01/08/2022	MAD	10	23,340
01/08/2022	MAD	12	23,340
01/08/2022	MAD	424	23,330
01/08/2022	DXE	109	23,350
01/08/2022	MAD	434	23,350
01/08/2022	MAD	85	23,350
01/08/2022	AQE	48	23,340
01/08/2022	TQE	50	23,340
01/08/2022	DXE	113	23,340
01/08/2022	MAD	440	23,340
01/08/2022	DXE	90	23,330
01/08/2022	TQE	26	23,340
01/08/2022	AQE	83	23,340
01/08/2022	TQE	26	23,340
01/08/2022	TQE	47	23,340
01/08/2022	TQE	47	23,340
01/08/2022	MAD	849	23,330
01/08/2022	MAD	369	23,320
01/08/2022	MAD	402	23,300
01/08/2022	MAD	204	23,200
01/08/2022	MAD	181	23,190
01/08/2022	AQE	86	23,170
01/08/2022	DXE	76	23,170
01/08/2022	MAD	240	23,160
01/08/2022	MAD	132	23,160
01/08/2022	MAD	253	23,140
01/08/2022	TQE	24	23,140
01/08/2022	TQE	23	23,140
01/08/2022	MAD	198	23,120
01/08/2022	MAD	9	23,120
01/08/2022	TQE	29	23,140
01/08/2022	DXE	13	23,100
01/08/2022	DXE	7	23,100
01/08/2022	DXE	95	23,110
01/08/2022	MAD	255	23,110
01/08/2022	MAD	282	23,100
01/08/2022	MAD	323	23,100
01/08/2022	MAD	310	23,100
01/08/2022	MAD	290	23,100
01/08/2022	MAD	273	23,100
01/08/2022	MAD	136	23,110
01/08/2022	MAD	323	23,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	MAD	63	23,110
01/08/2022	MAD	249	23,090
01/08/2022	MAD	350	23,090
01/08/2022	MAD	128	23,090
01/08/2022	MAD	548	23,090
01/08/2022	MAD	500	23,090
01/08/2022	MAD	18	23,090
01/08/2022	MAD	43	23,090
01/08/2022	MAD	164	23,090
01/08/2022	MAD	108	23,140
01/08/2022	MAD	1.403	23,140
01/08/2022	MAD	183	23,140
01/08/2022	MAD	306	23,140
01/08/2022	MAD	600	23,140
01/08/2022	MAD	160	23,140
01/08/2022	MAD	1.315	23,140
01/08/2022	MAD	85	23,140
01/08/2022	AQE	94	23,140
01/08/2022	MAD	95	23,140
01/08/2022	MAD	250	23,130
01/08/2022	MAD	89	23,110
01/08/2022	DXE	86	23,110
01/08/2022	MAD	86	23,100
01/08/2022	TQE	55	23,100
01/08/2022	MAD	34	23,100
01/08/2022	MAD	87	23,100
01/08/2022	MAD	87	23,090
01/08/2022	MAD	83	23,060
01/08/2022	TQE	68	23,060
01/08/2022	DXE	86	23,060
01/08/2022	MAD	95	23,060
01/08/2022	AQE	86	23,060
01/08/2022	MAD	6	23,070
01/08/2022	MAD	18	23,070
01/08/2022	MAD	279	23,060
01/08/2022	MAD	257	23,060
01/08/2022	MAD	59	23,050
01/08/2022	MAD	25	23,050
01/08/2022	DXE	16	23,040
01/08/2022	DXE	40	23,040
01/08/2022	DXE	9	23,040
01/08/2022	MAD	229	23,020
01/08/2022	MAD	85	23,050
01/08/2022	MAD	47	23,050
01/08/2022	DXE	86	23,020
01/08/2022	DXE	8	23,040
01/08/2022	MAD	141	23,050
01/08/2022	TQE	51	23,040
01/08/2022	MAD	248	23,040
01/08/2022	AQE	82	23,100
01/08/2022	MAD	274	23,100
01/08/2022	MAD	22	23,100
01/08/2022	MAD	21	23,100
01/08/2022	MAD	24	23,100
01/08/2022	DXE	66	23,100
01/08/2022	TQE	5	23,110
01/08/2022	MAD	280	23,110
01/08/2022	MAD	53	23,110
01/08/2022	DXE	102	23,100
01/08/2022	MAD	203	23,100
01/08/2022	MAD	122	23,110
01/08/2022	AQE	86	23,180
01/08/2022	TQE	66	23,170
01/08/2022	TQE	66	23,170
01/08/2022	DXE	86	23,160
01/08/2022	MAD	519	23,160
01/08/2022	MAD	118	23,150
01/08/2022	TQE	54	23,170
01/08/2022	MAD	349	23,180
01/08/2022	DXE	87	23,170
01/08/2022	MAD	375	23,170
01/08/2022	AQE	78	23,150
01/08/2022	DXE	55	23,150
01/08/2022	DXE	31	23,150
01/08/2022	MAD	245	23,150
01/08/2022	MAD	171	23,130
01/08/2022	MAD	29	23,130
01/08/2022	TQE	7	23,120
01/08/2022	DXE	86	23,100
01/08/2022	AQE	6	23,110

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	AQE	31	23,110
01/08/2022	MAD	274	23,090
01/08/2022	MAD	146	23,090
01/08/2022	TQE	51	23,090
01/08/2022	MAD	381	23,090
01/08/2022	TQE	26	23,080
01/08/2022	DXE	6	23,070
01/08/2022	MAD	48	23,090
01/08/2022	MAD	239	23,090
01/08/2022	DXE	27	23,120
01/08/2022	TQE	41	23,120
01/08/2022	AQE	116	23,110
01/08/2022	DXE	99	23,100
01/08/2022	TQE	72	23,140
01/08/2022	TQE	14	23,140
01/08/2022	DXE	82	23,140
01/08/2022	MAD	186	23,140
01/08/2022	MAD	373	23,130
01/08/2022	MAD	92	23,110
01/08/2022	MAD	25	23,110
01/08/2022	MAD	29	23,110
01/08/2022	AQE	72	23,110
01/08/2022	DXE	199	23,110
01/08/2022	AQE	33	23,110
01/08/2022	MAD	369	23,110
01/08/2022	TQE	30	23,100
01/08/2022	MAD	416	23,110
01/08/2022	MAD	75	23,110
01/08/2022	MAD	387	23,090
01/08/2022	MAD	89	23,090
01/08/2022	DXE	86	23,070
01/08/2022	MAD	324	23,070
01/08/2022	TQE	18	23,070
01/08/2022	TQE	106	23,070
01/08/2022	MAD	240	23,060
01/08/2022	AQE	7	23,060
01/08/2022	AQE	9	23,060
01/08/2022	MAD	95	23,050
01/08/2022	AQE	8	23,050
01/08/2022	AQE	39	23,050
01/08/2022	MAD	58	23,080
01/08/2022	MAD	315	23,070
01/08/2022	DXE	19	23,080
01/08/2022	DXE	30	23,080
01/08/2022	MAD	382	23,070
01/08/2022	MAD	89	23,070
01/08/2022	MAD	20	23,070
01/08/2022	DXE	10	23,070
01/08/2022	DXE	120	23,060
01/08/2022	MAD	169	23,070
01/08/2022	MAD	86	23,060
01/08/2022	MAD	157	23,070
01/08/2022	AQE	71	23,070
01/08/2022	MAD	312	23,070
01/08/2022	TQE	79	23,070
01/08/2022	DXE	86	23,060
01/08/2022	MAD	18	23,060
01/08/2022	MAD	18	23,060
01/08/2022	AQE	64	23,080
01/08/2022	MAD	132	23,090
01/08/2022	MAD	59	23,090
01/08/2022	MAD	63	23,090
01/08/2022	MAD	65	23,090
01/08/2022	DXE	156	23,070
01/08/2022	MAD	298	23,070
01/08/2022	MAD	10	23,070
01/08/2022	MAD	24	23,070
01/08/2022	AQE	8	23,070
01/08/2022	MAD	345	23,060
01/08/2022	TQE	39	23,060
01/08/2022	TQE	18	23,050
01/08/2022	MAD	211	23,050
01/08/2022	AQE	91	23,060
01/08/2022	TQE	13	23,050
01/08/2022	TQE	66	23,050
01/08/2022	DXE	156	23,050
01/08/2022	MAD	10	23,050
01/08/2022	MAD	7	23,050
01/08/2022	MAD	36	23,050
01/08/2022	MAD	130	23,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	TQE	68	23,040
01/08/2022	MAD	357	23,040
01/08/2022	AQE	86	23,030
01/08/2022	MAD	274	23,030
01/08/2022	MAD	141	23,040
01/08/2022	DXE	141	23,050
01/08/2022	MAD	118	23,050
01/08/2022	MAD	22	23,050
01/08/2022	TQE	37	23,080
01/08/2022	DXE	22	23,080
01/08/2022	DXE	119	23,080
01/08/2022	MAD	305	23,080
01/08/2022	TQE	29	23,080
01/08/2022	TQE	19	23,080
01/08/2022	MAD	465	23,080
01/08/2022	MAD	98	23,070
01/08/2022	AQE	86	23,080
01/08/2022	MAD	439	23,070
01/08/2022	MAD	234	23,070
01/08/2022	DXE	86	23,050
01/08/2022	MAD	156	23,050
01/08/2022	AQE	79	23,040
01/08/2022	DXE	86	23,040
01/08/2022	MAD	260	23,030
01/08/2022	MAD	207	23,030
01/08/2022	MAD	13	23,030
01/08/2022	MAD	30	23,030
01/08/2022	TQE	96	23,060
01/08/2022	DXE	156	23,060
01/08/2022	AQE	86	23,060
01/08/2022	MAD	404	23,060
01/08/2022	TQE	93	23,060
01/08/2022	MAD	259	23,060
01/08/2022	MAD	14	23,060
01/08/2022	MAD	70	23,060
01/08/2022	MAD	217	23,060
01/08/2022	MAD	132	23,060
01/08/2022	MAD	25	23,060
01/08/2022	MAD	202	23,060
01/08/2022	MAD	9	23,060
01/08/2022	MAD	372	23,060
01/08/2022	MAD	60	23,060
01/08/2022	MAD	450	23,060
01/08/2022	MAD	800	23,070
01/08/2022	MAD	794	23,070
01/08/2022	MAD	199	23,070
01/08/2022	MAD	199	23,070
01/08/2022	MAD	128	23,070
01/08/2022	MAD	199	23,070
01/08/2022	MAD	650	23,070
01/08/2022	MAD	404	23,070
01/08/2022	MAD	404	23,070
01/08/2022	MAD	28	23,070
01/08/2022	MAD	191	23,070
01/08/2022	MAD	90	23,070
01/08/2022	MAD	177	23,080
01/08/2022	DXE	87	23,070
01/08/2022	MAD	999	23,070
01/08/2022	MAD	63	23,070
01/08/2022	MAD	922	23,070
01/08/2022	MAD	20	23,070
01/08/2022	DXE	162	23,080
01/08/2022	MAD	234	23,080
01/08/2022	MAD	23	23,080
01/08/2022	MAD	277	23,080
01/08/2022	MAD	210	23,060
01/08/2022	DXE	87	23,040
01/08/2022	DXE	86	23,030
01/08/2022	MAD	534	23,030
01/08/2022	DXE	139	23,030
01/08/2022	MAD	313	23,030
01/08/2022	MAD	11	23,060
01/08/2022	MAD	81	23,060
01/08/2022	MAD	134	23,060
01/08/2022	MAD	121	23,070
01/08/2022	MAD	8	23,070
01/08/2022	MAD	584	23,070
01/08/2022	MAD	799	23,070
01/08/2022	MAD	278	23,070
01/08/2022	MAD	46	23,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	MAD	192	23,070
01/08/2022	TQE	14	23,070
01/08/2022	DXE	95	23,070
01/08/2022	MAD	283	23,070
01/08/2022	MAD	432	23,070
01/08/2022	MAD	799	23,070
01/08/2022	MAD	330	23,070
01/08/2022	MAD	799	23,070
01/08/2022	MAD	124	23,070
01/08/2022	DXE	105	23,070
01/08/2022	TQE	18	23,070
01/08/2022	MAD	393	23,070
01/08/2022	TQE	60	23,070
01/08/2022	DXE	86	23,060
01/08/2022	MAD	262	23,060
01/08/2022	MAD	173	23,060
01/08/2022	MAD	100	23,040
01/08/2022	MAD	87	23,040
01/08/2022	DXE	85	23,050
01/08/2022	MAD	339	23,050
01/08/2022	AQE	141	23,050
01/08/2022	DXE	87	23,050
01/08/2022	MAD	155	23,050
01/08/2022	DXE	86	23,050
01/08/2022	MAD	269	23,050
01/08/2022	MAD	134	23,040
01/08/2022	DXE	86	23,030
01/08/2022	TQE	21	23,030
01/08/2022	MAD	298	23,030
01/08/2022	TQE	65	23,030
01/08/2022	MAD	97	23,020
01/08/2022	DXE	86	23,010
01/08/2022	MAD	164	23,010
01/08/2022	MAD	86	23,000
01/08/2022	AQE	2	23,000
01/08/2022	MAD	86	23,020
01/08/2022	DXE	156	23,000
01/08/2022	MAD	295	23,000
01/08/2022	MAD	173	23,000
01/08/2022	DXE	86	22,990
01/08/2022	MAD	300	22,990
01/08/2022	AQE	86	22,990
01/08/2022	MAD	90	22,990
01/08/2022	DXE	87	22,980
01/08/2022	MAD	174	22,980
01/08/2022	TQE	1	22,990
01/08/2022	MAD	303	22,970
01/08/2022	DXE	87	22,960
01/08/2022	MAD	169	22,950
01/08/2022	DXE	185	22,960
01/08/2022	TQE	49	22,960
01/08/2022	MAD	368	22,960
01/08/2022	DXE	104	22,960
01/08/2022	MAD	6	22,960
01/08/2022	MAD	294	22,960
01/08/2022	MAD	68	22,960
01/08/2022	MAD	61	22,950
01/08/2022	MAD	174	22,950
01/08/2022	MAD	134	22,950
01/08/2022	DXE	87	22,940
01/08/2022	MAD	339	22,940
01/08/2022	MAD	183	22,940
01/08/2022	MAD	9	22,940
01/08/2022	AQE	27	22,950
01/08/2022	AQE	28	22,950
01/08/2022	MAD	5	22,950
01/08/2022	DXE	108	22,950
01/08/2022	MAD	286	22,950
01/08/2022	MAD	26	22,950
01/08/2022	MAD	170	22,950
01/08/2022	DXE	24	22,950
01/08/2022	DXE	30	22,950
01/08/2022	MAD	48	22,950
01/08/2022	MAD	36	22,950
01/08/2022	DXE	145	22,940
01/08/2022	MAD	492	22,940
01/08/2022	TQE	63	22,940
01/08/2022	MAD	524	22,920
01/08/2022	DXE	104	22,920
01/08/2022	MAD	43	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	DXE	1	22,930
01/08/2022	DXE	78	22,920
01/08/2022	AQE	300	22,930
01/08/2022	AQE	319	22,930
01/08/2022	AQE	125	22,930
01/08/2022	AQE	96	22,930
01/08/2022	AQE	138	22,930
01/08/2022	AQE	227	22,930
01/08/2022	AQE	109	22,930
01/08/2022	DXE	80	22,930
01/08/2022	TQE	102	22,940
01/08/2022	TQE	65	22,940
01/08/2022	TQE	238	22,940
01/08/2022	TQE	317	22,940
01/08/2022	TQE	238	22,940
01/08/2022	TQE	19	22,940
01/08/2022	TQE	536	22,940
01/08/2022	TQE	109	22,940
01/08/2022	MAD	6	22,940
01/08/2022	MAD	41	22,940
01/08/2022	MAD	235	22,930
01/08/2022	MAD	38	22,930
01/08/2022	AQE	300	22,930
01/08/2022	AQE	21	22,930
01/08/2022	DXE	87	22,920
01/08/2022	MAD	548	22,920
01/08/2022	MAD	161	22,920
01/08/2022	MAD	29	22,920
01/08/2022	DXE	246	22,920
01/08/2022	MAD	241	22,920
01/08/2022	MAD	307	22,920
01/08/2022	DXE	96	22,920
01/08/2022	DXE	22	22,920
01/08/2022	MAD	113	22,920
01/08/2022	MAD	141	22,920
01/08/2022	MAD	349	22,910
01/08/2022	MAD	87	22,910
01/08/2022	MAD	8	22,900
01/08/2022	MAD	37	22,900
01/08/2022	MAD	41	22,900
01/08/2022	MAD	1	22,900
01/08/2022	MAD	67	22,900
01/08/2022	DXE	88	22,890
01/08/2022	MAD	17	22,890
01/08/2022	MAD	71	22,890
01/08/2022	MAD	164	22,880
01/08/2022	DXE	82	22,870
01/08/2022	DXE	5	22,870
01/08/2022	MAD	23	22,870
01/08/2022	MAD	10	22,870
01/08/2022	MAD	26	22,870
01/08/2022	MAD	8	22,870
01/08/2022	MAD	7	22,870
01/08/2022	DXE	26	22,870
01/08/2022	DXE	6	22,870
01/08/2022	MAD	97	22,870
01/08/2022	DXE	197	22,870
01/08/2022	MAD	502	22,870
01/08/2022	MAD	296	22,870
01/08/2022	MAD	186	22,880
01/08/2022	MAD	9	22,880
01/08/2022	MAD	332	22,880
01/08/2022	MAD	127	22,880
01/08/2022	DXE	96	22,870
01/08/2022	DXE	17	22,870
01/08/2022	MAD	14	22,860
01/08/2022	MAD	75	22,860
01/08/2022	DXE	92	22,860
01/08/2022	DXE	3	22,860
01/08/2022	MAD	78	22,860
01/08/2022	MAD	5	22,860
01/08/2022	DXE	87	22,850
01/08/2022	MAD	402	22,840
01/08/2022	MAD	186	22,840
01/08/2022	MAD	42	22,840
01/08/2022	DXE	62	22,830
01/08/2022	DXE	60	22,830
01/08/2022	MAD	172	22,830
01/08/2022	DXE	52	22,820
01/08/2022	DXE	35	22,820

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	MAD	111	22,820
01/08/2022	DXE	69	22,830
01/08/2022	MAD	192	22,830
01/08/2022	DXE	57	22,830
01/08/2022	DXE	88	22,830
01/08/2022	MAD	550	22,830
01/08/2022	MAD	32	22,830
01/08/2022	MAD	147	22,820
01/08/2022	MAD	69	22,820
01/08/2022	DXE	136	22,830
01/08/2022	DXE	7	22,830
01/08/2022	DXE	22	22,830
01/08/2022	DXE	80	22,830
01/08/2022	DXE	41	22,830
01/08/2022	DXE	113	22,830
01/08/2022	DXE	131	22,830
01/08/2022	DXE	100	22,830
01/08/2022	DXE	38	22,830
01/08/2022	DXE	228	22,830
01/08/2022	DXE	132	22,830
01/08/2022	DXE	1	22,830
01/08/2022	DXE	165	22,830
01/08/2022	DXE	234	22,830
01/08/2022	DXE	399	22,830
01/08/2022	DXE	287	22,830
01/08/2022	DXE	112	22,830
01/08/2022	DXE	75	22,830
01/08/2022	DXE	399	22,830
01/08/2022	DXE	345	22,830
01/08/2022	DXE	54	22,830
01/08/2022	MAD	86	22,840
01/08/2022	MAD	302	22,860
01/08/2022	MAD	293	22,860
01/08/2022	MAD	131	22,860
01/08/2022	MAD	100	22,860
01/08/2022	DXE	399	22,860
01/08/2022	DXE	245	22,860
01/08/2022	DXE	154	22,860
01/08/2022	DXE	245	22,860
01/08/2022	DXE	391	22,860
01/08/2022	DXE	8	22,860
01/08/2022	DXE	347	22,860
01/08/2022	DXE	399	22,860
01/08/2022	DXE	19	22,860
01/08/2022	MAD	1.487	22,860
01/08/2022	MAD	500	22,860
01/08/2022	MAD	210	22,860
01/08/2022	MAD	17	22,860
01/08/2022	MAD	82	22,860
01/08/2022	DXE	3	22,870
01/08/2022	DXE	46	22,870
01/08/2022	DXE	83	22,870
01/08/2022	DXE	120	22,870
01/08/2022	DXE	36	22,870
01/08/2022	MAD	486	22,870
01/08/2022	DXE	60	22,870
01/08/2022	MAD	223	22,870
01/08/2022	MAD	174	22,870
01/08/2022	MAD	72	22,870
01/08/2022	DXE	125	22,880
01/08/2022	MAD	315	22,880
01/08/2022	MAD	226	22,870
01/08/2022	DXE	141	22,870
01/08/2022	DXE	138	22,870
01/08/2022	MAD	283	22,860
01/08/2022	MAD	1.104	22,860
01/08/2022	DXE	92	22,850
01/08/2022	DXE	124	22,850
01/08/2022	DXE	58	22,850
01/08/2022	DXE	76	22,850
01/08/2022	DXE	26	22,840
01/08/2022	DXE	116	22,840
01/08/2022	DXE	215	22,840
01/08/2022	DXE	215	22,840
01/08/2022	DXE	107	22,840
01/08/2022	DXE	5	22,830
01/08/2022	DXE	91	22,870
01/08/2022	MAD	244	22,870
01/08/2022	MAD	266	22,870
01/08/2022	DXE	28	22,870

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	DXE	90	22,870
01/08/2022	DXE	2	22,870
01/08/2022	MAD	209	22,870
01/08/2022	MAD	286	22,940
01/08/2022	MAD	330	22,940
01/08/2022	MAD	181	22,940
01/08/2022	MAD	2	22,940
01/08/2022	MAD	296	22,940
01/08/2022	MAD	330	22,940
01/08/2022	MAD	293	22,940
01/08/2022	MAD	330	22,940
01/08/2022	MAD	181	22,940
01/08/2022	MAD	32	22,940
01/08/2022	MAD	22	22,940
01/08/2022	MAD	85	22,940
01/08/2022	MAD	147	22,940
01/08/2022	MAD	127	22,940
01/08/2022	DXE	177	22,920
01/08/2022	MAD	471	22,920
01/08/2022	MAD	110	22,920
01/08/2022	DXE	90	22,920
01/08/2022	DXE	96	22,920
01/08/2022	DXE	213	22,920
01/08/2022	MAD	292	22,920
01/08/2022	DXE	222	22,910
01/08/2022	MAD	409	22,910
01/08/2022	MAD	136	22,910
01/08/2022	MAD	102	22,910
01/08/2022	MAD	84	22,910
01/08/2022	MAD	85	22,910
01/08/2022	MAD	99	22,910
01/08/2022	MAD	306	22,910
01/08/2022	MAD	90	22,910
01/08/2022	DXE	56	22,910
01/08/2022	MAD	280	22,910
01/08/2022	MAD	39	22,910
01/08/2022	MAD	709	22,930
01/08/2022	DXE	599	22,930
01/08/2022	DXE	261	22,930
01/08/2022	DXE	297	22,930
01/08/2022	DXE	599	22,930
01/08/2022	DXE	261	22,930
01/08/2022	DXE	599	22,930
01/08/2022	DXE	36	22,930
01/08/2022	DXE	563	22,930
01/08/2022	DXE	94	22,920
01/08/2022	MAD	509	22,920
01/08/2022	MAD	9	22,910
01/08/2022	MAD	85	22,910
01/08/2022	MAD	1	22,910
01/08/2022	MAD	20	22,910
01/08/2022	MAD	90	22,910
01/08/2022	DXE	147	22,900
01/08/2022	DXE	52	22,900
01/08/2022	DXE	119	22,900
01/08/2022	DXE	199	22,900
01/08/2022	DXE	133	22,900
01/08/2022	DXE	199	22,900
01/08/2022	DXE	149	22,900
01/08/2022	DXE	199	22,900
01/08/2022	DXE	139	22,900
01/08/2022	MAD	519	22,900
01/08/2022	DXE	60	22,900
01/08/2022	DXE	199	22,900
01/08/2022	DXE	5	22,900
01/08/2022	DXE	165	22,900
01/08/2022	DXE	34	22,900
01/08/2022	DXE	179	22,900
01/08/2022	DXE	141	22,900
01/08/2022	MAD	653	22,900
01/08/2022	DXE	1	22,900
01/08/2022	DXE	215	22,890
01/08/2022	MAD	338	22,890
01/08/2022	DXE	104	22,900
01/08/2022	DXE	5	22,900
01/08/2022	MAD	3	22,890
01/08/2022	DXE	87	22,890
01/08/2022	DXE	130	22,880
01/08/2022	MAD	364	22,880
01/08/2022	MAD	31	22,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	MAD	163	22,890
01/08/2022	DXE	109	22,880
01/08/2022	DXE	1	22,880
01/08/2022	MAD	167	22,880
01/08/2022	DXE	5	22,880
01/08/2022	DXE	6	22,880
01/08/2022	DXE	151	22,880
01/08/2022	MAD	5	22,880
01/08/2022	MAD	43	22,880
01/08/2022	DXE	175	22,870
01/08/2022	MAD	368	22,870
01/08/2022	MAD	5	22,870
01/08/2022	DXE	188	22,860
01/08/2022	MAD	281	22,860
01/08/2022	DXE	96	22,860
01/08/2022	MAD	312	22,850
01/08/2022	DXE	87	22,850
01/08/2022	DXE	87	22,850
01/08/2022	DXE	46	22,860
01/08/2022	MAD	399	22,860
01/08/2022	DXE	121	22,860
01/08/2022	MAD	98	22,860
01/08/2022	MAD	259	22,860
01/08/2022	DXE	147	22,860
01/08/2022	MAD	414	22,870
01/08/2022	MAD	414	22,870
01/08/2022	DXE	45	22,870
01/08/2022	DXE	96	22,870
01/08/2022	DXE	50	22,870
01/08/2022	DXE	9	22,870
01/08/2022	DXE	7	22,870
01/08/2022	DXE	6	22,870
01/08/2022	DXE	313	22,860
01/08/2022	DXE	121	22,870
01/08/2022	DXE	121	22,870
01/08/2022	DXE	2	22,870
01/08/2022	MAD	493	22,860
01/08/2022	MAD	413	22,860
01/08/2022	DXE	140	22,860
01/08/2022	MAD	480	22,860
01/08/2022	DXE	227	22,860
01/08/2022	DXE	123	22,860
01/08/2022	DXE	182	22,870
01/08/2022	MAD	375	22,870
01/08/2022	MAD	336	22,870
01/08/2022	DXE	145	22,870
01/08/2022	MAD	366	22,870
01/08/2022	DXE	180	22,870
01/08/2022	MAD	372	22,870
01/08/2022	DXE	206	22,870
01/08/2022	MAD	281	22,870
01/08/2022	DXE	206	22,870
01/08/2022	DXE	32	22,870
01/08/2022	DXE	150	22,860
01/08/2022	MAD	446	22,860
01/08/2022	DXE	279	22,860
01/08/2022	MAD	60	22,860
01/08/2022	DXE	279	22,860
01/08/2022	MAD	4	22,870
01/08/2022	MAD	418	22,870
01/08/2022	DXE	90	22,870
01/08/2022	DXE	5	22,870
01/08/2022	DXE	11	22,870
01/08/2022	DXE	13	22,870
01/08/2022	DXE	177	22,870
01/08/2022	MAD	627	22,870
01/08/2022	MAD	548	22,870
01/08/2022	MAD	185	22,870
01/08/2022	MAD	219	22,870
01/08/2022	DXE	200	22,870
01/08/2022	MAD	532	22,870
01/08/2022	MAD	751	22,870
01/08/2022	MAD	509	22,860
01/08/2022	DXE	90	22,870
01/08/2022	DXE	6	22,870
01/08/2022	DXE	107	22,870
01/08/2022	DXE	111	22,870
01/08/2022	DXE	229	22,860
01/08/2022	MAD	236	22,860
01/08/2022	DXE	103	22,850

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	DXE	4	22,850
01/08/2022	DXE	2	22,850
01/08/2022	DXE	43	22,850
01/08/2022	DXE	8	22,850
01/08/2022	DXE	37	22,850
01/08/2022	DXE	43	22,850
01/08/2022	DXE	96	22,850
01/08/2022	DXE	96	22,850
01/08/2022	DXE	90	22,850
01/08/2022	DXE	86	22,860
01/08/2022	DXE	202	22,860
01/08/2022	DXE	96	22,860
01/08/2022	DXE	4	22,860
01/08/2022	MAD	50	22,860
01/08/2022	MAD	219	22,860
01/08/2022	DXE	96	22,860
01/08/2022	DXE	91	22,860
01/08/2022	DXE	11	22,860
01/08/2022	DXE	96	22,860
01/08/2022	DXE	90	22,860
01/08/2022	DXE	164	22,850
01/08/2022	DXE	126	22,850
01/08/2022	MAD	634	22,850
01/08/2022	DXE	429	22,850
01/08/2022	DXE	95	22,850
01/08/2022	MAD	546	22,850
01/08/2022	DXE	38	22,860
01/08/2022	DXE	130	22,860
01/08/2022	DXE	197	22,860
01/08/2022	MAD	11	22,860
01/08/2022	DXE	132	22,860
01/08/2022	DXE	75	22,880
01/08/2022	MAD	434	22,880
01/08/2022	MAD	650	22,880
01/08/2022	MAD	85	22,880
01/08/2022	MAD	340	22,880
01/08/2022	MAD	113	22,880
01/08/2022	MAD	109	22,880
01/08/2022	DXE	5	22,880
01/08/2022	DXE	106	22,880
01/08/2022	MAD	85	22,880
01/08/2022	DXE	15	22,880
01/08/2022	DXE	5	22,880
01/08/2022	DXE	7	22,880
01/08/2022	DXE	584	22,880
01/08/2022	DXE	155	22,880
01/08/2022	MAD	285	22,880
01/08/2022	MAD	611	22,880
01/08/2022	MAD	16	22,880
01/08/2022	MAD	141	22,880
01/08/2022	MAD	94	22,880
01/08/2022	MAD	242	22,890
01/08/2022	MAD	17	22,890
01/08/2022	DXE	63	22,890
01/08/2022	DXE	134	22,890
01/08/2022	MAD	122	22,890
01/08/2022	DXE	197	22,890
01/08/2022	DXE	274	22,900
01/08/2022	MAD	150	22,900
01/08/2022	MAD	290	22,900
01/08/2022	MAD	264	22,900
01/08/2022	DXE	129	22,900
01/08/2022	DXE	114	22,900
01/08/2022	DXE	566	22,900
01/08/2022	DXE	13	22,900
01/08/2022	DXE	111	22,900
01/08/2022	DXE	140	22,900
01/08/2022	DXE	210	22,900
01/08/2022	MAD	233	22,900
01/08/2022	MAD	239	22,900
01/08/2022	DXE	312	22,900
01/08/2022	DXE	121	22,900
01/08/2022	DXE	86	22,900
01/08/2022	MAD	199	22,900
01/08/2022	MAD	125	22,900
01/08/2022	MAD	97	22,900
01/08/2022	MAD	101	22,900
01/08/2022	MAD	99	22,900
01/08/2022	MAD	36	22,900
01/08/2022	MAD	51	22,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	MAD	192	22,900
01/08/2022	DXE	15	22,900
01/08/2022	DXE	56	22,900
01/08/2022	MAD	215	22,900
01/08/2022	MAD	219	22,900
01/08/2022	DXE	99	22,900
01/08/2022	DXE	315	22,900
01/08/2022	DXE	94	22,900
01/08/2022	DXE	180	22,890
01/08/2022	MAD	272	22,890
01/08/2022	DXE	87	22,890
01/08/2022	DXE	27	22,890
01/08/2022	DXE	57	22,890
01/08/2022	DXE	56	22,890
01/08/2022	DXE	8	22,890
01/08/2022	DXE	36	22,890
01/08/2022	DXE	31	22,890
01/08/2022	DXE	53	22,890
01/08/2022	DXE	67	22,890
01/08/2022	DXE	27	22,890
01/08/2022	DXE	86	22,890
01/08/2022	DXE	46	22,890
01/08/2022	DXE	22	22,890
01/08/2022	DXE	12	22,890
01/08/2022	DXE	92	22,890
01/08/2022	DXE	60	22,890
01/08/2022	DXE	27	22,890
01/08/2022	DXE	72	22,890
01/08/2022	DXE	33	22,890
01/08/2022	DXE	80	22,890
01/08/2022	DXE	119	22,880
01/08/2022	MAD	309	22,880
01/08/2022	DXE	168	22,870
01/08/2022	DXE	165	22,870
01/08/2022	MAD	635	22,870
01/08/2022	MAD	335	22,870
01/08/2022	MAD	300	22,870
01/08/2022	MAD	635	22,870
01/08/2022	MAD	390	22,870
01/08/2022	DXE	197	22,860
01/08/2022	MAD	532	22,860
01/08/2022	DXE	178	22,840
01/08/2022	MAD	186	22,840
01/08/2022	DXE	170	22,850
01/08/2022	MAD	136	22,840
01/08/2022	DXE	239	22,830
01/08/2022	DXE	54	22,830
01/08/2022	MAD	437	22,830
01/08/2022	DXE	114	22,830
01/08/2022	DXE	114	22,830
01/08/2022	DXE	68	22,830
01/08/2022	DXE	20	22,830
01/08/2022	DXE	7	22,830
01/08/2022	DXE	91	22,830
01/08/2022	DXE	191	22,820
01/08/2022	MAD	555	22,820
01/08/2022	MAD	286	22,820
01/08/2022	DXE	243	22,810
01/08/2022	MAD	451	22,810
01/08/2022	DXE	55	22,800
01/08/2022	MAD	97	22,800
01/08/2022	DXE	51	22,790
01/08/2022	DXE	37	22,790
01/08/2022	MAD	116	22,800
01/08/2022	MAD	53	22,800
01/08/2022	MAD	84	22,800
01/08/2022	MAD	90	22,800
01/08/2022	DXE	65	22,800
01/08/2022	DXE	88	22,800
01/08/2022	MAD	277	22,800
01/08/2022	DXE	87	22,800
01/08/2022	DXE	70	22,800
01/08/2022	DXE	32	22,800
01/08/2022	DXE	98	22,800
01/08/2022	DXE	28	22,800
01/08/2022	DXE	62	22,800
01/08/2022	MAD	1	22,800
01/08/2022	MAD	254	22,800
01/08/2022	DXE	141	22,800
01/08/2022	MAD	265	22,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	DXE	148	22,800
01/08/2022	DXE	2	22,800
01/08/2022	DXE	556	22,800
01/08/2022	DXE	10	22,800
01/08/2022	DXE	38	22,800
01/08/2022	MAD	239	22,800
01/08/2022	DXE	61	22,800
01/08/2022	DXE	20	22,800
01/08/2022	DXE	9	22,800
01/08/2022	DXE	45	22,800
01/08/2022	DXE	125	22,800
01/08/2022	DXE	83	22,800
01/08/2022	MAD	85	22,800
01/08/2022	DXE	18	22,800
01/08/2022	DXE	108	22,800
01/08/2022	MAD	12	22,800
01/08/2022	DXE	134	22,830
01/08/2022	MAD	398	22,830
01/08/2022	MAD	894	22,830
01/08/2022	MAD	894	22,830
01/08/2022	DXE	46	22,830
01/08/2022	DXE	19	22,830
01/08/2022	DXE	83	22,830
01/08/2022	DXE	28	22,830
01/08/2022	DXE	39	22,830
01/08/2022	DXE	524	22,830
01/08/2022	DXE	205	22,830
01/08/2022	MAD	586	22,830
01/08/2022	DXE	27	22,830
01/08/2022	DXE	1	22,830
01/08/2022	DXE	113	22,830
01/08/2022	DXE	114	22,830
01/08/2022	DXE	303	22,820
01/08/2022	DXE	113	22,830
01/08/2022	DXE	114	22,830
01/08/2022	DXE	8	22,830
01/08/2022	MAD	707	22,820
01/08/2022	MAD	95	22,820
01/08/2022	MAD	95	22,830
01/08/2022	MAD	197	22,830
01/08/2022	DXE	100	22,820
01/08/2022	DXE	84	22,820
01/08/2022	MAD	685	22,820
01/08/2022	DXE	15	22,820
01/08/2022	DXE	100	22,820
01/08/2022	DXE	88	22,820
01/08/2022	DXE	1	22,820
01/08/2022	DXE	11	22,820
01/08/2022	DXE	58	22,820
01/08/2022	DXE	5	22,820
01/08/2022	DXE	66	22,820
01/08/2022	DXE	11	22,820
01/08/2022	DXE	91	22,820
01/08/2022	DXE	23	22,820
01/08/2022	DXE	130	22,820
01/08/2022	DXE	505	22,820
01/08/2022	DXE	113	22,820
01/08/2022	DXE	113	22,820
01/08/2022	DXE	62	22,820
01/08/2022	DXE	446	22,820
01/08/2022	MAD	24	22,820
01/08/2022	DXE	79	22,820
01/08/2022	DXE	9	22,820
01/08/2022	DXE	37	22,820
01/08/2022	MAD	627	22,810
01/08/2022	AQE	460	22,820
01/08/2022	DXE	93	22,820
01/08/2022	MAD	76	22,820
01/08/2022	DXE	327	22,820
01/08/2022	TQE	97	22,820
01/08/2022	DXE	145	22,820
01/08/2022	TQE	9	22,820
01/08/2022	TQE	7	22,850
01/08/2022	DXE	103	22,840
01/08/2022	TQE	61	22,840
01/08/2022	MAD	369	22,840
01/08/2022	DXE	135	22,840
01/08/2022	MAD	232	22,840
01/08/2022	DXE	113	22,840
01/08/2022	AQE	585	22,860

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	AQE	300	22,860
01/08/2022	AQE	137	22,860
01/08/2022	AQE	137	22,860
01/08/2022	AQE	137	22,860
01/08/2022	AQE	137	22,860
01/08/2022	AQE	137	22,860
01/08/2022	AQE	5	22,860
01/08/2022	AQE	295	22,860
01/08/2022	AQE	11	22,860
01/08/2022	AQE	126	22,860
01/08/2022	AQE	137	22,860
01/08/2022	AQE	1	22,860
01/08/2022	AQE	380	22,860
01/08/2022	MAD	328	22,850
01/08/2022	TQE	60	22,850
01/08/2022	DXE	103	22,850
01/08/2022	AQE	282	22,850
01/08/2022	AQE	94	22,850
01/08/2022	DXE	114	22,850
01/08/2022	AQE	330	22,840
01/08/2022	TQE	68	22,840
01/08/2022	DXE	172	22,840
01/08/2022	MAD	561	22,840
01/08/2022	TQE	58	22,840
01/08/2022	TQE	42	22,840
01/08/2022	TQE	16	22,840
01/08/2022	MAD	206	22,840
01/08/2022	MAD	192	22,840
01/08/2022	MAD	206	22,840
01/08/2022	MAD	192	22,840
01/08/2022	MAD	12	22,840
01/08/2022	MAD	27	22,840
01/08/2022	MAD	5	22,840
01/08/2022	MAD	10	22,840
01/08/2022	MAD	198	22,840
01/08/2022	MAD	1	22,840
01/08/2022	MAD	218	22,840
01/08/2022	MAD	330	22,840
01/08/2022	MAD	290	22,840
01/08/2022	MAD	107	22,840
01/08/2022	MAD	6	22,840
01/08/2022	TQE	57	22,840
01/08/2022	MAD	31	22,840
01/08/2022	TQE	10	22,840
01/08/2022	TQE	85	22,840
01/08/2022	DXE	306	22,830
01/08/2022	MAD	677	22,830
01/08/2022	AQE	121	22,830
01/08/2022	DXE	141	22,830
01/08/2022	DXE	42	22,830
01/08/2022	DXE	16	22,830
01/08/2022	DXE	142	22,830
01/08/2022	DXE	141	22,830
01/08/2022	DXE	101	22,830
01/08/2022	AQE	300	22,830
01/08/2022	AQE	163	22,830
01/08/2022	AQE	136	22,830
01/08/2022	DXE	50	22,830
01/08/2022	DXE	174	22,830
01/08/2022	DXE	639	22,830
01/08/2022	DXE	69	22,840
01/08/2022	DXE	131	22,840
01/08/2022	DXE	9	22,840
01/08/2022	DXE	6	22,840
01/08/2022	DXE	52	22,840
01/08/2022	DXE	92	22,840
01/08/2022	DXE	33	22,840
01/08/2022	DXE	100	22,840
01/08/2022	DXE	72	22,840
01/08/2022	DXE	30	22,840
01/08/2022	DXE	93	22,840
01/08/2022	DXE	50	22,840
01/08/2022	AQE	428	22,840
01/08/2022	TQE	175	22,830
01/08/2022	DXE	157	22,840
01/08/2022	MAD	243	22,840
01/08/2022	DXE	239	22,810
01/08/2022	MAD	290	22,820
01/08/2022	MAD	85	22,820
01/08/2022	TQE	79	22,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	AQE	466	22,810
01/08/2022	DXE	600	22,810
01/08/2022	MAD	397	22,810
01/08/2022	TQE	35	22,810
01/08/2022	TQE	68	22,810
01/08/2022	DXE	113	22,790
01/08/2022	AQE	577	22,800
01/08/2022	AQE	300	22,800
01/08/2022	AQE	97	22,800
01/08/2022	DXE	105	22,800
01/08/2022	DXE	49	22,800
01/08/2022	AQE	106	22,800
01/08/2022	DXE	176	22,800
01/08/2022	DXE	203	22,800
01/08/2022	DXE	37	22,800
01/08/2022	DXE	20	22,800
01/08/2022	DXE	178	22,810
01/08/2022	DXE	821	22,810
01/08/2022	DXE	11	22,810
01/08/2022	DXE	13	22,810
01/08/2022	DXE	1	22,810
01/08/2022	DXE	31	22,810
01/08/2022	DXE	23	22,810
01/08/2022	DXE	73	22,810
01/08/2022	AQE	269	22,820
01/08/2022	AQE	540	22,820
01/08/2022	AQE	123	22,820
01/08/2022	DXE	26	22,830
01/08/2022	DXE	213	22,830
01/08/2022	DXE	96	22,830
01/08/2022	DXE	2	22,830
01/08/2022	MAD	321	22,840
01/08/2022	MAD	290	22,840
01/08/2022	MAD	196	22,840
01/08/2022	MAD	229	22,840
01/08/2022	MAD	290	22,840
01/08/2022	MAD	220	22,840
01/08/2022	AQE	323	22,830
01/08/2022	AQE	84	22,830
01/08/2022	DXE	101	22,830
01/08/2022	MAD	290	22,840
01/08/2022	MAD	330	22,840
01/08/2022	MAD	3	22,840
01/08/2022	MAD	191	22,840
01/08/2022	MAD	230	22,840
01/08/2022	MAD	290	22,840
01/08/2022	MAD	7	22,840
01/08/2022	MAD	14	22,840
01/08/2022	MAD	194	22,840
01/08/2022	TQE	11	22,840
01/08/2022	TQE	29	22,840
01/08/2022	DXE	139	22,840
01/08/2022	MAD	488	22,840
01/08/2022	MAD	481	22,840
01/08/2022	MAD	430	22,840
01/08/2022	DXE	141	22,840
01/08/2022	DXE	183	22,840
01/08/2022	MAD	34	22,840
01/08/2022	MAD	566	22,840
01/08/2022	MAD	38	22,840
01/08/2022	MAD	22	22,840
01/08/2022	MAD	34	22,840
01/08/2022	MAD	290	22,840
01/08/2022	MAD	330	22,840
01/08/2022	DXE	30	22,840
01/08/2022	DXE	56	22,840
01/08/2022	MAD	42	22,840
01/08/2022	MAD	290	22,840
01/08/2022	MAD	330	22,840
01/08/2022	MAD	47	22,840
01/08/2022	MAD	290	22,840
01/08/2022	MAD	330	22,840
01/08/2022	DXE	86	22,840
01/08/2022	DXE	29	22,840
01/08/2022	DXE	124	22,850
01/08/2022	DXE	34	22,850
01/08/2022	DXE	88	22,850
01/08/2022	DXE	91	22,850
01/08/2022	DXE	24	22,850
01/08/2022	AQE	17	22,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/08/2022	AQE	20	22,850
01/08/2022	TQE	119	22,850
01/08/2022	DXE	260	22,850
01/08/2022	MAD	350	22,850
01/08/2022	DXE	223	22,850
01/08/2022	MAD	322	22,850
01/08/2022	MAD	93	22,870
01/08/2022	MAD	96	22,870
01/08/2022	AQE	300	22,860
01/08/2022	AQE	731	22,860
01/08/2022	AQE	128	22,860
01/08/2022	MAD	93	22,870
01/08/2022	MAD	11	22,870
01/08/2022	MAD	76	22,870
01/08/2022	MAD	88	22,870
01/08/2022	MAD	97	22,860
01/08/2022	AQE	140	22,860
01/08/2022	AQE	97	22,860
01/08/2022	AQE	128	22,860
01/08/2022	AQE	10	22,860
01/08/2022	AQE	290	22,860
01/08/2022	AQE	644	22,860
01/08/2022	AQE	97	22,860
01/08/2022	AQE	146	22,890
01/08/2022	AQE	123	22,890
01/08/2022	AQE	163	22,890
01/08/2022	AQE	132	22,890
01/08/2022	AQE	132	22,890
01/08/2022	AQE	300	22,890
01/08/2022	AQE	300	22,890
01/08/2022	AQE	10	22,890
01/08/2022	AQE	122	22,890
01/08/2022	AQE	132	22,890
01/08/2022	AQE	132	22,890
01/08/2022	AQE	132	22,890
01/08/2022	AQE	132	22,890
01/08/2022	DXE	75	22,890
01/08/2022	DXE	2	22,890
01/08/2022	DXE	129	22,890
01/08/2022	DXE	647	22,890
01/08/2022	MAD	319	22,890
01/08/2022	MAD	18	22,890
01/08/2022	AQE	300	22,890
01/08/2022	AQE	300	22,890
01/08/2022	AQE	132	22,890
01/08/2022	MAD	206	22,890
01/08/2022	MAD	349	22,890
01/08/2022	AQE	9	22,890
01/08/2022	AQE	291	22,890
01/08/2022	AQE	1.999	22,910
01/08/2022	TQE	914	22,900
01/08/2022	MAD	1.999	22,900
01/08/2022	MAD	693	22,900
01/08/2022	MAD	1.616	22,900
01/08/2022	AQE	2	22,910
01/08/2022	AQE	234	22,910
01/08/2022	MAD	9	22,890
01/08/2022	MAD	3	22,900
01/08/2022	MAD	230	22,910
01/08/2022	MAD	41	22,910
01/08/2022	MAD	300	22,910