

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, 7 de diciembre 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), 28 de julio de 2022 (número de registro 17712) y 10 de noviembre de 2022 (número de registro 19155) 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 29 de noviembre al 6 de diciembre 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
29/11/2022	ACS. MC	AQE	1.492	26,803	SOCIETE GENERALE
29/11/2022	ACS. MC	DXE	14.961	26,802	SOCIETE GENERALE
29/11/2022	ACS. MC	MAD	57.337	26,783	SOCIETE GENERALE
29/11/2022	ACS. MC	TQE	992	26,817	SOCIETE GENERALE
30/11/2022	ACS. MC	AQE	2.959	26,873	SOCIETE GENERALE
30/11/2022	ACS. MC	DXE	19.866	26,867	SOCIETE GENERALE
30/11/2022	ACS. MC	MAD	74.636	26,862	SOCIETE GENERALE
30/11/2022	ACS. MC	TQE	1.936	26,870	SOCIETE GENERALE
01/12/2022	ACS. MC	AQE	2.000	27,235	SOCIETE GENERALE
01/12/2022	ACS. MC	DXE	14.913	27,235	SOCIETE GENERALE
01/12/2022	ACS. MC	MAD	56.411	27,192	SOCIETE GENERALE
01/12/2022	ACS. MC	TQE	1.482	27,234	SOCIETE GENERALE
02/12/2022	ACS. MC	AQE	1.923	27,189	SOCIETE GENERALE
02/12/2022	ACS. MC	DXE	9.965	27,190	SOCIETE GENERALE
02/12/2022	ACS. MC	MAD	36.777	27,174	SOCIETE GENERALE
02/12/2022	ACS. MC	TQE	968	27,192	SOCIETE GENERALE
05/12/2022	ACS. MC	AQE	1.470	27,206	SOCIETE GENERALE
05/12/2022	ACS. MC	DXE	9.928	27,202	SOCIETE GENERALE
05/12/2022	ACS. MC	MAD	35.319	27,202	SOCIETE GENERALE
05/12/2022	ACS. MC	TQE	966	27,212	SOCIETE GENERALE
06/12/2022	ACS. MC	AQE	1.966	27,208	SOCIETE GENERALE
06/12/2022	ACS. MC	DXE	12.364	27,212	SOCIETE GENERALE
06/12/2022	ACS. MC	MAD	34.030	27,205	SOCIETE GENERALE
06/12/2022	ACS. MC	TQE	973	27,213	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
29/11/2022	MAD	33	26,460
29/11/2022	MAD	291	26,450
29/11/2022	MAD	136	26,450
29/11/2022	MAD	150	26,440
29/11/2022	DXE	89	26,430
29/11/2022	MAD	83	26,440
29/11/2022	MAD	152	26,430
29/11/2022	MAD	150	26,420
29/11/2022	MAD	150	26,420
29/11/2022	MAD	273	26,420
29/11/2022	MAD	284	26,420
29/11/2022	MAD	60	26,420
29/11/2022	DXE	106	26,440
29/11/2022	MAD	284	26,440
29/11/2022	MAD	410	26,440
29/11/2022	MAD	97	26,440
29/11/2022	MAD	102	26,440
29/11/2022	DXE	76	26,480
29/11/2022	DXE	54	26,470
29/11/2022	MAD	89	26,470
29/11/2022	MAD	61	26,470
29/11/2022	MAD	233	26,470
29/11/2022	DXE	65	26,470
29/11/2022	DXE	137	26,460
29/11/2022	MAD	125	26,460
29/11/2022	MAD	5	26,460
29/11/2022	MAD	226	26,460
29/11/2022	MAD	373	26,460
29/11/2022	DXE	48	26,450
29/11/2022	AQE	59	26,490
29/11/2022	MAD	249	26,490
29/11/2022	MAD	249	26,490
29/11/2022	MAD	3	26,490
29/11/2022	MAD	109	26,490
29/11/2022	MAD	249	26,490
29/11/2022	MAD	230	26,490
29/11/2022	DXE	78	26,470
29/11/2022	MAD	234	26,470
29/11/2022	DXE	126	26,470
29/11/2022	MAD	203	26,470
29/11/2022	MAD	42	26,470
29/11/2022	MAD	193	26,470
29/11/2022	DXE	75	26,460
29/11/2022	MAD	186	26,460
29/11/2022	MAD	150	26,430
29/11/2022	MAD	29	26,430
29/11/2022	MAD	133	26,430
29/11/2022	TQE	55	26,440
29/11/2022	MAD	150	26,420
29/11/2022	MAD	125	26,430
29/11/2022	MAD	150	26,410
29/11/2022	MAD	150	26,410
29/11/2022	DXE	51	26,440
29/11/2022	DXE	1	26,480
29/11/2022	DXE	99	26,480
29/11/2022	DXE	1	26,480
29/11/2022	DXE	5	26,470
29/11/2022	AQE	49	26,480
29/11/2022	MAD	32	26,470
29/11/2022	MAD	44	26,560
29/11/2022	MAD	194	26,560
29/11/2022	DXE	71	26,560
29/11/2022	DXE	106	26,560
29/11/2022	MAD	276	26,560
29/11/2022	MAD	190	26,560
29/11/2022	DXE	100	26,550
29/11/2022	TQE	16	26,550
29/11/2022	DXE	83	26,560
29/11/2022	MAD	213	26,560
29/11/2022	MAD	277	26,590
29/11/2022	DXE	132	26,560
29/11/2022	MAD	33	26,570
29/11/2022	MAD	105	26,550
29/11/2022	MAD	79	26,550
29/11/2022	MAD	9	26,550
29/11/2022	DXE	19	26,540
29/11/2022	DXE	125	26,540
29/11/2022	DXE	128	26,540

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/11/2022	MAD	4	26,540
29/11/2022	MAD	190	26,540
29/11/2022	MAD	32	26,540
29/11/2022	MAD	249	26,540
29/11/2022	MAD	207	26,540
29/11/2022	DXE	115	26,530
29/11/2022	AQE	71	26,530
29/11/2022	MAD	18	26,530
29/11/2022	TQE	31	26,540
29/11/2022	DXE	60	26,560
29/11/2022	DXE	18	26,560
29/11/2022	DXE	1	26,570
29/11/2022	DXE	105	26,570
29/11/2022	DXE	20	26,570
29/11/2022	MAD	42	26,560
29/11/2022	MAD	192	26,570
29/11/2022	MAD	190	26,570
29/11/2022	MAD	36	26,560
29/11/2022	MAD	406	26,560
29/11/2022	DXE	41	26,550
29/11/2022	DXE	127	26,550
29/11/2022	MAD	170	26,550
29/11/2022	MAD	75	26,540
29/11/2022	MAD	2	26,540
29/11/2022	MAD	77	26,540
29/11/2022	MAD	361	26,510
29/11/2022	MAD	156	26,510
29/11/2022	MAD	274	26,500
29/11/2022	DXE	88	26,520
29/11/2022	MAD	152	26,520
29/11/2022	AQE	78	26,540
29/11/2022	DXE	108	26,530
29/11/2022	MAD	428	26,530
29/11/2022	DXE	255	26,670
29/11/2022	MAD	383	26,670
29/11/2022	MAD	156	26,680
29/11/2022	MAD	119	26,670
29/11/2022	MAD	82	26,670
29/11/2022	MAD	73	26,670
29/11/2022	DXE	128	26,660
29/11/2022	MAD	174	26,660
29/11/2022	MAD	551	26,660
29/11/2022	TQE	75	26,670
29/11/2022	MAD	393	26,660
29/11/2022	MAD	60	26,650
29/11/2022	DXE	1	26,650
29/11/2022	MAD	77	26,650
29/11/2022	MAD	92	26,650
29/11/2022	DXE	146	26,650
29/11/2022	DXE	76	26,680
29/11/2022	AQE	60	26,680
29/11/2022	DXE	74	26,680
29/11/2022	MAD	352	26,680
29/11/2022	MAD	141	26,670
29/11/2022	MAD	86	26,670
29/11/2022	MAD	57	26,690
29/11/2022	MAD	4	26,690
29/11/2022	DXE	107	26,680
29/11/2022	MAD	413	26,680
29/11/2022	MAD	19	26,680
29/11/2022	DXE	112	26,680
29/11/2022	MAD	212	26,680
29/11/2022	MAD	47	26,680
29/11/2022	MAD	174	26,690
29/11/2022	MAD	174	26,690
29/11/2022	AQE	26	26,690
29/11/2022	MAD	101	26,680
29/11/2022	TQE	74	26,680
29/11/2022	DXE	144	26,680
29/11/2022	MAD	84	26,680
29/11/2022	DXE	97	26,680
29/11/2022	MAD	209	26,670
29/11/2022	MAD	76	26,650
29/11/2022	MAD	305	26,670
29/11/2022	AQE	21	26,670
29/11/2022	AQE	25	26,670
29/11/2022	DXE	138	26,660
29/11/2022	MAD	76	26,650
29/11/2022	MAD	75	26,650
29/11/2022	DXE	15	26,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/11/2022	DXE	29	26,600
29/11/2022	DXE	31	26,600
29/11/2022	MAD	186	26,600
29/11/2022	MAD	75	26,590
29/11/2022	DXE	138	26,630
29/11/2022	MAD	335	26,630
29/11/2022	MAD	18	26,660
29/11/2022	MAD	45	26,660
29/11/2022	MAD	103	26,660
29/11/2022	MAD	51	26,660
29/11/2022	MAD	4	26,660
29/11/2022	MAD	1	26,660
29/11/2022	DXE	85	26,680
29/11/2022	DXE	140	26,680
29/11/2022	MAD	55	26,680
29/11/2022	DXE	97	26,680
29/11/2022	MAD	72	26,680
29/11/2022	AQE	40	26,670
29/11/2022	DXE	75	26,660
29/11/2022	MAD	88	26,670
29/11/2022	MAD	105	26,670
29/11/2022	MAD	107	26,670
29/11/2022	MAD	143	26,670
29/11/2022	MAD	20	26,670
29/11/2022	MAD	73	26,670
29/11/2022	MAD	1	26,670
29/11/2022	MAD	76	26,700
29/11/2022	MAD	76	26,700
29/11/2022	DXE	101	26,720
29/11/2022	MAD	124	26,730
29/11/2022	MAD	6	26,730
29/11/2022	MAD	143	26,750
29/11/2022	MAD	484	26,740
29/11/2022	MAD	228	26,750
29/11/2022	DXE	43	26,740
29/11/2022	MAD	100	26,750
29/11/2022	TQE	61	26,750
29/11/2022	MAD	98	26,750
29/11/2022	DXE	68	26,760
29/11/2022	DXE	128	26,760
29/11/2022	AQE	74	26,760
29/11/2022	DXE	117	26,760
29/11/2022	MAD	204	26,760
29/11/2022	MAD	124	26,760
29/11/2022	MAD	10	26,760
29/11/2022	MAD	67	26,780
29/11/2022	MAD	91	26,780
29/11/2022	MAD	111	26,780
29/11/2022	MAD	1	26,780
29/11/2022	MAD	114	26,780
29/11/2022	MAD	35	26,780
29/11/2022	MAD	102	26,780
29/11/2022	MAD	8	26,780
29/11/2022	MAD	58	26,780
29/11/2022	MAD	78	26,780
29/11/2022	MAD	23	26,780
29/11/2022	MAD	14	26,780
29/11/2022	DXE	74	26,770
29/11/2022	MAD	160	26,770
29/11/2022	MAD	118	26,770
29/11/2022	MAD	168	26,750
29/11/2022	DXE	101	26,750
29/11/2022	MAD	131	26,760
29/11/2022	MAD	42	26,760
29/11/2022	MAD	53	26,760
29/11/2022	TQE	17	26,740
29/11/2022	MAD	116	26,750
29/11/2022	DXE	90	26,750
29/11/2022	AQE	37	26,790
29/11/2022	TQE	13	26,800
29/11/2022	TQE	22	26,800
29/11/2022	DXE	110	26,790
29/11/2022	MAD	380	26,810
29/11/2022	MAD	9	26,810
29/11/2022	MAD	92	26,810
29/11/2022	MAD	1	26,810
29/11/2022	MAD	56	26,810
29/11/2022	MAD	56	26,810
29/11/2022	DXE	121	26,810
29/11/2022	MAD	249	26,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/11/2022	DXE	60	26,810
29/11/2022	DXE	83	26,810
29/11/2022	DXE	20	26,810
29/11/2022	MAD	225	26,810
29/11/2022	MAD	4	26,810
29/11/2022	MAD	249	26,810
29/11/2022	MAD	46	26,810
29/11/2022	MAD	29	26,800
29/11/2022	MAD	45	26,800
29/11/2022	DXE	70	26,760
29/11/2022	MAD	229	26,770
29/11/2022	MAD	102	26,770
29/11/2022	TQE	5	26,770
29/11/2022	TQE	22	26,770
29/11/2022	DXE	25	26,790
29/11/2022	DXE	6	26,790
29/11/2022	MAD	182	26,780
29/11/2022	MAD	63	26,780
29/11/2022	MAD	58	26,780
29/11/2022	MAD	116	26,780
29/11/2022	MAD	79	26,780
29/11/2022	MAD	154	26,780
29/11/2022	AQE	39	26,780
29/11/2022	DXE	104	26,800
29/11/2022	DXE	52	26,800
29/11/2022	MAD	186	26,800
29/11/2022	DXE	132	26,800
29/11/2022	MAD	87	26,800
29/11/2022	MAD	254	26,800
29/11/2022	DXE	74	26,800
29/11/2022	DXE	79	26,810
29/11/2022	MAD	298	26,810
29/11/2022	MAD	128	26,810
29/11/2022	AQE	5	26,810
29/11/2022	TQE	5	26,810
29/11/2022	TQE	25	26,810
29/11/2022	AQE	1	26,810
29/11/2022	AQE	25	26,810
29/11/2022	MAD	115	26,800
29/11/2022	AQE	1	26,810
29/11/2022	MAD	137	26,820
29/11/2022	MAD	315	26,820
29/11/2022	DXE	22	26,820
29/11/2022	DXE	60	26,820
29/11/2022	MAD	25	26,820
29/11/2022	DXE	42	26,820
29/11/2022	MAD	273	26,820
29/11/2022	DXE	73	26,810
29/11/2022	DXE	117	26,810
29/11/2022	MAD	412	26,820
29/11/2022	DXE	80	26,820
29/11/2022	DXE	47	26,820
29/11/2022	MAD	82	26,810
29/11/2022	AQE	5	26,810
29/11/2022	AQE	33	26,810
29/11/2022	MAD	365	26,800
29/11/2022	DXE	156	26,800
29/11/2022	MAD	135	26,830
29/11/2022	MAD	464	26,820
29/11/2022	MAD	225	26,830
29/11/2022	MAD	107	26,830
29/11/2022	AQE	43	26,850
29/11/2022	DXE	73	26,850
29/11/2022	DXE	98	26,860
29/11/2022	DXE	31	26,860
29/11/2022	DXE	7	26,860
29/11/2022	MAD	88	26,860
29/11/2022	MAD	82	26,870
29/11/2022	MAD	14	26,870
29/11/2022	MAD	73	26,870
29/11/2022	DXE	6	26,870
29/11/2022	DXE	161	26,870
29/11/2022	DXE	79	26,870
29/11/2022	DXE	83	26,870
29/11/2022	MAD	543	26,860
29/11/2022	MAD	116	26,860
29/11/2022	MAD	74	26,840
29/11/2022	AQE	14	26,860
29/11/2022	AQE	29	26,860
29/11/2022	MAD	92	26,860

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/11/2022	MAD	133	26,860
29/11/2022	MAD	137	26,860
29/11/2022	MAD	202	26,850
29/11/2022	DXE	82	26,870
29/11/2022	DXE	1	26,870
29/11/2022	DXE	222	26,860
29/11/2022	MAD	106	26,860
29/11/2022	MAD	158	26,860
29/11/2022	MAD	23	26,860
29/11/2022	MAD	169	26,860
29/11/2022	MAD	11	26,860
29/11/2022	TQE	70	26,860
29/11/2022	AQE	6	26,860
29/11/2022	AQE	9	26,860
29/11/2022	AQE	8	26,880
29/11/2022	MAD	7	26,880
29/11/2022	MAD	33	26,880
29/11/2022	MAD	41	26,880
29/11/2022	DXE	115	26,890
29/11/2022	DXE	137	26,890
29/11/2022	MAD	246	26,880
29/11/2022	MAD	83	26,880
29/11/2022	AQE	16	26,890
29/11/2022	AQE	30	26,890
29/11/2022	MAD	550	26,880
29/11/2022	MAD	117	26,880
29/11/2022	DXE	119	26,880
29/11/2022	DXE	74	26,870
29/11/2022	MAD	247	26,860
29/11/2022	MAD	105	26,870
29/11/2022	MAD	76	26,870
29/11/2022	MAD	18	26,880
29/11/2022	DXE	96	26,880
29/11/2022	DXE	82	26,880
29/11/2022	DXE	6	26,880
29/11/2022	MAD	207	26,870
29/11/2022	DXE	9	26,870
29/11/2022	DXE	65	26,870
29/11/2022	MAD	62	26,910
29/11/2022	AQE	17	26,910
29/11/2022	MAD	289	26,900
29/11/2022	DXE	74	26,900
29/11/2022	MAD	203	26,900
29/11/2022	AQE	8	26,910
29/11/2022	AQE	30	26,910
29/11/2022	DXE	7	26,910
29/11/2022	DXE	27	26,910
29/11/2022	MAD	62	26,910
29/11/2022	TQE	40	26,920
29/11/2022	MAD	80	26,920
29/11/2022	MAD	7	26,920
29/11/2022	DXE	41	26,920
29/11/2022	MAD	336	26,910
29/11/2022	DXE	137	26,900
29/11/2022	MAD	265	26,900
29/11/2022	DXE	77	26,910
29/11/2022	DXE	74	26,910
29/11/2022	MAD	246	26,900
29/11/2022	TQE	17	26,930
29/11/2022	DXE	137	26,920
29/11/2022	MAD	58	26,920
29/11/2022	DXE	79	26,910
29/11/2022	MAD	440	26,900
29/11/2022	MAD	306	26,900
29/11/2022	DXE	74	26,880
29/11/2022	AQE	36	26,900
29/11/2022	DXE	3	26,900
29/11/2022	DXE	29	26,900
29/11/2022	DXE	44	26,900
29/11/2022	DXE	1	26,900
29/11/2022	MAD	88	26,900
29/11/2022	DXE	3	26,910
29/11/2022	MAD	22	26,910
29/11/2022	MAD	101	26,910
29/11/2022	MAD	32	26,910
29/11/2022	DXE	93	26,910
29/11/2022	MAD	246	26,900
29/11/2022	MAD	250	26,910
29/11/2022	MAD	289	26,910
29/11/2022	MAD	153	26,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/11/2022	DXE	31	26,930
29/11/2022	DXE	4	26,930
29/11/2022	DXE	82	26,930
29/11/2022	DXE	4	26,930
29/11/2022	DXE	3	26,930
29/11/2022	DXE	2	26,930
29/11/2022	TQE	74	26,920
29/11/2022	DXE	142	26,920
29/11/2022	DXE	74	26,910
29/11/2022	MAD	250	26,910
29/11/2022	MAD	275	26,910
29/11/2022	MAD	15	26,910
29/11/2022	AQE	1	26,910
29/11/2022	AQE	36	26,910
29/11/2022	MAD	74	26,900
29/11/2022	AQE	3	26,900
29/11/2022	DXE	6	26,900
29/11/2022	DXE	4	26,900
29/11/2022	DXE	169	26,890
29/11/2022	MAD	207	26,890
29/11/2022	MAD	223	26,890
29/11/2022	MAD	230	26,890
29/11/2022	DXE	74	26,880
29/11/2022	MAD	111	26,870
29/11/2022	MAD	139	26,860
29/11/2022	DXE	74	26,850
29/11/2022	AQE	8	26,850
29/11/2022	AQE	26	26,850
29/11/2022	DXE	70	26,850
29/11/2022	MAD	273	26,850
29/11/2022	MAD	131	26,850
29/11/2022	MAD	256	26,900
29/11/2022	DXE	70	26,950
29/11/2022	DXE	12	26,950
29/11/2022	DXE	17	26,950
29/11/2022	DXE	3	26,950
29/11/2022	DXE	11	26,950
29/11/2022	DXE	72	26,950
29/11/2022	DXE	5	26,950
29/11/2022	MAD	77	26,950
29/11/2022	DXE	67	26,950
29/11/2022	TQE	15	26,960
29/11/2022	TQE	32	26,960
29/11/2022	MAD	17	26,950
29/11/2022	MAD	31	26,950
29/11/2022	DXE	154	26,940
29/11/2022	DXE	78	26,940
29/11/2022	MAD	17	26,940
29/11/2022	AQE	5	26,930
29/11/2022	AQE	37	26,930
29/11/2022	MAD	81	26,940
29/11/2022	MAD	1	26,940
29/11/2022	MAD	36	26,940
29/11/2022	MAD	96	26,940
29/11/2022	MAD	81	26,940
29/11/2022	MAD	20	26,940
29/11/2022	MAD	127	26,940
29/11/2022	MAD	120	26,940
29/11/2022	MAD	3	26,940
29/11/2022	MAD	107	26,940
29/11/2022	MAD	76	26,940
29/11/2022	MAD	97	26,940
29/11/2022	MAD	27	26,940
29/11/2022	DXE	150	26,950
29/11/2022	DXE	74	26,950
29/11/2022	MAD	261	26,950
29/11/2022	MAD	379	26,950
29/11/2022	MAD	118	26,940
29/11/2022	DXE	74	26,940
29/11/2022	MAD	139	26,940
29/11/2022	MAD	88	26,940
29/11/2022	TQE	13	26,940
29/11/2022	DXE	2	26,950
29/11/2022	MAD	251	26,950
29/11/2022	DXE	164	26,940
29/11/2022	MAD	75	26,940
29/11/2022	MAD	169	26,940
29/11/2022	DXE	137	26,950
29/11/2022	MAD	115	26,950
29/11/2022	MAD	77	26,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/11/2022	AQE	74	26,950
29/11/2022	DXE	74	26,930
29/11/2022	MAD	249	26,930
29/11/2022	MAD	86	26,920
29/11/2022	DXE	74	26,910
29/11/2022	MAD	116	26,900
29/11/2022	MAD	125	26,940
29/11/2022	DXE	17	26,930
29/11/2022	DXE	144	26,930
29/11/2022	DXE	71	26,930
29/11/2022	MAD	126	26,930
29/11/2022	DXE	167	26,940
29/11/2022	MAD	682	26,930
29/11/2022	MAD	352	26,930
29/11/2022	MAD	116	26,930
29/11/2022	DXE	74	26,940
29/11/2022	MAD	75	26,940
29/11/2022	MAD	140	26,930
29/11/2022	DXE	74	26,930
29/11/2022	MAD	89	26,930
29/11/2022	TQE	74	26,930
29/11/2022	DXE	90	26,990
29/11/2022	DXE	168	26,980
29/11/2022	MAD	549	26,980
29/11/2022	MAD	185	26,980
29/11/2022	AQE	69	26,980
29/11/2022	DXE	74	26,960
29/11/2022	MAD	261	26,980
29/11/2022	DXE	74	26,980
29/11/2022	MAD	250	26,980
29/11/2022	MAD	150	26,990
29/11/2022	TQE	15	26,970
29/11/2022	MAD	152	26,970
29/11/2022	TQE	3	26,960
29/11/2022	MAD	17	26,980
29/11/2022	DXE	72	26,980
29/11/2022	MAD	85	26,980
29/11/2022	MAD	74	26,980
29/11/2022	MAD	107	26,980
29/11/2022	MAD	16	26,980
29/11/2022	MAD	15	26,980
29/11/2022	MAD	10	26,980
29/11/2022	MAD	4	26,980
29/11/2022	MAD	14	26,980
29/11/2022	MAD	19	26,980
29/11/2022	MAD	22	26,980
29/11/2022	MAD	19	26,980
29/11/2022	TQE	6	26,970
29/11/2022	DXE	144	26,970
29/11/2022	MAD	11	26,970
29/11/2022	MAD	139	26,970
29/11/2022	MAD	286	26,970
29/11/2022	DXE	94	26,970
29/11/2022	MAD	150	26,960
29/11/2022	MAD	152	26,960
29/11/2022	MAD	12	26,960
29/11/2022	MAD	113	26,960
29/11/2022	DXE	74	26,950
29/11/2022	MAD	89	26,950
29/11/2022	MAD	120	26,950
29/11/2022	MAD	75	26,970
29/11/2022	AQE	60	26,970
29/11/2022	DXE	49	26,970
29/11/2022	DXE	66	26,970
29/11/2022	DXE	13	26,970
29/11/2022	DXE	53	26,970
29/11/2022	DXE	182	26,960
29/11/2022	MAD	338	26,960
29/11/2022	MAD	164	26,960
29/11/2022	AQE	15	26,940
29/11/2022	MAD	75	26,940
29/11/2022	AQE	8	26,930
29/11/2022	MAD	102	26,930
29/11/2022	MAD	23	26,930
29/11/2022	MAD	74	26,930
29/11/2022	MAD	74	26,940
29/11/2022	MAD	140	26,930
29/11/2022	DXE	4	26,930
29/11/2022	DXE	74	26,950
29/11/2022	DXE	29	26,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/11/2022	DXE	17	26,950
29/11/2022	MAD	12	26,960
29/11/2022	TQE	67	26,960
29/11/2022	DXE	233	26,950
29/11/2022	MAD	408	26,950
29/11/2022	MAD	321	26,950
29/11/2022	MAD	74	26,940
29/11/2022	MAD	2	26,960
29/11/2022	MAD	2	26,960
29/11/2022	MAD	24	26,960
29/11/2022	MAD	101	26,960
29/11/2022	TQE	15	26,960
29/11/2022	TQE	23	26,960
29/11/2022	DXE	18	26,960
29/11/2022	DXE	45	26,960
29/11/2022	MAD	143	26,960
29/11/2022	MAD	435	26,960
29/11/2022	DXE	102	26,960
29/11/2022	DXE	158	26,960
29/11/2022	AQE	68	26,960
29/11/2022	MAD	125	26,950
29/11/2022	MAD	2	26,950
29/11/2022	MAD	204	26,950
29/11/2022	MAD	64	26,950
29/11/2022	DXE	74	26,950
29/11/2022	MAD	157	26,920
29/11/2022	DXE	74	26,920
29/11/2022	MAD	75	26,920
29/11/2022	MAD	142	26,940
29/11/2022	DXE	74	26,930
29/11/2022	MAD	74	26,930
29/11/2022	MAD	25	26,930
29/11/2022	MAD	50	26,930
29/11/2022	MAD	139	26,930
29/11/2022	MAD	165	26,940
29/11/2022	MAD	155	26,940
29/11/2022	MAD	152	26,940
29/11/2022	DXE	74	26,930
29/11/2022	MAD	146	26,940
29/11/2022	MAD	137	26,940
29/11/2022	MAD	141	26,930
29/11/2022	TQE	8	26,920
29/11/2022	MAD	93	26,930
29/11/2022	MAD	153	26,930
29/11/2022	MAD	246	26,930
29/11/2022	MAD	222	26,930
29/11/2022	MAD	194	26,930
29/11/2022	MAD	247	26,930
29/11/2022	AQE	8	26,930
29/11/2022	AQE	8	26,920
29/11/2022	MAD	17	26,920
29/11/2022	MAD	229	26,920
29/11/2022	MAD	3	26,920
29/11/2022	MAD	345	26,910
29/11/2022	MAD	75	26,920
29/11/2022	MAD	2	26,920
29/11/2022	TQE	7	26,910
29/11/2022	DXE	74	26,910
29/11/2022	MAD	67	26,910
29/11/2022	MAD	152	26,910
29/11/2022	MAD	120	26,910
29/11/2022	MAD	320	26,910
29/11/2022	MAD	180	26,910
29/11/2022	MAD	40	26,910
29/11/2022	MAD	113	26,910
29/11/2022	MAD	157	26,910
29/11/2022	MAD	74	26,910
29/11/2022	MAD	70	26,910
29/11/2022	MAD	216	26,910
29/11/2022	MAD	116	26,900
29/11/2022	DXE	74	26,900
29/11/2022	MAD	403	26,910
29/11/2022	MAD	494	26,910
29/11/2022	MAD	488	26,910
29/11/2022	MAD	90	26,910
29/11/2022	DXE	120	26,910
29/11/2022	TQE	8	26,910
29/11/2022	MAD	143	26,910
29/11/2022	DXE	74	26,910
29/11/2022	MAD	35	26,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/11/2022	MAD	133	26,910
29/11/2022	MAD	139	26,920
29/11/2022	DXE	79	26,930
29/11/2022	DXE	59	26,930
29/11/2022	DXE	7	26,930
29/11/2022	DXE	57	26,930
29/11/2022	DXE	9	26,930
29/11/2022	AQE	79	26,930
29/11/2022	MAD	37	26,930
29/11/2022	MAD	124	26,920
29/11/2022	TQE	1	26,930
29/11/2022	MAD	48	26,930
29/11/2022	MAD	16	26,930
29/11/2022	MAD	12	26,930
29/11/2022	MAD	65	26,930
29/11/2022	MAD	1	26,930
29/11/2022	MAD	91	26,930
29/11/2022	DXE	76	26,930
29/11/2022	MAD	128	26,930
29/11/2022	DXE	75	26,930
29/11/2022	MAD	27	26,930
29/11/2022	MAD	80	26,930
29/11/2022	MAD	37	26,930
29/11/2022	DXE	46	26,920
29/11/2022	DXE	93	26,920
29/11/2022	MAD	135	26,930
29/11/2022	MAD	88	26,930
29/11/2022	MAD	2	26,930
29/11/2022	MAD	72	26,930
29/11/2022	MAD	22	26,930
29/11/2022	MAD	3	26,930
29/11/2022	MAD	19	26,930
29/11/2022	MAD	16	26,930
29/11/2022	MAD	42	26,930
29/11/2022	MAD	114	26,930
29/11/2022	MAD	78	26,930
29/11/2022	MAD	8	26,930
29/11/2022	MAD	14	26,930
29/11/2022	MAD	6	26,930
29/11/2022	MAD	24	26,930
29/11/2022	MAD	55	26,930
29/11/2022	MAD	19	26,930
29/11/2022	MAD	13	26,930
29/11/2022	MAD	13	26,930
29/11/2022	MAD	21	26,930
29/11/2022	MAD	10	26,930
29/11/2022	MAD	7	26,930
29/11/2022	MAD	8	26,930
29/11/2022	MAD	6	26,930
29/11/2022	DXE	58	26,930
29/11/2022	TQE	74	26,920
29/11/2022	DXE	18	26,920
29/11/2022	DXE	204	26,920
29/11/2022	AQE	74	26,920
29/11/2022	MAD	1	26,920
29/11/2022	MAD	125	26,920
29/11/2022	MAD	438	26,920
29/11/2022	MAD	131	26,920
29/11/2022	DXE	46	26,910
29/11/2022	MAD	76	26,910
29/11/2022	AQE	10	26,910
29/11/2022	DXE	28	26,910
29/11/2022	MAD	31	26,910
29/11/2022	MAD	152	26,900
29/11/2022	MAD	70	26,900
29/11/2022	MAD	19	26,900
29/11/2022	MAD	24	26,900
29/11/2022	MAD	62	26,900
29/11/2022	AQE	8	26,900
29/11/2022	TQE	1	26,900
29/11/2022	TQE	8	26,900
29/11/2022	MAD	158	26,890
29/11/2022	MAD	76	26,890
29/11/2022	DXE	64	26,870
29/11/2022	MAD	74	26,870
30/11/2022	DXE	27	26,910
30/11/2022	DXE	35	26,910
30/11/2022	DXE	35	26,910
30/11/2022	DXE	35	26,910
30/11/2022	DXE	75	26,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	DXE	75	26,950
30/11/2022	MAD	120	26,960
30/11/2022	MAD	112	26,960
30/11/2022	MAD	245	26,960
30/11/2022	MAD	245	26,960
30/11/2022	MAD	1	26,960
30/11/2022	MAD	78	26,960
30/11/2022	DXE	42	26,920
30/11/2022	DXE	103	26,920
30/11/2022	MAD	46	26,920
30/11/2022	MAD	232	26,920
30/11/2022	MAD	7	26,950
30/11/2022	MAD	31	26,950
30/11/2022	MAD	4	26,950
30/11/2022	MAD	37	26,950
30/11/2022	AQE	65	26,940
30/11/2022	DXE	74	26,940
30/11/2022	MAD	252	26,940
30/11/2022	MAD	245	26,940
30/11/2022	MAD	98	26,940
30/11/2022	TQE	1	26,930
30/11/2022	MAD	117	26,910
30/11/2022	MAD	52	26,910
30/11/2022	DXE	45	26,900
30/11/2022	MAD	290	26,910
30/11/2022	MAD	1	26,900
30/11/2022	MAD	36	26,900
30/11/2022	DXE	100	26,890
30/11/2022	MAD	231	26,890
30/11/2022	MAD	11	26,870
30/11/2022	TQE	70	26,870
30/11/2022	MAD	214	26,880
30/11/2022	MAD	68	26,880
30/11/2022	DXE	137	26,870
30/11/2022	AQE	14	26,860
30/11/2022	AQE	10	26,860
30/11/2022	MAD	210	26,870
30/11/2022	MAD	80	26,870
30/11/2022	MAD	87	26,870
30/11/2022	MAD	67	26,850
30/11/2022	AQE	25	26,840
30/11/2022	DXE	124	26,840
30/11/2022	MAD	189	26,830
30/11/2022	MAD	89	26,830
30/11/2022	MAD	98	26,830
30/11/2022	MAD	67	26,830
30/11/2022	MAD	180	26,820
30/11/2022	MAD	1	26,830
30/11/2022	MAD	166	26,830
30/11/2022	MAD	90	26,820
30/11/2022	MAD	359	26,820
30/11/2022	MAD	60	26,820
30/11/2022	MAD	74	26,820
30/11/2022	MAD	159	26,820
30/11/2022	MAD	116	26,820
30/11/2022	MAD	108	26,820
30/11/2022	MAD	86	26,820
30/11/2022	DXE	61	26,810
30/11/2022	MAD	74	26,810
30/11/2022	MAD	234	26,800
30/11/2022	MAD	234	26,800
30/11/2022	MAD	40	26,800
30/11/2022	MAD	348	26,800
30/11/2022	TQE	7	26,800
30/11/2022	TQE	30	26,800
30/11/2022	MAD	5	26,780
30/11/2022	MAD	33	26,780
30/11/2022	DXE	74	26,770
30/11/2022	DXE	71	26,810
30/11/2022	MAD	346	26,800
30/11/2022	MAD	2	26,800
30/11/2022	MAD	118	26,800
30/11/2022	MAD	127	26,800
30/11/2022	MAD	196	26,800
30/11/2022	MAD	27	26,800
30/11/2022	MAD	401	26,840
30/11/2022	MAD	64	26,850
30/11/2022	MAD	54	26,850
30/11/2022	MAD	74	26,860
30/11/2022	AQE	79	26,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	MAD	251	26,850
30/11/2022	MAD	162	26,850
30/11/2022	MAD	60	26,860
30/11/2022	MAD	204	26,860
30/11/2022	DXE	12	26,880
30/11/2022	DXE	14	26,880
30/11/2022	DXE	28	26,880
30/11/2022	DXE	120	26,890
30/11/2022	MAD	126	26,880
30/11/2022	MAD	77	26,880
30/11/2022	MAD	94	26,880
30/11/2022	MAD	206	26,880
30/11/2022	MAD	245	26,880
30/11/2022	MAD	245	26,880
30/11/2022	MAD	51	26,880
30/11/2022	MAD	3	26,880
30/11/2022	MAD	245	26,880
30/11/2022	MAD	1	26,880
30/11/2022	MAD	41	26,900
30/11/2022	MAD	116	26,900
30/11/2022	MAD	21	26,900
30/11/2022	MAD	75	26,900
30/11/2022	MAD	138	26,910
30/11/2022	MAD	76	26,910
30/11/2022	DXE	137	26,910
30/11/2022	TQE	2	26,910
30/11/2022	MAD	84	26,900
30/11/2022	MAD	1	26,900
30/11/2022	MAD	51	26,900
30/11/2022	DXE	2	26,890
30/11/2022	DXE	72	26,890
30/11/2022	MAD	109	26,890
30/11/2022	MAD	109	26,890
30/11/2022	TQE	2	26,880
30/11/2022	TQE	6	26,880
30/11/2022	TQE	3	26,880
30/11/2022	TQE	21	26,880
30/11/2022	AQE	45	26,880
30/11/2022	DXE	10	26,890
30/11/2022	DXE	74	26,890
30/11/2022	MAD	197	26,890
30/11/2022	TQE	3	26,890
30/11/2022	TQE	16	26,890
30/11/2022	MAD	274	26,870
30/11/2022	MAD	165	26,880
30/11/2022	DXE	80	26,930
30/11/2022	MAD	187	26,930
30/11/2022	MAD	141	26,920
30/11/2022	DXE	3	26,910
30/11/2022	DXE	1	26,910
30/11/2022	DXE	7	26,910
30/11/2022	MAD	26	26,910
30/11/2022	MAD	38	26,910
30/11/2022	MAD	11	26,910
30/11/2022	DXE	5	26,930
30/11/2022	DXE	38	26,960
30/11/2022	DXE	2	26,960
30/11/2022	DXE	79	26,950
30/11/2022	MAD	110	26,950
30/11/2022	MAD	5	26,950
30/11/2022	MAD	55	26,940
30/11/2022	MAD	231	26,940
30/11/2022	MAD	107	26,940
30/11/2022	DXE	8	26,920
30/11/2022	AQE	38	26,930
30/11/2022	AQE	6	26,930
30/11/2022	DXE	16	26,940
30/11/2022	MAD	1	26,950
30/11/2022	DXE	6	26,970
30/11/2022	MAD	15	26,970
30/11/2022	MAD	3	26,970
30/11/2022	DXE	82	26,980
30/11/2022	MAD	7	26,990
30/11/2022	DXE	3	26,990
30/11/2022	MAD	120	26,990
30/11/2022	DXE	91	26,990
30/11/2022	MAD	255	26,980
30/11/2022	MAD	36	26,990
30/11/2022	MAD	258	26,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	TQE	5	26,980
30/11/2022	TQE	33	26,980
30/11/2022	DXE	5	26,990
30/11/2022	DXE	16	26,990
30/11/2022	MAD	277	26,990
30/11/2022	DXE	74	26,980
30/11/2022	MAD	73	26,950
30/11/2022	AQE	2	26,950
30/11/2022	MAD	74	26,940
30/11/2022	DXE	74	26,940
30/11/2022	MAD	137	26,960
30/11/2022	TQE	5	26,960
30/11/2022	TQE	3	26,960
30/11/2022	AQE	2	26,960
30/11/2022	AQE	35	26,960
30/11/2022	DXE	42	26,950
30/11/2022	DXE	32	26,950
30/11/2022	MAD	247	26,950
30/11/2022	MAD	74	26,940
30/11/2022	AQE	9	26,930
30/11/2022	TQE	7	26,930
30/11/2022	TQE	4	26,930
30/11/2022	TQE	8	26,930
30/11/2022	AQE	24	26,930
30/11/2022	AQE	7	26,930
30/11/2022	DXE	74	26,920
30/11/2022	MAD	74	26,920
30/11/2022	MAD	137	26,910
30/11/2022	DXE	74	26,890
30/11/2022	MAD	138	26,890
30/11/2022	MAD	74	26,880
30/11/2022	MAD	74	26,860
30/11/2022	DXE	2	26,840
30/11/2022	MAD	2	26,840
30/11/2022	MAD	16	26,840
30/11/2022	AQE	2	26,840
30/11/2022	DXE	60	26,830
30/11/2022	MAD	126	26,830
30/11/2022	TQE	7	26,830
30/11/2022	TQE	32	26,830
30/11/2022	MAD	91	26,800
30/11/2022	DXE	4	26,790
30/11/2022	MAD	11	26,820
30/11/2022	MAD	31	26,820
30/11/2022	MAD	79	26,820
30/11/2022	MAD	32	26,820
30/11/2022	DXE	107	26,810
30/11/2022	MAD	24	26,810
30/11/2022	DXE	74	26,800
30/11/2022	MAD	236	26,800
30/11/2022	MAD	56	26,790
30/11/2022	MAD	125	26,780
30/11/2022	MAD	247	26,820
30/11/2022	DXE	21	26,810
30/11/2022	DXE	24	26,810
30/11/2022	DXE	74	26,800
30/11/2022	MAD	137	26,800
30/11/2022	AQE	60	26,790
30/11/2022	MAD	74	26,780
30/11/2022	DXE	74	26,800
30/11/2022	MAD	74	26,800
30/11/2022	MAD	74	26,780
30/11/2022	MAD	74	26,750
30/11/2022	DXE	74	26,780
30/11/2022	MAD	137	26,780
30/11/2022	TQE	7	26,770
30/11/2022	MAD	83	26,850
30/11/2022	DXE	8	26,840
30/11/2022	DXE	33	26,840
30/11/2022	DXE	124	26,820
30/11/2022	MAD	109	26,840
30/11/2022	TQE	6	26,840
30/11/2022	MAD	128	26,840
30/11/2022	TQE	34	26,840
30/11/2022	AQE	8	26,830
30/11/2022	MAD	104	26,820
30/11/2022	MAD	160	26,820
30/11/2022	DXE	74	26,820
30/11/2022	AQE	60	26,820
30/11/2022	MAD	74	26,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	DXE	2	26,800
30/11/2022	DXE	34	26,800
30/11/2022	MAD	75	26,800
30/11/2022	MAD	113	26,820
30/11/2022	MAD	82	26,820
30/11/2022	MAD	2	26,820
30/11/2022	MAD	67	26,820
30/11/2022	DXE	85	26,810
30/11/2022	MAD	351	26,810
30/11/2022	AQE	8	26,810
30/11/2022	DXE	74	26,830
30/11/2022	MAD	137	26,830
30/11/2022	MAD	74	26,820
30/11/2022	TQE	11	26,810
30/11/2022	TQE	6	26,810
30/11/2022	MAD	55	26,800
30/11/2022	MAD	19	26,800
30/11/2022	TQE	4	26,830
30/11/2022	TQE	32	26,830
30/11/2022	DXE	80	26,820
30/11/2022	MAD	137	26,820
30/11/2022	MAD	79	26,820
30/11/2022	DXE	74	26,820
30/11/2022	MAD	137	26,820
30/11/2022	MAD	55	26,820
30/11/2022	AQE	2	26,790
30/11/2022	MAD	4	26,790
30/11/2022	MAD	74	26,790
30/11/2022	MAD	1	26,790
30/11/2022	MAD	41	26,790
30/11/2022	AQE	8	26,790
30/11/2022	AQE	60	26,790
30/11/2022	MAD	51	26,790
30/11/2022	DXE	6	26,790
30/11/2022	DXE	167	26,790
30/11/2022	MAD	268	26,790
30/11/2022	MAD	142	26,790
30/11/2022	MAD	125	26,770
30/11/2022	TQE	5	26,770
30/11/2022	TQE	6	26,770
30/11/2022	TQE	2	26,770
30/11/2022	AQE	9	26,770
30/11/2022	AQE	21	26,770
30/11/2022	MAD	125	26,760
30/11/2022	DXE	75	26,750
30/11/2022	MAD	101	26,730
30/11/2022	DXE	3	26,700
30/11/2022	DXE	77	26,690
30/11/2022	MAD	77	26,750
30/11/2022	MAD	55	26,720
30/11/2022	MAD	74	26,710
30/11/2022	MAD	2	26,740
30/11/2022	DXE	9	26,740
30/11/2022	DXE	23	26,750
30/11/2022	DXE	74	26,770
30/11/2022	MAD	162	26,770
30/11/2022	MAD	175	26,770
30/11/2022	MAD	76	26,760
30/11/2022	DXE	3	26,730
30/11/2022	MAD	143	26,710
30/11/2022	DXE	6	26,680
30/11/2022	DXE	6	26,680
30/11/2022	MAD	141	26,710
30/11/2022	DXE	138	26,730
30/11/2022	MAD	60	26,730
30/11/2022	MAD	75	26,730
30/11/2022	MAD	422	26,720
30/11/2022	MAD	245	26,690
30/11/2022	MAD	41	26,700
30/11/2022	MAD	474	26,700
30/11/2022	MAD	245	26,700
30/11/2022	MAD	13	26,700
30/11/2022	DXE	138	26,740
30/11/2022	MAD	537	26,740
30/11/2022	MAD	234	26,740
30/11/2022	DXE	80	26,740
30/11/2022	MAD	3	26,740
30/11/2022	AQE	6	26,740
30/11/2022	AQE	4	26,740
30/11/2022	AQE	5	26,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	AQE	33	26,740
30/11/2022	MAD	335	26,760
30/11/2022	MAD	94	26,760
30/11/2022	DXE	74	26,720
30/11/2022	TQE	7	26,710
30/11/2022	DXE	98	26,710
30/11/2022	MAD	285	26,710
30/11/2022	MAD	200	26,710
30/11/2022	MAD	62	26,710
30/11/2022	DXE	74	26,720
30/11/2022	MAD	137	26,720
30/11/2022	TQE	44	26,720
30/11/2022	TQE	5	26,740
30/11/2022	TQE	11	26,740
30/11/2022	TQE	15	26,740
30/11/2022	DXE	1	26,740
30/11/2022	AQE	45	26,740
30/11/2022	AQE	5	26,740
30/11/2022	MAD	74	26,740
30/11/2022	DXE	112	26,730
30/11/2022	MAD	320	26,730
30/11/2022	DXE	74	26,730
30/11/2022	MAD	202	26,730
30/11/2022	MAD	74	26,690
30/11/2022	AQE	6	26,690
30/11/2022	DXE	74	26,680
30/11/2022	MAD	37	26,680
30/11/2022	MAD	210	26,680
30/11/2022	DXE	74	26,700
30/11/2022	MAD	157	26,690
30/11/2022	MAD	77	26,690
30/11/2022	DXE	137	26,700
30/11/2022	MAD	167	26,700
30/11/2022	MAD	164	26,700
30/11/2022	TQE	5	26,690
30/11/2022	TQE	8	26,690
30/11/2022	TQE	11	26,690
30/11/2022	MAD	111	26,700
30/11/2022	MAD	111	26,700
30/11/2022	AQE	30	26,700
30/11/2022	AQE	16	26,700
30/11/2022	DXE	9	26,700
30/11/2022	DXE	9	26,700
30/11/2022	DXE	27	26,700
30/11/2022	MAD	75	26,690
30/11/2022	DXE	9	26,710
30/11/2022	DXE	137	26,710
30/11/2022	MAD	336	26,710
30/11/2022	DXE	100	26,700
30/11/2022	DXE	1	26,710
30/11/2022	MAD	356	26,710
30/11/2022	MAD	153	26,710
30/11/2022	DXE	137	26,710
30/11/2022	MAD	217	26,710
30/11/2022	TQE	74	26,730
30/11/2022	DXE	84	26,730
30/11/2022	MAD	490	26,730
30/11/2022	AQE	2	26,740
30/11/2022	AQE	3	26,740
30/11/2022	AQE	53	26,750
30/11/2022	DXE	7	26,750
30/11/2022	MAD	88	26,770
30/11/2022	DXE	5	26,770
30/11/2022	DXE	31	26,770
30/11/2022	DXE	45	26,770
30/11/2022	MAD	150	26,770
30/11/2022	MAD	94	26,770
30/11/2022	MAD	82	26,770
30/11/2022	MAD	51	26,790
30/11/2022	MAD	190	26,790
30/11/2022	MAD	4	26,790
30/11/2022	MAD	8	26,790
30/11/2022	DXE	149	26,810
30/11/2022	AQE	74	26,810
30/11/2022	DXE	77	26,810
30/11/2022	DXE	73	26,810
30/11/2022	MAD	132	26,810
30/11/2022	MAD	5	26,810
30/11/2022	DXE	134	26,830
30/11/2022	DXE	55	26,830



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	MAD	269	26,830
30/11/2022	MAD	247	26,830
30/11/2022	MAD	9	26,830
30/11/2022	MAD	632	26,820
30/11/2022	AQE	2	26,830
30/11/2022	DXE	74	26,820
30/11/2022	MAD	302	26,820
30/11/2022	MAD	75	26,820
30/11/2022	DXE	74	26,800
30/11/2022	MAD	1	26,800
30/11/2022	MAD	4	26,800
30/11/2022	MAD	175	26,800
30/11/2022	MAD	19	26,800
30/11/2022	DXE	137	26,810
30/11/2022	MAD	251	26,810
30/11/2022	DXE	74	26,800
30/11/2022	MAD	247	26,800
30/11/2022	TQE	71	26,790
30/11/2022	MAD	46	26,770
30/11/2022	MAD	55	26,770
30/11/2022	DXE	4	26,770
30/11/2022	MAD	58	26,770
30/11/2022	DXE	74	26,770
30/11/2022	MAD	108	26,770
30/11/2022	MAD	33	26,770
30/11/2022	AQE	2	26,780
30/11/2022	DXE	74	26,780
30/11/2022	MAD	247	26,780
30/11/2022	AQE	74	26,780
30/11/2022	MAD	244	26,800
30/11/2022	DXE	133	26,800
30/11/2022	DXE	4	26,800
30/11/2022	MAD	327	26,800
30/11/2022	AQE	5	26,810
30/11/2022	DXE	76	26,800
30/11/2022	MAD	153	26,800
30/11/2022	MAD	74	26,780
30/11/2022	MAD	75	26,800
30/11/2022	DXE	151	26,820
30/11/2022	TQE	74	26,820
30/11/2022	MAD	383	26,820
30/11/2022	DXE	96	26,820
30/11/2022	MAD	181	26,820
30/11/2022	MAD	28	26,820
30/11/2022	AQE	33	26,840
30/11/2022	AQE	6	26,840
30/11/2022	AQE	8	26,840
30/11/2022	MAD	484	26,850
30/11/2022	DXE	205	26,850
30/11/2022	AQE	4	26,850
30/11/2022	TQE	7	26,880
30/11/2022	DXE	170	26,870
30/11/2022	MAD	385	26,870
30/11/2022	MAD	126	26,870
30/11/2022	MAD	10	26,870
30/11/2022	MAD	209	26,870
30/11/2022	AQE	2	26,880
30/11/2022	MAD	234	26,880
30/11/2022	MAD	113	26,880
30/11/2022	DXE	74	26,870
30/11/2022	TQE	6	26,870
30/11/2022	TQE	35	26,870
30/11/2022	DXE	74	26,860
30/11/2022	MAD	167	26,860
30/11/2022	MAD	75	26,850
30/11/2022	DXE	32	26,850
30/11/2022	DXE	80	26,850
30/11/2022	AQE	74	26,850
30/11/2022	MAD	130	26,840
30/11/2022	MAD	98	26,840
30/11/2022	MAD	127	26,840
30/11/2022	MAD	75	26,830
30/11/2022	MAD	140	26,840
30/11/2022	DXE	112	26,820
30/11/2022	DXE	5	26,830
30/11/2022	DXE	161	26,840
30/11/2022	MAD	420	26,850
30/11/2022	MAD	237	26,840
30/11/2022	MAD	93	26,840
30/11/2022	MAD	77	26,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	TQE	4	26,840
30/11/2022	TQE	8	26,840
30/11/2022	AQE	5	26,860
30/11/2022	DXE	91	26,860
30/11/2022	MAD	30	26,850
30/11/2022	MAD	224	26,850
30/11/2022	DXE	74	26,850
30/11/2022	MAD	127	26,850
30/11/2022	TQE	5	26,850
30/11/2022	TQE	6	26,850
30/11/2022	TQE	9	26,850
30/11/2022	AQE	74	26,850
30/11/2022	DXE	137	26,850
30/11/2022	MAD	255	26,850
30/11/2022	MAD	256	26,850
30/11/2022	MAD	80	26,870
30/11/2022	DXE	74	26,860
30/11/2022	MAD	74	26,860
30/11/2022	MAD	172	26,890
30/11/2022	TQE	74	26,920
30/11/2022	DXE	33	26,920
30/11/2022	DXE	104	26,920
30/11/2022	MAD	134	26,920
30/11/2022	MAD	27	26,920
30/11/2022	MAD	50	26,920
30/11/2022	MAD	50	26,920
30/11/2022	MAD	152	26,920
30/11/2022	DXE	74	26,920
30/11/2022	MAD	74	26,910
30/11/2022	MAD	141	26,890
30/11/2022	DXE	18	26,860
30/11/2022	MAD	17	26,860
30/11/2022	MAD	88	26,850
30/11/2022	DXE	134	26,850
30/11/2022	DXE	5	26,850
30/11/2022	MAD	16	26,860
30/11/2022	MAD	177	26,860
30/11/2022	MAD	77	26,860
30/11/2022	MAD	212	26,860
30/11/2022	DXE	74	26,850
30/11/2022	MAD	147	26,850
30/11/2022	AQE	23	26,850
30/11/2022	DXE	14	26,850
30/11/2022	DXE	96	26,850
30/11/2022	MAD	347	26,850
30/11/2022	AQE	19	26,850
30/11/2022	DXE	124	26,860
30/11/2022	MAD	211	26,860
30/11/2022	MAD	136	26,860
30/11/2022	MAD	62	26,860
30/11/2022	DXE	61	26,850
30/11/2022	DXE	13	26,850
30/11/2022	TQE	9	26,850
30/11/2022	TQE	33	26,850
30/11/2022	AQE	20	26,860
30/11/2022	MAD	81	26,870
30/11/2022	MAD	9	26,870
30/11/2022	MAD	1	26,870
30/11/2022	MAD	1	26,870
30/11/2022	DXE	14	26,900
30/11/2022	DXE	11	26,900
30/11/2022	MAD	392	26,900
30/11/2022	DXE	24	26,900
30/11/2022	MAD	89	26,900
30/11/2022	MAD	103	26,900
30/11/2022	DXE	44	26,900
30/11/2022	MAD	91	26,900
30/11/2022	MAD	5	26,900
30/11/2022	MAD	70	26,900
30/11/2022	DXE	149	26,890
30/11/2022	AQE	23	26,860
30/11/2022	DXE	74	26,850
30/11/2022	TQE	15	26,850
30/11/2022	TQE	18	26,850
30/11/2022	MAD	134	26,840
30/11/2022	AQE	44	26,850
30/11/2022	AQE	3	26,850
30/11/2022	MAD	68	26,820
30/11/2022	DXE	74	26,830
30/11/2022	MAD	179	26,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	MAD	151	26,830
30/11/2022	DXE	74	26,820
30/11/2022	TQE	2	26,820
30/11/2022	TQE	4	26,820
30/11/2022	AQE	2	26,820
30/11/2022	AQE	25	26,820
30/11/2022	DXE	74	26,810
30/11/2022	MAD	217	26,790
30/11/2022	MAD	204	26,790
30/11/2022	DXE	50	26,830
30/11/2022	DXE	14	26,830
30/11/2022	DXE	58	26,830
30/11/2022	DXE	1	26,820
30/11/2022	DXE	108	26,820
30/11/2022	MAD	309	26,830
30/11/2022	DXE	74	26,830
30/11/2022	MAD	56	26,830
30/11/2022	MAD	61	26,830
30/11/2022	MAD	297	26,830
30/11/2022	MAD	91	26,830
30/11/2022	MAD	14	26,820
30/11/2022	MAD	10	26,820
30/11/2022	MAD	4	26,820
30/11/2022	MAD	114	26,820
30/11/2022	MAD	50	26,810
30/11/2022	DXE	82	26,800
30/11/2022	MAD	145	26,790
30/11/2022	TQE	58	26,830
30/11/2022	AQE	74	26,850
30/11/2022	DXE	12	26,850
30/11/2022	DXE	81	26,850
30/11/2022	MAD	149	26,840
30/11/2022	DXE	15	26,850
30/11/2022	MAD	71	26,850
30/11/2022	MAD	269	26,850
30/11/2022	MAD	387	26,850
30/11/2022	MAD	33	26,850
30/11/2022	MAD	149	26,850
30/11/2022	DXE	68	26,850
30/11/2022	DXE	33	26,850
30/11/2022	DXE	36	26,850
30/11/2022	DXE	165	26,840
30/11/2022	MAD	146	26,840
30/11/2022	TQE	2	26,830
30/11/2022	MAD	115	26,820
30/11/2022	DXE	34	26,820
30/11/2022	DXE	2	26,850
30/11/2022	DXE	2	26,850
30/11/2022	DXE	145	26,840
30/11/2022	MAD	340	26,840
30/11/2022	MAD	165	26,840
30/11/2022	AQE	5	26,840
30/11/2022	AQE	6	26,840
30/11/2022	MAD	74	26,870
30/11/2022	TQE	34	26,890
30/11/2022	TQE	14	26,890
30/11/2022	MAD	75	26,900
30/11/2022	DXE	74	26,900
30/11/2022	MAD	74	26,900
30/11/2022	DXE	74	26,890
30/11/2022	MAD	46	26,890
30/11/2022	MAD	93	26,890
30/11/2022	MAD	51	26,890
30/11/2022	MAD	87	26,890
30/11/2022	MAD	74	26,880
30/11/2022	AQE	1	26,890
30/11/2022	DXE	84	26,910
30/11/2022	MAD	209	26,910
30/11/2022	AQE	27	26,910
30/11/2022	MAD	142	26,910
30/11/2022	DXE	22	26,910
30/11/2022	DXE	52	26,910
30/11/2022	MAD	142	26,910
30/11/2022	MAD	262	26,920
30/11/2022	DXE	137	26,920
30/11/2022	MAD	52	26,920
30/11/2022	MAD	20	26,920
30/11/2022	MAD	26	26,920
30/11/2022	MAD	124	26,910
30/11/2022	DXE	41	26,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	DXE	29	26,910
30/11/2022	AQE	18	26,910
30/11/2022	AQE	18	26,910
30/11/2022	MAD	110	26,900
30/11/2022	TQE	2	26,900
30/11/2022	TQE	7	26,900
30/11/2022	AQE	5	26,900
30/11/2022	AQE	6	26,900
30/11/2022	DXE	74	26,890
30/11/2022	MAD	173	26,880
30/11/2022	DXE	74	26,910
30/11/2022	MAD	218	26,910
30/11/2022	MAD	139	26,900
30/11/2022	TQE	67	26,900
30/11/2022	DXE	75	26,890
30/11/2022	MAD	139	26,890
30/11/2022	AQE	18	26,890
30/11/2022	AQE	8	26,890
30/11/2022	AQE	19	26,890
30/11/2022	MAD	672	26,900
30/11/2022	MAD	92	26,900
30/11/2022	DXE	155	26,900
30/11/2022	AQE	6	26,900
30/11/2022	DXE	103	26,890
30/11/2022	MAD	324	26,880
30/11/2022	DXE	59	26,880
30/11/2022	DXE	44	26,880
30/11/2022	DXE	23	26,880
30/11/2022	DXE	88	26,880
30/11/2022	MAD	238	26,900
30/11/2022	AQE	74	26,900
30/11/2022	MAD	127	26,900
30/11/2022	MAD	186	26,900
30/11/2022	DXE	137	26,900
30/11/2022	MAD	189	26,900
30/11/2022	TQE	46	26,900
30/11/2022	TQE	28	26,900
30/11/2022	MAD	35	26,900
30/11/2022	MAD	116	26,900
30/11/2022	MAD	95	26,900
30/11/2022	DXE	74	26,890
30/11/2022	DXE	137	26,900
30/11/2022	MAD	223	26,900
30/11/2022	MAD	351	26,900
30/11/2022	MAD	126	26,890
30/11/2022	MAD	77	26,880
30/11/2022	DXE	74	26,860
30/11/2022	MAD	186	26,860
30/11/2022	MAD	112	26,860
30/11/2022	MAD	1	26,860
30/11/2022	MAD	36	26,860
30/11/2022	MAD	76	26,860
30/11/2022	DXE	74	26,860
30/11/2022	MAD	195	26,860
30/11/2022	MAD	183	26,860
30/11/2022	MAD	148	26,860
30/11/2022	MAD	15	26,860
30/11/2022	MAD	27	26,850
30/11/2022	DXE	74	26,850
30/11/2022	MAD	85	26,850
30/11/2022	MAD	296	26,850
30/11/2022	MAD	85	26,840
30/11/2022	MAD	35	26,840
30/11/2022	MAD	11	26,840
30/11/2022	MAD	345	26,860
30/11/2022	AQE	65	26,880
30/11/2022	MAD	333	26,890
30/11/2022	DXE	10	26,890
30/11/2022	MAD	367	26,890
30/11/2022	MAD	246	26,890
30/11/2022	MAD	51	26,890
30/11/2022	DXE	27	26,890
30/11/2022	DXE	94	26,890
30/11/2022	MAD	274	26,890
30/11/2022	MAD	330	26,900
30/11/2022	MAD	91	26,900
30/11/2022	DXE	55	26,880
30/11/2022	TQE	51	26,900
30/11/2022	TQE	23	26,900
30/11/2022	MAD	351	26,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	MAD	59	26,900
30/11/2022	MAD	551	26,900
30/11/2022	MAD	221	26,900
30/11/2022	MAD	156	26,890
30/11/2022	DXE	135	26,880
30/11/2022	DXE	90	26,880
30/11/2022	MAD	3	26,890
30/11/2022	MAD	247	26,890
30/11/2022	DXE	137	26,880
30/11/2022	MAD	317	26,880
30/11/2022	MAD	404	26,880
30/11/2022	MAD	31	26,880
30/11/2022	MAD	196	26,870
30/11/2022	MAD	29	26,870
30/11/2022	MAD	52	26,870
30/11/2022	MAD	138	26,860
30/11/2022	MAD	5	26,860
30/11/2022	MAD	293	26,900
30/11/2022	MAD	206	26,900
30/11/2022	MAD	51	26,900
30/11/2022	MAD	20	26,900
30/11/2022	MAD	5	26,900
30/11/2022	MAD	3	26,900
30/11/2022	MAD	135	26,900
30/11/2022	MAD	34	26,900
30/11/2022	MAD	15	26,900
30/11/2022	MAD	113	26,900
30/11/2022	MAD	4	26,900
30/11/2022	MAD	16	26,900
30/11/2022	MAD	20	26,900
30/11/2022	MAD	157	26,900
30/11/2022	MAD	90	26,900
30/11/2022	MAD	98	26,900
30/11/2022	MAD	81	26,900
30/11/2022	MAD	81	26,900
30/11/2022	MAD	73	26,900
30/11/2022	MAD	14	26,900
30/11/2022	MAD	61	26,900
30/11/2022	MAD	74	26,900
30/11/2022	DXE	203	26,890
30/11/2022	MAD	411	26,890
30/11/2022	DXE	119	26,890
30/11/2022	DXE	9	26,890
30/11/2022	MAD	384	26,890
30/11/2022	MAD	82	26,890
30/11/2022	MAD	278	26,890
30/11/2022	MAD	26	26,890
30/11/2022	AQE	211	26,910
30/11/2022	TQE	85	26,910
30/11/2022	DXE	483	26,910
30/11/2022	MAD	820	26,910
30/11/2022	DXE	149	26,910
30/11/2022	DXE	147	26,910
30/11/2022	DXE	81	26,910
30/11/2022	DXE	260	26,910
30/11/2022	MAD	545	26,910
30/11/2022	MAD	1.032	26,910
30/11/2022	DXE	149	26,910
30/11/2022	DXE	64	26,910
30/11/2022	AQE	10	26,910
30/11/2022	AQE	30	26,910
30/11/2022	DXE	263	26,900
30/11/2022	MAD	66	26,900
30/11/2022	MAD	124	26,900
30/11/2022	TQE	61	26,900
30/11/2022	DXE	15	26,900
30/11/2022	DXE	9	26,900
30/11/2022	MAD	507	26,900
30/11/2022	MAD	16	26,900
30/11/2022	DXE	1	26,900
30/11/2022	MAD	1	26,900
30/11/2022	MAD	126	26,900
30/11/2022	MAD	36	26,910
30/11/2022	MAD	4	26,910
30/11/2022	MAD	18	26,910
30/11/2022	MAD	27	26,910
30/11/2022	MAD	10	26,910
30/11/2022	MAD	19	26,910
30/11/2022	DXE	155	26,910
30/11/2022	MAD	12	26,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	MAD	107	26,910
30/11/2022	MAD	148	26,910
30/11/2022	MAD	257	26,910
30/11/2022	DXE	298	26,910
30/11/2022	TQE	72	26,910
30/11/2022	AQE	93	26,910
30/11/2022	DXE	139	26,910
30/11/2022	MAD	297	26,910
30/11/2022	MAD	687	26,910
30/11/2022	MAD	102	26,910
30/11/2022	DXE	74	26,910
30/11/2022	MAD	13	26,910
30/11/2022	MAD	556	26,910
30/11/2022	MAD	85	26,910
30/11/2022	MAD	173	26,910
30/11/2022	MAD	197	26,910
30/11/2022	DXE	74	26,910
30/11/2022	AQE	65	26,910
30/11/2022	MAD	34	26,910
30/11/2022	MAD	240	26,910
30/11/2022	DXE	142	26,910
30/11/2022	MAD	512	26,910
30/11/2022	MAD	143	26,910
30/11/2022	MAD	23	26,910
30/11/2022	MAD	415	26,910
30/11/2022	MAD	138	26,910
30/11/2022	MAD	134	26,910
30/11/2022	MAD	135	26,910
30/11/2022	DXE	227	26,940
30/11/2022	AQE	21	26,940
30/11/2022	AQE	137	26,940
30/11/2022	DXE	14	26,940
30/11/2022	DXE	28	26,940
30/11/2022	DXE	71	26,940
30/11/2022	DXE	1	26,940
30/11/2022	TQE	126	26,940
30/11/2022	DXE	147	26,940
30/11/2022	DXE	149	26,940
30/11/2022	MAD	300	26,940
30/11/2022	DXE	93	26,950
30/11/2022	DXE	107	26,950
30/11/2022	DXE	33	26,950
30/11/2022	DXE	33	26,950
30/11/2022	DXE	61	26,950
30/11/2022	DXE	147	26,950
30/11/2022	MAD	114	26,950
30/11/2022	MAD	303	26,950
30/11/2022	MAD	107	26,950
30/11/2022	MAD	78	26,950
30/11/2022	MAD	36	26,950
30/11/2022	AQE	26	26,950
30/11/2022	AQE	37	26,950
30/11/2022	DXE	23	26,950
30/11/2022	MAD	1	26,950
30/11/2022	DXE	131	26,950
30/11/2022	MAD	1.039	26,950
30/11/2022	MAD	573	26,950
30/11/2022	MAD	753	26,950
30/11/2022	DXE	76	26,950
30/11/2022	MAD	165	26,950
30/11/2022	MAD	77	26,940
30/11/2022	DXE	45	26,940
30/11/2022	DXE	5	26,940
30/11/2022	DXE	19	26,940
30/11/2022	AQE	74	26,930
30/11/2022	DXE	129	26,930
30/11/2022	MAD	115	26,930
30/11/2022	MAD	84	26,930
30/11/2022	MAD	59	26,940
30/11/2022	MAD	112	26,940
30/11/2022	MAD	50	26,940
30/11/2022	MAD	45	26,940
30/11/2022	MAD	77	26,940
30/11/2022	MAD	68	26,940
30/11/2022	DXE	45	26,930
30/11/2022	MAD	79	26,930
30/11/2022	TQE	66	26,930
30/11/2022	DXE	147	26,930
30/11/2022	DXE	72	26,930
30/11/2022	MAD	77	26,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	MAD	68	26,930
30/11/2022	MAD	5	26,930
30/11/2022	AQE	68	26,930
30/11/2022	MAD	9	26,920
30/11/2022	DXE	67	26,920
30/11/2022	DXE	121	26,920
30/11/2022	MAD	28	26,920
30/11/2022	MAD	201	26,920
30/11/2022	MAD	4	26,920
30/11/2022	DXE	75	26,920
30/11/2022	TQE	72	26,920
30/11/2022	MAD	26	26,920
30/11/2022	MAD	161	26,920
30/11/2022	MAD	92	26,920
30/11/2022	MAD	206	26,920
30/11/2022	DXE	75	26,910
30/11/2022	AQE	8	26,910
30/11/2022	AQE	4	26,910
30/11/2022	AQE	36	26,910
30/11/2022	DXE	8	26,930
30/11/2022	DXE	57	26,930
30/11/2022	DXE	21	26,930
30/11/2022	DXE	2	26,930
30/11/2022	DXE	3	26,930
30/11/2022	DXE	147	26,930
30/11/2022	DXE	149	26,930
30/11/2022	MAD	320	26,930
30/11/2022	MAD	131	26,930
30/11/2022	MAD	504	26,930
30/11/2022	MAD	51	26,930
30/11/2022	DXE	19	26,930
30/11/2022	DXE	147	26,930
30/11/2022	TQE	34	26,930
30/11/2022	TQE	40	26,930
30/11/2022	MAD	407	26,930
30/11/2022	DXE	2	26,930
30/11/2022	MAD	71	26,930
30/11/2022	DXE	33	26,930
30/11/2022	MAD	84	26,930
30/11/2022	MAD	110	26,930
30/11/2022	MAD	55	26,930
30/11/2022	DXE	11	26,930
30/11/2022	DXE	67	26,930
30/11/2022	MAD	78	26,930
30/11/2022	DXE	79	26,930
30/11/2022	DXE	5	26,930
30/11/2022	MAD	74	26,930
30/11/2022	MAD	83	26,930
30/11/2022	MAD	80	26,930
30/11/2022	MAD	72	26,930
30/11/2022	MAD	38	26,930
30/11/2022	MAD	39	26,930
30/11/2022	MAD	83	26,930
30/11/2022	MAD	76	26,930
30/11/2022	MAD	372	26,920
30/11/2022	MAD	91	26,920
30/11/2022	TQE	3	26,930
30/11/2022	TQE	67	26,930
30/11/2022	MAD	238	26,920
30/11/2022	AQE	156	26,920
30/11/2022	MAD	144	26,920
30/11/2022	DXE	184	26,920
30/11/2022	DXE	37	26,920
30/11/2022	AQE	155	26,920
30/11/2022	DXE	147	26,920
30/11/2022	DXE	112	26,920
30/11/2022	DXE	3	26,920
30/11/2022	MAD	187	26,920
30/11/2022	DXE	43	26,920
30/11/2022	DXE	91	26,920
30/11/2022	MAD	86	26,920
30/11/2022	MAD	204	26,910
30/11/2022	DXE	75	26,910
30/11/2022	MAD	88	26,910
30/11/2022	DXE	4	26,910
30/11/2022	MAD	77	26,900
30/11/2022	MAD	21	26,900
30/11/2022	AQE	74	26,890
30/11/2022	DXE	145	26,890
30/11/2022	MAD	70	26,880

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/11/2022	MAD	162	26,880
30/11/2022	DXE	5	26,880
30/11/2022	DXE	2	26,880
30/11/2022	DXE	4	26,880
30/11/2022	DXE	8	26,880
30/11/2022	MAD	260	26,870
30/11/2022	DXE	69	26,880
30/11/2022	DXE	76	26,870
30/11/2022	AQE	75	26,870
30/11/2022	MAD	366	26,860
30/11/2022	DXE	174	26,860
30/11/2022	TQE	38	26,860
30/11/2022	MAD	112	26,860
30/11/2022	MAD	113	26,880
30/11/2022	MAD	1	26,880
30/11/2022	MAD	5	26,880
01/12/2022	MAD	125	27,050
01/12/2022	MAD	84	27,050
01/12/2022	MAD	19	27,050
01/12/2022	MAD	150	27,050
01/12/2022	MAD	3	27,040
01/12/2022	MAD	147	27,040
01/12/2022	DXE	69	27,000
01/12/2022	MAD	125	26,990
01/12/2022	TQE	6	27,000
01/12/2022	MAD	214	27,000
01/12/2022	MAD	250	27,000
01/12/2022	MAD	195	27,000
01/12/2022	DXE	74	27,000
01/12/2022	MAD	89	27,000
01/12/2022	MAD	230	27,060
01/12/2022	MAD	73	27,040
01/12/2022	DXE	73	27,030
01/12/2022	MAD	156	27,030
01/12/2022	MAD	43	27,030
01/12/2022	MAD	188	27,030
01/12/2022	MAD	38	27,030
01/12/2022	MAD	235	27,040
01/12/2022	MAD	260	27,040
01/12/2022	MAD	9	27,040
01/12/2022	MAD	40	27,030
01/12/2022	DXE	74	27,020
01/12/2022	MAD	113	27,010
01/12/2022	MAD	52	27,010
01/12/2022	MAD	119	27,020
01/12/2022	TQE	18	27,010
01/12/2022	MAD	244	27,020
01/12/2022	MAD	43	27,020
01/12/2022	MAD	150	27,010
01/12/2022	TQE	4	27,000
01/12/2022	MAD	126	27,000
01/12/2022	MAD	144	27,000
01/12/2022	AQE	8	27,000
01/12/2022	MAD	227	27,010
01/12/2022	MAD	129	27,010
01/12/2022	MAD	150	27,000
01/12/2022	MAD	49	27,000
01/12/2022	MAD	30	27,000
01/12/2022	MAD	109	27,000
01/12/2022	MAD	83	27,000
01/12/2022	AQE	12	26,990
01/12/2022	MAD	250	26,990
01/12/2022	MAD	250	26,990
01/12/2022	MAD	210	26,990
01/12/2022	MAD	150	26,980
01/12/2022	MAD	31	26,980
01/12/2022	MAD	4	26,980
01/12/2022	MAD	1	26,980
01/12/2022	MAD	124	26,970
01/12/2022	MAD	1	26,970
01/12/2022	MAD	83	26,960
01/12/2022	MAD	42	26,960
01/12/2022	MAD	248	26,970
01/12/2022	MAD	6	26,970
01/12/2022	MAD	44	26,970
01/12/2022	MAD	146	26,960
01/12/2022	MAD	75	26,960
01/12/2022	MAD	71	26,960
01/12/2022	MAD	251	26,950
01/12/2022	MAD	251	26,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/12/2022	MAD	7	26,950
01/12/2022	MAD	92	26,950
01/12/2022	AQE	8	26,940
01/12/2022	MAD	121	26,940
01/12/2022	MAD	189	26,950
01/12/2022	MAD	73	26,960
01/12/2022	MAD	219	26,960
01/12/2022	MAD	25	26,960
01/12/2022	DXE	32	26,950
01/12/2022	MAD	16	26,960
01/12/2022	MAD	176	26,950
01/12/2022	MAD	150	26,950
01/12/2022	MAD	29	26,940
01/12/2022	MAD	150	26,940
01/12/2022	MAD	292	26,940
01/12/2022	DXE	127	26,940
01/12/2022	MAD	139	26,940
01/12/2022	MAD	7	26,930
01/12/2022	MAD	118	26,930
01/12/2022	AQE	6	26,930
01/12/2022	MAD	244	26,940
01/12/2022	MAD	50	26,940
01/12/2022	MAD	244	26,940
01/12/2022	MAD	300	26,930
01/12/2022	MAD	9	26,930
01/12/2022	DXE	74	26,930
01/12/2022	MAD	125	26,930
01/12/2022	TQE	8	26,920
01/12/2022	MAD	21	26,920
01/12/2022	MAD	18	26,920
01/12/2022	MAD	237	26,920
01/12/2022	MAD	227	26,890
01/12/2022	MAD	930	26,890
01/12/2022	MAD	219	26,890
01/12/2022	MAD	100	26,890
01/12/2022	MAD	125	26,880
01/12/2022	MAD	125	26,860
01/12/2022	DXE	74	26,860
01/12/2022	DXE	74	26,870
01/12/2022	MAD	137	26,870
01/12/2022	TQE	18	26,850
01/12/2022	MAD	74	26,840
01/12/2022	MAD	74	26,800
01/12/2022	DXE	14	26,810
01/12/2022	DXE	3	26,810
01/12/2022	DXE	34	26,810
01/12/2022	MAD	161	26,800
01/12/2022	TQE	18	26,790
01/12/2022	DXE	71	26,790
01/12/2022	AQE	63	26,810
01/12/2022	MAD	138	26,790
01/12/2022	DXE	24	26,760
01/12/2022	DXE	24	26,760
01/12/2022	DXE	1	26,760
01/12/2022	MAD	80	26,770
01/12/2022	MAD	42	26,770
01/12/2022	TQE	18	26,810
01/12/2022	MAD	85	26,820
01/12/2022	DXE	16	26,810
01/12/2022	DXE	19	26,810
01/12/2022	MAD	50	26,820
01/12/2022	MAD	89	26,820
01/12/2022	MAD	58	26,840
01/12/2022	DXE	25	26,860
01/12/2022	DXE	131	26,900
01/12/2022	MAD	241	26,890
01/12/2022	MAD	58	26,900
01/12/2022	MAD	45	26,900
01/12/2022	MAD	45	26,900
01/12/2022	DXE	63	26,890
01/12/2022	TQE	20	26,870
01/12/2022	AQE	45	26,880
01/12/2022	MAD	46	26,890
01/12/2022	DXE	33	26,890
01/12/2022	TQE	9	26,980
01/12/2022	DXE	93	26,970
01/12/2022	MAD	162	26,970
01/12/2022	DXE	98	26,970
01/12/2022	DXE	68	26,970
01/12/2022	MAD	162	26,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/12/2022	TQE	21	26,960
01/12/2022	MAD	183	26,960
01/12/2022	MAD	133	26,960
01/12/2022	MAD	135	26,940
01/12/2022	MAD	89	26,940
01/12/2022	DXE	41	26,930
01/12/2022	DXE	50	26,930
01/12/2022	AQE	5	26,930
01/12/2022	AQE	21	26,930
01/12/2022	MAD	2	26,950
01/12/2022	DXE	54	26,970
01/12/2022	MAD	150	26,960
01/12/2022	DXE	74	26,970
01/12/2022	TQE	15	26,960
01/12/2022	MAD	267	26,960
01/12/2022	MAD	129	26,960
01/12/2022	TQE	18	26,980
01/12/2022	MAD	305	26,980
01/12/2022	MAD	76	26,980
01/12/2022	DXE	105	26,970
01/12/2022	TQE	18	26,950
01/12/2022	DXE	167	26,950
01/12/2022	MAD	340	26,950
01/12/2022	DXE	50	27,060
01/12/2022	MAD	449	27,050
01/12/2022	DXE	76	27,060
01/12/2022	MAD	153	27,060
01/12/2022	AQE	79	27,060
01/12/2022	DXE	134	27,060
01/12/2022	MAD	332	27,060
01/12/2022	TQE	18	27,040
01/12/2022	MAD	91	27,040
01/12/2022	MAD	91	27,030
01/12/2022	DXE	73	27,040
01/12/2022	TQE	18	27,030
01/12/2022	MAD	342	27,030
01/12/2022	DXE	89	27,030
01/12/2022	AQE	45	27,050
01/12/2022	MAD	182	27,070
01/12/2022	MAD	176	27,070
01/12/2022	DXE	81	27,060
01/12/2022	TQE	18	27,050
01/12/2022	DXE	166	27,080
01/12/2022	MAD	63	27,080
01/12/2022	MAD	63	27,080
01/12/2022	TQE	18	27,080
01/12/2022	MAD	324	27,080
01/12/2022	MAD	50	27,080
01/12/2022	MAD	50	27,080
01/12/2022	MAD	10	27,080
01/12/2022	AQE	20	27,070
01/12/2022	AQE	24	27,070
01/12/2022	MAD	140	27,090
01/12/2022	TQE	18	27,100
01/12/2022	DXE	49	27,100
01/12/2022	MAD	138	27,100
01/12/2022	DXE	151	27,100
01/12/2022	DXE	123	27,100
01/12/2022	MAD	104	27,140
01/12/2022	MAD	93	27,150
01/12/2022	MAD	10	27,150
01/12/2022	TQE	26	27,180
01/12/2022	MAD	618	27,180
01/12/2022	MAD	209	27,180
01/12/2022	DXE	1	27,180
01/12/2022	AQE	1	27,180
01/12/2022	AQE	80	27,180
01/12/2022	MAD	38	27,210
01/12/2022	MAD	95	27,210
01/12/2022	MAD	95	27,210
01/12/2022	DXE	162	27,200
01/12/2022	MAD	103	27,200
01/12/2022	DXE	78	27,200
01/12/2022	DXE	18	27,200
01/12/2022	MAD	174	27,220
01/12/2022	MAD	155	27,220
01/12/2022	TQE	26	27,230
01/12/2022	MAD	136	27,230
01/12/2022	DXE	105	27,230
01/12/2022	DXE	59	27,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/12/2022	MAD	210	27,220
01/12/2022	DXE	73	27,220
01/12/2022	MAD	136	27,220
01/12/2022	MAD	73	27,210
01/12/2022	TQE	18	27,200
01/12/2022	MAD	73	27,190
01/12/2022	DXE	92	27,200
01/12/2022	MAD	136	27,200
01/12/2022	TQE	18	27,220
01/12/2022	AQE	73	27,210
01/12/2022	DXE	64	27,240
01/12/2022	DXE	120	27,240
01/12/2022	MAD	30	27,280
01/12/2022	MAD	58	27,280
01/12/2022	MAD	91	27,280
01/12/2022	MAD	34	27,260
01/12/2022	TQE	18	27,270
01/12/2022	DXE	112	27,270
01/12/2022	DXE	73	27,270
01/12/2022	MAD	86	27,270
01/12/2022	MAD	532	27,260
01/12/2022	MAD	237	27,260
01/12/2022	MAD	136	27,270
01/12/2022	DXE	56	27,260
01/12/2022	AQE	8	27,270
01/12/2022	AQE	30	27,270
01/12/2022	DXE	56	27,280
01/12/2022	DXE	17	27,280
01/12/2022	TQE	18	27,280
01/12/2022	MAD	23	27,280
01/12/2022	MAD	162	27,280
01/12/2022	MAD	139	27,270
01/12/2022	DXE	73	27,270
01/12/2022	DXE	73	27,290
01/12/2022	MAD	382	27,290
01/12/2022	AQE	1	27,280
01/12/2022	MAD	336	27,320
01/12/2022	AQE	15	27,320
01/12/2022	AQE	27	27,320
01/12/2022	DXE	85	27,320
01/12/2022	MAD	73	27,320
01/12/2022	TQE	17	27,310
01/12/2022	DXE	73	27,300
01/12/2022	TQE	18	27,300
01/12/2022	MAD	136	27,300
01/12/2022	DXE	100	27,290
01/12/2022	MAD	10	27,290
01/12/2022	MAD	126	27,290
01/12/2022	MAD	7	27,290
01/12/2022	MAD	145	27,300
01/12/2022	DXE	73	27,290
01/12/2022	MAD	136	27,290
01/12/2022	MAD	6	27,310
01/12/2022	MAD	240	27,310
01/12/2022	DXE	2	27,310
01/12/2022	DXE	1	27,310
01/12/2022	AQE	44	27,310
01/12/2022	DXE	111	27,300
01/12/2022	MAD	136	27,300
01/12/2022	MAD	87	27,300
01/12/2022	TQE	14	27,300
01/12/2022	TQE	1	27,300
01/12/2022	TQE	1	27,330
01/12/2022	TQE	2	27,330
01/12/2022	TQE	23	27,320
01/12/2022	MAD	30	27,310
01/12/2022	MAD	218	27,310
01/12/2022	DXE	111	27,310
01/12/2022	MAD	262	27,310
01/12/2022	DXE	81	27,310
01/12/2022	MAD	206	27,310
01/12/2022	TQE	18	27,320
01/12/2022	DXE	79	27,320
01/12/2022	MAD	183	27,320
01/12/2022	MAD	74	27,320
01/12/2022	DXE	98	27,320
01/12/2022	AQE	19	27,310
01/12/2022	MAD	119	27,310
01/12/2022	DXE	73	27,300
01/12/2022	MAD	121	27,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/12/2022	MAD	83	27,300
01/12/2022	AQE	15	27,300
01/12/2022	MAD	249	27,310
01/12/2022	TQE	18	27,310
01/12/2022	DXE	73	27,310
01/12/2022	MAD	252	27,300
01/12/2022	TQE	18	27,320
01/12/2022	DXE	1	27,320
01/12/2022	DXE	72	27,310
01/12/2022	AQE	73	27,310
01/12/2022	DXE	2	27,310
01/12/2022	DXE	73	27,310
01/12/2022	MAD	262	27,310
01/12/2022	DXE	38	27,310
01/12/2022	DXE	7	27,310
01/12/2022	DXE	7	27,310
01/12/2022	DXE	95	27,310
01/12/2022	TQE	18	27,310
01/12/2022	MAD	300	27,320
01/12/2022	MAD	188	27,320
01/12/2022	DXE	73	27,320
01/12/2022	MAD	73	27,320
01/12/2022	MAD	73	27,300
01/12/2022	AQE	12	27,300
01/12/2022	MAD	136	27,300
01/12/2022	AQE	12	27,310
01/12/2022	MAD	234	27,310
01/12/2022	DXE	22	27,310
01/12/2022	DXE	1	27,310
01/12/2022	AQE	1	27,310
01/12/2022	DXE	21	27,310
01/12/2022	DXE	1	27,310
01/12/2022	AQE	1	27,310
01/12/2022	DXE	71	27,320
01/12/2022	MAD	16	27,320
01/12/2022	MAD	32	27,320
01/12/2022	AQE	24	27,350
01/12/2022	DXE	122	27,340
01/12/2022	DXE	6	27,340
01/12/2022	TQE	36	27,340
01/12/2022	MAD	348	27,330
01/12/2022	DXE	122	27,340
01/12/2022	MAD	41	27,340
01/12/2022	MAD	92	27,340
01/12/2022	AQE	1	27,340
01/12/2022	MAD	71	27,330
01/12/2022	TQE	18	27,350
01/12/2022	DXE	136	27,350
01/12/2022	MAD	299	27,350
01/12/2022	MAD	100	27,350
01/12/2022	AQE	23	27,340
01/12/2022	DXE	81	27,350
01/12/2022	TQE	18	27,350
01/12/2022	DXE	63	27,350
01/12/2022	MAD	200	27,350
01/12/2022	MAD	242	27,350
01/12/2022	DXE	73	27,350
01/12/2022	TQE	18	27,350
01/12/2022	DXE	73	27,350
01/12/2022	MAD	476	27,350
01/12/2022	MAD	74	27,340
01/12/2022	AQE	67	27,430
01/12/2022	DXE	1	27,450
01/12/2022	DXE	1	27,450
01/12/2022	DXE	24	27,450
01/12/2022	MAD	74	27,450
01/12/2022	DXE	232	27,440
01/12/2022	DXE	28	27,440
01/12/2022	DXE	76	27,440
01/12/2022	MAD	144	27,440
01/12/2022	MAD	500	27,430
01/12/2022	MAD	10	27,440
01/12/2022	AQE	26	27,460
01/12/2022	AQE	9	27,460
01/12/2022	MAD	79	27,460
01/12/2022	MAD	57	27,460
01/12/2022	DXE	9	27,460
01/12/2022	DXE	87	27,460
01/12/2022	DXE	81	27,460
01/12/2022	AQE	10	27,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/12/2022	TQE	45	27,470
01/12/2022	MAD	8	27,460
01/12/2022	MAD	34	27,460
01/12/2022	MAD	90	27,460
01/12/2022	MAD	48	27,460
01/12/2022	DXE	45	27,450
01/12/2022	MAD	342	27,440
01/12/2022	MAD	159	27,450
01/12/2022	DXE	68	27,440
01/12/2022	TQE	18	27,440
01/12/2022	DXE	72	27,440
01/12/2022	MAD	131	27,440
01/12/2022	MAD	218	27,440
01/12/2022	AQE	18	27,410
01/12/2022	AQE	28	27,410
01/12/2022	DXE	82	27,450
01/12/2022	MAD	194	27,440
01/12/2022	DXE	67	27,440
01/12/2022	MAD	69	27,440
01/12/2022	MAD	38	27,440
01/12/2022	DXE	14	27,440
01/12/2022	MAD	302	27,430
01/12/2022	AQE	15	27,440
01/12/2022	DXE	1	27,440
01/12/2022	TQE	18	27,430
01/12/2022	DXE	106	27,430
01/12/2022	MAD	299	27,430
01/12/2022	DXE	81	27,430
01/12/2022	DXE	3	27,430
01/12/2022	TQE	18	27,420
01/12/2022	DXE	57	27,410
01/12/2022	MAD	134	27,410
01/12/2022	MAD	155	27,410
01/12/2022	DXE	72	27,410
01/12/2022	MAD	9	27,410
01/12/2022	MAD	122	27,410
01/12/2022	MAD	73	27,390
01/12/2022	AQE	16	27,400
01/12/2022	TQE	18	27,400
01/12/2022	DXE	31	27,420
01/12/2022	MAD	73	27,430
01/12/2022	MAD	184	27,430
01/12/2022	MAD	154	27,430
01/12/2022	DXE	109	27,430
01/12/2022	TQE	18	27,430
01/12/2022	MAD	139	27,430
01/12/2022	DXE	72	27,420
01/12/2022	DXE	74	27,440
01/12/2022	AQE	72	27,440
01/12/2022	MAD	292	27,440
01/12/2022	DXE	69	27,420
01/12/2022	MAD	184	27,410
01/12/2022	DXE	1	27,420
01/12/2022	TQE	18	27,400
01/12/2022	MAD	197	27,400
01/12/2022	MAD	93	27,400
01/12/2022	DXE	162	27,390
01/12/2022	MAD	4	27,390
01/12/2022	TQE	18	27,380
01/12/2022	DXE	73	27,380
01/12/2022	MAD	161	27,380
01/12/2022	MAD	127	27,380
01/12/2022	DXE	73	27,370
01/12/2022	MAD	3	27,370
01/12/2022	MAD	5	27,370
01/12/2022	MAD	27	27,370
01/12/2022	MAD	73	27,360
01/12/2022	MAD	111	27,330
01/12/2022	DXE	73	27,310
01/12/2022	MAD	138	27,300
01/12/2022	MAD	185	27,340
01/12/2022	DXE	69	27,320
01/12/2022	TQE	18	27,320
01/12/2022	DXE	6	27,320
01/12/2022	MAD	16	27,300
01/12/2022	DXE	73	27,310
01/12/2022	MAD	23	27,310
01/12/2022	MAD	82	27,310
01/12/2022	AQE	54	27,310
01/12/2022	DXE	3	27,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/12/2022	DXE	1	27,310
01/12/2022	DXE	1	27,310
01/12/2022	MAD	136	27,300
01/12/2022	MAD	112	27,300
01/12/2022	TQE	4	27,310
01/12/2022	TQE	18	27,300
01/12/2022	DXE	60	27,300
01/12/2022	MAD	152	27,300
01/12/2022	DXE	76	27,300
01/12/2022	MAD	205	27,330
01/12/2022	MAD	63	27,340
01/12/2022	MAD	69	27,340
01/12/2022	AQE	42	27,340
01/12/2022	DXE	45	27,340
01/12/2022	DXE	46	27,340
01/12/2022	DXE	5	27,340
01/12/2022	TQE	18	27,330
01/12/2022	MAD	274	27,330
01/12/2022	DXE	81	27,330
01/12/2022	MAD	130	27,330
01/12/2022	MAD	45	27,330
01/12/2022	DXE	11	27,350
01/12/2022	MAD	104	27,350
01/12/2022	MAD	183	27,350
01/12/2022	MAD	224	27,350
01/12/2022	AQE	4	27,360
01/12/2022	AQE	37	27,360
01/12/2022	MAD	196	27,350
01/12/2022	MAD	11	27,370
01/12/2022	TQE	36	27,380
01/12/2022	DXE	35	27,370
01/12/2022	DXE	69	27,370
01/12/2022	MAD	278	27,370
01/12/2022	DXE	93	27,370
01/12/2022	MAD	207	27,370
01/12/2022	DXE	3	27,370
01/12/2022	DXE	1	27,370
01/12/2022	DXE	1	27,370
01/12/2022	DXE	211	27,360
01/12/2022	DXE	29	27,360
01/12/2022	DXE	73	27,350
01/12/2022	MAD	38	27,350
01/12/2022	MAD	41	27,350
01/12/2022	TQE	1	27,350
01/12/2022	TQE	25	27,350
01/12/2022	MAD	52	27,350
01/12/2022	MAD	212	27,350
01/12/2022	DXE	73	27,350
01/12/2022	DXE	73	27,330
01/12/2022	MAD	3	27,300
01/12/2022	MAD	12	27,320
01/12/2022	MAD	32	27,320
01/12/2022	MAD	5	27,320
01/12/2022	MAD	35	27,320
01/12/2022	DXE	1	27,320
01/12/2022	DXE	1	27,320
01/12/2022	AQE	9	27,320
01/12/2022	AQE	78	27,320
01/12/2022	TQE	18	27,310
01/12/2022	DXE	122	27,310
01/12/2022	DXE	77	27,310
01/12/2022	MAD	8	27,300
01/12/2022	MAD	21	27,300
01/12/2022	MAD	44	27,300
01/12/2022	MAD	13	27,300
01/12/2022	MAD	30	27,300
01/12/2022	MAD	258	27,290
01/12/2022	MAD	30	27,300
01/12/2022	MAD	21	27,300
01/12/2022	MAD	234	27,290
01/12/2022	TQE	18	27,290
01/12/2022	DXE	97	27,290
01/12/2022	TQE	23	27,290
01/12/2022	MAD	20	27,290
01/12/2022	MAD	224	27,290
01/12/2022	DXE	77	27,290
01/12/2022	DXE	102	27,290
01/12/2022	DXE	52	27,290
01/12/2022	MAD	95	27,290
01/12/2022	MAD	151	27,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/12/2022	MAD	240	27,290
01/12/2022	MAD	3	27,280
01/12/2022	MAD	162	27,280
01/12/2022	MAD	19	27,280
01/12/2022	DXE	1	27,280
01/12/2022	DXE	1	27,280
01/12/2022	MAD	130	27,270
01/12/2022	AQE	46	27,290
01/12/2022	MAD	74	27,280
01/12/2022	MAD	238	27,310
01/12/2022	MAD	360	27,310
01/12/2022	MAD	600	27,310
01/12/2022	MAD	242	27,310
01/12/2022	MAD	310	27,310
01/12/2022	MAD	4	27,310
01/12/2022	MAD	50	27,310
01/12/2022	MAD	25	27,310
01/12/2022	MAD	216	27,310
01/12/2022	MAD	105	27,310
01/12/2022	DXE	74	27,310
01/12/2022	DXE	18	27,310
01/12/2022	TQE	18	27,310
01/12/2022	DXE	60	27,310
01/12/2022	DXE	78	27,310
01/12/2022	AQE	1	27,310
01/12/2022	DXE	142	27,310
01/12/2022	TQE	18	27,310
01/12/2022	MAD	134	27,310
01/12/2022	MAD	212	27,310
01/12/2022	DXE	47	27,310
01/12/2022	DXE	32	27,310
01/12/2022	MAD	63	27,310
01/12/2022	MAD	97	27,310
01/12/2022	MAD	50	27,310
01/12/2022	MAD	47	27,310
01/12/2022	MAD	72	27,310
01/12/2022	MAD	310	27,320
01/12/2022	MAD	280	27,320
01/12/2022	MAD	50	27,320
01/12/2022	DXE	52	27,300
01/12/2022	DXE	21	27,300
01/12/2022	MAD	302	27,300
01/12/2022	MAD	17	27,300
01/12/2022	MAD	206	27,300
01/12/2022	MAD	14	27,300
01/12/2022	MAD	182	27,300
01/12/2022	MAD	23	27,300
01/12/2022	MAD	74	27,290
01/12/2022	MAD	252	27,290
01/12/2022	MAD	7	27,290
01/12/2022	MAD	264	27,290
01/12/2022	MAD	74	27,280
01/12/2022	MAD	105	27,280
01/12/2022	MAD	1	27,280
01/12/2022	MAD	49	27,280
01/12/2022	MAD	28	27,280
01/12/2022	MAD	2	27,280
01/12/2022	TQE	18	27,270
01/12/2022	DXE	66	27,270
01/12/2022	MAD	173	27,270
01/12/2022	MAD	1	27,270
01/12/2022	AQE	55	27,270
01/12/2022	AQE	1	27,270
01/12/2022	TQE	18	27,280
01/12/2022	DXE	198	27,280
01/12/2022	MAD	399	27,280
01/12/2022	DXE	81	27,280
01/12/2022	DXE	77	27,280
01/12/2022	MAD	81	27,270
01/12/2022	MAD	2	27,270
01/12/2022	MAD	179	27,270
01/12/2022	MAD	214	27,270
01/12/2022	DXE	73	27,290
01/12/2022	TQE	18	27,290
01/12/2022	MAD	84	27,290
01/12/2022	MAD	180	27,290
01/12/2022	AQE	73	27,290
01/12/2022	DXE	73	27,260
01/12/2022	MAD	144	27,260
01/12/2022	DXE	73	27,250

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/12/2022	TQE	18	27,250
01/12/2022	MAD	201	27,250
01/12/2022	MAD	84	27,250
01/12/2022	DXE	73	27,230
01/12/2022	MAD	138	27,230
01/12/2022	MAD	89	27,230
01/12/2022	TQE	14	27,240
01/12/2022	MAD	6	27,240
01/12/2022	DXE	9	27,240
01/12/2022	DXE	8	27,240
01/12/2022	TQE	18	27,240
01/12/2022	DXE	125	27,240
01/12/2022	MAD	53	27,240
01/12/2022	MAD	540	27,240
01/12/2022	DXE	91	27,240
01/12/2022	DXE	77	27,240
01/12/2022	DXE	30	27,240
01/12/2022	MAD	209	27,240
01/12/2022	MAD	6	27,230
01/12/2022	MAD	33	27,230
01/12/2022	AQE	66	27,230
01/12/2022	DXE	3	27,230
01/12/2022	DXE	17	27,230
01/12/2022	DXE	1	27,230
01/12/2022	MAD	94	27,230
01/12/2022	TQE	36	27,240
01/12/2022	DXE	195	27,240
01/12/2022	MAD	362	27,240
01/12/2022	DXE	80	27,240
01/12/2022	DXE	38	27,240
01/12/2022	MAD	241	27,240
01/12/2022	MAD	160	27,240
01/12/2022	MAD	4	27,230
01/12/2022	DXE	15	27,230
01/12/2022	DXE	58	27,230
01/12/2022	MAD	229	27,230
01/12/2022	MAD	78	27,230
01/12/2022	TQE	18	27,220
01/12/2022	MAD	75	27,210
01/12/2022	DXE	73	27,200
01/12/2022	AQE	58	27,220
01/12/2022	AQE	1	27,220
01/12/2022	AQE	29	27,220
01/12/2022	TQE	1	27,270
01/12/2022	TQE	35	27,270
01/12/2022	DXE	163	27,260
01/12/2022	MAD	132	27,260
01/12/2022	DXE	80	27,260
01/12/2022	DXE	81	27,260
01/12/2022	DXE	23	27,260
01/12/2022	MAD	141	27,260
01/12/2022	MAD	68	27,260
01/12/2022	MAD	240	27,250
01/12/2022	MAD	63	27,250
01/12/2022	MAD	240	27,250
01/12/2022	MAD	84	27,250
01/12/2022	DXE	73	27,200
01/12/2022	MAD	126	27,200
01/12/2022	MAD	147	27,200
01/12/2022	MAD	74	27,200
01/12/2022	TQE	3	27,240
01/12/2022	TQE	24	27,240
01/12/2022	DXE	115	27,240
01/12/2022	MAD	245	27,240
01/12/2022	DXE	88	27,240
01/12/2022	DXE	54	27,240
01/12/2022	MAD	268	27,240
01/12/2022	MAD	73	27,210
01/12/2022	DXE	7	27,190
01/12/2022	AQE	41	27,220
01/12/2022	DXE	81	27,220
01/12/2022	DXE	6	27,220
01/12/2022	TQE	18	27,210
01/12/2022	MAD	210	27,210
01/12/2022	DXE	73	27,210
01/12/2022	MAD	210	27,210
01/12/2022	MAD	52	27,210
01/12/2022	DXE	44	27,190
01/12/2022	DXE	29	27,190
01/12/2022	DXE	13	27,210



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/12/2022	AQE	1	27,240
01/12/2022	AQE	67	27,240
01/12/2022	DXE	50	27,240
01/12/2022	DXE	77	27,240
01/12/2022	TQE	9	27,240
01/12/2022	DXE	5	27,240
01/12/2022	DXE	64	27,240
01/12/2022	MAD	24	27,240
01/12/2022	TQE	5	27,260
01/12/2022	DXE	1	27,260
01/12/2022	DXE	37	27,260
01/12/2022	MAD	300	27,260
01/12/2022	MAD	241	27,260
01/12/2022	MAD	241	27,260
01/12/2022	MAD	193	27,260
01/12/2022	MAD	96	27,260
01/12/2022	TQE	8	27,260
01/12/2022	MAD	21	27,260
01/12/2022	MAD	75	27,260
01/12/2022	MAD	94	27,260
01/12/2022	MAD	4	27,260
01/12/2022	TQE	10	27,260
01/12/2022	TQE	27	27,260
01/12/2022	DXE	121	27,250
01/12/2022	MAD	209	27,250
01/12/2022	DXE	77	27,250
01/12/2022	DXE	48	27,250
01/12/2022	MAD	259	27,240
01/12/2022	DXE	10	27,240
01/12/2022	DXE	1	27,240
01/12/2022	DXE	4	27,240
01/12/2022	DXE	27	27,240
01/12/2022	TQE	18	27,230
01/12/2022	DXE	85	27,230
01/12/2022	MAD	172	27,230
01/12/2022	DXE	81	27,230
01/12/2022	AQE	73	27,230
01/12/2022	MAD	113	27,230
01/12/2022	MAD	74	27,220
01/12/2022	DXE	5	27,210
01/12/2022	DXE	241	27,210
01/12/2022	TQE	18	27,210
01/12/2022	MAD	567	27,210
01/12/2022	DXE	126	27,190
01/12/2022	MAD	18	27,190
01/12/2022	MAD	28	27,190
01/12/2022	MAD	107	27,190
01/12/2022	MAD	50	27,190
01/12/2022	MAD	150	27,210
01/12/2022	MAD	22	27,210
01/12/2022	DXE	7	27,210
01/12/2022	DXE	29	27,210
01/12/2022	DXE	3	27,220
01/12/2022	DXE	31	27,220
01/12/2022	MAD	20	27,220
01/12/2022	MAD	53	27,220
01/12/2022	MAD	36	27,220
01/12/2022	MAD	117	27,220
01/12/2022	MAD	118	27,220
01/12/2022	MAD	75	27,220
01/12/2022	DXE	79	27,220
01/12/2022	AQE	7	27,220
01/12/2022	MAD	3	27,220
01/12/2022	DXE	79	27,220
01/12/2022	AQE	33	27,220
01/12/2022	MAD	74	27,220
01/12/2022	MAD	87	27,220
01/12/2022	MAD	78	27,220
01/12/2022	MAD	68	27,220
01/12/2022	MAD	12	27,220
01/12/2022	DXE	21	27,220
01/12/2022	DXE	49	27,220
01/12/2022	MAD	51	27,220
01/12/2022	AQE	8	27,220
01/12/2022	AQE	32	27,220
01/12/2022	MAD	102	27,220
01/12/2022	DXE	95	27,220
01/12/2022	TQE	10	27,230
01/12/2022	TQE	3	27,230
01/12/2022	TQE	51	27,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/12/2022	DXE	9	27,220
01/12/2022	DXE	130	27,220
01/12/2022	MAD	21	27,220
01/12/2022	MAD	188	27,220
01/12/2022	MAD	117	27,220
01/12/2022	MAD	102	27,200
01/12/2022	AQE	15	27,210
01/12/2022	DXE	60	27,200
01/12/2022	DXE	13	27,200
01/12/2022	AQE	15	27,200
01/12/2022	MAD	148	27,200
01/12/2022	MAD	145	27,200
01/12/2022	DXE	74	27,190
01/12/2022	TQE	15	27,190
01/12/2022	MAD	203	27,180
01/12/2022	DXE	138	27,180
01/12/2022	AQE	97	27,180
01/12/2022	DXE	139	27,180
01/12/2022	DXE	73	27,180
01/12/2022	MAD	39	27,180
01/12/2022	MAD	250	27,180
01/12/2022	MAD	121	27,190
01/12/2022	MAD	44	27,190
01/12/2022	MAD	170	27,190
01/12/2022	MAD	15	27,190
01/12/2022	TQE	2	27,190
01/12/2022	MAD	87	27,190
01/12/2022	TQE	13	27,190
01/12/2022	TQE	4	27,190
01/12/2022	MAD	81	27,190
01/12/2022	MAD	123	27,190
01/12/2022	TQE	14	27,190
01/12/2022	TQE	1	27,190
01/12/2022	MAD	75	27,190
01/12/2022	MAD	85	27,190
01/12/2022	TQE	2	27,190
01/12/2022	MAD	76	27,190
01/12/2022	MAD	3	27,190
01/12/2022	MAD	80	27,190
01/12/2022	MAD	4	27,190
01/12/2022	MAD	103	27,200
01/12/2022	TQE	4	27,190
02/12/2022	MAD	64	27,120
02/12/2022	MAD	106	27,120
02/12/2022	MAD	62	27,150
02/12/2022	MAD	95	27,140
02/12/2022	MAD	95	27,140
02/12/2022	MAD	244	27,140
02/12/2022	MAD	244	27,140
02/12/2022	MAD	3	27,140
02/12/2022	DXE	36	27,110
02/12/2022	MAD	50	27,100
02/12/2022	MAD	110	27,100
02/12/2022	MAD	113	27,100
02/12/2022	MAD	98	27,100
02/12/2022	DXE	36	27,110
02/12/2022	DXE	11	27,110
02/12/2022	MAD	202	27,100
02/12/2022	DXE	89	27,100
02/12/2022	MAD	221	27,080
02/12/2022	MAD	209	27,110
02/12/2022	MAD	244	27,130
02/12/2022	MAD	244	27,130
02/12/2022	MAD	5	27,130
02/12/2022	MAD	175	27,110
02/12/2022	MAD	63	27,110
02/12/2022	MAD	116	27,120
02/12/2022	MAD	122	27,120
02/12/2022	MAD	47	27,140
02/12/2022	MAD	104	27,140
02/12/2022	MAD	32	27,140
02/12/2022	MAD	160	27,160
02/12/2022	DXE	78	27,180
02/12/2022	DXE	78	27,180
02/12/2022	DXE	48	27,180
02/12/2022	MAD	32	27,190
02/12/2022	DXE	76	27,170
02/12/2022	MAD	306	27,170
02/12/2022	AQE	60	27,160
02/12/2022	MAD	67	27,090

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/12/2022	MAD	244	27,110
02/12/2022	MAD	244	27,110
02/12/2022	MAD	12	27,110
02/12/2022	MAD	108	27,110
02/12/2022	MAD	3	27,110
02/12/2022	TQE	28	27,110
02/12/2022	MAD	137	27,120
02/12/2022	DXE	9	27,150
02/12/2022	MAD	338	27,130
02/12/2022	MAD	198	27,130
02/12/2022	DXE	57	27,150
02/12/2022	DXE	141	27,130
02/12/2022	MAD	183	27,130
02/12/2022	MAD	217	27,130
02/12/2022	MAD	122	27,130
02/12/2022	MAD	78	27,130
02/12/2022	MAD	79	27,130
02/12/2022	MAD	72	27,130
02/12/2022	MAD	67	27,120
02/12/2022	MAD	3	27,120
02/12/2022	MAD	67	27,140
02/12/2022	AQE	66	27,140
02/12/2022	MAD	66	27,140
02/12/2022	MAD	108	27,150
02/12/2022	MAD	189	27,150
02/12/2022	DXE	73	27,110
02/12/2022	MAD	129	27,110
02/12/2022	DXE	73	27,110
02/12/2022	MAD	42	27,110
02/12/2022	MAD	10	27,110
02/12/2022	MAD	46	27,110
02/12/2022	MAD	149	27,110
02/12/2022	MAD	62	27,100
02/12/2022	MAD	1	27,100
02/12/2022	MAD	87	27,100
02/12/2022	MAD	19	27,100
02/12/2022	MAD	44	27,100
02/12/2022	MAD	5	27,100
02/12/2022	MAD	75	27,100
02/12/2022	MAD	70	27,090
02/12/2022	DXE	4	27,090
02/12/2022	DXE	47	27,090
02/12/2022	DXE	22	27,090
02/12/2022	MAD	93	27,090
02/12/2022	MAD	182	27,090
02/12/2022	MAD	59	27,090
02/12/2022	MAD	49	27,090
02/12/2022	MAD	222	27,080
02/12/2022	MAD	192	27,100
02/12/2022	MAD	136	27,100
02/12/2022	MAD	291	27,100
02/12/2022	MAD	37	27,100
02/12/2022	MAD	91	27,100
02/12/2022	MAD	22	27,100
02/12/2022	MAD	143	27,100
02/12/2022	TQE	73	27,090
02/12/2022	DXE	97	27,090
02/12/2022	MAD	93	27,090
02/12/2022	MAD	136	27,090
02/12/2022	MAD	112	27,090
02/12/2022	AQE	73	27,080
02/12/2022	MAD	11	27,080
02/12/2022	MAD	73	27,090
02/12/2022	MAD	73	27,090
02/12/2022	DXE	45	27,090
02/12/2022	DXE	28	27,090
02/12/2022	MAD	174	27,090
02/12/2022	MAD	67	27,090
02/12/2022	MAD	7	27,090
02/12/2022	MAD	118	27,060
02/12/2022	MAD	13	27,050
02/12/2022	MAD	26	27,050
02/12/2022	DXE	73	27,040
02/12/2022	MAD	50	27,050
02/12/2022	MAD	6	27,050
02/12/2022	MAD	27	27,050
02/12/2022	MAD	244	27,080
02/12/2022	MAD	177	27,080
02/12/2022	MAD	63	27,080
02/12/2022	MAD	51	27,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/12/2022	MAD	63	27,080
02/12/2022	MAD	244	27,080
02/12/2022	MAD	10	27,080
02/12/2022	MAD	68	27,080
02/12/2022	MAD	244	27,080
02/12/2022	MAD	244	27,080
02/12/2022	MAD	19	27,080
02/12/2022	MAD	58	27,080
02/12/2022	MAD	244	27,080
02/12/2022	DXE	20	27,080
02/12/2022	DXE	22	27,080
02/12/2022	DXE	95	27,080
02/12/2022	MAD	100	27,080
02/12/2022	MAD	236	27,080
02/12/2022	MAD	35	27,080
02/12/2022	MAD	70	27,080
02/12/2022	MAD	1	27,080
02/12/2022	MAD	57	27,070
02/12/2022	MAD	97	27,070
02/12/2022	MAD	83	27,070
02/12/2022	AQE	5	27,070
02/12/2022	DXE	5	27,080
02/12/2022	DXE	73	27,070
02/12/2022	MAD	136	27,060
02/12/2022	MAD	69	27,100
02/12/2022	MAD	56	27,100
02/12/2022	MAD	70	27,100
02/12/2022	MAD	2	27,100
02/12/2022	DXE	136	27,090
02/12/2022	MAD	15	27,090
02/12/2022	MAD	223	27,090
02/12/2022	AQE	102	27,120
02/12/2022	MAD	73	27,120
02/12/2022	DXE	161	27,160
02/12/2022	MAD	105	27,150
02/12/2022	DXE	74	27,160
02/12/2022	MAD	113	27,160
02/12/2022	MAD	92	27,160
02/12/2022	TQE	56	27,170
02/12/2022	MAD	210	27,170
02/12/2022	MAD	138	27,170
02/12/2022	MAD	73	27,160
02/12/2022	MAD	73	27,170
02/12/2022	DXE	74	27,170
02/12/2022	DXE	9	27,160
02/12/2022	DXE	57	27,160
02/12/2022	AQE	73	27,160
02/12/2022	MAD	111	27,150
02/12/2022	MAD	45	27,140
02/12/2022	DXE	73	27,130
02/12/2022	MAD	138	27,130
02/12/2022	DXE	5	27,150
02/12/2022	DXE	112	27,140
02/12/2022	MAD	248	27,130
02/12/2022	MAD	196	27,130
02/12/2022	DXE	3	27,140
02/12/2022	DXE	75	27,150
02/12/2022	MAD	69	27,170
02/12/2022	MAD	87	27,170
02/12/2022	TQE	69	27,170
02/12/2022	DXE	73	27,170
02/12/2022	MAD	74	27,170
02/12/2022	AQE	68	27,170
02/12/2022	MAD	29	27,170
02/12/2022	DXE	124	27,160
02/12/2022	MAD	51	27,150
02/12/2022	MAD	1	27,150
02/12/2022	MAD	165	27,170
02/12/2022	DXE	57	27,160
02/12/2022	MAD	277	27,160
02/12/2022	MAD	81	27,140
02/12/2022	DXE	73	27,150
02/12/2022	MAD	90	27,140
02/12/2022	TQE	1	27,130
02/12/2022	DXE	101	27,160
02/12/2022	MAD	329	27,150
02/12/2022	DXE	81	27,160
02/12/2022	DXE	1	27,160
02/12/2022	MAD	154	27,160
02/12/2022	AQE	62	27,160

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/12/2022	TQE	32	27,170
02/12/2022	MAD	73	27,160
02/12/2022	MAD	15	27,140
02/12/2022	MAD	136	27,160
02/12/2022	DXE	89	27,150
02/12/2022	MAD	136	27,160
02/12/2022	DXE	73	27,180
02/12/2022	MAD	90	27,170
02/12/2022	AQE	49	27,180
02/12/2022	DXE	123	27,200
02/12/2022	MAD	18	27,190
02/12/2022	MAD	20	27,190
02/12/2022	MAD	283	27,190
02/12/2022	MAD	96	27,190
02/12/2022	TQE	3	27,190
02/12/2022	MAD	72	27,190
02/12/2022	MAD	18	27,190
02/12/2022	DXE	73	27,180
02/12/2022	TQE	8	27,180
02/12/2022	MAD	73	27,180
02/12/2022	DXE	70	27,170
02/12/2022	AQE	73	27,170
02/12/2022	MAD	136	27,140
02/12/2022	TQE	3	27,140
02/12/2022	DXE	22	27,130
02/12/2022	DXE	53	27,130
02/12/2022	MAD	158	27,130
02/12/2022	MAD	93	27,130
02/12/2022	DXE	123	27,150
02/12/2022	MAD	123	27,150
02/12/2022	MAD	73	27,120
02/12/2022	TQE	2	27,130
02/12/2022	TQE	48	27,130
02/12/2022	DXE	73	27,130
02/12/2022	MAD	8	27,130
02/12/2022	AQE	73	27,130
02/12/2022	MAD	35	27,130
02/12/2022	MAD	80	27,130
02/12/2022	MAD	129	27,140
02/12/2022	MAD	62	27,140
02/12/2022	MAD	173	27,130
02/12/2022	DXE	5	27,130
02/12/2022	TQE	2	27,140
02/12/2022	TQE	34	27,140
02/12/2022	DXE	99	27,170
02/12/2022	DXE	77	27,170
02/12/2022	MAD	104	27,160
02/12/2022	MAD	58	27,160
02/12/2022	MAD	73	27,160
02/12/2022	DXE	73	27,160
02/12/2022	MAD	183	27,160
02/12/2022	DXE	1	27,160
02/12/2022	DXE	73	27,160
02/12/2022	MAD	73	27,160
02/12/2022	AQE	9	27,170
02/12/2022	MAD	119	27,170
02/12/2022	DXE	8	27,180
02/12/2022	DXE	28	27,180
02/12/2022	AQE	73	27,180
02/12/2022	MAD	7	27,180
02/12/2022	DXE	110	27,180
02/12/2022	MAD	42	27,180
02/12/2022	MAD	7	27,180
02/12/2022	MAD	55	27,180
02/12/2022	MAD	62	27,180
02/12/2022	TQE	8	27,180
02/12/2022	TQE	30	27,180
02/12/2022	DXE	73	27,180
02/12/2022	MAD	71	27,190
02/12/2022	MAD	72	27,190
02/12/2022	DXE	66	27,190
02/12/2022	MAD	134	27,190
02/12/2022	MAD	185	27,190
02/12/2022	MAD	109	27,210
02/12/2022	MAD	325	27,230
02/12/2022	AQE	73	27,230
02/12/2022	MAD	101	27,230
02/12/2022	DXE	5	27,220
02/12/2022	DXE	56	27,230
02/12/2022	DXE	61	27,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/12/2022	DXE	136	27,220
02/12/2022	MAD	246	27,220
02/12/2022	TQE	6	27,220
02/12/2022	AQE	8	27,230
02/12/2022	MAD	2	27,240
02/12/2022	MAD	128	27,230
02/12/2022	MAD	110	27,230
02/12/2022	DXE	139	27,230
02/12/2022	MAD	88	27,230
02/12/2022	MAD	24	27,230
02/12/2022	AQE	5	27,240
02/12/2022	AQE	39	27,240
02/12/2022	DXE	10	27,250
02/12/2022	DXE	93	27,250
02/12/2022	MAD	136	27,230
02/12/2022	MAD	87	27,240
02/12/2022	TQE	4	27,270
02/12/2022	DXE	78	27,260
02/12/2022	DXE	90	27,260
02/12/2022	MAD	83	27,270
02/12/2022	MAD	15	27,270
02/12/2022	MAD	57	27,270
02/12/2022	TQE	69	27,260
02/12/2022	DXE	73	27,260
02/12/2022	MAD	80	27,260
02/12/2022	AQE	73	27,250
02/12/2022	DXE	73	27,250
02/12/2022	MAD	139	27,250
02/12/2022	MAD	109	27,250
02/12/2022	MAD	194	27,250
02/12/2022	DXE	81	27,280
02/12/2022	DXE	73	27,270
02/12/2022	MAD	399	27,270
02/12/2022	TQE	5	27,270
02/12/2022	TQE	35	27,270
02/12/2022	MAD	73	27,270
02/12/2022	AQE	73	27,270
02/12/2022	DXE	176	27,270
02/12/2022	MAD	23	27,270
02/12/2022	MAD	2	27,280
02/12/2022	MAD	237	27,290
02/12/2022	DXE	14	27,290
02/12/2022	DXE	29	27,290
02/12/2022	MAD	76	27,290
02/12/2022	MAD	262	27,280
02/12/2022	DXE	73	27,260
02/12/2022	MAD	73	27,270
02/12/2022	DXE	73	27,250
02/12/2022	MAD	136	27,250
02/12/2022	MAD	81	27,240
02/12/2022	MAD	73	27,250
02/12/2022	DXE	56	27,240
02/12/2022	TQE	8	27,240
02/12/2022	TQE	21	27,240
02/12/2022	DXE	73	27,230
02/12/2022	MAD	136	27,230
02/12/2022	AQE	44	27,210
02/12/2022	MAD	81	27,190
02/12/2022	MAD	50	27,190
02/12/2022	DXE	58	27,110
02/12/2022	MAD	73	27,060
02/12/2022	DXE	73	27,070
02/12/2022	MAD	82	27,090
02/12/2022	MAD	73	27,100
02/12/2022	MAD	73	27,140
02/12/2022	DXE	74	27,140
02/12/2022	MAD	73	27,140
02/12/2022	DXE	116	27,150
02/12/2022	DXE	60	27,140
02/12/2022	DXE	13	27,140
02/12/2022	AQE	81	27,140
02/12/2022	MAD	60	27,150
02/12/2022	MAD	83	27,150
02/12/2022	MAD	60	27,200
02/12/2022	MAD	13	27,200
02/12/2022	MAD	74	27,200
02/12/2022	MAD	24	27,200
02/12/2022	MAD	70	27,200
02/12/2022	MAD	260	27,180
02/12/2022	DXE	2	27,190

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/12/2022	TQE	2	27,190
02/12/2022	DXE	9	27,190
02/12/2022	DXE	33	27,190
02/12/2022	DXE	13	27,180
02/12/2022	DXE	62	27,180
02/12/2022	MAD	123	27,170
02/12/2022	DXE	73	27,170
02/12/2022	MAD	73	27,170
02/12/2022	AQE	3	27,160
02/12/2022	AQE	34	27,160
02/12/2022	DXE	65	27,160
02/12/2022	MAD	166	27,160
02/12/2022	MAD	80	27,160
02/12/2022	TQE	57	27,150
02/12/2022	DXE	8	27,150
02/12/2022	DXE	8	27,160
02/12/2022	MAD	80	27,160
02/12/2022	DXE	152	27,150
02/12/2022	MAD	237	27,150
02/12/2022	MAD	73	27,130
02/12/2022	AQE	34	27,130
02/12/2022	AQE	15	27,130
02/12/2022	MAD	73	27,130
02/12/2022	DXE	70	27,180
02/12/2022	DXE	7	27,180
02/12/2022	MAD	214	27,180
02/12/2022	TQE	3	27,180
02/12/2022	DXE	126	27,170
02/12/2022	MAD	53	27,170
02/12/2022	MAD	281	27,170
02/12/2022	DXE	32	27,170
02/12/2022	DXE	3	27,160
02/12/2022	MAD	71	27,170
02/12/2022	DXE	8	27,170
02/12/2022	DXE	60	27,170
02/12/2022	DXE	73	27,170
02/12/2022	AQE	73	27,170
02/12/2022	MAD	128	27,160
02/12/2022	MAD	144	27,160
02/12/2022	MAD	136	27,170
02/12/2022	MAD	162	27,170
02/12/2022	MAD	28	27,170
02/12/2022	MAD	123	27,170
02/12/2022	TQE	73	27,170
02/12/2022	MAD	155	27,170
02/12/2022	DXE	136	27,180
02/12/2022	MAD	125	27,160
02/12/2022	MAD	8	27,160
02/12/2022	MAD	90	27,160
02/12/2022	MAD	259	27,170
02/12/2022	MAD	154	27,170
02/12/2022	DXE	96	27,170
02/12/2022	MAD	87	27,170
02/12/2022	MAD	189	27,170
02/12/2022	DXE	74	27,170
02/12/2022	MAD	173	27,170
02/12/2022	MAD	155	27,170
02/12/2022	DXE	73	27,160
02/12/2022	MAD	183	27,160
02/12/2022	AQE	73	27,160
02/12/2022	MAD	2	27,160
02/12/2022	MAD	18	27,160
02/12/2022	MAD	100	27,170
02/12/2022	TQE	2	27,170
02/12/2022	DXE	73	27,170
02/12/2022	MAD	141	27,210
02/12/2022	MAD	216	27,210
02/12/2022	MAD	91	27,210
02/12/2022	MAD	64	27,210
02/12/2022	MAD	1	27,210
02/12/2022	DXE	78	27,220
02/12/2022	MAD	144	27,220
02/12/2022	MAD	105	27,220
02/12/2022	DXE	73	27,220
02/12/2022	MAD	136	27,220
02/12/2022	MAD	93	27,220
02/12/2022	DXE	73	27,230
02/12/2022	MAD	65	27,230
02/12/2022	MAD	125	27,230
02/12/2022	TQE	2	27,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/12/2022	AQE	17	27,230
02/12/2022	MAD	249	27,230
02/12/2022	DXE	84	27,230
02/12/2022	MAD	125	27,230
02/12/2022	AQE	73	27,250
02/12/2022	DXE	68	27,240
02/12/2022	MAD	136	27,230
02/12/2022	TQE	67	27,220
02/12/2022	DXE	3	27,210
02/12/2022	DXE	32	27,210
02/12/2022	DXE	2	27,210
02/12/2022	DXE	136	27,200
02/12/2022	MAD	117	27,200
02/12/2022	DXE	8	27,210
02/12/2022	DXE	8	27,210
02/12/2022	DXE	26	27,210
02/12/2022	DXE	73	27,210
02/12/2022	MAD	49	27,210
02/12/2022	MAD	303	27,220
02/12/2022	MAD	13	27,220
02/12/2022	MAD	131	27,220
02/12/2022	AQE	5	27,220
02/12/2022	AQE	32	27,220
02/12/2022	DXE	73	27,210
02/12/2022	MAD	73	27,210
02/12/2022	MAD	73	27,220
02/12/2022	DXE	136	27,230
02/12/2022	MAD	63	27,230
02/12/2022	MAD	58	27,230
02/12/2022	MAD	117	27,230
02/12/2022	MAD	97	27,230
02/12/2022	MAD	150	27,220
02/12/2022	DXE	73	27,220
02/12/2022	AQE	73	27,220
02/12/2022	TQE	19	27,220
02/12/2022	DXE	68	27,220
02/12/2022	DXE	68	27,220
02/12/2022	DXE	65	27,240
02/12/2022	MAD	120	27,240
02/12/2022	MAD	9	27,250
02/12/2022	DXE	2	27,250
02/12/2022	MAD	72	27,270
02/12/2022	TQE	2	27,290
02/12/2022	TQE	11	27,290
02/12/2022	MAD	371	27,300
02/12/2022	MAD	220	27,300
02/12/2022	DXE	123	27,280
02/12/2022	DXE	73	27,280
02/12/2022	TQE	2	27,250
02/12/2022	MAD	122	27,240
02/12/2022	MAD	14	27,240
02/12/2022	AQE	73	27,240
02/12/2022	MAD	131	27,220
02/12/2022	DXE	136	27,230
02/12/2022	MAD	73	27,230
02/12/2022	TQE	73	27,230
02/12/2022	DXE	73	27,230
02/12/2022	MAD	136	27,230
02/12/2022	MAD	24	27,230
02/12/2022	MAD	8	27,230
02/12/2022	MAD	50	27,230
02/12/2022	MAD	73	27,220
02/12/2022	MAD	288	27,240
02/12/2022	MAD	59	27,240
02/12/2022	DXE	70	27,240
02/12/2022	DXE	10	27,240
02/12/2022	DXE	119	27,230
02/12/2022	MAD	152	27,230
02/12/2022	DXE	80	27,230
02/12/2022	MAD	137	27,230
02/12/2022	AQE	90	27,230
02/12/2022	TQE	3	27,220
02/12/2022	TQE	30	27,220
02/12/2022	MAD	137	27,230
02/12/2022	MAD	73	27,230
02/12/2022	DXE	123	27,230
02/12/2022	MAD	33	27,220
02/12/2022	MAD	40	27,220
02/12/2022	AQE	3	27,240
02/12/2022	MAD	16	27,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/12/2022	DXE	159	27,250
02/12/2022	MAD	210	27,250
02/12/2022	DXE	111	27,250
02/12/2022	MAD	331	27,250
02/12/2022	MAD	73	27,250
02/12/2022	DXE	73	27,250
02/12/2022	AQE	73	27,250
02/12/2022	MAD	113	27,240
02/12/2022	MAD	122	27,250
02/12/2022	DXE	2	27,270
02/12/2022	TQE	2	27,270
02/12/2022	DXE	130	27,270
02/12/2022	MAD	88	27,270
02/12/2022	MAD	55	27,270
02/12/2022	MAD	184	27,270
02/12/2022	DXE	79	27,270
02/12/2022	DXE	57	27,270
02/12/2022	MAD	55	27,270
02/12/2022	MAD	172	27,270
02/12/2022	AQE	11	27,270
02/12/2022	AQE	1	27,270
02/12/2022	MAD	387	27,280
02/12/2022	MAD	173	27,280
02/12/2022	AQE	42	27,280
02/12/2022	AQE	16	27,280
02/12/2022	MAD	91	27,280
02/12/2022	MAD	46	27,280
02/12/2022	MAD	6	27,280
02/12/2022	MAD	18	27,280
02/12/2022	MAD	20	27,280
02/12/2022	MAD	4	27,280
02/12/2022	MAD	8	27,280
02/12/2022	MAD	17	27,280
02/12/2022	MAD	72	27,280
02/12/2022	DXE	118	27,270
02/12/2022	TQE	73	27,270
02/12/2022	MAD	259	27,270
02/12/2022	DXE	79	27,270
02/12/2022	DXE	6	27,270
02/12/2022	MAD	67	27,270
02/12/2022	MAD	43	27,270
02/12/2022	MAD	12	27,270
02/12/2022	DXE	73	27,270
02/12/2022	MAD	156	27,270
02/12/2022	MAD	56	27,280
02/12/2022	MAD	295	27,280
02/12/2022	MAD	15	27,280
02/12/2022	MAD	144	27,280
02/12/2022	MAD	130	27,280
02/12/2022	MAD	104	27,280
02/12/2022	MAD	16	27,280
02/12/2022	TQE	2	27,280
02/12/2022	MAD	70	27,290
02/12/2022	DXE	73	27,270
02/12/2022	MAD	272	27,260
02/12/2022	MAD	148	27,260
05/12/2022	MAD	5	27,160
05/12/2022	MAD	125	27,150
05/12/2022	DXE	356	27,270
05/12/2022	MAD	1.031	27,270
05/12/2022	MAD	104	27,270
05/12/2022	DXE	76	27,250
05/12/2022	AQE	69	27,230
05/12/2022	TQE	73	27,220
05/12/2022	DXE	67	27,200
05/12/2022	MAD	193	27,200
05/12/2022	MAD	6	27,200
05/12/2022	MAD	128	27,180
05/12/2022	DXE	100	27,170
05/12/2022	MAD	252	27,160
05/12/2022	DXE	73	27,140
05/12/2022	MAD	140	27,140
05/12/2022	MAD	86	27,130
05/12/2022	DXE	73	27,100
05/12/2022	MAD	93	27,100
05/12/2022	MAD	5	27,090
05/12/2022	MAD	88	27,090
05/12/2022	MAD	32	27,090
05/12/2022	AQE	73	27,070
05/12/2022	DXE	69	27,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/12/2022	MAD	73	27,110
05/12/2022	DXE	73	27,120
05/12/2022	TQE	68	27,210
05/12/2022	DXE	139	27,200
05/12/2022	MAD	55	27,200
05/12/2022	MAD	45	27,200
05/12/2022	MAD	48	27,200
05/12/2022	AQE	81	27,220
05/12/2022	MAD	437	27,200
05/12/2022	DXE	100	27,200
05/12/2022	MAD	437	27,200
05/12/2022	AQE	21	27,200
05/12/2022	MAD	227	27,190
05/12/2022	TQE	70	27,220
05/12/2022	AQE	67	27,220
05/12/2022	AQE	69	27,240
05/12/2022	TQE	8	27,230
05/12/2022	TQE	17	27,230
05/12/2022	AQE	6	27,230
05/12/2022	TQE	41	27,230
05/12/2022	AQE	60	27,230
05/12/2022	AQE	45	27,250
05/12/2022	TQE	72	27,260
05/12/2022	AQE	27	27,220
05/12/2022	DXE	42	27,200
05/12/2022	DXE	39	27,200
05/12/2022	MAD	192	27,200
05/12/2022	MAD	68	27,200
05/12/2022	MAD	68	27,200
05/12/2022	MAD	335	27,180
05/12/2022	DXE	44	27,180
05/12/2022	DXE	29	27,180
05/12/2022	DXE	26	27,180
05/12/2022	DXE	73	27,190
05/12/2022	MAD	47	27,180
05/12/2022	MAD	123	27,180
05/12/2022	MAD	32	27,180
05/12/2022	DXE	73	27,180
05/12/2022	MAD	136	27,180
05/12/2022	AQE	38	27,190
05/12/2022	DXE	13	27,200
05/12/2022	MAD	223	27,200
05/12/2022	DXE	102	27,200
05/12/2022	MAD	112	27,200
05/12/2022	MAD	124	27,200
05/12/2022	DXE	10	27,180
05/12/2022	DXE	48	27,180
05/12/2022	DXE	15	27,180
05/12/2022	DXE	57	27,180
05/12/2022	MAD	136	27,180
05/12/2022	DXE	8	27,180
05/12/2022	AQE	47	27,190
05/12/2022	TQE	73	27,210
05/12/2022	DXE	150	27,200
05/12/2022	MAD	351	27,200
05/12/2022	MAD	201	27,200
05/12/2022	DXE	69	27,200
05/12/2022	MAD	223	27,200
05/12/2022	DXE	12	27,200
05/12/2022	MAD	73	27,200
05/12/2022	DXE	136	27,190
05/12/2022	MAD	186	27,190
05/12/2022	MAD	71	27,200
05/12/2022	DXE	72	27,190
05/12/2022	MAD	8	27,200
05/12/2022	MAD	38	27,200
05/12/2022	TQE	2	27,200
05/12/2022	AQE	3	27,200
05/12/2022	DXE	136	27,200
05/12/2022	AQE	63	27,200
05/12/2022	MAD	140	27,200
05/12/2022	MAD	50	27,200
05/12/2022	MAD	78	27,200
05/12/2022	MAD	55	27,200
05/12/2022	MAD	2	27,200
05/12/2022	TQE	2	27,200
05/12/2022	MAD	33	27,200
05/12/2022	DXE	73	27,200
05/12/2022	DXE	18	27,200
05/12/2022	DXE	73	27,190

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/12/2022	MAD	136	27,190
05/12/2022	MAD	100	27,190
05/12/2022	DXE	103	27,200
05/12/2022	MAD	220	27,200
05/12/2022	DXE	86	27,200
05/12/2022	DXE	48	27,200
05/12/2022	MAD	310	27,200
05/12/2022	MAD	3	27,200
05/12/2022	MAD	71	27,190
05/12/2022	AQE	73	27,190
05/12/2022	DXE	73	27,190
05/12/2022	DXE	73	27,200
05/12/2022	MAD	49	27,200
05/12/2022	DXE	73	27,200
05/12/2022	MAD	518	27,200
05/12/2022	MAD	1	27,200
05/12/2022	TQE	39	27,220
05/12/2022	MAD	96	27,200
05/12/2022	AQE	39	27,200
05/12/2022	DXE	52	27,200
05/12/2022	DXE	14	27,200
05/12/2022	DXE	29	27,200
05/12/2022	TQE	57	27,190
05/12/2022	TQE	16	27,190
05/12/2022	DXE	111	27,190
05/12/2022	MAD	300	27,190
05/12/2022	MAD	145	27,190
05/12/2022	MAD	224	27,190
05/12/2022	DXE	73	27,190
05/12/2022	MAD	166	27,190
05/12/2022	MAD	76	27,190
05/12/2022	MAD	115	27,180
05/12/2022	MAD	118	27,170
05/12/2022	DXE	41	27,190
05/12/2022	DXE	47	27,190
05/12/2022	AQE	63	27,220
05/12/2022	DXE	36	27,200
05/12/2022	DXE	87	27,200
05/12/2022	MAD	61	27,210
05/12/2022	MAD	87	27,210
05/12/2022	MAD	79	27,210
05/12/2022	MAD	2	27,210
05/12/2022	DXE	109	27,210
05/12/2022	DXE	6	27,210
05/12/2022	DXE	76	27,200
05/12/2022	MAD	41	27,200
05/12/2022	MAD	15	27,200
05/12/2022	DXE	73	27,200
05/12/2022	MAD	18	27,210
05/12/2022	DXE	73	27,210
05/12/2022	MAD	251	27,210
05/12/2022	MAD	87	27,210
05/12/2022	MAD	219	27,210
05/12/2022	DXE	3	27,210
05/12/2022	DXE	74	27,200
05/12/2022	MAD	21	27,200
05/12/2022	MAD	64	27,200
05/12/2022	TQE	39	27,200
05/12/2022	MAD	65	27,200
05/12/2022	AQE	73	27,220
05/12/2022	MAD	75	27,220
05/12/2022	MAD	98	27,220
05/12/2022	DXE	21	27,220
05/12/2022	MAD	182	27,220
05/12/2022	MAD	88	27,220
05/12/2022	DXE	83	27,230
05/12/2022	DXE	69	27,230
05/12/2022	MAD	47	27,230
05/12/2022	MAD	14	27,230
05/12/2022	DXE	68	27,220
05/12/2022	MAD	114	27,220
05/12/2022	DXE	37	27,220
05/12/2022	MAD	272	27,210
05/12/2022	MAD	139	27,220
05/12/2022	DXE	39	27,220
05/12/2022	DXE	69	27,220
05/12/2022	DXE	27	27,220
05/12/2022	DXE	93	27,210
05/12/2022	MAD	195	27,210
05/12/2022	MAD	136	27,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/12/2022	DXE	73	27,170
05/12/2022	DXE	73	27,180
05/12/2022	MAD	131	27,170
05/12/2022	TQE	48	27,180
05/12/2022	TQE	1	27,180
05/12/2022	TQE	2	27,180
05/12/2022	TQE	2	27,180
05/12/2022	DXE	73	27,170
05/12/2022	MAD	50	27,170
05/12/2022	MAD	123	27,170
05/12/2022	AQE	44	27,170
05/12/2022	MAD	44	27,170
05/12/2022	MAD	97	27,170
05/12/2022	DXE	73	27,160
05/12/2022	MAD	241	27,160
05/12/2022	DXE	2	27,130
05/12/2022	DXE	41	27,120
05/12/2022	DXE	2	27,150
05/12/2022	DXE	31	27,150
05/12/2022	MAD	310	27,160
05/12/2022	MAD	205	27,160
05/12/2022	MAD	137	27,150
05/12/2022	MAD	100	27,150
05/12/2022	DXE	73	27,140
05/12/2022	MAD	53	27,140
05/12/2022	MAD	47	27,140
05/12/2022	MAD	92	27,140
05/12/2022	MAD	76	27,170
05/12/2022	MAD	73	27,170
05/12/2022	MAD	2	27,170
05/12/2022	MAD	101	27,180
05/12/2022	TQE	4	27,200
05/12/2022	MAD	80	27,200
05/12/2022	DXE	139	27,220
05/12/2022	DXE	78	27,220
05/12/2022	DXE	35	27,220
05/12/2022	MAD	211	27,220
05/12/2022	MAD	29	27,220
05/12/2022	MAD	261	27,220
05/12/2022	MAD	2	27,220
05/12/2022	MAD	243	27,220
05/12/2022	MAD	81	27,220
05/12/2022	MAD	76	27,210
05/12/2022	MAD	85	27,200
05/12/2022	MAD	47	27,200
05/12/2022	MAD	38	27,200
05/12/2022	MAD	25	27,200
05/12/2022	MAD	161	27,190
05/12/2022	AQE	73	27,220
05/12/2022	DXE	61	27,220
05/12/2022	DXE	75	27,220
05/12/2022	MAD	120	27,220
05/12/2022	MAD	10	27,220
05/12/2022	MAD	45	27,220
05/12/2022	TQE	39	27,220
05/12/2022	DXE	78	27,220
05/12/2022	MAD	219	27,220
05/12/2022	MAD	87	27,220
05/12/2022	MAD	200	27,210
05/12/2022	DXE	38	27,220
05/12/2022	DXE	14	27,220
05/12/2022	MAD	140	27,240
05/12/2022	MAD	254	27,240
05/12/2022	MAD	426	27,240
05/12/2022	MAD	81	27,240
05/12/2022	MAD	52	27,240
05/12/2022	DXE	73	27,230
05/12/2022	DXE	2	27,220
05/12/2022	MAD	57	27,220
05/12/2022	MAD	67	27,220
05/12/2022	DXE	152	27,210
05/12/2022	MAD	197	27,210
05/12/2022	MAD	58	27,210
05/12/2022	DXE	3	27,220
05/12/2022	DXE	120	27,210
05/12/2022	DXE	32	27,200
05/12/2022	DXE	44	27,200
05/12/2022	MAD	183	27,200
05/12/2022	TQE	39	27,200
05/12/2022	AQE	2	27,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/12/2022	MAD	99	27,190
05/12/2022	AQE	3	27,180
05/12/2022	DXE	73	27,160
05/12/2022	MAD	61	27,160
05/12/2022	AQE	2	27,160
05/12/2022	MAD	22	27,160
05/12/2022	DXE	136	27,220
05/12/2022	MAD	260	27,220
05/12/2022	MAD	37	27,220
05/12/2022	MAD	177	27,220
05/12/2022	MAD	36	27,220
05/12/2022	MAD	243	27,220
05/12/2022	MAD	35	27,220
05/12/2022	MAD	103	27,210
05/12/2022	AQE	58	27,210
05/12/2022	MAD	103	27,210
05/12/2022	MAD	16	27,210
05/12/2022	MAD	119	27,210
05/12/2022	MAD	171	27,210
05/12/2022	MAD	37	27,210
05/12/2022	DXE	69	27,200
05/12/2022	MAD	74	27,200
05/12/2022	MAD	14	27,210
05/12/2022	MAD	58	27,210
05/12/2022	MAD	22	27,210
05/12/2022	MAD	76	27,210
05/12/2022	MAD	79	27,210
05/12/2022	MAD	5	27,210
05/12/2022	DXE	115	27,210
05/12/2022	MAD	5	27,210
05/12/2022	DXE	30	27,210
05/12/2022	MAD	37	27,210
05/12/2022	MAD	360	27,210
05/12/2022	DXE	82	27,210
05/12/2022	DXE	71	27,210
05/12/2022	MAD	232	27,210
05/12/2022	MAD	5	27,210
05/12/2022	MAD	93	27,210
05/12/2022	MAD	2	27,210
05/12/2022	MAD	97	27,210
05/12/2022	MAD	117	27,210
05/12/2022	DXE	98	27,200
05/12/2022	DXE	57	27,200
05/12/2022	MAD	124	27,200
05/12/2022	MAD	193	27,200
05/12/2022	MAD	3	27,200
05/12/2022	DXE	73	27,200
05/12/2022	MAD	104	27,200
05/12/2022	MAD	244	27,200
05/12/2022	MAD	34	27,200
05/12/2022	MAD	73	27,190
05/12/2022	TQE	46	27,200
05/12/2022	DXE	2	27,200
05/12/2022	DXE	4	27,200
05/12/2022	DXE	79	27,190
05/12/2022	MAD	77	27,200
05/12/2022	MAD	172	27,220
05/12/2022	DXE	69	27,220
05/12/2022	DXE	123	27,210
05/12/2022	MAD	158	27,210
05/12/2022	AQE	91	27,210
05/12/2022	MAD	45	27,210
05/12/2022	DXE	2	27,210
05/12/2022	MAD	83	27,200
05/12/2022	MAD	14	27,230
05/12/2022	MAD	166	27,230
05/12/2022	DXE	74	27,230
05/12/2022	DXE	13	27,220
05/12/2022	DXE	93	27,220
05/12/2022	MAD	136	27,190
05/12/2022	DXE	73	27,180
05/12/2022	MAD	74	27,160
05/12/2022	TQE	2	27,170
05/12/2022	DXE	73	27,170
05/12/2022	MAD	73	27,170
05/12/2022	MAD	102	27,150
05/12/2022	TQE	2	27,160
05/12/2022	TQE	38	27,160
05/12/2022	DXE	26	27,170
05/12/2022	DXE	79	27,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/12/2022	DXE	3	27,210
05/12/2022	DXE	31	27,220
05/12/2022	DXE	79	27,220
05/12/2022	DXE	1	27,220
05/12/2022	DXE	147	27,220
05/12/2022	MAD	291	27,220
05/12/2022	MAD	235	27,210
05/12/2022	MAD	73	27,200
05/12/2022	TQE	3	27,210
05/12/2022	AQE	81	27,230
05/12/2022	DXE	92	27,230
05/12/2022	MAD	197	27,230
05/12/2022	MAD	76	27,230
05/12/2022	TQE	2	27,230
05/12/2022	TQE	35	27,230
05/12/2022	DXE	73	27,220
05/12/2022	MAD	73	27,200
05/12/2022	DXE	26	27,220
05/12/2022	DXE	73	27,210
05/12/2022	MAD	71	27,210
05/12/2022	MAD	66	27,210
05/12/2022	MAD	69	27,200
05/12/2022	MAD	49	27,200
05/12/2022	MAD	20	27,200
05/12/2022	DXE	87	27,200
05/12/2022	DXE	2	27,200
05/12/2022	DXE	3	27,200
05/12/2022	DXE	37	27,200
05/12/2022	MAD	27	27,190
05/12/2022	MAD	23	27,190
05/12/2022	MAD	17	27,180
05/12/2022	DXE	73	27,180
05/12/2022	MAD	42	27,180
05/12/2022	MAD	100	27,180
05/12/2022	MAD	83	27,180
05/12/2022	DXE	69	27,170
05/12/2022	MAD	89	27,170
05/12/2022	DXE	26	27,170
05/12/2022	DXE	21	27,170
05/12/2022	MAD	81	27,160
05/12/2022	MAD	277	27,180
05/12/2022	DXE	13	27,170
05/12/2022	MAD	71	27,180
05/12/2022	MAD	178	27,180
05/12/2022	MAD	74	27,180
05/12/2022	MAD	114	27,170
05/12/2022	MAD	265	27,170
05/12/2022	DXE	79	27,190
05/12/2022	DXE	1	27,190
05/12/2022	MAD	392	27,180
05/12/2022	MAD	335	27,180
05/12/2022	DXE	238	27,180
05/12/2022	MAD	289	27,180
05/12/2022	MAD	146	27,180
05/12/2022	MAD	112	27,170
05/12/2022	MAD	115	27,170
05/12/2022	TQE	17	27,170
05/12/2022	MAD	310	27,190
05/12/2022	DXE	56	27,200
05/12/2022	MAD	98	27,200
05/12/2022	MAD	63	27,200
05/12/2022	MAD	16	27,200
05/12/2022	DXE	86	27,190
05/12/2022	MAD	122	27,190
05/12/2022	MAD	91	27,190
05/12/2022	MAD	74	27,190
05/12/2022	MAD	118	27,180
05/12/2022	AQE	68	27,180
05/12/2022	MAD	125	27,170
05/12/2022	MAD	71	27,170
05/12/2022	DXE	93	27,200
05/12/2022	MAD	532	27,200
05/12/2022	MAD	71	27,200
05/12/2022	MAD	243	27,200
05/12/2022	MAD	115	27,200
05/12/2022	DXE	43	27,200
05/12/2022	DXE	13	27,200
05/12/2022	AQE	13	27,200
05/12/2022	MAD	294	27,200
05/12/2022	DXE	53	27,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/12/2022	DXE	34	27,220
05/12/2022	DXE	15	27,220
05/12/2022	MAD	188	27,220
05/12/2022	MAD	61	27,220
05/12/2022	MAD	310	27,220
05/12/2022	MAD	70	27,230
05/12/2022	MAD	100	27,230
05/12/2022	MAD	70	27,230
05/12/2022	MAD	18	27,230
05/12/2022	MAD	51	27,230
05/12/2022	MAD	70	27,230
05/12/2022	MAD	72	27,230
05/12/2022	MAD	81	27,230
05/12/2022	MAD	36	27,230
05/12/2022	TQE	2	27,230
05/12/2022	TQE	31	27,230
05/12/2022	DXE	142	27,220
05/12/2022	MAD	172	27,220
05/12/2022	MAD	137	27,220
05/12/2022	DXE	82	27,220
05/12/2022	MAD	70	27,200
05/12/2022	MAD	66	27,200
05/12/2022	MAD	90	27,200
05/12/2022	AQE	41	27,200
05/12/2022	DXE	247	27,200
05/12/2022	MAD	62	27,200
05/12/2022	MAD	279	27,200
05/12/2022	MAD	344	27,200
05/12/2022	MAD	59	27,200
05/12/2022	MAD	62	27,200
05/12/2022	MAD	310	27,200
05/12/2022	MAD	149	27,200
05/12/2022	MAD	225	27,200
05/12/2022	MAD	6	27,200
05/12/2022	MAD	97	27,210
05/12/2022	MAD	250	27,210
05/12/2022	MAD	51	27,210
05/12/2022	TQE	36	27,220
05/12/2022	TQE	2	27,220
05/12/2022	TQE	4	27,220
05/12/2022	TQE	7	27,220
05/12/2022	DXE	21	27,220
05/12/2022	DXE	45	27,220
05/12/2022	MAD	176	27,220
05/12/2022	MAD	26	27,220
05/12/2022	MAD	40	27,220
05/12/2022	MAD	310	27,220
05/12/2022	MAD	185	27,230
05/12/2022	MAD	37	27,230
05/12/2022	MAD	104	27,230
05/12/2022	MAD	323	27,230
05/12/2022	MAD	257	27,230
05/12/2022	DXE	38	27,230
05/12/2022	MAD	80	27,230
05/12/2022	DXE	104	27,230
05/12/2022	DXE	4	27,230
05/12/2022	MAD	68	27,230
05/12/2022	MAD	74	27,230
05/12/2022	AQE	13	27,230
05/12/2022	AQE	29	27,230
05/12/2022	MAD	4	27,230
05/12/2022	MAD	64	27,230
05/12/2022	MAD	71	27,230
05/12/2022	MAD	65	27,220
05/12/2022	MAD	124	27,220
05/12/2022	MAD	207	27,220
05/12/2022	DXE	155	27,220
05/12/2022	MAD	81	27,230
05/12/2022	MAD	72	27,200
05/12/2022	MAD	16	27,190
05/12/2022	MAD	133	27,190
05/12/2022	MAD	64	27,190
05/12/2022	DXE	10	27,190
05/12/2022	MAD	53	27,190
05/12/2022	MAD	88	27,190
05/12/2022	MAD	92	27,190
05/12/2022	DXE	100	27,210
05/12/2022	MAD	90	27,200
05/12/2022	DXE	84	27,210
05/12/2022	TQE	27	27,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/12/2022	DXE	120	27,200
05/12/2022	MAD	79	27,200
05/12/2022	MAD	138	27,210
05/12/2022	MAD	124	27,210
05/12/2022	MAD	186	27,210
05/12/2022	MAD	119	27,200
05/12/2022	AQE	3	27,210
05/12/2022	AQE	32	27,210
06/12/2022	MAD	2	27,150
06/12/2022	MAD	86	27,150
06/12/2022	MAD	97	27,140
06/12/2022	MAD	30	27,140
06/12/2022	MAD	13	27,140
06/12/2022	MAD	72	27,180
06/12/2022	DXE	33	27,170
06/12/2022	DXE	56	27,170
06/12/2022	DXE	45	27,180
06/12/2022	MAD	123	27,180
06/12/2022	DXE	109	27,160
06/12/2022	MAD	55	27,160
06/12/2022	MAD	188	27,160
06/12/2022	AQE	43	27,140
06/12/2022	MAD	55	27,150
06/12/2022	MAD	13	27,150
06/12/2022	DXE	108	27,130
06/12/2022	MAD	190	27,130
06/12/2022	MAD	103	27,140
06/12/2022	MAD	137	27,120
06/12/2022	AQE	42	27,140
06/12/2022	TQE	42	27,140
06/12/2022	DXE	54	27,110
06/12/2022	DXE	20	27,110
06/12/2022	DXE	45	27,130
06/12/2022	DXE	51	27,130
06/12/2022	MAD	228	27,120
06/12/2022	MAD	217	27,120
06/12/2022	DXE	70	27,130
06/12/2022	DXE	37	27,130
06/12/2022	DXE	79	27,140
06/12/2022	MAD	96	27,150
06/12/2022	MAD	1	27,150
06/12/2022	MAD	47	27,150
06/12/2022	MAD	9	27,150
06/12/2022	MAD	16	27,150
06/12/2022	MAD	25	27,150
06/12/2022	MAD	49	27,130
06/12/2022	MAD	115	27,130
06/12/2022	MAD	110	27,130
06/12/2022	TQE	16	27,140
06/12/2022	DXE	126	27,130
06/12/2022	MAD	136	27,130
06/12/2022	DXE	78	27,140
06/12/2022	DXE	11	27,140
06/12/2022	AQE	81	27,130
06/12/2022	DXE	113	27,110
06/12/2022	MAD	285	27,110
06/12/2022	MAD	59	27,060
06/12/2022	MAD	22	27,060
06/12/2022	AQE	25	27,050
06/12/2022	TQE	16	27,060
06/12/2022	TQE	27	27,060
06/12/2022	DXE	100	27,030
06/12/2022	MAD	8	27,030
06/12/2022	MAD	48	27,030
06/12/2022	MAD	55	27,030
06/12/2022	MAD	74	27,010
06/12/2022	MAD	62	27,040
06/12/2022	MAD	11	27,040
06/12/2022	MAD	66	27,030
06/12/2022	DXE	70	27,050
06/12/2022	MAD	22	27,060
06/12/2022	AQE	90	27,090
06/12/2022	DXE	59	27,090
06/12/2022	MAD	15	27,090
06/12/2022	MAD	92	27,090
06/12/2022	MAD	118	27,090
06/12/2022	MAD	2	27,090
06/12/2022	MAD	73	27,090
06/12/2022	DXE	17	27,160
06/12/2022	DXE	29	27,160



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/12/2022	MAD	73	27,160
06/12/2022	DXE	100	27,140
06/12/2022	MAD	161	27,140
06/12/2022	MAD	73	27,130
06/12/2022	MAD	73	27,130
06/12/2022	DXE	93	27,160
06/12/2022	MAD	72	27,160
06/12/2022	MAD	37	27,160
06/12/2022	DXE	44	27,180
06/12/2022	DXE	100	27,180
06/12/2022	MAD	233	27,180
06/12/2022	MAD	125	27,180
06/12/2022	AQE	73	27,220
06/12/2022	DXE	73	27,220
06/12/2022	MAD	90	27,220
06/12/2022	MAD	151	27,220
06/12/2022	MAD	96	27,220
06/12/2022	TQE	65	27,220
06/12/2022	DXE	33	27,220
06/12/2022	DXE	6	27,210
06/12/2022	MAD	136	27,200
06/12/2022	MAD	136	27,200
06/12/2022	DXE	87	27,230
06/12/2022	DXE	78	27,230
06/12/2022	DXE	1	27,230
06/12/2022	MAD	6	27,220
06/12/2022	MAD	71	27,220
06/12/2022	MAD	108	27,220
06/12/2022	MAD	2	27,220
06/12/2022	MAD	31	27,220
06/12/2022	MAD	98	27,220
06/12/2022	MAD	77	27,220
06/12/2022	DXE	136	27,210
06/12/2022	MAD	53	27,210
06/12/2022	MAD	241	27,210
06/12/2022	MAD	154	27,210
06/12/2022	MAD	15	27,210
06/12/2022	AQE	73	27,210
06/12/2022	DXE	102	27,210
06/12/2022	DXE	42	27,210
06/12/2022	DXE	94	27,210
06/12/2022	MAD	73	27,210
06/12/2022	MAD	170	27,210
06/12/2022	MAD	76	27,210
06/12/2022	TQE	2	27,260
06/12/2022	DXE	5	27,260
06/12/2022	MAD	8	27,260
06/12/2022	MAD	223	27,250
06/12/2022	MAD	160	27,250
06/12/2022	DXE	73	27,240
06/12/2022	DXE	57	27,240
06/12/2022	TQE	38	27,240
06/12/2022	DXE	96	27,240
06/12/2022	MAD	224	27,280
06/12/2022	MAD	276	27,280
06/12/2022	MAD	207	27,280
06/12/2022	MAD	81	27,280
06/12/2022	DXE	99	27,270
06/12/2022	AQE	88	27,270
06/12/2022	DXE	73	27,280
06/12/2022	DXE	90	27,280
06/12/2022	DXE	48	27,310
06/12/2022	MAD	157	27,310
06/12/2022	MAD	73	27,310
06/12/2022	DXE	81	27,340
06/12/2022	MAD	136	27,340
06/12/2022	MAD	129	27,320
06/12/2022	MAD	73	27,320
06/12/2022	MAD	73	27,310
06/12/2022	MAD	73	27,290
06/12/2022	MAD	73	27,290
06/12/2022	DXE	90	27,270
06/12/2022	TQE	55	27,270
06/12/2022	TQE	10	27,270
06/12/2022	AQE	37	27,270
06/12/2022	MAD	73	27,260
06/12/2022	MAD	136	27,260
06/12/2022	DXE	68	27,260
06/12/2022	DXE	63	27,250
06/12/2022	MAD	73	27,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/12/2022	DXE	73	27,210
06/12/2022	MAD	71	27,210
06/12/2022	DXE	69	27,200
06/12/2022	MAD	73	27,200
06/12/2022	MAD	225	27,200
06/12/2022	DXE	33	27,210
06/12/2022	DXE	73	27,210
06/12/2022	MAD	73	27,210
06/12/2022	MAD	136	27,210
06/12/2022	MAD	136	27,200
06/12/2022	DXE	73	27,190
06/12/2022	MAD	73	27,190
06/12/2022	AQE	71	27,190
06/12/2022	MAD	61	27,180
06/12/2022	MAD	75	27,180
06/12/2022	MAD	136	27,180
06/12/2022	DXE	66	27,180
06/12/2022	DXE	118	27,170
06/12/2022	MAD	136	27,170
06/12/2022	MAD	73	27,170
06/12/2022	MAD	83	27,170
06/12/2022	TQE	42	27,110
06/12/2022	MAD	123	27,130
06/12/2022	DXE	6	27,120
06/12/2022	MAD	38	27,110
06/12/2022	MAD	77	27,110
06/12/2022	MAD	87	27,110
06/12/2022	DXE	134	27,100
06/12/2022	MAD	2	27,080
06/12/2022	MAD	71	27,080
06/12/2022	MAD	73	27,080
06/12/2022	AQE	73	27,080
06/12/2022	DXE	19	27,080
06/12/2022	DXE	73	27,100
06/12/2022	MAD	73	27,090
06/12/2022	DXE	73	27,090
06/12/2022	DXE	66	27,090
06/12/2022	MAD	66	27,090
06/12/2022	MAD	62	27,090
06/12/2022	MAD	88	27,110
06/12/2022	DXE	14	27,120
06/12/2022	MAD	112	27,140
06/12/2022	MAD	63	27,140
06/12/2022	MAD	47	27,140
06/12/2022	MAD	15	27,140
06/12/2022	MAD	132	27,140
06/12/2022	MAD	3	27,140
06/12/2022	MAD	25	27,140
06/12/2022	DXE	47	27,140
06/12/2022	TQE	44	27,150
06/12/2022	TQE	14	27,150
06/12/2022	MAD	73	27,130
06/12/2022	MAD	124	27,130
06/12/2022	DXE	102	27,130
06/12/2022	DXE	26	27,130
06/12/2022	DXE	62	27,130
06/12/2022	DXE	8	27,140
06/12/2022	DXE	49	27,140
06/12/2022	MAD	125	27,140
06/12/2022	MAD	98	27,140
06/12/2022	MAD	186	27,140
06/12/2022	MAD	107	27,140
06/12/2022	AQE	13	27,130
06/12/2022	MAD	73	27,130
06/12/2022	MAD	158	27,130
06/12/2022	MAD	9	27,130
06/12/2022	MAD	77	27,120
06/12/2022	MAD	46	27,120
06/12/2022	MAD	73	27,120
06/12/2022	AQE	61	27,120
06/12/2022	MAD	94	27,110
06/12/2022	MAD	83	27,120
06/12/2022	DXE	134	27,130
06/12/2022	DXE	89	27,130
06/12/2022	MAD	129	27,130
06/12/2022	DXE	67	27,140
06/12/2022	DXE	69	27,140
06/12/2022	DXE	4	27,140
06/12/2022	MAD	110	27,140
06/12/2022	MAD	283	27,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/12/2022	AQE	73	27,160
06/12/2022	DXE	73	27,160
06/12/2022	MAD	87	27,160
06/12/2022	MAD	100	27,160
06/12/2022	MAD	153	27,160
06/12/2022	MAD	79	27,160
06/12/2022	MAD	177	27,160
06/12/2022	MAD	85	27,160
06/12/2022	MAD	28	27,160
06/12/2022	MAD	77	27,160
06/12/2022	MAD	115	27,160
06/12/2022	MAD	38	27,160
06/12/2022	MAD	54	27,160
06/12/2022	MAD	216	27,160
06/12/2022	MAD	81	27,160
06/12/2022	DXE	72	27,170
06/12/2022	MAD	127	27,170
06/12/2022	DXE	73	27,160
06/12/2022	MAD	13	27,170
06/12/2022	MAD	243	27,170
06/12/2022	MAD	1	27,170
06/12/2022	DXE	73	27,170
06/12/2022	MAD	168	27,170
06/12/2022	MAD	168	27,170
06/12/2022	MAD	109	27,170
06/12/2022	MAD	251	27,170
06/12/2022	MAD	47	27,160
06/12/2022	MAD	32	27,160
06/12/2022	MAD	1	27,160
06/12/2022	MAD	35	27,160
06/12/2022	MAD	266	27,150
06/12/2022	MAD	73	27,140
06/12/2022	MAD	47	27,140
06/12/2022	MAD	19	27,140
06/12/2022	MAD	7	27,140
06/12/2022	DXE	60	27,140
06/12/2022	TQE	39	27,150
06/12/2022	MAD	73	27,150
06/12/2022	DXE	40	27,130
06/12/2022	DXE	77	27,140
06/12/2022	DXE	73	27,130
06/12/2022	MAD	64	27,130
06/12/2022	MAD	72	27,130
06/12/2022	MAD	136	27,130
06/12/2022	DXE	73	27,140
06/12/2022	MAD	136	27,140
06/12/2022	MAD	58	27,140
06/12/2022	DXE	25	27,160
06/12/2022	MAD	73	27,190
06/12/2022	AQE	74	27,200
06/12/2022	DXE	135	27,220
06/12/2022	MAD	136	27,220
06/12/2022	MAD	79	27,220
06/12/2022	MAD	76	27,220
06/12/2022	MAD	123	27,210
06/12/2022	MAD	73	27,210
06/12/2022	DXE	73	27,200
06/12/2022	DXE	73	27,200
06/12/2022	MAD	73	27,200
06/12/2022	MAD	73	27,200
06/12/2022	MAD	202	27,230
06/12/2022	DXE	69	27,250
06/12/2022	TQE	90	27,240
06/12/2022	AQE	81	27,240
06/12/2022	MAD	246	27,240
06/12/2022	DXE	72	27,250
06/12/2022	MAD	142	27,250
06/12/2022	DXE	22	27,250
06/12/2022	MAD	73	27,240
06/12/2022	DXE	92	27,240
06/12/2022	DXE	43	27,260
06/12/2022	MAD	73	27,250
06/12/2022	DXE	66	27,270
06/12/2022	DXE	11	27,270
06/12/2022	DXE	87	27,260
06/12/2022	MAD	117	27,260
06/12/2022	MAD	15	27,260
06/12/2022	MAD	170	27,260
06/12/2022	MAD	128	27,270
06/12/2022	MAD	64	27,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/12/2022	MAD	29	27,270
06/12/2022	DXE	122	27,270
06/12/2022	DXE	23	27,260
06/12/2022	DXE	25	27,260
06/12/2022	DXE	59	27,260
06/12/2022	MAD	73	27,260
06/12/2022	MAD	336	27,260
06/12/2022	AQE	73	27,260
06/12/2022	MAD	73	27,250
06/12/2022	MAD	73	27,240
06/12/2022	MAD	223	27,290
06/12/2022	DXE	117	27,280
06/12/2022	MAD	73	27,280
06/12/2022	DXE	73	27,270
06/12/2022	DXE	70	27,290
06/12/2022	DXE	22	27,290
06/12/2022	DXE	31	27,290
06/12/2022	DXE	13	27,290
06/12/2022	DXE	64	27,280
06/12/2022	DXE	28	27,280
06/12/2022	AQE	21	27,280
06/12/2022	MAD	111	27,280
06/12/2022	MAD	9	27,280
06/12/2022	AQE	73	27,280
06/12/2022	MAD	30	27,280
06/12/2022	MAD	22	27,280
06/12/2022	MAD	29	27,280
06/12/2022	TQE	43	27,280
06/12/2022	TQE	14	27,280
06/12/2022	MAD	135	27,280
06/12/2022	MAD	4	27,280
06/12/2022	MAD	88	27,280
06/12/2022	MAD	2	27,280
06/12/2022	DXE	73	27,270
06/12/2022	DXE	136	27,270
06/12/2022	MAD	292	27,270
06/12/2022	MAD	252	27,270
06/12/2022	MAD	91	27,270
06/12/2022	DXE	1	27,250
06/12/2022	DXE	3	27,260
06/12/2022	DXE	125	27,260
06/12/2022	MAD	111	27,260
06/12/2022	MAD	156	27,250
06/12/2022	MAD	47	27,250
06/12/2022	MAD	43	27,250
06/12/2022	AQE	13	27,250
06/12/2022	DXE	73	27,270
06/12/2022	DXE	58	27,270
06/12/2022	DXE	78	27,270
06/12/2022	MAD	166	27,270
06/12/2022	MAD	136	27,270
06/12/2022	MAD	90	27,280
06/12/2022	TQE	10	27,280
06/12/2022	DXE	73	27,280
06/12/2022	MAD	73	27,280
06/12/2022	MAD	39	27,280
06/12/2022	MAD	34	27,280
06/12/2022	DXE	73	27,270
06/12/2022	AQE	73	27,270
06/12/2022	MAD	73	27,270
06/12/2022	MAD	136	27,270
06/12/2022	MAD	75	27,260
06/12/2022	TQE	3	27,260
06/12/2022	MAD	73	27,250
06/12/2022	TQE	3	27,260
06/12/2022	DXE	1	27,260
06/12/2022	DXE	30	27,260
06/12/2022	MAD	4	27,260
06/12/2022	MAD	29	27,260
06/12/2022	MAD	34	27,260
06/12/2022	MAD	3	27,260
06/12/2022	TQE	51	27,260
06/12/2022	DXE	46	27,260
06/12/2022	DXE	47	27,260
06/12/2022	DXE	15	27,260
06/12/2022	MAD	30	27,260
06/12/2022	MAD	50	27,260
06/12/2022	MAD	50	27,260
06/12/2022	MAD	1	27,260
06/12/2022	DXE	47	27,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/12/2022	MAD	46	27,260
06/12/2022	MAD	137	27,250
06/12/2022	DXE	67	27,260
06/12/2022	MAD	101	27,260
06/12/2022	MAD	65	27,260
06/12/2022	MAD	65	27,260
06/12/2022	MAD	22	27,260
06/12/2022	MAD	12	27,260
06/12/2022	MAD	68	27,250
06/12/2022	DXE	73	27,250
06/12/2022	MAD	134	27,250
06/12/2022	MAD	87	27,250
06/12/2022	DXE	45	27,250
06/12/2022	AQE	42	27,250
06/12/2022	DXE	48	27,250
06/12/2022	DXE	54	27,250
06/12/2022	MAD	136	27,260
06/12/2022	DXE	32	27,250
06/12/2022	DXE	71	27,250
06/12/2022	TQE	22	27,250
06/12/2022	MAD	129	27,250
06/12/2022	DXE	15	27,260
06/12/2022	DXE	19	27,260
06/12/2022	DXE	55	27,260
06/12/2022	DXE	22	27,260
06/12/2022	MAD	2	27,260
06/12/2022	MAD	127	27,250
06/12/2022	MAD	73	27,250
06/12/2022	DXE	2	27,250
06/12/2022	DXE	3	27,250
06/12/2022	MAD	73	27,240
06/12/2022	DXE	90	27,300
06/12/2022	MAD	73	27,300
06/12/2022	DXE	73	27,360
06/12/2022	MAD	136	27,360
06/12/2022	MAD	136	27,360
06/12/2022	AQE	60	27,340
06/12/2022	MAD	73	27,310
06/12/2022	DXE	22	27,310
06/12/2022	DXE	73	27,300
06/12/2022	MAD	73	27,300
06/12/2022	MAD	53	27,300
06/12/2022	MAD	20	27,300
06/12/2022	MAD	73	27,260
06/12/2022	DXE	2	27,250
06/12/2022	DXE	73	27,290
06/12/2022	DXE	75	27,290
06/12/2022	TQE	2	27,280
06/12/2022	MAD	80	27,280
06/12/2022	MAD	3	27,280
06/12/2022	MAD	82	27,280
06/12/2022	DXE	69	27,310
06/12/2022	MAD	73	27,300
06/12/2022	MAD	100	27,300
06/12/2022	MAD	35	27,300
06/12/2022	MAD	44	27,300
06/12/2022	DXE	73	27,300
06/12/2022	DXE	63	27,300
06/12/2022	MAD	80	27,300
06/12/2022	MAD	73	27,300
06/12/2022	MAD	76	27,300
06/12/2022	MAD	26	27,300
06/12/2022	AQE	70	27,310
06/12/2022	MAD	73	27,300
06/12/2022	MAD	136	27,300
06/12/2022	DXE	73	27,300
06/12/2022	DXE	73	27,300
06/12/2022	MAD	1	27,300
06/12/2022	MAD	72	27,300
06/12/2022	TQE	59	27,300
06/12/2022	TQE	4	27,300
06/12/2022	DXE	27	27,290
06/12/2022	DXE	54	27,290
06/12/2022	MAD	136	27,290
06/12/2022	MAD	73	27,290
06/12/2022	DXE	73	27,270
06/12/2022	DXE	2	27,280
06/12/2022	AQE	73	27,280
06/12/2022	DXE	73	27,280
06/12/2022	MAD	7	27,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/12/2022	MAD	3	27,300
06/12/2022	MAD	40	27,300
06/12/2022	MAD	38	27,300
06/12/2022	TQE	3	27,300
06/12/2022	MAD	20	27,310
06/12/2022	MAD	49	27,310
06/12/2022	DXE	73	27,290
06/12/2022	DXE	73	27,290
06/12/2022	MAD	62	27,290
06/12/2022	MAD	11	27,290
06/12/2022	MAD	50	27,290
06/12/2022	MAD	330	27,290
06/12/2022	MAD	73	27,290
06/12/2022	MAD	1	27,290
06/12/2022	MAD	116	27,290
06/12/2022	MAD	73	27,290
06/12/2022	DXE	73	27,290
06/12/2022	MAD	80	27,290
06/12/2022	MAD	6	27,290
06/12/2022	AQE	3	27,300
06/12/2022	MAD	73	27,300
06/12/2022	MAD	73	27,290
06/12/2022	DXE	73	27,290
06/12/2022	DXE	73	27,260
06/12/2022	DXE	73	27,260
06/12/2022	MAD	73	27,260
06/12/2022	DXE	73	27,270
06/12/2022	MAD	136	27,270
06/12/2022	MAD	157	27,270
06/12/2022	AQE	73	27,270
06/12/2022	DXE	73	27,260
06/12/2022	TQE	66	27,270
06/12/2022	MAD	136	27,280
06/12/2022	MAD	89	27,280
06/12/2022	MAD	78	27,280
06/12/2022	MAD	25	27,280
06/12/2022	MAD	25	27,280
06/12/2022	DXE	106	27,280
06/12/2022	DXE	14	27,280
06/12/2022	MAD	125	27,280
06/12/2022	MAD	7	27,280
06/12/2022	DXE	76	27,280
06/12/2022	DXE	6	27,280
06/12/2022	MAD	105	27,280
06/12/2022	DXE	22	27,280
06/12/2022	DXE	77	27,280
06/12/2022	DXE	73	27,280
06/12/2022	MAD	70	27,280
06/12/2022	MAD	67	27,280
06/12/2022	AQE	73	27,270
06/12/2022	DXE	48	27,270
06/12/2022	DXE	25	27,270
06/12/2022	MAD	223	27,270
06/12/2022	MAD	147	27,270
06/12/2022	MAD	106	27,260
06/12/2022	DXE	73	27,240
06/12/2022	MAD	183	27,240
06/12/2022	DXE	22	27,240
06/12/2022	DXE	22	27,220
06/12/2022	DXE	68	27,220
06/12/2022	DXE	3	27,220
06/12/2022	DXE	21	27,220
06/12/2022	MAD	22	27,230
06/12/2022	MAD	136	27,220
06/12/2022	MAD	82	27,220
06/12/2022	MAD	69	27,220
06/12/2022	DXE	76	27,220
06/12/2022	DXE	2	27,220
06/12/2022	MAD	77	27,220
06/12/2022	MAD	76	27,220
06/12/2022	DXE	44	27,210
06/12/2022	DXE	29	27,210
06/12/2022	DXE	94	27,210
06/12/2022	MAD	93	27,210
06/12/2022	MAD	181	27,210
06/12/2022	TQE	43	27,210
06/12/2022	DXE	73	27,200
06/12/2022	MAD	73	27,200
06/12/2022	MAD	73	27,200
06/12/2022	AQE	73	27,190

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/12/2022	DXE	25	27,190
06/12/2022	MAD	73	27,210
06/12/2022	DXE	73	27,200
06/12/2022	MAD	76	27,190
06/12/2022	DXE	21	27,200
06/12/2022	DXE	136	27,200
06/12/2022	MAD	300	27,200
06/12/2022	MAD	136	27,200
06/12/2022	MAD	188	27,200
06/12/2022	MAD	86	27,200
06/12/2022	DXE	89	27,200
06/12/2022	DXE	1	27,200
06/12/2022	DXE	16	27,200
06/12/2022	DXE	13	27,200
06/12/2022	MAD	28	27,210
06/12/2022	MAD	67	27,210
06/12/2022	TQE	73	27,210
06/12/2022	DXE	73	27,210
06/12/2022	AQE	73	27,210
06/12/2022	MAD	125	27,210
06/12/2022	MAD	136	27,210
06/12/2022	DXE	100	27,190
06/12/2022	DXE	28	27,190
06/12/2022	MAD	136	27,190
06/12/2022	MAD	73	27,190
06/12/2022	MAD	16	27,180
06/12/2022	DXE	28	27,180
06/12/2022	MAD	31	27,170
06/12/2022	DXE	21	27,170
06/12/2022	MAD	45	27,170
06/12/2022	MAD	70	27,170
06/12/2022	DXE	73	27,160
06/12/2022	MAD	62	27,160
06/12/2022	MAD	63	27,160
06/12/2022	DXE	3	27,170
06/12/2022	DXE	87	27,170
06/12/2022	DXE	73	27,170
06/12/2022	MAD	244	27,170
06/12/2022	MAD	125	27,170
06/12/2022	DXE	136	27,160
06/12/2022	AQE	73	27,160
06/12/2022	MAD	125	27,160
06/12/2022	MAD	34	27,160
06/12/2022	MAD	39	27,160
06/12/2022	MAD	125	27,160
06/12/2022	MAD	247	27,160
06/12/2022	MAD	150	27,150
06/12/2022	MAD	2	27,160
06/12/2022	MAD	34	27,160
06/12/2022	DXE	61	27,160
06/12/2022	DXE	4	27,160
06/12/2022	MAD	66	27,160
06/12/2022	MAD	44	27,160
06/12/2022	MAD	25	27,160
06/12/2022	DXE	83	27,160
06/12/2022	DXE	71	27,160
06/12/2022	MAD	104	27,160
06/12/2022	MAD	24	27,170
06/12/2022	MAD	26	27,170
06/12/2022	MAD	4	27,170
06/12/2022	MAD	50	27,170
06/12/2022	MAD	91	27,170
06/12/2022	MAD	73	27,170
06/12/2022	MAD	81	27,170
06/12/2022	MAD	51	27,170
06/12/2022	MAD	69	27,170
06/12/2022	MAD	44	27,170
06/12/2022	AQE	22	27,170
06/12/2022	MAD	142	27,180
06/12/2022	MAD	160	27,180
06/12/2022	MAD	67	27,180
06/12/2022	MAD	68	27,180
06/12/2022	MAD	67	27,180
06/12/2022	MAD	71	27,180
06/12/2022	MAD	66	27,180
06/12/2022	MAD	21	27,180
06/12/2022	DXE	1	27,180
06/12/2022	DXE	2	27,180
06/12/2022	DXE	77	27,180
06/12/2022	AQE	20	27,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/12/2022	MAD	116	27,180
06/12/2022	MAD	2	27,180
06/12/2022	MAD	91	27,180
06/12/2022	DXE	138	27,170
06/12/2022	DXE	35	27,170
06/12/2022	TQE	26	27,170
06/12/2022	DXE	38	27,170
06/12/2022	TQE	47	27,170
06/12/2022	MAD	231	27,170
06/12/2022	DXE	90	27,170
06/12/2022	MAD	74	27,170
06/12/2022	MAD	147	27,170
06/12/2022	MAD	184	27,170
06/12/2022	MAD	80	27,170
06/12/2022	MAD	92	27,150
06/12/2022	MAD	33	27,150
06/12/2022	MAD	104	27,150
06/12/2022	MAD	104	27,160
06/12/2022	MAD	73	27,160
06/12/2022	MAD	142	27,150
06/12/2022	MAD	96	27,150
06/12/2022	DXE	22	27,150
06/12/2022	AQE	60	27,140
06/12/2022	DXE	97	27,140
06/12/2022	MAD	92	27,140
06/12/2022	MAD	16	27,140
06/12/2022	MAD	11	27,140
06/12/2022	TQE	4	27,150
06/12/2022	MAD	46	27,140