

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, 6 de febrero de 2024

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), 10 de noviembre de 2022 (número de registro 19155), 23 de marzo de 2023 (número de registro 21516) y 27 de julio de 2023 (número de registro 23882) 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 30 de enero al 5 de febrero de 2024, 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
30/01/2024	ACS. MC	AQE	12.000	36,140	SOCIETE GENERALE
30/01/2024	ACS. MC	DXE	36.000	36,143	SOCIETE GENERALE
30/01/2024	ACS. MC	MAD	116.794	36,148	SOCIETE GENERALE
30/01/2024	ACS. MC	TQE	4.000	36,145	SOCIETE GENERALE
31/01/2024	ACS. MC	AQE	14.778	36,600	SOCIETE GENERALE
31/01/2024	ACS. MC	DXE	41.944	36,600	SOCIETE GENERALE
31/01/2024	ACS. MC	MAD	138.333	36,546	SOCIETE GENERALE
31/01/2024	ACS. MC	TQE	4.654	36,599	SOCIETE GENERALE
01/02/2024	ACS. MC	AQE	14.830	36,741	SOCIETE GENERALE
01/02/2024	ACS. MC	DXE	41.810	36,736	SOCIETE GENERALE
01/02/2024	ACS. MC	MAD	136.773	36,736	SOCIETE GENERALE
01/02/2024	ACS. MC	TQE	4.647	36,736	SOCIETE GENERALE
02/02/2024	ACS. MC	AQE	11.777	36,802	SOCIETE GENERALE
02/02/2024	ACS. MC	DXE	31.500	36,786	SOCIETE GENERALE
02/02/2024	ACS. MC	MAD	109.869	36,791	SOCIETE GENERALE
02/02/2024	ACS. MC	TQE	3.847	36,812	SOCIETE GENERALE
05/02/2024	ACS. MC	AQE	7.465	36,758	SOCIETE GENERALE
05/02/2024	ACS. MC	DXE	20.500	36,774	SOCIETE GENERALE
05/02/2024	ACS. MC	MAD	69.600	36,763	SOCIETE GENERALE
05/02/2024	ACS. MC	TQE	2.400	36,765	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
30/01/2024	TQE	46	35,860
30/01/2024	AQE	33	36,220
30/01/2024	DXE	33	36,220
30/01/2024	MAD	280	36,200
30/01/2024	MAD	330	36,200
30/01/2024	MAD	24	36,200
30/01/2024	DXE	33	36,180
30/01/2024	MAD	144	36,190
30/01/2024	DXE	39	36,190
30/01/2024	AQE	45	36,180
30/01/2024	DXE	33	36,160
30/01/2024	MAD	75	36,170
30/01/2024	AQE	17	36,130
30/01/2024	DXE	55	36,130
30/01/2024	DXE	55	36,140
30/01/2024	MAD	56	36,130
30/01/2024	DXE	40	36,130
30/01/2024	MAD	57	36,140
30/01/2024	DXE	53	36,120
30/01/2024	AQE	78	36,110
30/01/2024	DXE	57	36,110
30/01/2024	MAD	56	36,100
30/01/2024	AQE	50	35,990
30/01/2024	DXE	54	35,980
30/01/2024	AQE	55	35,970
30/01/2024	MAD	56	35,940
30/01/2024	DXE	16	35,910
30/01/2024	DXE	33	35,870
30/01/2024	DXE	55	35,790
30/01/2024	MAD	96	35,830
30/01/2024	DXE	16	35,810
30/01/2024	DXE	33	35,740
30/01/2024	DXE	33	35,720
30/01/2024	TQE	33	35,830
30/01/2024	MAD	77	35,840
30/01/2024	DXE	16	35,850
30/01/2024	DXE	38	35,850
30/01/2024	DXE	33	35,780
30/01/2024	MAD	35	35,840
30/01/2024	AQE	34	35,850
30/01/2024	DXE	87	35,850
30/01/2024	DXE	11	35,850
30/01/2024	MAD	61	35,840
30/01/2024	MAD	62	35,890
30/01/2024	AQE	50	35,950
30/01/2024	DXE	66	35,960
30/01/2024	MAD	67	35,990
30/01/2024	MAD	4	35,990
30/01/2024	MAD	55	35,990
30/01/2024	DXE	33	35,970
30/01/2024	DXE	16	35,910
30/01/2024	DXE	33	35,880
30/01/2024	MAD	76	35,950
30/01/2024	DXE	57	35,870
30/01/2024	DXE	16	35,860
30/01/2024	AQE	55	35,860
30/01/2024	DXE	24	35,860
30/01/2024	DXE	9	35,860
30/01/2024	MAD	55	35,860
30/01/2024	DXE	53	35,840
30/01/2024	MAD	68	35,950
30/01/2024	TQE	33	36,030
30/01/2024	DXE	17	36,010
30/01/2024	DXE	29	36,010
30/01/2024	DXE	33	35,960
30/01/2024	MAD	55	35,960
30/01/2024	DXE	34	35,980
30/01/2024	AQE	55	36,030
30/01/2024	DXE	61	36,030
30/01/2024	MAD	157	36,020
30/01/2024	MAD	94	36,060
30/01/2024	DXE	28	36,060
30/01/2024	DXE	29	36,060
30/01/2024	MAD	55	35,990
30/01/2024	MAD	55	36,030
30/01/2024	AQE	52	36,080
30/01/2024	AQE	9	36,080
30/01/2024	DXE	40	36,080
30/01/2024	DXE	40	36,070
30/01/2024	DXE	22	36,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	MAD	55	36,040
30/01/2024	TQE	4	36,030
30/01/2024	TQE	27	36,030
30/01/2024	TQE	2	36,030
30/01/2024	DXE	16	36,020
30/01/2024	MAD	86	36,030
30/01/2024	DXE	20	35,940
30/01/2024	DXE	62	35,940
30/01/2024	MAD	10	35,870
30/01/2024	MAD	45	35,870
30/01/2024	AQE	39	35,870
30/01/2024	DXE	55	35,860
30/01/2024	MAD	127	35,940
30/01/2024	DXE	61	35,890
30/01/2024	AQE	55	35,870
30/01/2024	MAD	72	35,960
30/01/2024	MAD	55	36,000
30/01/2024	DXE	51	35,980
30/01/2024	DXE	40	35,950
30/01/2024	DXE	57	35,980
30/01/2024	MAD	80	36,000
30/01/2024	MAD	56	36,000
30/01/2024	DXE	33	35,990
30/01/2024	MAD	68	36,000
30/01/2024	MAD	32	36,000
30/01/2024	AQE	41	35,990
30/01/2024	TQE	33	35,990
30/01/2024	DXE	30	36,000
30/01/2024	TQE	23	35,980
30/01/2024	MAD	159	35,970
30/01/2024	MAD	58	35,960
30/01/2024	MAD	57	35,960
30/01/2024	DXE	55	35,950
30/01/2024	MAD	58	35,950
30/01/2024	MAD	183	35,920
30/01/2024	MAD	86	35,920
30/01/2024	DXE	52	35,880
30/01/2024	AQE	52	35,880
30/01/2024	MAD	55	35,860
30/01/2024	MAD	69	35,860
30/01/2024	DXE	39	35,860
30/01/2024	DXE	33	35,960
30/01/2024	MAD	113	35,960
30/01/2024	MAD	148	35,950
30/01/2024	MAD	82	35,990
30/01/2024	MAD	58	35,990
30/01/2024	DXE	16	35,990
30/01/2024	AQE	45	35,990
30/01/2024	DXE	33	36,000
30/01/2024	MAD	95	36,000
30/01/2024	MAD	643	36,000
30/01/2024	MAD	857	36,000
30/01/2024	DXE	40	36,120
30/01/2024	AQE	61	36,000
30/01/2024	DXE	2	36,000
30/01/2024	DXE	48	36,000
30/01/2024	DXE	2	35,990
30/01/2024	DXE	76	36,040
30/01/2024	DXE	55	36,100
30/01/2024	AQE	61	36,160
30/01/2024	DXE	33	36,160
30/01/2024	DXE	40	36,140
30/01/2024	DXE	55	36,070
30/01/2024	MAD	77	36,090
30/01/2024	MAD	39	36,090
30/01/2024	TQE	36	36,070
30/01/2024	MAD	62	36,100
30/01/2024	MAD	56	36,100
30/01/2024	MAD	205	36,100
30/01/2024	MAD	59	36,100
30/01/2024	MAD	151	36,100
30/01/2024	MAD	105	36,100
30/01/2024	MAD	218	36,100
30/01/2024	MAD	369	36,100
30/01/2024	MAD	83	36,100
30/01/2024	MAD	275	36,100
30/01/2024	MAD	35	36,100
30/01/2024	MAD	79	36,100
30/01/2024	MAD	84	36,100
30/01/2024	MAD	331	36,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	MAD	244	36,100
30/01/2024	MAD	206	36,100
30/01/2024	MAD	163	36,100
30/01/2024	MAD	163	36,100
30/01/2024	MAD	77	36,100
30/01/2024	MAD	129	36,100
30/01/2024	MAD	24	36,100
30/01/2024	AQE	55	36,080
30/01/2024	DXE	57	36,080
30/01/2024	DXE	49	36,050
30/01/2024	MAD	369	36,030
30/01/2024	TQE	8	36,020
30/01/2024	DXE	57	36,030
30/01/2024	AQE	61	36,010
30/01/2024	DXE	40	36,060
30/01/2024	DXE	104	36,050
30/01/2024	DXE	43	36,030
30/01/2024	DXE	55	36,000
30/01/2024	AQE	55	35,990
30/01/2024	DXE	9	35,970
30/01/2024	DXE	49	35,970
30/01/2024	DXE	8	35,970
30/01/2024	DXE	55	36,000
30/01/2024	MAD	369	35,980
30/01/2024	TQE	15	35,980
30/01/2024	TQE	40	35,980
30/01/2024	AQE	39	35,950
30/01/2024	DXE	95	35,960
30/01/2024	DXE	55	35,940
30/01/2024	AQE	18	35,910
30/01/2024	AQE	40	35,920
30/01/2024	DXE	102	35,900
30/01/2024	AQE	30	35,890
30/01/2024	DXE	108	35,890
30/01/2024	AQE	46	36,020
30/01/2024	DXE	31	36,020
30/01/2024	AQE	56	36,010
30/01/2024	TQE	16	36,010
30/01/2024	DXE	25	36,010
30/01/2024	DXE	40	35,980
30/01/2024	MAD	129	35,970
30/01/2024	AQE	48	35,960
30/01/2024	AQE	13	35,960
30/01/2024	TQE	23	35,960
30/01/2024	DXE	77	35,960
30/01/2024	TQE	26	35,950
30/01/2024	TQE	7	35,950
30/01/2024	DXE	51	35,950
30/01/2024	DXE	119	35,930
30/01/2024	DXE	39	35,930
30/01/2024	MAD	153	35,930
30/01/2024	MAD	216	35,930
30/01/2024	MAD	104	35,930
30/01/2024	MAD	37	35,930
30/01/2024	TQE	57	35,930
30/01/2024	MAD	75	35,930
30/01/2024	MAD	257	35,930
30/01/2024	MAD	59	35,930
30/01/2024	MAD	84	35,930
30/01/2024	MAD	353	35,930
30/01/2024	MAD	316	35,930
30/01/2024	MAD	9	35,930
30/01/2024	DXE	56	35,920
30/01/2024	DXE	41	35,910
30/01/2024	DXE	46	35,910
30/01/2024	DXE	30	35,910
30/01/2024	AQE	8	35,920
30/01/2024	DXE	56	35,920
30/01/2024	AQE	45	35,940
30/01/2024	AQE	30	35,930
30/01/2024	MAD	108	35,940
30/01/2024	MAD	261	35,940
30/01/2024	AQE	15	35,930
30/01/2024	AQE	30	35,930
30/01/2024	MAD	369	35,930
30/01/2024	DXE	79	35,920
30/01/2024	DXE	52	35,910
30/01/2024	DXE	29	35,920
30/01/2024	DXE	5	35,920
30/01/2024	DXE	8	35,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	MAD	73	35,910
30/01/2024	DXE	33	35,940
30/01/2024	DXE	73	35,930
30/01/2024	MAD	234	35,920
30/01/2024	DXE	44	35,910
30/01/2024	AQE	48	35,980
30/01/2024	MAD	72	35,980
30/01/2024	DXE	31	35,980
30/01/2024	DXE	33	35,980
30/01/2024	AQE	45	35,970
30/01/2024	DXE	15	35,960
30/01/2024	MAD	285	35,960
30/01/2024	DXE	60	35,950
30/01/2024	MAD	216	35,950
30/01/2024	TQE	33	35,960
30/01/2024	MAD	143	35,960
30/01/2024	AQE	52	35,980
30/01/2024	AQE	31	35,980
30/01/2024	DXE	39	35,980
30/01/2024	MAD	295	35,980
30/01/2024	MAD	104	36,000
30/01/2024	MAD	253	36,000
30/01/2024	TQE	17	35,990
30/01/2024	DXE	103	35,990
30/01/2024	DXE	30	35,990
30/01/2024	MAD	108	36,000
30/01/2024	MAD	58	36,000
30/01/2024	DXE	76	36,000
30/01/2024	DXE	90	35,990
30/01/2024	MAD	217	36,000
30/01/2024	DXE	97	36,010
30/01/2024	MAD	269	36,050
30/01/2024	AQE	104	36,040
30/01/2024	MAD	200	36,040
30/01/2024	MAD	109	36,040
30/01/2024	TQE	53	36,030
30/01/2024	TQE	2	36,030
30/01/2024	DXE	143	36,030
30/01/2024	AQE	40	36,030
30/01/2024	MAD	181	36,030
30/01/2024	DXE	12	36,020
30/01/2024	DXE	72	36,020
30/01/2024	DXE	57	36,010
30/01/2024	AQE	66	36,000
30/01/2024	MAD	376	36,010
30/01/2024	MAD	195	36,000
30/01/2024	MAD	106	36,000
30/01/2024	DXE	55	36,000
30/01/2024	MAD	88	35,990
30/01/2024	MAD	35	35,960
30/01/2024	MAD	96	35,960
30/01/2024	MAD	56	35,940
30/01/2024	MAD	118	35,940
30/01/2024	MAD	75	35,940
30/01/2024	DXE	52	36,000
30/01/2024	TQE	33	35,990
30/01/2024	MAD	396	35,990
30/01/2024	DXE	87	35,990
30/01/2024	DXE	57	35,980
30/01/2024	DXE	44	35,970
30/01/2024	AQE	65	35,970
30/01/2024	AQE	13	35,970
30/01/2024	MAD	496	35,970
30/01/2024	MAD	369	35,960
30/01/2024	DXE	17	35,960
30/01/2024	DXE	98	35,960
30/01/2024	DXE	55	35,930
30/01/2024	MAD	16	35,960
30/01/2024	DXE	67	35,970
30/01/2024	TQE	33	35,970
30/01/2024	MAD	23	35,980
30/01/2024	MAD	98	35,980
30/01/2024	MAD	53	35,980
30/01/2024	AQE	58	35,970
30/01/2024	AQE	22	35,970
30/01/2024	MAD	68	35,970
30/01/2024	DXE	16	35,940
30/01/2024	MAD	55	35,950
30/01/2024	DXE	55	35,930
30/01/2024	AQE	55	35,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	MAD	61	35,940
30/01/2024	DXE	43	35,930
30/01/2024	DXE	30	35,930
30/01/2024	DXE	61	35,940
30/01/2024	DXE	55	35,920
30/01/2024	MAD	237	35,920
30/01/2024	MAD	132	35,920
30/01/2024	MAD	124	35,910
30/01/2024	MAD	1	35,910
30/01/2024	MAD	369	35,910
30/01/2024	AQE	21	35,920
30/01/2024	TQE	22	35,920
30/01/2024	MAD	29	35,920
30/01/2024	MAD	340	35,920
30/01/2024	DXE	25	35,920
30/01/2024	AQE	60	35,910
30/01/2024	DXE	9	35,910
30/01/2024	TQE	37	35,900
30/01/2024	DXE	96	35,900
30/01/2024	AQE	126	35,900
30/01/2024	MAD	4	35,900
30/01/2024	MAD	81	35,900
30/01/2024	MAD	21	35,900
30/01/2024	DXE	56	35,890
30/01/2024	MAD	220	35,890
30/01/2024	DXE	181	35,880
30/01/2024	MAD	56	35,880
30/01/2024	MAD	90	35,890
30/01/2024	MAD	131	35,890
30/01/2024	DXE	72	35,880
30/01/2024	MAD	11	35,880
30/01/2024	MAD	258	35,880
30/01/2024	MAD	114	35,880
30/01/2024	DXE	44	35,870
30/01/2024	MAD	369	35,880
30/01/2024	MAD	369	35,880
30/01/2024	MAD	78	35,880
30/01/2024	MAD	98	35,880
30/01/2024	MAD	65	35,880
30/01/2024	MAD	206	35,880
30/01/2024	MAD	58	35,880
30/01/2024	MAD	181	35,880
30/01/2024	MAD	84	35,880
30/01/2024	MAD	157	35,880
30/01/2024	MAD	269	35,890
30/01/2024	MAD	369	35,890
30/01/2024	DXE	1	35,890
30/01/2024	MAD	23	35,880
30/01/2024	MAD	3	35,880
30/01/2024	MAD	369	35,910
30/01/2024	AQE	112	35,900
30/01/2024	DXE	92	35,900
30/01/2024	DXE	1	35,900
30/01/2024	MAD	369	35,900
30/01/2024	TQE	42	35,890
30/01/2024	DXE	121	35,880
30/01/2024	MAD	260	35,890
30/01/2024	MAD	109	35,890
30/01/2024	MAD	256	35,880
30/01/2024	AQE	78	35,880
30/01/2024	DXE	85	35,880
30/01/2024	DXE	53	35,880
30/01/2024	AQE	25	35,910
30/01/2024	AQE	105	36,000
30/01/2024	AQE	10	36,000
30/01/2024	DXE	87	36,000
30/01/2024	DXE	84	35,990
30/01/2024	TQE	25	35,990
30/01/2024	TQE	19	35,990
30/01/2024	TQE	9	35,990
30/01/2024	TQE	20	35,990
30/01/2024	TQE	5	35,990
30/01/2024	DXE	71	35,980
30/01/2024	MAD	250	35,990
30/01/2024	DXE	59	35,990
30/01/2024	MAD	369	35,990
30/01/2024	AQE	123	35,980
30/01/2024	TQE	20	35,980
30/01/2024	TQE	30	35,980
30/01/2024	MAD	235	35,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	MAD	20	35,980
30/01/2024	DXE	56	35,980
30/01/2024	DXE	36	35,980
30/01/2024	TQE	15	35,980
30/01/2024	TQE	50	35,970
30/01/2024	DXE	150	35,970
30/01/2024	DXE	84	35,970
30/01/2024	AQE	81	35,970
30/01/2024	AQE	35	35,970
30/01/2024	DXE	40	35,960
30/01/2024	DXE	2	35,950
30/01/2024	DXE	156	35,950
30/01/2024	DXE	116	35,950
30/01/2024	DXE	95	35,950
30/01/2024	DXE	214	35,950
30/01/2024	DXE	250	35,940
30/01/2024	DXE	110	35,950
30/01/2024	DXE	52	35,950
30/01/2024	DXE	13	35,950
30/01/2024	DXE	110	35,950
30/01/2024	AQE	55	35,970
30/01/2024	MAD	57	35,970
30/01/2024	MAD	200	35,970
30/01/2024	MAD	62	35,960
30/01/2024	MAD	116	35,960
30/01/2024	MAD	117	35,950
30/01/2024	MAD	82	35,950
30/01/2024	MAD	124	35,950
30/01/2024	MAD	35	35,950
30/01/2024	MAD	437	35,980
30/01/2024	DXE	42	35,980
30/01/2024	DXE	29	35,980
30/01/2024	AQE	15	35,980
30/01/2024	MAD	25	36,010
30/01/2024	MAD	200	36,000
30/01/2024	MAD	54	36,000
30/01/2024	MAD	201	36,000
30/01/2024	DXE	71	36,000
30/01/2024	DXE	81	36,000
30/01/2024	DXE	55	35,990
30/01/2024	AQE	110	35,980
30/01/2024	MAD	213	36,010
30/01/2024	DXE	49	36,030
30/01/2024	MAD	83	36,030
30/01/2024	DXE	76	36,030
30/01/2024	MAD	129	36,030
30/01/2024	DXE	55	36,020
30/01/2024	MAD	151	36,020
30/01/2024	TQE	8	36,010
30/01/2024	DXE	36	36,010
30/01/2024	MAD	619	36,010
30/01/2024	DXE	78	36,010
30/01/2024	TQE	16	36,000
30/01/2024	AQE	103	36,000
30/01/2024	DXE	66	36,000
30/01/2024	MAD	3	36,000
30/01/2024	MAD	126	36,000
30/01/2024	TQE	41	36,000
30/01/2024	AQE	105	35,990
30/01/2024	MAD	56	35,990
30/01/2024	MAD	30	35,990
30/01/2024	MAD	104	35,990
30/01/2024	AQE	55	35,980
30/01/2024	DXE	99	35,980
30/01/2024	DXE	13	35,980
30/01/2024	MAD	38	35,980
30/01/2024	MAD	229	35,980
30/01/2024	DXE	92	35,970
30/01/2024	DXE	60	35,990
30/01/2024	MAD	401	35,980
30/01/2024	MAD	80	35,990
30/01/2024	MAD	82	35,990
30/01/2024	AQE	45	35,980
30/01/2024	TQE	60	35,980
30/01/2024	DXE	93	35,980
30/01/2024	MAD	250	35,980
30/01/2024	DXE	75	36,000
30/01/2024	MAD	2	35,990
30/01/2024	MAD	170	35,990
30/01/2024	MAD	75	35,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	AQE	59	35,990
30/01/2024	DXE	248	35,990
30/01/2024	MAD	426	35,990
30/01/2024	MAD	84	35,990
30/01/2024	MAD	376	35,980
30/01/2024	TQE	55	35,990
30/01/2024	MAD	287	35,980
30/01/2024	DXE	107	35,980
30/01/2024	MAD	147	35,990
30/01/2024	MAD	9	35,990
30/01/2024	MAD	3	35,990
30/01/2024	DXE	89	35,990
30/01/2024	DXE	19	35,990
30/01/2024	AQE	13	35,990
30/01/2024	MAD	246	35,990
30/01/2024	MAD	615	35,990
30/01/2024	DXE	117	35,980
30/01/2024	DXE	55	35,980
30/01/2024	MAD	163	36,000
30/01/2024	MAD	84	36,000
30/01/2024	MAD	122	36,000
30/01/2024	MAD	440	36,000
30/01/2024	DXE	100	35,990
30/01/2024	AQE	21	36,050
30/01/2024	AQE	15	36,050
30/01/2024	AQE	88	36,050
30/01/2024	DXE	109	36,050
30/01/2024	TQE	44	36,040
30/01/2024	DXE	116	36,040
30/01/2024	MAD	99	36,040
30/01/2024	MAD	389	36,030
30/01/2024	MAD	99	36,020
30/01/2024	MAD	16	36,030
30/01/2024	MAD	242	36,030
30/01/2024	MAD	185	36,030
30/01/2024	MAD	375	36,030
30/01/2024	DXE	14	36,030
30/01/2024	DXE	68	36,030
30/01/2024	DXE	219	36,020
30/01/2024	AQE	62	36,030
30/01/2024	TQE	46	36,020
30/01/2024	DXE	71	36,020
30/01/2024	AQE	130	36,020
30/01/2024	DXE	24	36,010
30/01/2024	DXE	31	36,010
30/01/2024	MAD	358	36,010
30/01/2024	AQE	17	36,000
30/01/2024	DXE	75	36,000
30/01/2024	MAD	49	36,000
30/01/2024	MAD	282	36,000
30/01/2024	MAD	182	35,990
30/01/2024	MAD	140	35,990
30/01/2024	DXE	10	36,000
30/01/2024	AQE	99	36,010
30/01/2024	DXE	53	36,010
30/01/2024	DXE	57	36,010
30/01/2024	DXE	75	36,000
30/01/2024	DXE	63	36,010
30/01/2024	AQE	82	36,000
30/01/2024	TQE	23	36,000
30/01/2024	DXE	73	36,000
30/01/2024	DXE	36	36,000
30/01/2024	DXE	74	35,990
30/01/2024	AQE	84	36,010
30/01/2024	TQE	57	36,060
30/01/2024	DXE	59	36,060
30/01/2024	MAD	207	36,060
30/01/2024	MAD	270	36,050
30/01/2024	MAD	175	36,100
30/01/2024	MAD	79	36,100
30/01/2024	MAD	335	36,100
30/01/2024	AQE	73	36,200
30/01/2024	DXE	70	36,200
30/01/2024	AQE	53	36,220
30/01/2024	MAD	111	36,210
30/01/2024	MAD	226	36,210
30/01/2024	DXE	105	36,210
30/01/2024	DXE	62	36,200
30/01/2024	MAD	125	36,200
30/01/2024	MAD	82	36,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	MAD	75	36,200
30/01/2024	MAD	359	36,190
30/01/2024	MAD	87	36,200
30/01/2024	DXE	58	36,170
30/01/2024	MAD	284	36,170
30/01/2024	MAD	80	36,170
30/01/2024	AQE	36	36,170
30/01/2024	AQE	19	36,170
30/01/2024	MAD	72	36,140
30/01/2024	MAD	62	36,160
30/01/2024	DXE	55	36,150
30/01/2024	MAD	106	36,190
30/01/2024	TQE	40	36,190
30/01/2024	MAD	100	36,230
30/01/2024	MAD	83	36,230
30/01/2024	AQE	55	36,210
30/01/2024	DXE	27	36,220
30/01/2024	DXE	98	36,220
30/01/2024	MAD	133	36,220
30/01/2024	MAD	201	36,260
30/01/2024	DXE	2	36,260
30/01/2024	DXE	53	36,260
30/01/2024	DXE	55	36,260
30/01/2024	MAD	14	36,290
30/01/2024	MAD	70	36,290
30/01/2024	MAD	84	36,290
30/01/2024	MAD	115	36,290
30/01/2024	AQE	50	36,280
30/01/2024	DXE	89	36,260
30/01/2024	MAD	194	36,250
30/01/2024	DXE	55	36,240
30/01/2024	MAD	55	36,240
30/01/2024	MAD	86	36,200
30/01/2024	DXE	46	36,240
30/01/2024	DXE	41	36,230
30/01/2024	DXE	53	36,230
30/01/2024	DXE	57	36,230
30/01/2024	DXE	20	36,230
30/01/2024	AQE	98	36,210
30/01/2024	DXE	55	36,220
30/01/2024	MAD	460	36,210
30/01/2024	MAD	71	36,210
30/01/2024	TQE	18	36,200
30/01/2024	MAD	564	36,240
30/01/2024	MAD	246	36,240
30/01/2024	DXE	69	36,240
30/01/2024	AQE	85	36,250
30/01/2024	DXE	18	36,250
30/01/2024	AQE	55	36,250
30/01/2024	DXE	41	36,250
30/01/2024	DXE	77	36,280
30/01/2024	DXE	92	36,270
30/01/2024	TQE	16	36,260
30/01/2024	MAD	351	36,260
30/01/2024	MAD	28	36,250
30/01/2024	DXE	13	36,270
30/01/2024	DXE	25	36,270
30/01/2024	MAD	439	36,270
30/01/2024	DXE	59	36,260
30/01/2024	MAD	341	36,250
30/01/2024	MAD	56	36,250
30/01/2024	AQE	53	36,250
30/01/2024	TQE	54	36,250
30/01/2024	AQE	8	36,250
30/01/2024	DXE	63	36,250
30/01/2024	MAD	269	36,240
30/01/2024	DXE	62	36,240
30/01/2024	MAD	130	36,230
30/01/2024	MAD	239	36,230
30/01/2024	DXE	55	36,200
30/01/2024	TQE	57	36,200
30/01/2024	DXE	16	36,210
30/01/2024	DXE	101	36,220
30/01/2024	DXE	7	36,210
30/01/2024	AQE	53	36,200
30/01/2024	AQE	59	36,200
30/01/2024	AQE	42	36,200
30/01/2024	DXE	45	36,200
30/01/2024	MAD	83	36,200
30/01/2024	DXE	86	36,180

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	TQE	47	36,180
30/01/2024	MAD	13	36,180
30/01/2024	MAD	34	36,180
30/01/2024	MAD	36	36,180
30/01/2024	MAD	322	36,180
30/01/2024	DXE	27	36,180
30/01/2024	DXE	8	36,180
30/01/2024	DXE	140	36,180
30/01/2024	AQE	88	36,170
30/01/2024	MAD	174	36,170
30/01/2024	DXE	94	36,170
30/01/2024	DXE	84	36,180
30/01/2024	DXE	48	36,180
30/01/2024	AQE	55	36,180
30/01/2024	MAD	274	36,180
30/01/2024	MAD	115	36,180
30/01/2024	MAD	510	36,180
30/01/2024	DXE	68	36,190
30/01/2024	MAD	277	36,190
30/01/2024	DXE	55	36,180
30/01/2024	MAD	287	36,170
30/01/2024	MAD	149	36,170
30/01/2024	DXE	42	36,180
30/01/2024	AQE	30	36,170
30/01/2024	AQE	53	36,170
30/01/2024	DXE	71	36,170
30/01/2024	DXE	104	36,170
30/01/2024	AQE	61	36,160
30/01/2024	TQE	63	36,160
30/01/2024	DXE	101	36,160
30/01/2024	MAD	543	36,150
30/01/2024	DXE	59	36,150
30/01/2024	MAD	330	36,140
30/01/2024	DXE	61	36,150
30/01/2024	MAD	21	36,150
30/01/2024	MAD	489	36,170
30/01/2024	DXE	68	36,160
30/01/2024	MAD	442	36,190
30/01/2024	MAD	282	36,200
30/01/2024	MAD	78	36,190
30/01/2024	DXE	56	36,190
30/01/2024	AQE	100	36,190
30/01/2024	TQE	7	36,210
30/01/2024	AQE	75	36,210
30/01/2024	DXE	117	36,220
30/01/2024	DXE	55	36,220
30/01/2024	TQE	50	36,200
30/01/2024	DXE	80	36,200
30/01/2024	MAD	505	36,200
30/01/2024	AQE	55	36,190
30/01/2024	DXE	97	36,190
30/01/2024	MAD	426	36,190
30/01/2024	MAD	80	36,190
30/01/2024	MAD	404	36,180
30/01/2024	DXE	113	36,180
30/01/2024	DXE	1	36,180
30/01/2024	MAD	133	36,170
30/01/2024	MAD	3	36,170
30/01/2024	MAD	100	36,150
30/01/2024	MAD	187	36,140
30/01/2024	DXE	64	36,140
30/01/2024	AQE	64	36,140
30/01/2024	MAD	279	36,140
30/01/2024	AQE	55	36,130
30/01/2024	MAD	172	36,130
30/01/2024	DXE	25	36,130
30/01/2024	AQE	55	36,120
30/01/2024	MAD	49	36,120
30/01/2024	MAD	271	36,120
30/01/2024	DXE	25	36,120
30/01/2024	DXE	33	36,120
30/01/2024	TQE	30	36,110
30/01/2024	DXE	56	36,110
30/01/2024	MAD	109	36,110
30/01/2024	MAD	135	36,110
30/01/2024	DXE	81	36,110
30/01/2024	DXE	4	36,110
30/01/2024	DXE	75	36,100
30/01/2024	DXE	41	36,120
30/01/2024	DXE	92	36,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	DXE	87	36,110
30/01/2024	DXE	137	36,100
30/01/2024	AQE	82	36,090
30/01/2024	MAD	58	36,110
30/01/2024	TQE	103	36,090
30/01/2024	DXE	108	36,090
30/01/2024	MAD	182	36,100
30/01/2024	MAD	109	36,100
30/01/2024	MAD	50	36,100
30/01/2024	MAD	59	36,100
30/01/2024	MAD	30	36,100
30/01/2024	MAD	29	36,100
30/01/2024	MAD	59	36,100
30/01/2024	MAD	21	36,100
30/01/2024	MAD	38	36,100
30/01/2024	MAD	59	36,100
30/01/2024	MAD	58	36,100
30/01/2024	MAD	27	36,100
30/01/2024	MAD	32	36,100
30/01/2024	MAD	70	36,080
30/01/2024	DXE	118	36,080
30/01/2024	DXE	98	36,080
30/01/2024	AQE	33	36,080
30/01/2024	MAD	143	36,100
30/01/2024	MAD	461	36,100
30/01/2024	DXE	53	36,100
30/01/2024	DXE	35	36,100
30/01/2024	MAD	61	36,110
30/01/2024	MAD	33	36,130
30/01/2024	MAD	6	36,130
30/01/2024	MAD	139	36,130
30/01/2024	MAD	55	36,130
30/01/2024	DXE	112	36,120
30/01/2024	MAD	108	36,130
30/01/2024	MAD	74	36,130
30/01/2024	MAD	66	36,130
30/01/2024	AQE	25	36,110
30/01/2024	TQE	63	36,100
30/01/2024	MAD	242	36,110
30/01/2024	MAD	159	36,110
30/01/2024	AQE	94	36,100
30/01/2024	DXE	189	36,110
30/01/2024	MAD	220	36,110
30/01/2024	MAD	102	36,110
30/01/2024	MAD	20	36,100
30/01/2024	MAD	311	36,100
30/01/2024	TQE	11	36,120
30/01/2024	MAD	179	36,140
30/01/2024	MAD	59	36,140
30/01/2024	DXE	126	36,130
30/01/2024	MAD	70	36,140
30/01/2024	MAD	31	36,140
30/01/2024	MAD	35	36,140
30/01/2024	MAD	126	36,140
30/01/2024	MAD	55	36,140
30/01/2024	MAD	85	36,140
30/01/2024	MAD	57	36,140
30/01/2024	AQE	45	36,140
30/01/2024	AQE	55	36,140
30/01/2024	MAD	17	36,150
30/01/2024	MAD	63	36,150
30/01/2024	MAD	11	36,150
30/01/2024	MAD	55	36,150
30/01/2024	MAD	182	36,150
30/01/2024	MAD	109	36,150
30/01/2024	MAD	172	36,150
30/01/2024	MAD	56	36,150
30/01/2024	MAD	69	36,150
30/01/2024	MAD	42	36,150
30/01/2024	MAD	182	36,150
30/01/2024	MAD	375	36,150
30/01/2024	MAD	19	36,150
30/01/2024	MAD	394	36,150
30/01/2024	DXE	77	36,150
30/01/2024	MAD	3	36,150
30/01/2024	MAD	3	36,150
30/01/2024	MAD	29	36,180
30/01/2024	MAD	11	36,180
30/01/2024	DXE	138	36,180
30/01/2024	MAD	170	36,180

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	DXE	80	36,180
30/01/2024	TQE	30	36,180
30/01/2024	AQE	79	36,180
30/01/2024	DXE	43	36,180
30/01/2024	MAD	63	36,180
30/01/2024	MAD	74	36,180
30/01/2024	DXE	47	36,180
30/01/2024	DXE	45	36,180
30/01/2024	MAD	154	36,180
30/01/2024	AQE	89	36,180
30/01/2024	AQE	42	36,180
30/01/2024	DXE	91	36,180
30/01/2024	MAD	109	36,190
30/01/2024	MAD	83	36,190
30/01/2024	MAD	30	36,190
30/01/2024	MAD	33	36,180
30/01/2024	AQE	25	36,200
30/01/2024	MAD	131	36,210
30/01/2024	MAD	220	36,210
30/01/2024	MAD	93	36,210
30/01/2024	MAD	53	36,210
30/01/2024	MAD	102	36,210
30/01/2024	MAD	37	36,210
30/01/2024	MAD	9	36,220
30/01/2024	MAD	66	36,220
30/01/2024	MAD	12	36,220
30/01/2024	MAD	182	36,220
30/01/2024	MAD	10	36,220
30/01/2024	DXE	22	36,200
30/01/2024	DXE	111	36,200
30/01/2024	DXE	40	36,210
30/01/2024	MAD	10	36,210
30/01/2024	MAD	92	36,220
30/01/2024	MAD	50	36,220
30/01/2024	MAD	55	36,220
30/01/2024	MAD	88	36,220
30/01/2024	TQE	23	36,230
30/01/2024	MAD	9	36,240
30/01/2024	MAD	76	36,240
30/01/2024	MAD	47	36,250
30/01/2024	AQE	75	36,240
30/01/2024	TQE	12	36,240
30/01/2024	TQE	19	36,240
30/01/2024	MAD	672	36,250
30/01/2024	DXE	28	36,240
30/01/2024	DXE	13	36,240
30/01/2024	MAD	255	36,240
30/01/2024	AQE	12	36,240
30/01/2024	MAD	3	36,240
30/01/2024	MAD	101	36,270
30/01/2024	AQE	55	36,270
30/01/2024	TQE	23	36,260
30/01/2024	MAD	90	36,260
30/01/2024	DXE	67	36,260
30/01/2024	MAD	55	36,270
30/01/2024	AQE	73	36,260
30/01/2024	MAD	37	36,270
30/01/2024	MAD	19	36,270
30/01/2024	MAD	87	36,260
30/01/2024	MAD	63	36,260
30/01/2024	MAD	84	36,270
30/01/2024	MAD	89	36,270
30/01/2024	MAD	84	36,270
30/01/2024	MAD	75	36,270
30/01/2024	MAD	234	36,270
30/01/2024	DXE	15	36,260
30/01/2024	DXE	50	36,260
30/01/2024	DXE	69	36,260
30/01/2024	MAD	177	36,260
30/01/2024	AQE	118	36,250
30/01/2024	TQE	42	36,250
30/01/2024	DXE	3	36,260
30/01/2024	MAD	91	36,250
30/01/2024	MAD	69	36,250
30/01/2024	MAD	20	36,260
30/01/2024	DXE	95	36,240
30/01/2024	AQE	189	36,240
30/01/2024	MAD	121	36,240
30/01/2024	MAD	84	36,240
30/01/2024	MAD	16	36,240

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	TQE	55	36,230
30/01/2024	AQE	56	36,230
30/01/2024	DXE	147	36,230
30/01/2024	MAD	81	36,230
30/01/2024	DXE	67	36,230
30/01/2024	DXE	87	36,220
30/01/2024	MAD	80	36,220
30/01/2024	MAD	417	36,220
30/01/2024	TQE	46	36,210
30/01/2024	TQE	8	36,210
30/01/2024	DXE	115	36,210
30/01/2024	MAD	267	36,200
30/01/2024	DXE	125	36,200
30/01/2024	DXE	60	36,200
30/01/2024	MAD	342	36,210
30/01/2024	AQE	55	36,190
30/01/2024	DXE	98	36,190
30/01/2024	DXE	154	36,190
30/01/2024	MAD	343	36,190
30/01/2024	DXE	6	36,180
30/01/2024	DXE	58	36,180
30/01/2024	MAD	116	36,180
30/01/2024	DXE	145	36,180
30/01/2024	DXE	189	36,180
30/01/2024	DXE	120	36,180
30/01/2024	MAD	146	36,190
30/01/2024	MAD	102	36,190
30/01/2024	MAD	3	36,190
30/01/2024	DXE	85	36,180
30/01/2024	MAD	109	36,200
30/01/2024	MAD	73	36,200
30/01/2024	MAD	304	36,200
30/01/2024	DXE	48	36,190
30/01/2024	DXE	54	36,190
30/01/2024	MAD	285	36,190
30/01/2024	MAD	369	36,180
30/01/2024	TQE	16	36,170
30/01/2024	TQE	11	36,170
30/01/2024	TQE	18	36,170
30/01/2024	AQE	29	36,170
30/01/2024	MAD	200	36,180
30/01/2024	AQE	106	36,170
30/01/2024	DXE	55	36,170
30/01/2024	MAD	243	36,170
30/01/2024	MAD	46	36,170
30/01/2024	MAD	38	36,170
30/01/2024	TQE	32	36,160
30/01/2024	AQE	103	36,150
30/01/2024	AQE	7	36,150
30/01/2024	MAD	120	36,150
30/01/2024	MAD	58	36,160
30/01/2024	AQE	102	36,150
30/01/2024	DXE	140	36,150
30/01/2024	DXE	87	36,150
30/01/2024	DXE	105	36,150
30/01/2024	AQE	55	36,140
30/01/2024	TQE	30	36,140
30/01/2024	DXE	55	36,140
30/01/2024	MAD	505	36,140
30/01/2024	MAD	264	36,130
30/01/2024	MAD	159	36,120
30/01/2024	MAD	62	36,110
30/01/2024	MAD	47	36,110
30/01/2024	DXE	86	36,100
30/01/2024	MAD	289	36,100
30/01/2024	MAD	285	36,090
30/01/2024	MAD	56	36,080
30/01/2024	MAD	96	36,070
30/01/2024	DXE	12	36,070
30/01/2024	DXE	43	36,070
30/01/2024	MAD	70	36,050
30/01/2024	DXE	118	36,060
30/01/2024	AQE	40	36,060
30/01/2024	MAD	198	36,060
30/01/2024	TQE	43	36,050
30/01/2024	DXE	57	36,050
30/01/2024	DXE	101	36,050
30/01/2024	MAD	42	36,050
30/01/2024	DXE	57	36,040
30/01/2024	AQE	138	36,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	MAD	385	36,060
30/01/2024	DXE	71	36,060
30/01/2024	DXE	10	36,060
30/01/2024	MAD	314	36,050
30/01/2024	DXE	48	36,050
30/01/2024	MAD	64	36,050
30/01/2024	MAD	317	36,040
30/01/2024	TQE	63	36,040
30/01/2024	DXE	149	36,040
30/01/2024	DXE	183	36,040
30/01/2024	MAD	296	36,040
30/01/2024	DXE	59	36,060
30/01/2024	MAD	144	36,060
30/01/2024	DXE	91	36,070
30/01/2024	MAD	82	36,080
30/01/2024	MAD	13	36,080
30/01/2024	MAD	57	36,080
30/01/2024	MAD	206	36,080
30/01/2024	MAD	171	36,080
30/01/2024	MAD	139	36,080
30/01/2024	MAD	183	36,080
30/01/2024	MAD	150	36,080
30/01/2024	MAD	173	36,080
30/01/2024	MAD	120	36,080
30/01/2024	MAD	992	36,080
30/01/2024	MAD	51	36,070
30/01/2024	DXE	135	36,080
30/01/2024	DXE	171	36,080
30/01/2024	AQE	8	36,070
30/01/2024	MAD	47	36,090
30/01/2024	MAD	9	36,090
30/01/2024	AQE	16	36,090
30/01/2024	MAD	272	36,140
30/01/2024	MAD	10	36,140
30/01/2024	MAD	41	36,160
30/01/2024	MAD	139	36,160
30/01/2024	MAD	61	36,160
30/01/2024	DXE	82	36,150
30/01/2024	DXE	23	36,150
30/01/2024	MAD	9	36,160
30/01/2024	MAD	22	36,170
30/01/2024	MAD	141	36,170
30/01/2024	AQE	4	36,190
30/01/2024	AQE	36	36,190
30/01/2024	AQE	89	36,190
30/01/2024	DXE	69	36,190
30/01/2024	MAD	471	36,190
30/01/2024	TQE	18	36,180
30/01/2024	AQE	57	36,190
30/01/2024	AQE	78	36,190
30/01/2024	AQE	33	36,190
30/01/2024	DXE	66	36,190
30/01/2024	DXE	9	36,190
30/01/2024	MAD	160	36,180
30/01/2024	MAD	43	36,200
30/01/2024	AQE	2	36,200
30/01/2024	DXE	77	36,200
30/01/2024	MAD	435	36,200
30/01/2024	TQE	56	36,210
30/01/2024	TQE	47	36,210
30/01/2024	AQE	58	36,200
30/01/2024	AQE	26	36,200
30/01/2024	MAD	142	36,200
30/01/2024	MAD	501	36,200
30/01/2024	MAD	205	36,200
30/01/2024	DXE	48	36,210
30/01/2024	MAD	312	36,210
30/01/2024	DXE	39	36,210
30/01/2024	AQE	96	36,220
30/01/2024	DXE	102	36,220
30/01/2024	MAD	179	36,220
30/01/2024	MAD	57	36,220
30/01/2024	MAD	59	36,220
30/01/2024	TQE	72	36,200
30/01/2024	AQE	26	36,200
30/01/2024	MAD	329	36,200
30/01/2024	AQE	155	36,200
30/01/2024	DXE	15	36,200
30/01/2024	DXE	72	36,200
30/01/2024	DXE	78	36,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	DXE	9	36,200
30/01/2024	DXE	89	36,220
30/01/2024	MAD	102	36,230
30/01/2024	AQE	80	36,230
30/01/2024	DXE	106	36,230
30/01/2024	DXE	152	36,230
30/01/2024	DXE	38	36,220
30/01/2024	DXE	107	36,220
30/01/2024	MAD	170	36,230
30/01/2024	MAD	188	36,230
30/01/2024	MAD	58	36,230
30/01/2024	MAD	360	36,240
30/01/2024	MAD	55	36,240
30/01/2024	MAD	55	36,240
30/01/2024	MAD	55	36,240
30/01/2024	MAD	57	36,240
30/01/2024	MAD	188	36,240
30/01/2024	MAD	2	36,240
30/01/2024	MAD	9	36,240
30/01/2024	MAD	47	36,240
30/01/2024	MAD	59	36,240
30/01/2024	MAD	58	36,230
30/01/2024	MAD	8	36,230
30/01/2024	MAD	51	36,230
30/01/2024	MAD	11	36,230
30/01/2024	DXE	128	36,220
30/01/2024	TQE	73	36,210
30/01/2024	AQE	170	36,210
30/01/2024	MAD	1.300	36,210
30/01/2024	AQE	43	36,200
30/01/2024	TQE	10	36,200
30/01/2024	DXE	32	36,200
30/01/2024	DXE	55	36,200
30/01/2024	DXE	22	36,200
30/01/2024	MAD	59	36,210
30/01/2024	MAD	125	36,220
30/01/2024	MAD	139	36,220
30/01/2024	MAD	7	36,250
30/01/2024	DXE	7	36,250
30/01/2024	DXE	4	36,250
30/01/2024	MAD	57	36,250
30/01/2024	MAD	118	36,260
30/01/2024	MAD	151	36,260
30/01/2024	MAD	84	36,260
30/01/2024	MAD	55	36,260
30/01/2024	MAD	55	36,260
30/01/2024	MAD	56	36,260
30/01/2024	MAD	55	36,260
30/01/2024	MAD	322	36,290
30/01/2024	AQE	8	36,280
30/01/2024	AQE	16	36,280
30/01/2024	TQE	42	36,280
30/01/2024	DXE	66	36,280
30/01/2024	MAD	783	36,280
30/01/2024	DXE	66	36,280
30/01/2024	DXE	50	36,280
30/01/2024	AQE	67	36,280
30/01/2024	MAD	345	36,310
30/01/2024	TQE	33	36,310
30/01/2024	DXE	47	36,310
30/01/2024	DXE	14	36,310
30/01/2024	MAD	324	36,310
30/01/2024	DXE	14	36,310
30/01/2024	DXE	78	36,310
30/01/2024	DXE	78	36,310
30/01/2024	DXE	101	36,310
30/01/2024	AQE	162	36,320
30/01/2024	TQE	13	36,320
30/01/2024	TQE	20	36,320
30/01/2024	DXE	57	36,320
30/01/2024	DXE	1	36,320
30/01/2024	DXE	108	36,310
30/01/2024	MAD	443	36,310
30/01/2024	TQE	60	36,300
30/01/2024	MAD	279	36,300
30/01/2024	DXE	137	36,300
30/01/2024	AQE	100	36,280
30/01/2024	MAD	145	36,280
30/01/2024	MAD	5	36,280
30/01/2024	DXE	92	36,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	DXE	129	36,270
30/01/2024	DXE	5	36,270
30/01/2024	MAD	179	36,270
30/01/2024	MAD	200	36,270
30/01/2024	MAD	75	36,270
30/01/2024	AQE	97	36,260
30/01/2024	DXE	159	36,260
30/01/2024	MAD	28	36,250
30/01/2024	MAD	513	36,250
30/01/2024	MAD	39	36,250
30/01/2024	MAD	168	36,250
30/01/2024	AQE	62	36,240
30/01/2024	DXE	444	36,240
30/01/2024	MAD	5	36,230
30/01/2024	TQE	21	36,250
30/01/2024	TQE	34	36,250
30/01/2024	DXE	141	36,250
30/01/2024	MAD	277	36,240
30/01/2024	DXE	130	36,240
30/01/2024	AQE	77	36,240
30/01/2024	DXE	135	36,240
30/01/2024	MAD	441	36,240
30/01/2024	DXE	141	36,240
30/01/2024	DXE	24	36,240
30/01/2024	AQE	48	36,240
30/01/2024	AQE	13	36,240
30/01/2024	DXE	30	36,230
30/01/2024	DXE	61	36,230
30/01/2024	DXE	46	36,230
30/01/2024	MAD	413	36,230
30/01/2024	DXE	22	36,230
30/01/2024	DXE	78	36,230
30/01/2024	DXE	32	36,230
30/01/2024	DXE	50	36,230
30/01/2024	MAD	57	36,230
30/01/2024	TQE	55	36,220
30/01/2024	DXE	119	36,220
30/01/2024	AQE	37	36,210
30/01/2024	AQE	15	36,210
30/01/2024	MAD	928	36,220
30/01/2024	AQE	17	36,210
30/01/2024	AQE	52	36,210
30/01/2024	DXE	57	36,210
30/01/2024	DXE	1	36,210
30/01/2024	AQE	22	36,200
30/01/2024	AQE	42	36,200
30/01/2024	MAD	285	36,200
30/01/2024	DXE	23	36,240
30/01/2024	DXE	76	36,240
30/01/2024	AQE	55	36,240
30/01/2024	DXE	27	36,240
30/01/2024	TQE	55	36,260
30/01/2024	DXE	102	36,260
30/01/2024	MAD	205	36,260
30/01/2024	AQE	55	36,260
30/01/2024	DXE	101	36,250
30/01/2024	DXE	57	36,250
30/01/2024	DXE	6	36,250
30/01/2024	MAD	57	36,260
30/01/2024	MAD	17	36,240
30/01/2024	DXE	56	36,250
30/01/2024	MAD	87	36,260
30/01/2024	MAD	182	36,260
30/01/2024	MAD	5	36,260
30/01/2024	MAD	52	36,260
30/01/2024	DXE	61	36,250
30/01/2024	MAD	279	36,250
30/01/2024	MAD	169	36,240
30/01/2024	AQE	39	36,240
30/01/2024	MAD	55	36,250
30/01/2024	MAD	30	36,250
30/01/2024	MAD	27	36,250
30/01/2024	MAD	27	36,250
30/01/2024	MAD	27	36,250
30/01/2024	MAD	26	36,250
30/01/2024	MAD	176	36,250
30/01/2024	MAD	184	36,240
30/01/2024	MAD	381	36,240
30/01/2024	AQE	125	36,230
30/01/2024	DXE	154	36,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	DXE	112	36,220
30/01/2024	MAD	218	36,220
30/01/2024	MAD	88	36,220
30/01/2024	MAD	229	36,260
30/01/2024	AQE	102	36,250
30/01/2024	MAD	506	36,250
30/01/2024	MAD	40	36,250
30/01/2024	DXE	72	36,250
30/01/2024	DXE	78	36,250
30/01/2024	DXE	58	36,250
30/01/2024	DXE	41	36,250
30/01/2024	DXE	14	36,250
30/01/2024	DXE	38	36,250
30/01/2024	MAD	656	36,240
30/01/2024	MAD	12	36,230
30/01/2024	DXE	82	36,220
30/01/2024	DXE	54	36,220
30/01/2024	AQE	72	36,210
30/01/2024	TQE	56	36,210
30/01/2024	MAD	388	36,210
30/01/2024	DXE	113	36,210
30/01/2024	MAD	345	36,200
30/01/2024	MAD	306	36,210
30/01/2024	AQE	83	36,210
30/01/2024	DXE	90	36,210
30/01/2024	DXE	58	36,210
30/01/2024	DXE	46	36,210
30/01/2024	MAD	86	36,200
30/01/2024	MAD	84	36,200
30/01/2024	MAD	114	36,200
30/01/2024	MAD	275	36,210
30/01/2024	AQE	28	36,190
30/01/2024	DXE	104	36,190
30/01/2024	TQE	22	36,210
30/01/2024	DXE	139	36,210
30/01/2024	MAD	303	36,220
30/01/2024	MAD	55	36,220
30/01/2024	MAD	56	36,220
30/01/2024	AQE	108	36,230
30/01/2024	DXE	104	36,230
30/01/2024	MAD	141	36,240
30/01/2024	MAD	141	36,240
30/01/2024	MAD	141	36,240
30/01/2024	MAD	334	36,230
30/01/2024	MAD	84	36,230
30/01/2024	MAD	255	36,230
30/01/2024	DXE	84	36,230
30/01/2024	DXE	63	36,230
30/01/2024	DXE	66	36,230
30/01/2024	AQE	61	36,220
30/01/2024	MAD	339	36,220
30/01/2024	MAD	301	36,220
30/01/2024	TQE	17	36,230
30/01/2024	TQE	38	36,230
30/01/2024	MAD	11	36,210
30/01/2024	AQE	13	36,210
30/01/2024	TQE	54	36,210
30/01/2024	MAD	836	36,210
30/01/2024	DXE	177	36,210
30/01/2024	MAD	300	36,210
30/01/2024	TQE	57	36,220
30/01/2024	AQE	14	36,230
30/01/2024	AQE	10	36,230
30/01/2024	AQE	4	36,230
30/01/2024	AQE	2	36,230
30/01/2024	AQE	16	36,230
30/01/2024	AQE	6	36,230
30/01/2024	MAD	280	36,230
30/01/2024	MAD	56	36,230
30/01/2024	MAD	86	36,230
30/01/2024	MAD	55	36,230
30/01/2024	AQE	82	36,230
30/01/2024	DXE	131	36,230
30/01/2024	MAD	31	36,240
30/01/2024	MAD	141	36,240
30/01/2024	MAD	137	36,240
30/01/2024	DXE	7	36,220
30/01/2024	DXE	188	36,220
30/01/2024	MAD	518	36,220
30/01/2024	DXE	171	36,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	MAD	456	36,210
30/01/2024	MAD	83	36,210
30/01/2024	MAD	196	36,220
30/01/2024	MAD	133	36,220
30/01/2024	MAD	58	36,220
30/01/2024	MAD	33	36,220
30/01/2024	MAD	24	36,220
30/01/2024	MAD	10	36,220
30/01/2024	MAD	47	36,220
30/01/2024	AQE	39	36,210
30/01/2024	AQE	37	36,210
30/01/2024	AQE	10	36,210
30/01/2024	MAD	14	36,220
30/01/2024	MAD	29	36,230
30/01/2024	MAD	152	36,230
30/01/2024	MAD	79	36,230
30/01/2024	MAD	40	36,230
30/01/2024	MAD	98	36,230
30/01/2024	MAD	57	36,230
30/01/2024	MAD	48	36,230
30/01/2024	MAD	9	36,230
30/01/2024	MAD	57	36,230
30/01/2024	AQE	211	36,220
30/01/2024	DXE	205	36,220
30/01/2024	DXE	48	36,220
30/01/2024	DXE	49	36,220
30/01/2024	MAD	582	36,220
30/01/2024	TQE	87	36,210
30/01/2024	DXE	70	36,210
30/01/2024	MAD	294	36,210
30/01/2024	MAD	56	36,220
30/01/2024	DXE	223	36,200
30/01/2024	TQE	65	36,200
30/01/2024	MAD	790	36,200
30/01/2024	DXE	370	36,200
30/01/2024	MAD	16	36,220
30/01/2024	MAD	39	36,220
30/01/2024	MAD	48	36,220
30/01/2024	MAD	7	36,220
30/01/2024	MAD	3	36,220
30/01/2024	MAD	76	36,220
30/01/2024	MAD	352	36,240
30/01/2024	MAD	60	36,250
30/01/2024	MAD	17	36,250
30/01/2024	MAD	39	36,250
30/01/2024	MAD	11	36,250
30/01/2024	MAD	10	36,250
30/01/2024	MAD	38	36,250
30/01/2024	DXE	164	36,240
30/01/2024	MAD	224	36,240
30/01/2024	MAD	32	36,240
30/01/2024	MAD	160	36,240
30/01/2024	MAD	90	36,240
30/01/2024	MAD	63	36,240
30/01/2024	MAD	59	36,240
30/01/2024	MAD	60	36,240
30/01/2024	MAD	59	36,240
30/01/2024	MAD	20	36,240
30/01/2024	MAD	39	36,240
30/01/2024	MAD	60	36,240
30/01/2024	MAD	59	36,240
30/01/2024	MAD	60	36,240
30/01/2024	MAD	31	36,240
30/01/2024	MAD	28	36,240
30/01/2024	MAD	59	36,240
30/01/2024	MAD	55	36,240
30/01/2024	MAD	5	36,240
30/01/2024	TQE	72	36,230
30/01/2024	AQE	137	36,230
30/01/2024	DXE	59	36,230
30/01/2024	DXE	164	36,230
30/01/2024	MAD	887	36,230
30/01/2024	AQE	55	36,230
30/01/2024	AQE	12	36,230
30/01/2024	DXE	91	36,220
30/01/2024	MAD	11	36,220
30/01/2024	AQE	55	36,230
30/01/2024	MAD	61	36,230
30/01/2024	AQE	55	36,230
30/01/2024	DXE	183	36,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	TQE	83	36,230
30/01/2024	MAD	515	36,240
30/01/2024	MAD	60	36,240
30/01/2024	MAD	40	36,240
30/01/2024	MAD	13	36,240
30/01/2024	MAD	123	36,240
30/01/2024	MAD	35	36,240
30/01/2024	MAD	84	36,240
30/01/2024	MAD	184	36,240
30/01/2024	MAD	84	36,240
30/01/2024	MAD	77	36,240
30/01/2024	MAD	82	36,240
30/01/2024	MAD	35	36,240
30/01/2024	MAD	84	36,240
30/01/2024	MAD	5	36,240
30/01/2024	AQE	115	36,240
30/01/2024	DXE	243	36,240
30/01/2024	MAD	411	36,240
30/01/2024	TQE	59	36,230
30/01/2024	AQE	55	36,240
30/01/2024	AQE	55	36,230
30/01/2024	AQE	4	36,230
30/01/2024	AQE	221	36,230
30/01/2024	DXE	172	36,230
30/01/2024	DXE	45	36,230
30/01/2024	MAD	790	36,230
30/01/2024	DXE	197	36,230
30/01/2024	AQE	96	36,230
30/01/2024	DXE	103	36,220
30/01/2024	MAD	6	36,260
30/01/2024	MAD	173	36,260
30/01/2024	DXE	50	36,260
30/01/2024	DXE	221	36,260
30/01/2024	MAD	338	36,260
30/01/2024	MAD	64	36,260
30/01/2024	MAD	84	36,260
30/01/2024	MAD	291	36,260
30/01/2024	MAD	91	36,270
30/01/2024	DXE	118	36,280
30/01/2024	AQE	14	36,270
30/01/2024	AQE	3	36,270
30/01/2024	DXE	225	36,280
30/01/2024	MAD	13	36,280
30/01/2024	MAD	28	36,280
30/01/2024	MAD	106	36,280
30/01/2024	MAD	26	36,290
30/01/2024	MAD	55	36,290
30/01/2024	MAD	145	36,290
30/01/2024	MAD	91	36,290
30/01/2024	MAD	77	36,290
30/01/2024	MAD	177	36,290
30/01/2024	MAD	6	36,290
30/01/2024	AQE	85	36,290
30/01/2024	DXE	182	36,290
30/01/2024	MAD	543	36,290
30/01/2024	AQE	136	36,280
30/01/2024	TQE	37	36,270
30/01/2024	MAD	58	36,290
30/01/2024	MAD	59	36,290
30/01/2024	MAD	10	36,290
30/01/2024	MAD	49	36,290
30/01/2024	MAD	575	36,270
30/01/2024	DXE	201	36,270
30/01/2024	TQE	71	36,260
30/01/2024	DXE	269	36,260
30/01/2024	MAD	98	36,260
30/01/2024	MAD	206	36,260
30/01/2024	MAD	24	36,260
30/01/2024	MAD	41	36,260
30/01/2024	MAD	64	36,260
30/01/2024	AQE	79	36,250
30/01/2024	DXE	157	36,250
30/01/2024	MAD	594	36,250
30/01/2024	MAD	43	36,270
30/01/2024	MAD	32	36,270
30/01/2024	MAD	24	36,270
30/01/2024	MAD	59	36,270
30/01/2024	DXE	186	36,270
30/01/2024	AQE	17	36,260
30/01/2024	MAD	35	36,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	MAD	47	36,280
30/01/2024	MAD	15	36,280
30/01/2024	DXE	109	36,280
30/01/2024	DXE	82	36,280
30/01/2024	DXE	309	36,290
30/01/2024	MAD	216	36,290
30/01/2024	MAD	10	36,290
30/01/2024	TQE	73	36,290
30/01/2024	MAD	523	36,290
30/01/2024	AQE	60	36,290
30/01/2024	DXE	184	36,280
30/01/2024	MAD	33	36,300
30/01/2024	MAD	61	36,300
30/01/2024	MAD	70	36,310
30/01/2024	MAD	263	36,310
30/01/2024	MAD	301	36,310
30/01/2024	AQE	7	36,310
30/01/2024	AQE	19	36,310
30/01/2024	MAD	138	36,320
30/01/2024	MAD	172	36,320
30/01/2024	MAD	51	36,320
30/01/2024	MAD	67	36,320
30/01/2024	MAD	43	36,320
30/01/2024	MAD	465	36,320
30/01/2024	DXE	78	36,320
30/01/2024	DXE	15	36,320
30/01/2024	DXE	33	36,320
30/01/2024	DXE	21	36,320
30/01/2024	DXE	10	36,320
30/01/2024	DXE	80	36,320
30/01/2024	DXE	26	36,320
30/01/2024	MAD	505	36,310
30/01/2024	DXE	309	36,310
30/01/2024	AQE	100	36,310
30/01/2024	DXE	140	36,310
30/01/2024	DXE	179	36,310
30/01/2024	MAD	371	36,310
30/01/2024	DXE	55	36,310
30/01/2024	AQE	84	36,310
30/01/2024	MAD	51	36,300
30/01/2024	MAD	207	36,300
30/01/2024	MAD	183	36,300
30/01/2024	MAD	73	36,300
30/01/2024	MAD	84	36,300
30/01/2024	MAD	1.085	36,300
30/01/2024	MAD	83	36,300
30/01/2024	TQE	69	36,300
30/01/2024	DXE	158	36,330
30/01/2024	TQE	64	36,330
30/01/2024	TQE	11	36,330
30/01/2024	DXE	160	36,350
30/01/2024	MAD	13	36,350
30/01/2024	MAD	49	36,350
30/01/2024	MAD	10	36,350
30/01/2024	MAD	46	36,350
30/01/2024	MAD	55	36,350
30/01/2024	AQE	147	36,340
30/01/2024	TQE	36	36,340
30/01/2024	DXE	198	36,340
30/01/2024	MAD	774	36,340
30/01/2024	TQE	75	36,330
30/01/2024	MAD	258	36,330
30/01/2024	DXE	1.000	36,330
30/01/2024	DXE	308	36,330
30/01/2024	MAD	390	36,330
30/01/2024	MAD	43	36,330
30/01/2024	MAD	391	36,330
30/01/2024	MAD	366	36,320
30/01/2024	AQE	107	36,320
30/01/2024	AQE	57	36,320
30/01/2024	MAD	402	36,310
30/01/2024	MAD	116	36,310
30/01/2024	MAD	339	36,310
30/01/2024	AQE	20	36,310
30/01/2024	TQE	71	36,310
30/01/2024	MAD	53	36,310
30/01/2024	MAD	23	36,310
30/01/2024	MAD	140	36,320
30/01/2024	MAD	10	36,320
30/01/2024	MAD	47	36,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/01/2024	MAD	56	36,320
30/01/2024	MAD	57	36,320
30/01/2024	MAD	56	36,320
30/01/2024	MAD	8	36,320
30/01/2024	MAD	49	36,320
30/01/2024	MAD	258	36,310
30/01/2024	MAD	244	36,310
30/01/2024	MAD	220	36,310
30/01/2024	MAD	52	36,310
30/01/2024	MAD	170	36,310
30/01/2024	MAD	52	36,310
30/01/2024	MAD	36	36,310
30/01/2024	MAD	166	36,310
30/01/2024	MAD	100	36,310
30/01/2024	MAD	139	36,310
30/01/2024	MAD	119	36,310
30/01/2024	MAD	108	36,310
30/01/2024	MAD	102	36,310
30/01/2024	DXE	38	36,300
30/01/2024	DXE	334	36,300
30/01/2024	MAD	21	36,310
30/01/2024	MAD	18	36,310
30/01/2024	DXE	36	36,310
30/01/2024	DXE	295	36,310
30/01/2024	MAD	83	36,310
30/01/2024	MAD	24	36,300
30/01/2024	MAD	13	36,300
30/01/2024	MAD	297	36,300
30/01/2024	MAD	112	36,300
30/01/2024	MAD	18	36,300
30/01/2024	MAD	5	36,300
30/01/2024	MAD	71	36,320
30/01/2024	MAD	171	36,320
31/01/2024	AQE	102	36,630
31/01/2024	DXE	137	36,630
31/01/2024	DXE	36	36,580
31/01/2024	DXE	60	36,560
31/01/2024	DXE	68	36,550
31/01/2024	AQE	28	36,540
31/01/2024	DXE	63	36,550
31/01/2024	DXE	18	36,550
31/01/2024	DXE	90	36,520
31/01/2024	DXE	48	36,500
31/01/2024	DXE	71	36,500
31/01/2024	DXE	7	36,490
31/01/2024	DXE	39	36,490
31/01/2024	AQE	79	36,450
31/01/2024	DXE	88	36,450
31/01/2024	MAD	70	36,450
31/01/2024	AQE	68	36,430
31/01/2024	MAD	34	36,420
31/01/2024	DXE	59	36,440
31/01/2024	DXE	45	36,430
31/01/2024	DXE	82	36,380
31/01/2024	MAD	33	36,430
31/01/2024	MAD	22	36,430
31/01/2024	AQE	36	36,370
31/01/2024	MAD	52	36,380
31/01/2024	MAD	82	36,380
31/01/2024	MAD	70	36,380
31/01/2024	MAD	47	36,330
31/01/2024	TQE	41	36,430
31/01/2024	DXE	35	36,340
31/01/2024	MAD	145	36,360
31/01/2024	MAD	32	36,360
31/01/2024	DXE	78	36,330
31/01/2024	AQE	82	36,320
31/01/2024	MAD	117	36,320
31/01/2024	MAD	350	36,300
31/01/2024	TQE	19	36,350
31/01/2024	DXE	96	36,290
31/01/2024	DXE	43	36,350
31/01/2024	MAD	15	36,330
31/01/2024	MAD	369	36,320
31/01/2024	MAD	31	36,320
31/01/2024	TQE	17	36,430
31/01/2024	AQE	11	36,430
31/01/2024	AQE	5	36,430
31/01/2024	DXE	37	36,430
31/01/2024	MAD	181	36,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	54	36,370
31/01/2024	AQE	16	36,380
31/01/2024	MAD	100	36,390
31/01/2024	DXE	24	36,380
31/01/2024	TQE	11	36,440
31/01/2024	TQE	6	36,440
31/01/2024	AQE	10	36,440
31/01/2024	AQE	24	36,440
31/01/2024	DXE	50	36,440
31/01/2024	MAD	2	36,410
31/01/2024	AQE	82	36,400
31/01/2024	TQE	36	36,400
31/01/2024	DXE	44	36,400
31/01/2024	MAD	84	36,400
31/01/2024	MAD	56	36,370
31/01/2024	MAD	100	36,370
31/01/2024	AQE	45	36,360
31/01/2024	MAD	369	36,360
31/01/2024	DXE	16	36,360
31/01/2024	MAD	369	36,350
31/01/2024	DXE	61	36,360
31/01/2024	TQE	33	36,350
31/01/2024	TQE	33	36,370
31/01/2024	DXE	36	36,370
31/01/2024	AQE	67	36,360
31/01/2024	TQE	33	36,350
31/01/2024	MAD	66	36,360
31/01/2024	DXE	99	36,360
31/01/2024	MAD	117	36,350
31/01/2024	MAD	52	36,330
31/01/2024	MAD	111	36,360
31/01/2024	AQE	16	36,340
31/01/2024	DXE	16	36,340
31/01/2024	MAD	317	36,330
31/01/2024	AQE	33	36,320
31/01/2024	DXE	33	36,330
31/01/2024	MAD	369	36,310
31/01/2024	MAD	159	36,300
31/01/2024	MAD	110	36,300
31/01/2024	DXE	76	36,280
31/01/2024	DXE	54	36,260
31/01/2024	MAD	258	36,260
31/01/2024	DXE	43	36,260
31/01/2024	DXE	54	36,250
31/01/2024	DXE	56	36,240
31/01/2024	DXE	131	36,270
31/01/2024	DXE	21	36,260
31/01/2024	AQE	45	36,250
31/01/2024	AQE	61	36,290
31/01/2024	MAD	55	36,280
31/01/2024	DXE	33	36,290
31/01/2024	MAD	258	36,260
31/01/2024	MAD	282	36,260
31/01/2024	MAD	350	36,260
31/01/2024	MAD	69	36,260
31/01/2024	MAD	36	36,260
31/01/2024	MAD	2	36,260
31/01/2024	MAD	89	36,260
31/01/2024	MAD	204	36,260
31/01/2024	MAD	204	36,260
31/01/2024	MAD	82	36,260
31/01/2024	MAD	128	36,260
31/01/2024	MAD	102	36,260
31/01/2024	MAD	21	36,260
31/01/2024	MAD	100	36,260
31/01/2024	MAD	7	36,260
31/01/2024	MAD	550	36,260
31/01/2024	MAD	16	36,260
31/01/2024	MAD	83	36,250
31/01/2024	MAD	175	36,250
31/01/2024	MAD	82	36,250
31/01/2024	MAD	194	36,250
31/01/2024	MAD	258	36,250
31/01/2024	DXE	82	36,250
31/01/2024	MAD	128	36,250
31/01/2024	MAD	6	36,250
31/01/2024	DXE	71	36,250
31/01/2024	MAD	148	36,250
31/01/2024	MAD	83	36,250
31/01/2024	MAD	133	36,250

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	210	36,250
31/01/2024	TQE	38	36,240
31/01/2024	TQE	12	36,240
31/01/2024	DXE	85	36,240
31/01/2024	MAD	258	36,240
31/01/2024	MAD	258	36,240
31/01/2024	MAD	83	36,240
31/01/2024	MAD	175	36,240
31/01/2024	MAD	97	36,240
31/01/2024	MAD	82	36,240
31/01/2024	MAD	171	36,240
31/01/2024	MAD	118	36,240
31/01/2024	DXE	66	36,270
31/01/2024	AQE	33	36,300
31/01/2024	DXE	59	36,300
31/01/2024	AQE	163	36,280
31/01/2024	DXE	53	36,280
31/01/2024	DXE	65	36,270
31/01/2024	MAD	421	36,300
31/01/2024	MAD	162	36,300
31/01/2024	MAD	631	36,300
31/01/2024	MAD	568	36,300
31/01/2024	MAD	563	36,300
31/01/2024	DXE	33	36,300
31/01/2024	MAD	179	36,300
31/01/2024	DXE	96	36,280
31/01/2024	MAD	99	36,290
31/01/2024	DXE	33	36,300
31/01/2024	MAD	40	36,310
31/01/2024	MAD	258	36,290
31/01/2024	MAD	757	36,290
31/01/2024	MAD	415	36,290
31/01/2024	AQE	75	36,320
31/01/2024	DXE	46	36,320
31/01/2024	MAD	170	36,320
31/01/2024	MAD	97	36,300
31/01/2024	MAD	180	36,300
31/01/2024	MAD	552	36,300
31/01/2024	MAD	166	36,300
31/01/2024	DXE	116	36,280
31/01/2024	MAD	369	36,280
31/01/2024	MAD	100	36,280
31/01/2024	MAD	150	36,280
31/01/2024	DXE	223	36,270
31/01/2024	MAD	146	36,280
31/01/2024	MAD	108	36,270
31/01/2024	MAD	150	36,270
31/01/2024	MAD	180	36,300
31/01/2024	MAD	97	36,300
31/01/2024	MAD	180	36,300
31/01/2024	MAD	108	36,290
31/01/2024	MAD	97	36,290
31/01/2024	MAD	180	36,290
31/01/2024	AQE	100	36,260
31/01/2024	MAD	180	36,290
31/01/2024	MAD	47	36,290
31/01/2024	MAD	95	36,290
31/01/2024	MAD	97	36,290
31/01/2024	MAD	77	36,290
31/01/2024	MAD	14	36,280
31/01/2024	MAD	355	36,280
31/01/2024	TQE	33	36,300
31/01/2024	DXE	26	36,300
31/01/2024	MAD	199	36,290
31/01/2024	MAD	41	36,290
31/01/2024	DXE	57	36,290
31/01/2024	MAD	4	36,290
31/01/2024	MAD	62	36,290
31/01/2024	AQE	55	36,290
31/01/2024	DXE	33	36,290
31/01/2024	MAD	177	36,300
31/01/2024	MAD	277	36,300
31/01/2024	MAD	485	36,300
31/01/2024	MAD	17	36,280
31/01/2024	MAD	10	36,280
31/01/2024	DXE	33	36,300
31/01/2024	MAD	338	36,300
31/01/2024	DXE	33	36,300
31/01/2024	DXE	53	36,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	290	36,300
31/01/2024	TQE	33	36,320
31/01/2024	MAD	117	36,310
31/01/2024	MAD	1.926	36,300
31/01/2024	AQE	9	36,290
31/01/2024	DXE	69	36,290
31/01/2024	DXE	33	36,290
31/01/2024	TQE	33	36,300
31/01/2024	AQE	59	36,290
31/01/2024	DXE	96	36,290
31/01/2024	AQE	55	36,280
31/01/2024	DXE	35	36,280
31/01/2024	MAD	231	36,280
31/01/2024	MAD	87	36,280
31/01/2024	MAD	87	36,280
31/01/2024	MAD	87	36,280
31/01/2024	MAD	255	36,280
31/01/2024	MAD	223	36,280
31/01/2024	MAD	35	36,280
31/01/2024	MAD	258	36,280
31/01/2024	MAD	210	36,280
31/01/2024	MAD	369	36,270
31/01/2024	DXE	10	36,270
31/01/2024	DXE	32	36,270
31/01/2024	DXE	58	36,260
31/01/2024	DXE	17	36,260
31/01/2024	TQE	75	36,260
31/01/2024	DXE	33	36,260
31/01/2024	DXE	17	36,260
31/01/2024	DXE	99	36,240
31/01/2024	DXE	126	36,240
31/01/2024	DXE	80	36,230
31/01/2024	DXE	45	36,230
31/01/2024	MAD	243	36,240
31/01/2024	MAD	147	36,240
31/01/2024	MAD	180	36,240
31/01/2024	MAD	97	36,240
31/01/2024	MAD	318	36,240
31/01/2024	MAD	97	36,250
31/01/2024	MAD	180	36,250
31/01/2024	MAD	108	36,250
31/01/2024	MAD	130	36,250
31/01/2024	MAD	258	36,250
31/01/2024	MAD	50	36,230
31/01/2024	MAD	153	36,290
31/01/2024	MAD	290	36,290
31/01/2024	MAD	167	36,340
31/01/2024	MAD	97	36,340
31/01/2024	MAD	93	36,340
31/01/2024	AQE	113	36,360
31/01/2024	MAD	83	36,360
31/01/2024	MAD	232	36,350
31/01/2024	MAD	119	36,360
31/01/2024	MAD	291	36,360
31/01/2024	MAD	226	36,360
31/01/2024	MAD	97	36,360
31/01/2024	MAD	150	36,360
31/01/2024	MAD	56	36,340
31/01/2024	MAD	166	36,340
31/01/2024	AQE	48	36,340
31/01/2024	AQE	7	36,340
31/01/2024	MAD	157	36,340
31/01/2024	MAD	178	36,340
31/01/2024	MAD	5	36,360
31/01/2024	MAD	101	36,360
31/01/2024	MAD	92	36,360
31/01/2024	MAD	59	36,380
31/01/2024	MAD	61	36,400
31/01/2024	MAD	81	36,400
31/01/2024	MAD	66	36,400
31/01/2024	DXE	19	36,380
31/01/2024	MAD	54	36,370
31/01/2024	DXE	74	36,370
31/01/2024	MAD	380	36,360
31/01/2024	MAD	159	36,340
31/01/2024	MAD	67	36,340
31/01/2024	MAD	92	36,340
31/01/2024	MAD	80	36,350
31/01/2024	MAD	9	36,350
31/01/2024	MAD	135	36,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	35	36,390
31/01/2024	DXE	61	36,360
31/01/2024	DXE	9	36,360
31/01/2024	AQE	75	36,350
31/01/2024	MAD	155	36,350
31/01/2024	DXE	63	36,340
31/01/2024	MAD	87	36,340
31/01/2024	MAD	28	36,320
31/01/2024	MAD	203	36,320
31/01/2024	MAD	294	36,320
31/01/2024	MAD	72	36,320
31/01/2024	DXE	33	36,320
31/01/2024	MAD	97	36,320
31/01/2024	MAD	31	36,310
31/01/2024	MAD	184	36,290
31/01/2024	MAD	140	36,290
31/01/2024	MAD	179	36,340
31/01/2024	MAD	16	36,340
31/01/2024	MAD	118	36,360
31/01/2024	MAD	226	36,360
31/01/2024	MAD	152	36,380
31/01/2024	MAD	244	36,380
31/01/2024	MAD	223	36,380
31/01/2024	MAD	164	36,380
31/01/2024	DXE	60	36,380
31/01/2024	AQE	45	36,380
31/01/2024	MAD	51	36,410
31/01/2024	MAD	16	36,410
31/01/2024	DXE	59	36,400
31/01/2024	TQE	16	36,390
31/01/2024	MAD	136	36,400
31/01/2024	MAD	261	36,400
31/01/2024	MAD	283	36,390
31/01/2024	MAD	261	36,400
31/01/2024	MAD	20	36,400
31/01/2024	MAD	207	36,400
31/01/2024	MAD	72	36,400
31/01/2024	DXE	118	36,380
31/01/2024	MAD	55	36,400
31/01/2024	MAD	95	36,400
31/01/2024	MAD	1	36,400
31/01/2024	AQE	67	36,370
31/01/2024	DXE	63	36,370
31/01/2024	MAD	70	36,370
31/01/2024	AQE	1	36,410
31/01/2024	AQE	43	36,400
31/01/2024	MAD	55	36,400
31/01/2024	MAD	378	36,400
31/01/2024	TQE	53	36,390
31/01/2024	TQE	29	36,390
31/01/2024	MAD	175	36,390
31/01/2024	DXE	120	36,390
31/01/2024	MAD	176	36,370
31/01/2024	DXE	83	36,370
31/01/2024	DXE	88	36,370
31/01/2024	AQE	54	36,370
31/01/2024	MAD	20	36,370
31/01/2024	MAD	10	36,370
31/01/2024	AQE	65	36,490
31/01/2024	DXE	108	36,490
31/01/2024	MAD	250	36,490
31/01/2024	MAD	86	36,490
31/01/2024	AQE	38	36,490
31/01/2024	DXE	10	36,480
31/01/2024	MAD	83	36,470
31/01/2024	DXE	53	36,470
31/01/2024	MAD	174	36,470
31/01/2024	MAD	12	36,460
31/01/2024	MAD	59	36,490
31/01/2024	MAD	67	36,510
31/01/2024	DXE	22	36,540
31/01/2024	DXE	76	36,520
31/01/2024	AQE	84	36,510
31/01/2024	TQE	33	36,520
31/01/2024	DXE	40	36,520
31/01/2024	MAD	200	36,520
31/01/2024	DXE	33	36,460
31/01/2024	MAD	18	36,450
31/01/2024	DXE	97	36,480
31/01/2024	MAD	170	36,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	DXE	76	36,470
31/01/2024	DXE	73	36,470
31/01/2024	TQE	33	36,470
31/01/2024	DXE	55	36,470
31/01/2024	AQE	94	36,480
31/01/2024	DXE	18	36,480
31/01/2024	MAD	259	36,480
31/01/2024	MAD	88	36,480
31/01/2024	TQE	33	36,460
31/01/2024	AQE	51	36,460
31/01/2024	DXE	50	36,450
31/01/2024	MAD	97	36,460
31/01/2024	MAD	91	36,460
31/01/2024	DXE	63	36,440
31/01/2024	MAD	178	36,440
31/01/2024	DXE	63	36,430
31/01/2024	MAD	115	36,400
31/01/2024	MAD	197	36,400
31/01/2024	DXE	73	36,400
31/01/2024	MAD	119	36,400
31/01/2024	DXE	41	36,380
31/01/2024	DXE	43	36,380
31/01/2024	MAD	88	36,390
31/01/2024	MAD	24	36,390
31/01/2024	MAD	210	36,400
31/01/2024	DXE	56	36,390
31/01/2024	DXE	123	36,380
31/01/2024	MAD	107	36,370
31/01/2024	MAD	139	36,370
31/01/2024	MAD	392	36,360
31/01/2024	MAD	59	36,360
31/01/2024	AQE	36	36,340
31/01/2024	MAD	149	36,340
31/01/2024	AQE	54	36,330
31/01/2024	DXE	48	36,330
31/01/2024	MAD	46	36,340
31/01/2024	MAD	138	36,340
31/01/2024	AQE	22	36,310
31/01/2024	DXE	93	36,310
31/01/2024	AQE	46	36,310
31/01/2024	MAD	118	36,310
31/01/2024	MAD	14	36,300
31/01/2024	MAD	244	36,300
31/01/2024	DXE	49	36,290
31/01/2024	DXE	2	36,290
31/01/2024	MAD	120	36,300
31/01/2024	DXE	55	36,270
31/01/2024	MAD	258	36,240
31/01/2024	AQE	55	36,250
31/01/2024	DXE	75	36,230
31/01/2024	TQE	87	36,200
31/01/2024	DXE	47	36,170
31/01/2024	DXE	61	36,120
31/01/2024	MAD	112	36,120
31/01/2024	AQE	51	36,150
31/01/2024	DXE	65	36,150
31/01/2024	MAD	208	36,150
31/01/2024	DXE	113	36,150
31/01/2024	MAD	193	36,130
31/01/2024	MAD	123	36,120
31/01/2024	DXE	56	36,120
31/01/2024	AQE	78	36,140
31/01/2024	MAD	84	36,140
31/01/2024	DXE	57	36,140
31/01/2024	MAD	205	36,120
31/01/2024	DXE	18	36,210
31/01/2024	MAD	119	36,210
31/01/2024	TQE	57	36,240
31/01/2024	AQE	32	36,240
31/01/2024	AQE	69	36,240
31/01/2024	DXE	33	36,240
31/01/2024	MAD	298	36,240
31/01/2024	MAD	27	36,270
31/01/2024	MAD	250	36,270
31/01/2024	MAD	19	36,270
31/01/2024	DXE	115	36,270
31/01/2024	DXE	135	36,270
31/01/2024	MAD	215	36,270
31/01/2024	MAD	229	36,280
31/01/2024	MAD	96	36,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	252	36,280
31/01/2024	MAD	33	36,290
31/01/2024	MAD	41	36,290
31/01/2024	AQE	72	36,270
31/01/2024	MAD	74	36,270
31/01/2024	MAD	208	36,270
31/01/2024	MAD	352	36,270
31/01/2024	DXE	78	36,270
31/01/2024	MAD	97	36,270
31/01/2024	MAD	181	36,270
31/01/2024	MAD	8	36,290
31/01/2024	MAD	180	36,310
31/01/2024	MAD	180	36,310
31/01/2024	DXE	75	36,310
31/01/2024	TQE	34	36,300
31/01/2024	MAD	354	36,300
31/01/2024	MAD	291	36,300
31/01/2024	DXE	30	36,300
31/01/2024	MAD	73	36,300
31/01/2024	MAD	12	36,300
31/01/2024	MAD	82	36,300
31/01/2024	MAD	180	36,300
31/01/2024	MAD	208	36,310
31/01/2024	MAD	208	36,310
31/01/2024	DXE	28	36,310
31/01/2024	MAD	174	36,320
31/01/2024	MAD	76	36,320
31/01/2024	MAD	93	36,320
31/01/2024	DXE	119	36,320
31/01/2024	MAD	97	36,360
31/01/2024	AQE	62	36,340
31/01/2024	AQE	38	36,340
31/01/2024	MAD	170	36,340
31/01/2024	MAD	188	36,340
31/01/2024	DXE	36	36,330
31/01/2024	MAD	97	36,340
31/01/2024	MAD	65	36,340
31/01/2024	DXE	30	36,320
31/01/2024	AQE	35	36,320
31/01/2024	AQE	74	36,320
31/01/2024	AQE	68	36,330
31/01/2024	TQE	31	36,330
31/01/2024	AQE	57	36,330
31/01/2024	DXE	62	36,330
31/01/2024	MAD	114	36,320
31/01/2024	DXE	71	36,330
31/01/2024	DXE	83	36,320
31/01/2024	AQE	61	36,320
31/01/2024	MAD	310	36,310
31/01/2024	DXE	71	36,310
31/01/2024	DXE	39	36,310
31/01/2024	DXE	56	36,310
31/01/2024	DXE	48	36,300
31/01/2024	MAD	153	36,300
31/01/2024	TQE	34	36,290
31/01/2024	DXE	129	36,290
31/01/2024	MAD	244	36,300
31/01/2024	MAD	121	36,300
31/01/2024	MAD	4	36,300
31/01/2024	DXE	42	36,300
31/01/2024	MAD	91	36,300
31/01/2024	TQE	13	36,310
31/01/2024	TQE	41	36,310
31/01/2024	DXE	61	36,310
31/01/2024	MAD	298	36,310
31/01/2024	DXE	113	36,310
31/01/2024	TQE	54	36,320
31/01/2024	DXE	202	36,320
31/01/2024	MAD	367	36,320
31/01/2024	DXE	33	36,310
31/01/2024	DXE	38	36,310
31/01/2024	MAD	219	36,300
31/01/2024	AQE	172	36,300
31/01/2024	DXE	118	36,300
31/01/2024	DXE	60	36,290
31/01/2024	MAD	24	36,290
31/01/2024	MAD	234	36,290
31/01/2024	MAD	141	36,290
31/01/2024	DXE	33	36,320
31/01/2024	MAD	284	36,320

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	65	36,460
31/01/2024	MAD	85	36,460
31/01/2024	MAD	112	36,440
31/01/2024	TQE	40	36,430
31/01/2024	DXE	92	36,430
31/01/2024	MAD	192	36,430
31/01/2024	AQE	127	36,430
31/01/2024	DXE	127	36,450
31/01/2024	MAD	250	36,450
31/01/2024	MAD	2	36,450
31/01/2024	MAD	225	36,460
31/01/2024	AQE	93	36,470
31/01/2024	MAD	190	36,470
31/01/2024	DXE	77	36,460
31/01/2024	MAD	57	36,460
31/01/2024	MAD	19	36,460
31/01/2024	MAD	19	36,460
31/01/2024	DXE	196	36,480
31/01/2024	MAD	90	36,480
31/01/2024	TQE	33	36,490
31/01/2024	AQE	161	36,490
31/01/2024	DXE	28	36,490
31/01/2024	MAD	97	36,500
31/01/2024	MAD	180	36,500
31/01/2024	MAD	7	36,500
31/01/2024	TQE	1	36,480
31/01/2024	TQE	29	36,480
31/01/2024	AQE	60	36,480
31/01/2024	DXE	56	36,480
31/01/2024	DXE	44	36,480
31/01/2024	MAD	105	36,470
31/01/2024	MAD	50	36,460
31/01/2024	DXE	53	36,460
31/01/2024	DXE	71	36,450
31/01/2024	DXE	44	36,450
31/01/2024	MAD	270	36,450
31/01/2024	DXE	117	36,470
31/01/2024	MAD	239	36,460
31/01/2024	MAD	124	36,460
31/01/2024	MAD	341	36,450
31/01/2024	DXE	81	36,470
31/01/2024	MAD	212	36,470
31/01/2024	MAD	196	36,470
31/01/2024	TQE	45	36,460
31/01/2024	MAD	107	36,460
31/01/2024	MAD	35	36,470
31/01/2024	DXE	91	36,470
31/01/2024	MAD	38	36,460
31/01/2024	MAD	187	36,460
31/01/2024	TQE	9	36,450
31/01/2024	TQE	17	36,450
31/01/2024	TQE	28	36,450
31/01/2024	AQE	172	36,450
31/01/2024	DXE	124	36,450
31/01/2024	MAD	495	36,450
31/01/2024	DXE	80	36,440
31/01/2024	DXE	56	36,440
31/01/2024	DXE	188	36,460
31/01/2024	DXE	24	36,460
31/01/2024	DXE	36	36,460
31/01/2024	MAD	95	36,460
31/01/2024	DXE	137	36,480
31/01/2024	DXE	66	36,490
31/01/2024	MAD	20	36,490
31/01/2024	MAD	348	36,490
31/01/2024	AQE	96	36,470
31/01/2024	MAD	333	36,470
31/01/2024	DXE	15	36,470
31/01/2024	DXE	14	36,470
31/01/2024	DXE	250	36,470
31/01/2024	AQE	61	36,460
31/01/2024	DXE	183	36,460
31/01/2024	MAD	109	36,460
31/01/2024	MAD	44	36,460
31/01/2024	MAD	3	36,460
31/01/2024	MAD	52	36,460
31/01/2024	MAD	25	36,460
31/01/2024	DXE	147	36,450
31/01/2024	DXE	94	36,450
31/01/2024	MAD	139	36,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	DXE	34	36,490
31/01/2024	MAD	260	36,500
31/01/2024	DXE	56	36,480
31/01/2024	MAD	54	36,480
31/01/2024	MAD	55	36,480
31/01/2024	AQE	15	36,470
31/01/2024	AQE	15	36,470
31/01/2024	AQE	34	36,470
31/01/2024	DXE	43	36,480
31/01/2024	DXE	110	36,470
31/01/2024	TQE	35	36,470
31/01/2024	MAD	173	36,470
31/01/2024	MAD	56	36,470
31/01/2024	AQE	78	36,500
31/01/2024	DXE	72	36,500
31/01/2024	MAD	86	36,490
31/01/2024	MAD	220	36,610
31/01/2024	MAD	69	36,610
31/01/2024	DXE	105	36,600
31/01/2024	TQE	36	36,590
31/01/2024	DXE	191	36,590
31/01/2024	MAD	445	36,590
31/01/2024	TQE	35	36,590
31/01/2024	MAD	206	36,580
31/01/2024	AQE	114	36,580
31/01/2024	DXE	74	36,580
31/01/2024	MAD	195	36,630
31/01/2024	DXE	72	36,620
31/01/2024	MAD	155	36,620
31/01/2024	MAD	229	36,620
31/01/2024	AQE	86	36,620
31/01/2024	DXE	38	36,660
31/01/2024	TQE	48	36,650
31/01/2024	AQE	54	36,650
31/01/2024	DXE	194	36,650
31/01/2024	MAD	288	36,650
31/01/2024	DXE	1	36,640
31/01/2024	DXE	95	36,640
31/01/2024	DXE	107	36,630
31/01/2024	DXE	60	36,650
31/01/2024	DXE	47	36,640
31/01/2024	MAD	266	36,640
31/01/2024	DXE	88	36,660
31/01/2024	DXE	154	36,660
31/01/2024	MAD	381	36,660
31/01/2024	AQE	91	36,660
31/01/2024	TQE	63	36,670
31/01/2024	AQE	124	36,660
31/01/2024	DXE	164	36,670
31/01/2024	MAD	792	36,660
31/01/2024	AQE	22	36,650
31/01/2024	AQE	37	36,660
31/01/2024	MAD	199	36,660
31/01/2024	MAD	6	36,660
31/01/2024	DXE	73	36,650
31/01/2024	MAD	125	36,650
31/01/2024	MAD	118	36,650
31/01/2024	MAD	73	36,640
31/01/2024	MAD	6	36,650
31/01/2024	DXE	67	36,650
31/01/2024	AQE	4	36,660
31/01/2024	AQE	47	36,660
31/01/2024	MAD	38	36,660
31/01/2024	MAD	182	36,660
31/01/2024	DXE	45	36,710
31/01/2024	AQE	93	36,710
31/01/2024	MAD	185	36,710
31/01/2024	MAD	250	36,710
31/01/2024	MAD	114	36,710
31/01/2024	TQE	74	36,700
31/01/2024	DXE	28	36,700
31/01/2024	DXE	219	36,700
31/01/2024	MAD	210	36,700
31/01/2024	DXE	92	36,690
31/01/2024	MAD	56	36,680
31/01/2024	DXE	55	36,680
31/01/2024	MAD	89	36,670
31/01/2024	MAD	16	36,670
31/01/2024	DXE	54	36,670
31/01/2024	DXE	54	36,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	115	36,650
31/01/2024	DXE	64	36,670
31/01/2024	DXE	37	36,670
31/01/2024	MAD	68	36,670
31/01/2024	DXE	91	36,710
31/01/2024	AQE	65	36,700
31/01/2024	MAD	15	36,700
31/01/2024	MAD	463	36,700
31/01/2024	DXE	54	36,700
31/01/2024	MAD	88	36,690
31/01/2024	DXE	78	36,720
31/01/2024	DXE	42	36,730
31/01/2024	TQE	24	36,720
31/01/2024	TQE	27	36,720
31/01/2024	DXE	59	36,720
31/01/2024	MAD	329	36,710
31/01/2024	MAD	74	36,710
31/01/2024	AQE	4	36,700
31/01/2024	AQE	30	36,700
31/01/2024	AQE	33	36,700
31/01/2024	DXE	45	36,730
31/01/2024	AQE	35	36,720
31/01/2024	AQE	29	36,720
31/01/2024	DXE	54	36,720
31/01/2024	MAD	171	36,720
31/01/2024	MAD	113	36,710
31/01/2024	MAD	54	36,700
31/01/2024	DXE	54	36,700
31/01/2024	AQE	54	36,690
31/01/2024	MAD	55	36,690
31/01/2024	DXE	55	36,690
31/01/2024	AQE	54	36,680
31/01/2024	DXE	57	36,680
31/01/2024	MAD	149	36,680
31/01/2024	MAD	67	36,680
31/01/2024	DXE	97	36,680
31/01/2024	DXE	151	36,670
31/01/2024	DXE	104	36,690
31/01/2024	MAD	51	36,690
31/01/2024	MAD	210	36,690
31/01/2024	AQE	6	36,690
31/01/2024	AQE	16	36,680
31/01/2024	AQE	21	36,680
31/01/2024	AQE	43	36,680
31/01/2024	AQE	62	36,730
31/01/2024	TQE	33	36,730
31/01/2024	DXE	85	36,730
31/01/2024	MAD	852	36,720
31/01/2024	DXE	36	36,710
31/01/2024	AQE	46	36,700
31/01/2024	MAD	184	36,700
31/01/2024	MAD	122	36,700
31/01/2024	TQE	5	36,700
31/01/2024	TQE	15	36,700
31/01/2024	TQE	11	36,700
31/01/2024	TQE	2	36,700
31/01/2024	MAD	301	36,700
31/01/2024	DXE	1	36,700
31/01/2024	DXE	13	36,700
31/01/2024	DXE	73	36,700
31/01/2024	MAD	100	36,700
31/01/2024	DXE	74	36,730
31/01/2024	DXE	91	36,720
31/01/2024	MAD	349	36,740
31/01/2024	DXE	55	36,740
31/01/2024	MAD	19	36,740
31/01/2024	MAD	139	36,740
31/01/2024	TQE	28	36,730
31/01/2024	TQE	47	36,730
31/01/2024	AQE	69	36,730
31/01/2024	DXE	178	36,730
31/01/2024	DXE	64	36,750
31/01/2024	AQE	113	36,730
31/01/2024	MAD	385	36,730
31/01/2024	DXE	65	36,730
31/01/2024	DXE	8	36,730
31/01/2024	MAD	145	36,720
31/01/2024	DXE	48	36,740
31/01/2024	AQE	52	36,730
31/01/2024	AQE	2	36,730

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	TQE	33	36,730
31/01/2024	DXE	104	36,730
31/01/2024	MAD	317	36,730
31/01/2024	MAD	180	36,730
31/01/2024	DXE	47	36,720
31/01/2024	MAD	103	36,710
31/01/2024	AQE	54	36,710
31/01/2024	DXE	155	36,710
31/01/2024	DXE	68	36,700
31/01/2024	MAD	259	36,700
31/01/2024	MAD	52	36,700
31/01/2024	DXE	15	36,700
31/01/2024	AQE	54	36,700
31/01/2024	DXE	25	36,700
31/01/2024	DXE	92	36,690
31/01/2024	DXE	74	36,690
31/01/2024	MAD	91	36,690
31/01/2024	MAD	178	36,690
31/01/2024	AQE	54	36,680
31/01/2024	MAD	47	36,680
31/01/2024	MAD	119	36,680
31/01/2024	MAD	21	36,680
31/01/2024	DXE	44	36,670
31/01/2024	TQE	22	36,670
31/01/2024	TQE	38	36,670
31/01/2024	MAD	106	36,670
31/01/2024	DXE	88	36,660
31/01/2024	DXE	54	36,650
31/01/2024	MAD	55	36,650
31/01/2024	DXE	54	36,650
31/01/2024	AQE	54	36,640
31/01/2024	MAD	106	36,640
31/01/2024	DXE	54	36,610
31/01/2024	MAD	131	36,610
31/01/2024	MAD	68	36,600
31/01/2024	DXE	54	36,590
31/01/2024	MAD	54	36,590
31/01/2024	MAD	46	36,580
31/01/2024	MAD	7	36,580
31/01/2024	MAD	48	36,580
31/01/2024	MAD	54	36,550
31/01/2024	DXE	54	36,540
31/01/2024	MAD	54	36,550
31/01/2024	MAD	54	36,540
31/01/2024	MAD	78	36,550
31/01/2024	MAD	86	36,550
31/01/2024	MAD	14	36,560
31/01/2024	MAD	61	36,560
31/01/2024	MAD	5	36,560
31/01/2024	DXE	96	36,550
31/01/2024	MAD	245	36,550
31/01/2024	MAD	140	36,550
31/01/2024	DXE	24	36,570
31/01/2024	DXE	84	36,560
31/01/2024	TQE	34	36,560
31/01/2024	MAD	134	36,560
31/01/2024	DXE	129	36,560
31/01/2024	DXE	93	36,550
31/01/2024	MAD	131	36,540
31/01/2024	DXE	42	36,530
31/01/2024	AQE	163	36,550
31/01/2024	MAD	224	36,540
31/01/2024	TQE	20	36,560
31/01/2024	DXE	94	36,560
31/01/2024	AQE	66	36,560
31/01/2024	DXE	28	36,550
31/01/2024	DXE	16	36,550
31/01/2024	DXE	102	36,550
31/01/2024	MAD	763	36,550
31/01/2024	MAD	25	36,530
31/01/2024	DXE	76	36,530
31/01/2024	DXE	48	36,560
31/01/2024	TQE	22	36,560
31/01/2024	TQE	11	36,560
31/01/2024	AQE	136	36,560
31/01/2024	DXE	44	36,560
31/01/2024	MAD	232	36,560
31/01/2024	DXE	153	36,550
31/01/2024	AQE	49	36,550
31/01/2024	MAD	152	36,550

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	112	36,550
31/01/2024	DXE	98	36,540
31/01/2024	MAD	339	36,550
31/01/2024	DXE	58	36,550
31/01/2024	DXE	48	36,540
31/01/2024	DXE	64	36,540
31/01/2024	DXE	97	36,530
31/01/2024	MAD	35	36,550
31/01/2024	MAD	20	36,550
31/01/2024	DXE	4	36,550
31/01/2024	DXE	114	36,550
31/01/2024	MAD	123	36,560
31/01/2024	MAD	13	36,560
31/01/2024	DXE	31	36,550
31/01/2024	MAD	53	36,550
31/01/2024	DXE	119	36,540
31/01/2024	MAD	180	36,550
31/01/2024	MAD	69	36,550
31/01/2024	MAD	123	36,550
31/01/2024	MAD	152	36,550
31/01/2024	MAD	2	36,550
31/01/2024	MAD	53	36,550
31/01/2024	MAD	2	36,570
31/01/2024	MAD	107	36,580
31/01/2024	MAD	103	36,590
31/01/2024	MAD	180	36,590
31/01/2024	MAD	60	36,590
31/01/2024	MAD	65	36,590
31/01/2024	MAD	76	36,590
31/01/2024	DXE	113	36,570
31/01/2024	AQE	26	36,570
31/01/2024	MAD	486	36,570
31/01/2024	DXE	131	36,570
31/01/2024	DXE	85	36,560
31/01/2024	MAD	11	36,570
31/01/2024	AQE	75	36,570
31/01/2024	TQE	49	36,570
31/01/2024	MAD	385	36,570
31/01/2024	DXE	15	36,570
31/01/2024	DXE	85	36,570
31/01/2024	MAD	163	36,550
31/01/2024	MAD	426	36,550
31/01/2024	DXE	93	36,550
31/01/2024	AQE	122	36,570
31/01/2024	TQE	91	36,570
31/01/2024	AQE	117	36,550
31/01/2024	MAD	139	36,560
31/01/2024	DXE	48	36,540
31/01/2024	MAD	50	36,550
31/01/2024	MAD	6	36,550
31/01/2024	DXE	58	36,550
31/01/2024	MAD	118	36,550
31/01/2024	MAD	109	36,550
31/01/2024	MAD	71	36,560
31/01/2024	TQE	54	36,560
31/01/2024	MAD	8	36,560
31/01/2024	DXE	170	36,600
31/01/2024	TQE	49	36,590
31/01/2024	TQE	5	36,590
31/01/2024	DXE	91	36,590
31/01/2024	TQE	53	36,590
31/01/2024	MAD	3	36,600
31/01/2024	MAD	3	36,600
31/01/2024	MAD	180	36,600
31/01/2024	MAD	95	36,590
31/01/2024	MAD	63	36,590
31/01/2024	DXE	103	36,580
31/01/2024	DXE	241	36,580
31/01/2024	AQE	57	36,590
31/01/2024	AQE	118	36,590
31/01/2024	AQE	54	36,580
31/01/2024	DXE	93	36,580
31/01/2024	MAD	56	36,590
31/01/2024	MAD	122	36,590
31/01/2024	MAD	1	36,580
31/01/2024	MAD	292	36,580
31/01/2024	MAD	479	36,580
31/01/2024	DXE	43	36,580
31/01/2024	AQE	57	36,580
31/01/2024	AQE	24	36,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	AQE	32	36,570
31/01/2024	AQE	24	36,560
31/01/2024	DXE	53	36,580
31/01/2024	DXE	63	36,560
31/01/2024	DXE	27	36,560
31/01/2024	MAD	98	36,580
31/01/2024	MAD	140	36,580
31/01/2024	MAD	121	36,580
31/01/2024	MAD	101	36,580
31/01/2024	MAD	170	36,580
31/01/2024	MAD	94	36,580
31/01/2024	MAD	98	36,580
31/01/2024	AQE	41	36,550
31/01/2024	MAD	99	36,580
31/01/2024	MAD	95	36,580
31/01/2024	MAD	100	36,580
31/01/2024	AQE	50	36,560
31/01/2024	MAD	270	36,560
31/01/2024	TQE	16	36,550
31/01/2024	DXE	99	36,560
31/01/2024	DXE	43	36,560
31/01/2024	MAD	60	36,550
31/01/2024	MAD	130	36,550
31/01/2024	TQE	58	36,610
31/01/2024	DXE	90	36,610
31/01/2024	AQE	60	36,620
31/01/2024	MAD	54	36,620
31/01/2024	DXE	122	36,610
31/01/2024	AQE	55	36,620
31/01/2024	AQE	28	36,620
31/01/2024	MAD	69	36,620
31/01/2024	MAD	71	36,640
31/01/2024	MAD	15	36,640
31/01/2024	MAD	22	36,640
31/01/2024	MAD	130	36,640
31/01/2024	MAD	180	36,640
31/01/2024	MAD	109	36,640
31/01/2024	DXE	79	36,620
31/01/2024	DXE	83	36,640
31/01/2024	MAD	250	36,660
31/01/2024	MAD	93	36,660
31/01/2024	MAD	55	36,660
31/01/2024	DXE	25	36,670
31/01/2024	MAD	77	36,680
31/01/2024	MAD	14	36,680
31/01/2024	AQE	24	36,670
31/01/2024	AQE	66	36,670
31/01/2024	DXE	71	36,670
31/01/2024	MAD	30	36,670
31/01/2024	MAD	390	36,670
31/01/2024	DXE	55	36,670
31/01/2024	DXE	55	36,670
31/01/2024	AQE	125	36,660
31/01/2024	DXE	125	36,660
31/01/2024	AQE	55	36,670
31/01/2024	AQE	2	36,670
31/01/2024	DXE	55	36,670
31/01/2024	AQE	113	36,660
31/01/2024	MAD	180	36,670
31/01/2024	MAD	140	36,670
31/01/2024	MAD	154	36,670
31/01/2024	MAD	338	36,660
31/01/2024	DXE	62	36,660
31/01/2024	MAD	35	36,660
31/01/2024	DXE	81	36,680
31/01/2024	MAD	27	36,690
31/01/2024	AQE	76	36,680
31/01/2024	DXE	94	36,680
31/01/2024	TQE	17	36,670
31/01/2024	MAD	164	36,670
31/01/2024	DXE	55	36,670
31/01/2024	DXE	127	36,680
31/01/2024	AQE	55	36,680
31/01/2024	AQE	71	36,680
31/01/2024	TQE	32	36,680
31/01/2024	DXE	62	36,680
31/01/2024	DXE	129	36,680
31/01/2024	DXE	71	36,680
31/01/2024	DXE	58	36,680
31/01/2024	DXE	50	36,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	293	36,710
31/01/2024	MAD	125	36,760
31/01/2024	AQE	102	36,750
31/01/2024	DXE	35	36,750
31/01/2024	MAD	220	36,750
31/01/2024	MAD	7	36,750
31/01/2024	AQE	49	36,740
31/01/2024	MAD	69	36,750
31/01/2024	MAD	45	36,750
31/01/2024	MAD	69	36,750
31/01/2024	MAD	180	36,750
31/01/2024	MAD	130	36,750
31/01/2024	DXE	23	36,730
31/01/2024	DXE	20	36,730
31/01/2024	DXE	71	36,730
31/01/2024	MAD	180	36,740
31/01/2024	MAD	99	36,750
31/01/2024	MAD	125	36,750
31/01/2024	MAD	37	36,750
31/01/2024	MAD	55	36,750
31/01/2024	MAD	54	36,750
31/01/2024	MAD	79	36,740
31/01/2024	TQE	55	36,750
31/01/2024	MAD	150	36,730
31/01/2024	MAD	35	36,730
31/01/2024	DXE	57	36,730
31/01/2024	AQE	45	36,730
31/01/2024	TQE	31	36,720
31/01/2024	MAD	319	36,710
31/01/2024	MAD	128	36,710
31/01/2024	MAD	404	36,710
31/01/2024	DXE	87	36,710
31/01/2024	MAD	5	36,740
31/01/2024	MAD	101	36,760
31/01/2024	MAD	82	36,760
31/01/2024	MAD	52	36,760
31/01/2024	AQE	99	36,760
31/01/2024	TQE	73	36,750
31/01/2024	DXE	16	36,750
31/01/2024	MAD	22	36,750
31/01/2024	DXE	85	36,740
31/01/2024	DXE	58	36,730
31/01/2024	MAD	149	36,720
31/01/2024	MAD	277	36,750
31/01/2024	AQE	91	36,750
31/01/2024	DXE	44	36,750
31/01/2024	DXE	104	36,740
31/01/2024	MAD	336	36,750
31/01/2024	MAD	81	36,740
31/01/2024	DXE	60	36,770
31/01/2024	TQE	77	36,760
31/01/2024	AQE	26	36,760
31/01/2024	AQE	32	36,760
31/01/2024	AQE	29	36,760
31/01/2024	DXE	8	36,760
31/01/2024	DXE	27	36,760
31/01/2024	DXE	38	36,760
31/01/2024	DXE	7	36,760
31/01/2024	MAD	230	36,760
31/01/2024	MAD	386	36,760
31/01/2024	DXE	77	36,760
31/01/2024	DXE	101	36,760
31/01/2024	DXE	56	36,760
31/01/2024	TQE	59	36,750
31/01/2024	DXE	209	36,760
31/01/2024	DXE	2	36,760
31/01/2024	DXE	10	36,760
31/01/2024	DXE	13	36,760
31/01/2024	DXE	159	36,750
31/01/2024	MAD	398	36,750
31/01/2024	DXE	222	36,750
31/01/2024	DXE	52	36,740
31/01/2024	DXE	27	36,770
31/01/2024	MAD	389	36,760
31/01/2024	AQE	64	36,760
31/01/2024	DXE	118	36,760
31/01/2024	MAD	20	36,780
31/01/2024	TQE	54	36,780
31/01/2024	DXE	166	36,780
31/01/2024	DXE	121	36,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	DXE	206	36,770
31/01/2024	MAD	337	36,770
31/01/2024	DXE	132	36,770
31/01/2024	MAD	164	36,760
31/01/2024	AQE	1	36,760
31/01/2024	AQE	58	36,760
31/01/2024	MAD	3	36,770
31/01/2024	AQE	2	36,760
31/01/2024	AQE	115	36,760
31/01/2024	DXE	111	36,760
31/01/2024	MAD	266	36,760
31/01/2024	MAD	210	36,750
31/01/2024	MAD	251	36,750
31/01/2024	MAD	8	36,750
31/01/2024	MAD	8	36,750
31/01/2024	MAD	63	36,750
31/01/2024	DXE	115	36,740
31/01/2024	DXE	5	36,740
31/01/2024	TQE	54	36,730
31/01/2024	MAD	394	36,730
31/01/2024	DXE	133	36,730
31/01/2024	AQE	10	36,720
31/01/2024	AQE	102	36,720
31/01/2024	DXE	55	36,730
31/01/2024	DXE	25	36,730
31/01/2024	MAD	451	36,700
31/01/2024	MAD	26	36,680
31/01/2024	AQE	5	36,660
31/01/2024	DXE	61	36,660
31/01/2024	MAD	194	36,660
31/01/2024	AQE	64	36,660
31/01/2024	TQE	54	36,660
31/01/2024	AQE	51	36,660
31/01/2024	DXE	58	36,660
31/01/2024	MAD	67	36,660
31/01/2024	MAD	315	36,660
31/01/2024	AQE	24	36,640
31/01/2024	MAD	396	36,640
31/01/2024	DXE	98	36,640
31/01/2024	DXE	24	36,680
31/01/2024	MAD	528	36,680
31/01/2024	MAD	4	36,720
31/01/2024	DXE	76	36,720
31/01/2024	AQE	173	36,710
31/01/2024	TQE	45	36,700
31/01/2024	MAD	42	36,710
31/01/2024	DXE	56	36,710
31/01/2024	DXE	1	36,710
31/01/2024	DXE	77	36,690
31/01/2024	MAD	365	36,690
31/01/2024	AQE	69	36,680
31/01/2024	DXE	33	36,730
31/01/2024	MAD	318	36,730
31/01/2024	DXE	92	36,720
31/01/2024	AQE	82	36,750
31/01/2024	DXE	5	36,750
31/01/2024	DXE	81	36,750
31/01/2024	MAD	70	36,750
31/01/2024	MAD	301	36,740
31/01/2024	DXE	50	36,740
31/01/2024	DXE	17	36,740
31/01/2024	MAD	81	36,730
31/01/2024	DXE	31	36,730
31/01/2024	MAD	42	36,730
31/01/2024	DXE	60	36,730
31/01/2024	MAD	181	36,750
31/01/2024	TQE	19	36,750
31/01/2024	MAD	73	36,750
31/01/2024	MAD	144	36,750
31/01/2024	DXE	99	36,750
31/01/2024	DXE	80	36,740
31/01/2024	TQE	8	36,740
31/01/2024	TQE	25	36,740
31/01/2024	AQE	97	36,740
31/01/2024	MAD	697	36,740
31/01/2024	DXE	78	36,740
31/01/2024	MAD	157	36,730
31/01/2024	DXE	135	36,730
31/01/2024	MAD	38	36,720
31/01/2024	AQE	103	36,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	AQE	7	36,700
31/01/2024	AQE	60	36,700
31/01/2024	TQE	30	36,700
31/01/2024	AQE	36	36,700
31/01/2024	DXE	109	36,700
31/01/2024	DXE	18	36,700
31/01/2024	AQE	11	36,700
31/01/2024	MAD	189	36,720
31/01/2024	MAD	148	36,710
31/01/2024	DXE	83	36,710
31/01/2024	DXE	34	36,720
31/01/2024	DXE	34	36,720
31/01/2024	MAD	90	36,710
31/01/2024	MAD	81	36,710
31/01/2024	MAD	59	36,710
31/01/2024	MAD	203	36,710
31/01/2024	TQE	7	36,700
31/01/2024	TQE	45	36,700
31/01/2024	MAD	4	36,700
31/01/2024	MAD	271	36,700
31/01/2024	DXE	224	36,700
31/01/2024	AQE	86	36,700
31/01/2024	TQE	54	36,690
31/01/2024	DXE	129	36,690
31/01/2024	AQE	55	36,700
31/01/2024	AQE	10	36,700
31/01/2024	MAD	66	36,700
31/01/2024	DXE	58	36,720
31/01/2024	MAD	303	36,720
31/01/2024	MAD	58	36,710
31/01/2024	MAD	196	36,710
31/01/2024	DXE	164	36,710
31/01/2024	DXE	189	36,710
31/01/2024	DXE	75	36,730
31/01/2024	MAD	221	36,730
31/01/2024	DXE	57	36,740
31/01/2024	DXE	15	36,740
31/01/2024	AQE	84	36,740
31/01/2024	TQE	16	36,730
31/01/2024	MAD	618	36,730
31/01/2024	DXE	62	36,730
31/01/2024	MAD	18	36,720
31/01/2024	MAD	269	36,720
31/01/2024	DXE	112	36,720
31/01/2024	DXE	132	36,710
31/01/2024	TQE	48	36,720
31/01/2024	AQE	27	36,720
31/01/2024	DXE	58	36,720
31/01/2024	DXE	53	36,720
31/01/2024	MAD	145	36,710
31/01/2024	MAD	83	36,710
31/01/2024	MAD	62	36,720
31/01/2024	MAD	2	36,720
31/01/2024	MAD	3	36,720
31/01/2024	MAD	67	36,720
31/01/2024	MAD	54	36,720
31/01/2024	MAD	12	36,720
31/01/2024	MAD	42	36,720
31/01/2024	MAD	25	36,720
31/01/2024	MAD	57	36,720
31/01/2024	MAD	78	36,720
31/01/2024	MAD	27	36,720
31/01/2024	MAD	62	36,720
31/01/2024	MAD	62	36,720
31/01/2024	AQE	36	36,700
31/01/2024	AQE	52	36,700
31/01/2024	DXE	231	36,700
31/01/2024	MAD	136	36,700
31/01/2024	MAD	181	36,700
31/01/2024	MAD	255	36,680
31/01/2024	TQE	43	36,680
31/01/2024	DXE	1	36,680
31/01/2024	MAD	196	36,680
31/01/2024	AQE	89	36,670
31/01/2024	DXE	4	36,660
31/01/2024	MAD	191	36,660
31/01/2024	DXE	129	36,660
31/01/2024	AQE	64	36,660
31/01/2024	DXE	38	36,670
31/01/2024	DXE	55	36,670

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	DXE	43	36,670
31/01/2024	MAD	258	36,670
31/01/2024	DXE	59	36,660
31/01/2024	AQE	76	36,670
31/01/2024	DXE	75	36,670
31/01/2024	DXE	141	36,670
31/01/2024	MAD	230	36,670
31/01/2024	DXE	102	36,670
31/01/2024	AQE	42	36,660
31/01/2024	DXE	99	36,660
31/01/2024	MAD	232	36,680
31/01/2024	DXE	58	36,690
31/01/2024	MAD	152	36,680
31/01/2024	TQE	23	36,700
31/01/2024	TQE	32	36,700
31/01/2024	MAD	341	36,700
31/01/2024	AQE	125	36,700
31/01/2024	DXE	102	36,700
31/01/2024	DXE	72	36,690
31/01/2024	AQE	87	36,700
31/01/2024	DXE	135	36,700
31/01/2024	MAD	303	36,700
31/01/2024	DXE	113	36,710
31/01/2024	DXE	147	36,700
31/01/2024	MAD	84	36,700
31/01/2024	MAD	103	36,700
31/01/2024	DXE	173	36,700
31/01/2024	DXE	156	36,700
31/01/2024	DXE	69	36,700
31/01/2024	MAD	450	36,690
31/01/2024	DXE	86	36,700
31/01/2024	DXE	17	36,700
31/01/2024	MAD	215	36,700
31/01/2024	MAD	15	36,700
31/01/2024	MAD	26	36,700
31/01/2024	DXE	39	36,730
31/01/2024	DXE	81	36,730
31/01/2024	TQE	80	36,730
31/01/2024	MAD	72	36,730
31/01/2024	MAD	31	36,730
31/01/2024	MAD	384	36,730
31/01/2024	DXE	63	36,730
31/01/2024	MAD	87	36,750
31/01/2024	MAD	1	36,750
31/01/2024	MAD	197	36,750
31/01/2024	MAD	24	36,750
31/01/2024	MAD	12	36,750
31/01/2024	MAD	22	36,750
31/01/2024	AQE	118	36,740
31/01/2024	TQE	80	36,730
31/01/2024	MAD	751	36,740
31/01/2024	DXE	34	36,740
31/01/2024	DXE	81	36,720
31/01/2024	MAD	26	36,720
31/01/2024	MAD	913	36,740
31/01/2024	DXE	114	36,740
31/01/2024	DXE	55	36,740
31/01/2024	DXE	28	36,740
31/01/2024	MAD	240	36,720
31/01/2024	DXE	179	36,710
31/01/2024	MAD	34	36,710
31/01/2024	TQE	69	36,750
31/01/2024	DXE	115	36,750
31/01/2024	MAD	540	36,750
31/01/2024	DXE	102	36,750
31/01/2024	MAD	77	36,750
31/01/2024	DXE	44	36,760
31/01/2024	AQE	111	36,750
31/01/2024	DXE	120	36,750
31/01/2024	TQE	52	36,740
31/01/2024	DXE	125	36,740
31/01/2024	AQE	54	36,750
31/01/2024	MAD	54	36,750
31/01/2024	DXE	163	36,740
31/01/2024	MAD	375	36,740
31/01/2024	MAD	126	36,730
31/01/2024	DXE	37	36,770
31/01/2024	AQE	142	36,770
31/01/2024	MAD	461	36,770
31/01/2024	DXE	203	36,760

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	TQE	36	36,760
31/01/2024	DXE	64	36,760
31/01/2024	DXE	92	36,760
31/01/2024	DXE	141	36,760
31/01/2024	DXE	110	36,760
31/01/2024	MAD	237	36,750
31/01/2024	MAD	39	36,750
31/01/2024	MAD	29	36,750
31/01/2024	AQE	55	36,760
31/01/2024	MAD	166	36,760
31/01/2024	MAD	29	36,760
31/01/2024	MAD	65	36,780
31/01/2024	MAD	2	36,790
31/01/2024	AQE	117	36,790
31/01/2024	DXE	69	36,790
31/01/2024	DXE	60	36,790
31/01/2024	MAD	218	36,790
31/01/2024	MAD	69	36,790
31/01/2024	AQE	36	36,800
31/01/2024	AQE	18	36,800
31/01/2024	MAD	230	36,780
31/01/2024	MAD	329	36,780
31/01/2024	DXE	204	36,780
31/01/2024	MAD	62	36,780
31/01/2024	MAD	417	36,780
31/01/2024	AQE	220	36,780
31/01/2024	AQE	102	36,770
31/01/2024	AQE	97	36,770
31/01/2024	TQE	53	36,770
31/01/2024	DXE	40	36,770
31/01/2024	DXE	92	36,770
31/01/2024	MAD	322	36,770
31/01/2024	MAD	81	36,770
31/01/2024	DXE	72	36,780
31/01/2024	MAD	174	36,780
31/01/2024	DXE	55	36,780
31/01/2024	DXE	39	36,780
31/01/2024	DXE	55	36,780
31/01/2024	DXE	39	36,780
31/01/2024	MAD	180	36,780
31/01/2024	MAD	7	36,780
31/01/2024	DXE	94	36,780
31/01/2024	DXE	94	36,780
31/01/2024	MAD	136	36,780
31/01/2024	AQE	97	36,770
31/01/2024	DXE	114	36,770
31/01/2024	DXE	74	36,770
31/01/2024	DXE	27	36,770
31/01/2024	MAD	130	36,780
31/01/2024	MAD	100	36,780
31/01/2024	AQE	92	36,770
31/01/2024	MAD	59	36,780
31/01/2024	MAD	165	36,780
31/01/2024	MAD	51	36,780
31/01/2024	DXE	164	36,770
31/01/2024	AQE	65	36,770
31/01/2024	MAD	57	36,780
31/01/2024	MAD	54	36,780
31/01/2024	DXE	110	36,780
31/01/2024	MAD	178	36,780
31/01/2024	MAD	54	36,780
31/01/2024	MAD	39	36,780
31/01/2024	MAD	219	36,780
31/01/2024	MAD	41	36,780
31/01/2024	MAD	45	36,780
31/01/2024	MAD	140	36,780
31/01/2024	AQE	54	36,770
31/01/2024	MAD	232	36,780
31/01/2024	MAD	44	36,780
31/01/2024	MAD	23	36,780
31/01/2024	DXE	59	36,780
31/01/2024	TQE	25	36,780
31/01/2024	MAD	157	36,780
31/01/2024	DXE	83	36,780
31/01/2024	AQE	54	36,780
31/01/2024	TQE	32	36,780
31/01/2024	DXE	145	36,780
31/01/2024	MAD	400	36,780
31/01/2024	MAD	237	36,780
31/01/2024	MAD	353	36,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	DXE	146	36,770
31/01/2024	MAD	325	36,780
31/01/2024	DXE	130	36,780
31/01/2024	MAD	276	36,770
31/01/2024	DXE	82	36,770
31/01/2024	MAD	134	36,780
31/01/2024	MAD	4	36,780
31/01/2024	DXE	92	36,770
31/01/2024	DXE	121	36,770
31/01/2024	MAD	397	36,760
31/01/2024	DXE	110	36,770
31/01/2024	TQE	112	36,760
31/01/2024	DXE	78	36,760
31/01/2024	AQE	153	36,760
31/01/2024	DXE	54	36,740
31/01/2024	AQE	119	36,740
31/01/2024	DXE	54	36,730
31/01/2024	TQE	50	36,730
31/01/2024	DXE	109	36,730
31/01/2024	MAD	175	36,720
31/01/2024	DXE	55	36,720
31/01/2024	AQE	120	36,720
31/01/2024	DXE	80	36,720
31/01/2024	DXE	4	36,720
31/01/2024	MAD	331	36,720
31/01/2024	TQE	16	36,710
31/01/2024	MAD	86	36,700
31/01/2024	MAD	517	36,700
31/01/2024	DXE	95	36,700
31/01/2024	MAD	180	36,700
31/01/2024	MAD	97	36,700
31/01/2024	MAD	150	36,700
31/01/2024	MAD	2	36,700
31/01/2024	AQE	54	36,670
31/01/2024	MAD	89	36,680
31/01/2024	MAD	141	36,680
31/01/2024	DXE	65	36,690
31/01/2024	DXE	125	36,690
31/01/2024	MAD	369	36,690
31/01/2024	MAD	112	36,690
31/01/2024	MAD	23	36,690
31/01/2024	AQE	90	36,680
31/01/2024	MAD	50	36,680
31/01/2024	MAD	70	36,680
31/01/2024	MAD	89	36,680
31/01/2024	DXE	161	36,680
31/01/2024	MAD	299	36,680
31/01/2024	MAD	102	36,680
31/01/2024	MAD	150	36,680
31/01/2024	MAD	219	36,680
31/01/2024	MAD	393	36,680
31/01/2024	AQE	77	36,670
31/01/2024	MAD	359	36,680
31/01/2024	MAD	10	36,680
31/01/2024	DXE	72	36,680
31/01/2024	DXE	91	36,670
31/01/2024	MAD	269	36,670
31/01/2024	MAD	258	36,660
31/01/2024	TQE	52	36,660
31/01/2024	MAD	222	36,650
31/01/2024	DXE	183	36,660
31/01/2024	MAD	28	36,650
31/01/2024	AQE	87	36,650
31/01/2024	AQE	20	36,650
31/01/2024	DXE	164	36,650
31/01/2024	TQE	36	36,640
31/01/2024	AQE	60	36,640
31/01/2024	DXE	95	36,630
31/01/2024	MAD	250	36,630
31/01/2024	MAD	140	36,630
31/01/2024	MAD	97	36,630
31/01/2024	MAD	180	36,630
31/01/2024	MAD	82	36,630
31/01/2024	MAD	110	36,630
31/01/2024	MAD	110	36,630
31/01/2024	MAD	198	36,630
31/01/2024	MAD	31	36,630
31/01/2024	MAD	250	36,630
31/01/2024	MAD	52	36,630
31/01/2024	DXE	129	36,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	110	36,600
31/01/2024	DXE	15	36,600
31/01/2024	DXE	140	36,600
31/01/2024	AQE	112	36,600
31/01/2024	MAD	259	36,600
31/01/2024	MAD	243	36,600
31/01/2024	TQE	82	36,590
31/01/2024	MAD	515	36,590
31/01/2024	DXE	77	36,580
31/01/2024	MAD	136	36,590
31/01/2024	MAD	29	36,590
31/01/2024	MAD	18	36,600
31/01/2024	MAD	75	36,600
31/01/2024	MAD	294	36,600
31/01/2024	MAD	24	36,600
31/01/2024	MAD	369	36,590
31/01/2024	AQE	69	36,590
31/01/2024	DXE	66	36,590
31/01/2024	MAD	59	36,590
31/01/2024	TQE	20	36,580
31/01/2024	DXE	67	36,580
31/01/2024	DXE	2	36,580
31/01/2024	MAD	250	36,580
31/01/2024	MAD	473	36,580
31/01/2024	AQE	72	36,570
31/01/2024	MAD	81	36,570
31/01/2024	MAD	105	36,570
31/01/2024	MAD	309	36,570
31/01/2024	DXE	133	36,560
31/01/2024	MAD	10	36,590
31/01/2024	MAD	248	36,590
31/01/2024	MAD	2	36,590
31/01/2024	MAD	82	36,590
31/01/2024	MAD	306	36,590
31/01/2024	AQE	81	36,580
31/01/2024	AQE	18	36,580
31/01/2024	DXE	77	36,580
31/01/2024	MAD	149	36,580
31/01/2024	MAD	91	36,580
31/01/2024	TQE	32	36,570
31/01/2024	DXE	49	36,570
31/01/2024	MAD	2	36,580
31/01/2024	MAD	161	36,580
31/01/2024	MAD	142	36,580
31/01/2024	MAD	54	36,580
31/01/2024	MAD	50	36,590
31/01/2024	MAD	50	36,590
31/01/2024	MAD	78	36,590
31/01/2024	MAD	180	36,590
31/01/2024	TQE	36	36,590
31/01/2024	AQE	79	36,590
31/01/2024	DXE	92	36,590
31/01/2024	AQE	36	36,590
31/01/2024	MAD	196	36,590
31/01/2024	MAD	77	36,590
31/01/2024	DXE	54	36,600
31/01/2024	MAD	359	36,600
31/01/2024	DXE	86	36,600
31/01/2024	DXE	107	36,590
31/01/2024	MAD	69	36,590
31/01/2024	MAD	82	36,590
31/01/2024	MAD	44	36,590
31/01/2024	MAD	53	36,590
31/01/2024	MAD	139	36,590
31/01/2024	DXE	17	36,590
31/01/2024	TQE	39	36,580
31/01/2024	AQE	2	36,580
31/01/2024	MAD	34	36,580
31/01/2024	DXE	118	36,580
31/01/2024	MAD	356	36,580
31/01/2024	MAD	56	36,580
31/01/2024	MAD	250	36,580
31/01/2024	MAD	32	36,590
31/01/2024	DXE	71	36,590
31/01/2024	MAD	230	36,590
31/01/2024	MAD	73	36,590
31/01/2024	DXE	64	36,600
31/01/2024	DXE	62	36,600
31/01/2024	MAD	37	36,620
31/01/2024	MAD	301	36,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	253	36,620
31/01/2024	DXE	105	36,620
31/01/2024	DXE	58	36,630
31/01/2024	DXE	54	36,650
31/01/2024	DXE	4	36,650
31/01/2024	DXE	22	36,650
31/01/2024	MAD	27	36,660
31/01/2024	DXE	2	36,670
31/01/2024	DXE	60	36,670
31/01/2024	TQE	9	36,670
31/01/2024	TQE	63	36,670
31/01/2024	AQE	46	36,670
31/01/2024	AQE	35	36,670
31/01/2024	DXE	40	36,670
31/01/2024	DXE	11	36,670
31/01/2024	DXE	74	36,670
31/01/2024	MAD	261	36,670
31/01/2024	DXE	127	36,670
31/01/2024	MAD	230	36,670
31/01/2024	MAD	150	36,670
31/01/2024	MAD	143	36,680
31/01/2024	MAD	133	36,680
31/01/2024	MAD	57	36,680
31/01/2024	MAD	154	36,680
31/01/2024	MAD	90	36,680
31/01/2024	DXE	16	36,690
31/01/2024	DXE	60	36,690
31/01/2024	DXE	38	36,690
31/01/2024	MAD	33	36,690
31/01/2024	MAD	15	36,690
31/01/2024	MAD	62	36,690
31/01/2024	MAD	9	36,690
31/01/2024	MAD	53	36,690
31/01/2024	MAD	14	36,690
31/01/2024	MAD	46	36,690
31/01/2024	MAD	67	36,690
31/01/2024	MAD	68	36,690
31/01/2024	TQE	30	36,690
31/01/2024	DXE	86	36,690
31/01/2024	MAD	296	36,690
31/01/2024	MAD	12	36,690
31/01/2024	MAD	190	36,690
31/01/2024	MAD	80	36,690
31/01/2024	MAD	51	36,690
31/01/2024	MAD	242	36,690
31/01/2024	MAD	3	36,690
31/01/2024	AQE	129	36,680
31/01/2024	DXE	134	36,680
31/01/2024	MAD	59	36,680
31/01/2024	MAD	2	36,690
31/01/2024	MAD	99	36,700
31/01/2024	MAD	23	36,700
31/01/2024	MAD	59	36,700
31/01/2024	AQE	151	36,700
31/01/2024	MAD	137	36,700
31/01/2024	MAD	601	36,700
31/01/2024	DXE	141	36,700
31/01/2024	DXE	55	36,700
31/01/2024	DXE	27	36,700
31/01/2024	TQE	54	36,710
31/01/2024	DXE	22	36,700
31/01/2024	DXE	55	36,700
31/01/2024	AQE	25	36,700
31/01/2024	AQE	29	36,700
31/01/2024	DXE	56	36,700
31/01/2024	DXE	226	36,690
31/01/2024	MAD	3	36,690
31/01/2024	MAD	347	36,690
31/01/2024	MAD	13	36,690
31/01/2024	AQE	55	36,690
31/01/2024	DXE	78	36,690
31/01/2024	AQE	15	36,690
31/01/2024	DXE	219	36,690
31/01/2024	MAD	312	36,690
31/01/2024	MAD	81	36,690
31/01/2024	MAD	325	36,690
31/01/2024	TQE	54	36,700
31/01/2024	DXE	133	36,700
31/01/2024	MAD	190	36,700
31/01/2024	MAD	150	36,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	67	36,720
31/01/2024	DXE	108	36,720
31/01/2024	MAD	69	36,720
31/01/2024	MAD	160	36,720
31/01/2024	MAD	137	36,720
31/01/2024	MAD	147	36,720
31/01/2024	AQE	56	36,720
31/01/2024	MAD	57	36,720
31/01/2024	AQE	158	36,710
31/01/2024	DXE	234	36,710
31/01/2024	MAD	54	36,710
31/01/2024	MAD	222	36,710
31/01/2024	DXE	161	36,700
31/01/2024	AQE	5	36,690
31/01/2024	DXE	164	36,700
31/01/2024	MAD	59	36,710
31/01/2024	MAD	38	36,710
31/01/2024	MAD	17	36,710
31/01/2024	MAD	56	36,710
31/01/2024	MAD	55	36,710
31/01/2024	MAD	55	36,710
31/01/2024	MAD	49	36,710
31/01/2024	MAD	7	36,710
31/01/2024	MAD	55	36,710
31/01/2024	MAD	55	36,710
31/01/2024	MAD	56	36,710
31/01/2024	AQE	120	36,700
31/01/2024	DXE	171	36,700
31/01/2024	MAD	323	36,700
31/01/2024	AQE	123	36,690
31/01/2024	DXE	124	36,690
31/01/2024	MAD	313	36,690
31/01/2024	DXE	61	36,690
31/01/2024	MAD	333	36,690
31/01/2024	DXE	109	36,690
31/01/2024	TQE	53	36,700
31/01/2024	TQE	1	36,700
31/01/2024	MAD	106	36,700
31/01/2024	MAD	70	36,720
31/01/2024	TQE	45	36,720
31/01/2024	MAD	194	36,720
31/01/2024	DXE	55	36,720
31/01/2024	DXE	10	36,720
31/01/2024	AQE	23	36,720
31/01/2024	AQE	61	36,720
31/01/2024	MAD	10	36,720
31/01/2024	MAD	190	36,720
31/01/2024	DXE	136	36,720
31/01/2024	DXE	54	36,720
31/01/2024	DXE	3	36,720
31/01/2024	MAD	216	36,730
31/01/2024	MAD	160	36,730
31/01/2024	MAD	167	36,730
31/01/2024	MAD	82	36,730
31/01/2024	MAD	105	36,730
31/01/2024	DXE	232	36,730
31/01/2024	MAD	172	36,730
31/01/2024	MAD	59	36,730
31/01/2024	MAD	125	36,730
31/01/2024	MAD	35	36,730
31/01/2024	MAD	23	36,730
31/01/2024	DXE	202	36,720
31/01/2024	MAD	58	36,730
31/01/2024	MAD	59	36,730
31/01/2024	MAD	33	36,730
31/01/2024	MAD	25	36,730
31/01/2024	DXE	40	36,720
31/01/2024	DXE	47	36,720
31/01/2024	MAD	58	36,730
31/01/2024	MAD	5	36,720
31/01/2024	MAD	53	36,720
31/01/2024	MAD	53	36,710
31/01/2024	TQE	54	36,730
31/01/2024	MAD	47	36,730
31/01/2024	MAD	64	36,730
31/01/2024	MAD	77	36,730
31/01/2024	MAD	160	36,730
31/01/2024	MAD	150	36,730
31/01/2024	MAD	122	36,730
31/01/2024	MAD	167	36,730

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	180	36,730
31/01/2024	MAD	160	36,730
31/01/2024	MAD	79	36,730
31/01/2024	MAD	570	36,730
31/01/2024	MAD	258	36,720
31/01/2024	MAD	268	36,720
31/01/2024	MAD	14	36,720
31/01/2024	MAD	278	36,720
31/01/2024	MAD	170	36,720
31/01/2024	MAD	122	36,720
31/01/2024	DXE	275	36,720
31/01/2024	MAD	440	36,720
31/01/2024	MAD	8	36,720
31/01/2024	MAD	122	36,720
31/01/2024	MAD	88	36,720
31/01/2024	AQE	56	36,720
31/01/2024	AQE	56	36,720
31/01/2024	MAD	258	36,710
31/01/2024	DXE	288	36,710
31/01/2024	TQE	54	36,720
31/01/2024	DXE	101	36,720
31/01/2024	DXE	28	36,720
31/01/2024	AQE	161	36,720
31/01/2024	DXE	73	36,720
31/01/2024	DXE	14	36,720
31/01/2024	DXE	54	36,710
31/01/2024	AQE	59	36,710
31/01/2024	AQE	112	36,710
31/01/2024	DXE	93	36,720
31/01/2024	TQE	69	36,710
31/01/2024	MAD	64	36,710
31/01/2024	DXE	78	36,710
31/01/2024	DXE	69	36,710
31/01/2024	MAD	349	36,710
31/01/2024	DXE	76	36,710
31/01/2024	MAD	105	36,700
31/01/2024	MAD	409	36,700
31/01/2024	DXE	127	36,700
31/01/2024	AQE	82	36,690
31/01/2024	MAD	9	36,700
31/01/2024	TQE	36	36,700
31/01/2024	DXE	74	36,700
31/01/2024	MAD	324	36,700
31/01/2024	MAD	71	36,700
31/01/2024	TQE	52	36,700
31/01/2024	DXE	76	36,700
31/01/2024	DXE	6	36,700
31/01/2024	MAD	150	36,700
31/01/2024	MAD	160	36,700
31/01/2024	MAD	55	36,700
31/01/2024	AQE	125	36,690
31/01/2024	MAD	369	36,690
31/01/2024	MAD	52	36,690
31/01/2024	MAD	156	36,710
31/01/2024	MAD	150	36,710
31/01/2024	MAD	200	36,710
31/01/2024	MAD	122	36,710
31/01/2024	MAD	19	36,710
31/01/2024	MAD	122	36,710
31/01/2024	MAD	167	36,710
31/01/2024	MAD	54	36,710
31/01/2024	MAD	160	36,710
31/01/2024	MAD	74	36,710
31/01/2024	MAD	66	36,710
31/01/2024	MAD	66	36,710
31/01/2024	MAD	18	36,710
31/01/2024	MAD	49	36,710
31/01/2024	MAD	66	36,710
31/01/2024	MAD	65	36,710
31/01/2024	MAD	2	36,710
31/01/2024	DXE	104	36,690
31/01/2024	AQE	54	36,700
31/01/2024	MAD	66	36,710
31/01/2024	MAD	67	36,710
31/01/2024	MAD	25	36,710
31/01/2024	MAD	41	36,710
31/01/2024	MAD	66	36,710
31/01/2024	TQE	36	36,710
31/01/2024	AQE	102	36,710
31/01/2024	AQE	50	36,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/01/2024	MAD	160	36,710
31/01/2024	DXE	64	36,710
31/01/2024	MAD	147	36,720
31/01/2024	MAD	202	36,720
31/01/2024	MAD	132	36,720
31/01/2024	AQE	32	36,710
31/01/2024	MAD	150	36,720
31/01/2024	MAD	7	36,720
31/01/2024	DXE	76	36,710
31/01/2024	MAD	66	36,720
31/01/2024	AQE	20	36,720
31/01/2024	DXE	48	36,720
31/01/2024	MAD	66	36,720
31/01/2024	AQE	16	36,710
31/01/2024	MAD	85	36,720
31/01/2024	DXE	34	36,720
31/01/2024	MAD	53	36,700
31/01/2024	MAD	2	36,700
01/02/2024	DXE	5	36,500
01/02/2024	DXE	50	36,500
01/02/2024	DXE	25	36,490
01/02/2024	DXE	105	36,500
01/02/2024	DXE	91	36,490
01/02/2024	DXE	20	36,490
01/02/2024	AQE	33	36,510
01/02/2024	DXE	29	36,510
01/02/2024	TQE	16	36,490
01/02/2024	MAD	65	36,480
01/02/2024	MAD	116	36,480
01/02/2024	TQE	7	36,560
01/02/2024	TQE	26	36,560
01/02/2024	DXE	23	36,560
01/02/2024	MAD	17	36,550
01/02/2024	MAD	55	36,620
01/02/2024	MAD	59	36,620
01/02/2024	MAD	36	36,640
01/02/2024	MAD	72	36,670
01/02/2024	MAD	13	36,670
01/02/2024	MAD	43	36,670
01/02/2024	DXE	63	36,660
01/02/2024	AQE	45	36,650
01/02/2024	MAD	224	36,660
01/02/2024	TQE	6	36,640
01/02/2024	TQE	9	36,640
01/02/2024	DXE	16	36,640
01/02/2024	MAD	74	36,660
01/02/2024	AQE	20	36,640
01/02/2024	DXE	70	36,650
01/02/2024	MAD	155	36,640
01/02/2024	TQE	33	36,630
01/02/2024	MAD	69	36,550
01/02/2024	MAD	148	36,600
01/02/2024	AQE	63	36,690
01/02/2024	MAD	35	36,690
01/02/2024	DXE	7	36,690
01/02/2024	AQE	63	36,690
01/02/2024	DXE	23	36,690
01/02/2024	AQE	65	36,730
01/02/2024	DXE	16	36,730
01/02/2024	MAD	146	36,730
01/02/2024	MAD	81	36,760
01/02/2024	MAD	48	36,800
01/02/2024	DXE	54	36,820
01/02/2024	MAD	12	36,790
01/02/2024	AQE	34	36,870
01/02/2024	TQE	29	36,860
01/02/2024	MAD	70	36,860
01/02/2024	DXE	29	36,850
01/02/2024	MAD	181	36,890
01/02/2024	MAD	96	36,890
01/02/2024	MAD	91	36,890
01/02/2024	AQE	55	36,860
01/02/2024	AQE	24	36,860
01/02/2024	MAD	175	36,880
01/02/2024	AQE	84	36,850
01/02/2024	DXE	52	36,850
01/02/2024	MAD	97	36,850
01/02/2024	MAD	106	36,850
01/02/2024	TQE	33	36,830
01/02/2024	DXE	72	36,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	DXE	3	36,830
01/02/2024	MAD	171	36,830
01/02/2024	DXE	150	36,830
01/02/2024	DXE	36	36,830
01/02/2024	DXE	33	36,870
01/02/2024	AQE	54	36,860
01/02/2024	DXE	19	36,860
01/02/2024	DXE	23	36,860
01/02/2024	MAD	140	36,890
01/02/2024	MAD	64	36,890
01/02/2024	DXE	117	36,890
01/02/2024	AQE	54	36,880
01/02/2024	MAD	220	36,890
01/02/2024	MAD	398	36,880
01/02/2024	DXE	28	36,880
01/02/2024	MAD	23	36,910
01/02/2024	MAD	155	36,910
01/02/2024	DXE	34	36,900
01/02/2024	DXE	61	36,900
01/02/2024	MAD	216	36,900
01/02/2024	DXE	80	36,900
01/02/2024	AQE	54	36,910
01/02/2024	MAD	335	36,890
01/02/2024	MAD	46	36,890
01/02/2024	DXE	131	36,890
01/02/2024	TQE	34	36,880
01/02/2024	DXE	76	36,880
01/02/2024	MAD	392	36,880
01/02/2024	MAD	30	36,880
01/02/2024	DXE	80	36,880
01/02/2024	MAD	35	36,880
01/02/2024	MAD	362	36,880
01/02/2024	DXE	80	36,880
01/02/2024	DXE	80	36,880
01/02/2024	DXE	19	36,880
01/02/2024	DXE	61	36,880
01/02/2024	DXE	34	36,880
01/02/2024	DXE	4	36,870
01/02/2024	DXE	25	36,870
01/02/2024	DXE	66	36,860
01/02/2024	DXE	23	36,860
01/02/2024	AQE	54	36,850
01/02/2024	DXE	127	36,850
01/02/2024	MAD	69	36,870
01/02/2024	DXE	54	36,870
01/02/2024	DXE	54	36,860
01/02/2024	MAD	17	36,840
01/02/2024	MAD	148	36,840
01/02/2024	MAD	216	36,830
01/02/2024	AQE	54	36,890
01/02/2024	TQE	54	36,890
01/02/2024	DXE	48	36,880
01/02/2024	MAD	249	36,920
01/02/2024	MAD	86	36,920
01/02/2024	MAD	182	36,920
01/02/2024	MAD	44	36,900
01/02/2024	MAD	48	36,900
01/02/2024	MAD	42	36,900
01/02/2024	DXE	112	36,900
01/02/2024	AQE	67	36,930
01/02/2024	DXE	38	36,930
01/02/2024	MAD	225	36,950
01/02/2024	DXE	72	36,950
01/02/2024	MAD	107	36,940
01/02/2024	DXE	54	36,940
01/02/2024	MAD	1	36,930
01/02/2024	DXE	48	36,940
01/02/2024	MAD	14	36,930
01/02/2024	MAD	175	36,930
01/02/2024	MAD	131	36,910
01/02/2024	MAD	201	36,950
01/02/2024	DXE	51	36,950
01/02/2024	AQE	75	36,940
01/02/2024	MAD	168	36,940
01/02/2024	DXE	9	36,940
01/02/2024	DXE	79	36,940
01/02/2024	AQE	54	36,950
01/02/2024	DXE	73	36,950
01/02/2024	MAD	305	36,950
01/02/2024	DXE	55	36,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	21	36,960
01/02/2024	MAD	48	36,960
01/02/2024	MAD	64	36,960
01/02/2024	DXE	54	36,980
01/02/2024	MAD	195	36,970
01/02/2024	TQE	74	36,960
01/02/2024	AQE	54	36,960
01/02/2024	DXE	35	36,960
01/02/2024	DXE	24	36,960
01/02/2024	DXE	108	36,960
01/02/2024	TQE	33	37,050
01/02/2024	AQE	59	37,050
01/02/2024	MAD	109	37,050
01/02/2024	DXE	32	37,050
01/02/2024	DXE	52	37,050
01/02/2024	AQE	99	37,050
01/02/2024	DXE	96	37,050
01/02/2024	AQE	54	37,040
01/02/2024	MAD	134	37,040
01/02/2024	TQE	21	37,050
01/02/2024	TQE	20	37,050
01/02/2024	AQE	39	37,050
01/02/2024	MAD	28	37,050
01/02/2024	MAD	139	37,050
01/02/2024	DXE	53	37,060
01/02/2024	MAD	161	37,090
01/02/2024	AQE	53	37,080
01/02/2024	DXE	53	37,080
01/02/2024	MAD	167	37,080
01/02/2024	MAD	283	37,080
01/02/2024	DXE	53	37,080
01/02/2024	AQE	30	37,080
01/02/2024	AQE	2	37,080
01/02/2024	DXE	32	37,080
01/02/2024	MAD	124	37,090
01/02/2024	DXE	79	37,080
01/02/2024	MAD	186	37,110
01/02/2024	TQE	7	37,100
01/02/2024	MAD	394	37,100
01/02/2024	DXE	35	37,100
01/02/2024	MAD	74	37,100
01/02/2024	DXE	31	37,090
01/02/2024	DXE	27	37,090
01/02/2024	MAD	49	37,100
01/02/2024	TQE	3	37,080
01/02/2024	TQE	30	37,080
01/02/2024	DXE	11	37,080
01/02/2024	DXE	42	37,080
01/02/2024	MAD	2	37,100
01/02/2024	MAD	53	37,100
01/02/2024	MAD	36	37,110
01/02/2024	MAD	14	37,120
01/02/2024	MAD	322	37,150
01/02/2024	DXE	45	37,150
01/02/2024	MAD	65	37,150
01/02/2024	MAD	130	37,150
01/02/2024	DXE	56	37,150
01/02/2024	DXE	55	37,140
01/02/2024	MAD	406	37,150
01/02/2024	MAD	155	37,120
01/02/2024	DXE	53	37,110
01/02/2024	MAD	258	37,110
01/02/2024	DXE	73	37,110
01/02/2024	DXE	87	37,110
01/02/2024	MAD	171	37,110
01/02/2024	MAD	181	37,110
01/02/2024	AQE	83	37,110
01/02/2024	AQE	23	37,110
01/02/2024	MAD	188	37,100
01/02/2024	AQE	27	37,090
01/02/2024	AQE	22	37,090
01/02/2024	DXE	53	37,080
01/02/2024	TQE	59	37,080
01/02/2024	MAD	6	37,080
01/02/2024	MAD	195	37,080
01/02/2024	AQE	60	37,060
01/02/2024	MAD	122	37,090
01/02/2024	DXE	35	37,090
01/02/2024	DXE	53	37,070
01/02/2024	DXE	57	37,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	DXE	75	37,080
01/02/2024	MAD	56	37,070
01/02/2024	MAD	225	37,070
01/02/2024	AQE	80	37,080
01/02/2024	MAD	228	37,080
01/02/2024	AQE	57	37,060
01/02/2024	DXE	85	37,060
01/02/2024	DXE	35	37,050
01/02/2024	MAD	97	37,060
01/02/2024	MAD	25	37,060
01/02/2024	MAD	53	37,060
01/02/2024	DXE	53	37,040
01/02/2024	MAD	503	37,030
01/02/2024	DXE	54	37,020
01/02/2024	MAD	185	37,020
01/02/2024	MAD	62	37,020
01/02/2024	DXE	53	37,040
01/02/2024	AQE	54	37,030
01/02/2024	MAD	189	37,030
01/02/2024	TQE	53	37,020
01/02/2024	MAD	155	37,010
01/02/2024	DXE	101	37,000
01/02/2024	MAD	165	37,000
01/02/2024	DXE	63	36,980
01/02/2024	MAD	193	36,980
01/02/2024	MAD	229	37,000
01/02/2024	MAD	179	37,000
01/02/2024	DXE	101	37,000
01/02/2024	DXE	54	37,000
01/02/2024	MAD	141	37,000
01/02/2024	AQE	21	36,980
01/02/2024	DXE	67	36,970
01/02/2024	DXE	54	36,950
01/02/2024	MAD	320	36,940
01/02/2024	AQE	40	36,940
01/02/2024	TQE	67	36,940
01/02/2024	DXE	54	36,940
01/02/2024	MAD	41	36,950
01/02/2024	MAD	142	36,950
01/02/2024	DXE	42	36,940
01/02/2024	AQE	112	36,930
01/02/2024	DXE	68	36,930
01/02/2024	MAD	469	36,930
01/02/2024	AQE	66	36,920
01/02/2024	DXE	73	36,920
01/02/2024	AQE	49	36,910
01/02/2024	MAD	98	36,910
01/02/2024	MAD	119	36,910
01/02/2024	MAD	143	36,910
01/02/2024	DXE	77	36,910
01/02/2024	MAD	281	36,890
01/02/2024	MAD	147	36,870
01/02/2024	MAD	177	36,870
01/02/2024	TQE	54	36,880
01/02/2024	DXE	97	36,880
01/02/2024	MAD	102	36,880
01/02/2024	MAD	167	36,880
01/02/2024	MAD	174	36,890
01/02/2024	DXE	127	36,890
01/02/2024	MAD	221	36,880
01/02/2024	DXE	134	36,880
01/02/2024	AQE	49	36,980
01/02/2024	AQE	94	36,970
01/02/2024	DXE	48	36,960
01/02/2024	MAD	44	36,960
01/02/2024	MAD	237	36,960
01/02/2024	DXE	32	36,950
01/02/2024	DXE	71	36,940
01/02/2024	AQE	54	36,940
01/02/2024	DXE	54	36,940
01/02/2024	MAD	174	36,940
01/02/2024	MAD	52	36,940
01/02/2024	MAD	16	36,950
01/02/2024	MAD	104	36,950
01/02/2024	DXE	60	36,940
01/02/2024	TQE	23	36,930
01/02/2024	DXE	102	36,930
01/02/2024	MAD	110	36,930
01/02/2024	MAD	26	36,930
01/02/2024	MAD	79	36,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	60	36,920
01/02/2024	MAD	132	36,920
01/02/2024	MAD	48	36,920
01/02/2024	DXE	54	36,910
01/02/2024	MAD	19	36,890
01/02/2024	MAD	177	36,890
01/02/2024	AQE	35	36,880
01/02/2024	AQE	37	36,880
01/02/2024	DXE	60	36,880
01/02/2024	MAD	434	36,880
01/02/2024	MAD	172	36,810
01/02/2024	DXE	54	36,850
01/02/2024	MAD	54	36,840
01/02/2024	MAD	101	36,840
01/02/2024	TQE	16	36,790
01/02/2024	MAD	82	36,800
01/02/2024	TQE	29	36,790
01/02/2024	MAD	57	36,790
01/02/2024	DXE	60	36,800
01/02/2024	AQE	54	36,790
01/02/2024	MAD	166	36,780
01/02/2024	AQE	54	36,840
01/02/2024	DXE	63	36,840
01/02/2024	MAD	230	36,830
01/02/2024	DXE	46	36,830
01/02/2024	DXE	50	36,830
01/02/2024	DXE	72	36,840
01/02/2024	MAD	162	36,840
01/02/2024	DXE	54	36,810
01/02/2024	MAD	278	36,810
01/02/2024	MAD	68	36,810
01/02/2024	MAD	96	36,810
01/02/2024	MAD	40	36,810
01/02/2024	AQE	52	36,800
01/02/2024	MAD	23	36,800
01/02/2024	MAD	62	36,800
01/02/2024	DXE	39	36,790
01/02/2024	TQE	25	36,800
01/02/2024	DXE	85	36,800
01/02/2024	MAD	132	36,800
01/02/2024	TQE	33	36,800
01/02/2024	MAD	254	36,800
01/02/2024	AQE	16	36,800
01/02/2024	AQE	38	36,800
01/02/2024	DXE	96	36,800
01/02/2024	MAD	161	36,800
01/02/2024	DXE	38	36,790
01/02/2024	MAD	9	36,780
01/02/2024	AQE	34	36,790
01/02/2024	MAD	57	36,790
01/02/2024	DXE	113	36,780
01/02/2024	DXE	71	36,780
01/02/2024	MAD	8	36,780
01/02/2024	MAD	38	36,780
01/02/2024	AQE	54	36,770
01/02/2024	MAD	146	36,770
01/02/2024	MAD	61	36,780
01/02/2024	DXE	83	36,770
01/02/2024	DXE	84	36,770
01/02/2024	DXE	98	36,760
01/02/2024	MAD	165	36,760
01/02/2024	MAD	86	36,760
01/02/2024	MAD	52	36,760
01/02/2024	MAD	23	36,760
01/02/2024	MAD	175	36,760
01/02/2024	MAD	151	36,770
01/02/2024	MAD	197	36,770
01/02/2024	DXE	60	36,770
01/02/2024	AQE	86	36,760
01/02/2024	MAD	250	36,760
01/02/2024	MAD	14	36,760
01/02/2024	MAD	252	36,740
01/02/2024	TQE	49	36,730
01/02/2024	TQE	11	36,730
01/02/2024	TQE	10	36,730
01/02/2024	DXE	54	36,730
01/02/2024	DXE	46	36,860
01/02/2024	DXE	25	36,860
01/02/2024	MAD	221	36,860
01/02/2024	AQE	73	36,850

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	DXE	55	36,860
01/02/2024	DXE	14	36,860
01/02/2024	DXE	84	36,860
01/02/2024	MAD	221	36,860
01/02/2024	MAD	13	36,860
01/02/2024	MAD	273	36,900
01/02/2024	DXE	53	36,900
01/02/2024	DXE	4	36,890
01/02/2024	DXE	53	36,890
01/02/2024	MAD	332	36,890
01/02/2024	AQE	61	36,890
01/02/2024	TQE	23	36,890
01/02/2024	DXE	44	36,890
01/02/2024	DXE	42	36,890
01/02/2024	MAD	199	36,900
01/02/2024	DXE	36	36,900
01/02/2024	DXE	72	36,900
01/02/2024	TQE	29	36,880
01/02/2024	MAD	121	36,880
01/02/2024	DXE	26	36,880
01/02/2024	MAD	487	36,890
01/02/2024	DXE	76	36,890
01/02/2024	MAD	93	36,880
01/02/2024	DXE	47	36,880
01/02/2024	DXE	7	36,880
01/02/2024	MAD	81	36,880
01/02/2024	MAD	84	36,880
01/02/2024	MAD	163	36,910
01/02/2024	MAD	26	36,910
01/02/2024	MAD	194	36,910
01/02/2024	DXE	117	36,910
01/02/2024	MAD	51	36,910
01/02/2024	MAD	7	36,910
01/02/2024	DXE	96	36,910
01/02/2024	MAD	11	36,910
01/02/2024	MAD	54	36,910
01/02/2024	AQE	30	36,900
01/02/2024	MAD	156	36,900
01/02/2024	MAD	303	36,870
01/02/2024	AQE	32	36,860
01/02/2024	MAD	81	36,860
01/02/2024	AQE	113	36,860
01/02/2024	MAD	36	36,880
01/02/2024	MAD	160	36,870
01/02/2024	MAD	246	36,860
01/02/2024	AQE	54	36,850
01/02/2024	DXE	93	36,850
01/02/2024	AQE	54	36,840
01/02/2024	DXE	81	36,840
01/02/2024	DXE	19	36,830
01/02/2024	DXE	34	36,830
01/02/2024	DXE	54	36,820
01/02/2024	MAD	175	36,820
01/02/2024	MAD	19	36,820
01/02/2024	DXE	60	36,820
01/02/2024	TQE	58	36,810
01/02/2024	TQE	2	36,800
01/02/2024	MAD	149	36,810
01/02/2024	MAD	115	36,810
01/02/2024	MAD	104	36,810
01/02/2024	MAD	369	36,790
01/02/2024	DXE	48	36,780
01/02/2024	DXE	6	36,780
01/02/2024	TQE	16	36,780
01/02/2024	AQE	16	36,760
01/02/2024	DXE	54	36,760
01/02/2024	AQE	31	36,740
01/02/2024	AQE	15	36,740
01/02/2024	DXE	98	36,710
01/02/2024	MAD	138	36,710
01/02/2024	MAD	112	36,710
01/02/2024	MAD	74	36,710
01/02/2024	MAD	39	36,710
01/02/2024	MAD	102	36,710
01/02/2024	MAD	187	36,710
01/02/2024	MAD	135	36,710
01/02/2024	MAD	181	36,710
01/02/2024	MAD	272	36,710
01/02/2024	MAD	610	36,710
01/02/2024	MAD	442	36,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	101	36,710
01/02/2024	DXE	58	36,740
01/02/2024	AQE	70	36,760
01/02/2024	TQE	24	36,740
01/02/2024	DXE	147	36,740
01/02/2024	DXE	123	36,770
01/02/2024	AQE	34	36,760
01/02/2024	AQE	53	36,760
01/02/2024	TQE	34	36,760
01/02/2024	DXE	120	36,760
01/02/2024	DXE	54	36,720
01/02/2024	MAD	15	36,710
01/02/2024	MAD	72	36,710
01/02/2024	MAD	72	36,710
01/02/2024	MAD	57	36,710
01/02/2024	MAD	96	36,710
01/02/2024	MAD	10	36,710
01/02/2024	DXE	35	36,720
01/02/2024	DXE	48	36,720
01/02/2024	DXE	17	36,710
01/02/2024	DXE	28	36,710
01/02/2024	AQE	33	36,710
01/02/2024	AQE	82	36,700
01/02/2024	TQE	67	36,700
01/02/2024	DXE	69	36,700
01/02/2024	MAD	98	36,710
01/02/2024	MAD	271	36,710
01/02/2024	DXE	78	36,700
01/02/2024	DXE	115	36,700
01/02/2024	MAD	258	36,700
01/02/2024	MAD	55	36,700
01/02/2024	AQE	83	36,690
01/02/2024	DXE	57	36,690
01/02/2024	DXE	3	36,690
01/02/2024	MAD	25	36,700
01/02/2024	DXE	55	36,700
01/02/2024	DXE	5	36,700
01/02/2024	DXE	54	36,680
01/02/2024	MAD	170	36,670
01/02/2024	MAD	102	36,670
01/02/2024	MAD	369	36,680
01/02/2024	MAD	261	36,680
01/02/2024	DXE	73	36,680
01/02/2024	MAD	74	36,680
01/02/2024	MAD	12	36,680
01/02/2024	DXE	60	36,670
01/02/2024	MAD	162	36,680
01/02/2024	MAD	163	36,680
01/02/2024	MAD	122	36,680
01/02/2024	MAD	181	36,680
01/02/2024	MAD	113	36,680
01/02/2024	AQE	55	36,670
01/02/2024	AQE	46	36,670
01/02/2024	DXE	54	36,670
01/02/2024	MAD	181	36,670
01/02/2024	MAD	57	36,670
01/02/2024	MAD	74	36,670
01/02/2024	DXE	78	36,670
01/02/2024	TQE	74	36,660
01/02/2024	AQE	11	36,660
01/02/2024	AQE	66	36,660
01/02/2024	MAD	216	36,660
01/02/2024	MAD	153	36,660
01/02/2024	MAD	216	36,660
01/02/2024	DXE	21	36,660
01/02/2024	DXE	70	36,660
01/02/2024	DXE	36	36,650
01/02/2024	MAD	370	36,660
01/02/2024	DXE	33	36,660
01/02/2024	DXE	55	36,660
01/02/2024	MAD	197	36,660
01/02/2024	MAD	63	36,660
01/02/2024	MAD	133	36,660
01/02/2024	MAD	54	36,660
01/02/2024	AQE	48	36,650
01/02/2024	DXE	1	36,650
01/02/2024	MAD	258	36,650
01/02/2024	MAD	267	36,650
01/02/2024	DXE	70	36,640
01/02/2024	MAD	121	36,650

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	146	36,650
01/02/2024	MAD	130	36,650
01/02/2024	MAD	58	36,650
01/02/2024	MAD	40	36,650
01/02/2024	MAD	58	36,650
01/02/2024	MAD	152	36,650
01/02/2024	MAD	66	36,650
01/02/2024	MAD	96	36,650
01/02/2024	MAD	80	36,650
01/02/2024	MAD	5	36,650
01/02/2024	MAD	3	36,650
01/02/2024	MAD	126	36,650
01/02/2024	MAD	111	36,650
01/02/2024	MAD	132	36,650
01/02/2024	MAD	5	36,650
01/02/2024	MAD	2	36,650
01/02/2024	MAD	76	36,650
01/02/2024	DXE	78	36,650
01/02/2024	MAD	85	36,660
01/02/2024	MAD	13	36,660
01/02/2024	MAD	19	36,660
01/02/2024	MAD	2	36,660
01/02/2024	MAD	16	36,660
01/02/2024	MAD	67	36,660
01/02/2024	MAD	192	36,660
01/02/2024	MAD	177	36,660
01/02/2024	MAD	121	36,660
01/02/2024	MAD	97	36,660
01/02/2024	MAD	92	36,660
01/02/2024	MAD	135	36,660
01/02/2024	MAD	16	36,660
01/02/2024	MAD	7	36,660
01/02/2024	MAD	117	36,660
01/02/2024	MAD	25	36,660
01/02/2024	MAD	69	36,660
01/02/2024	MAD	27	36,660
01/02/2024	MAD	154	36,660
01/02/2024	MAD	139	36,660
01/02/2024	MAD	178	36,660
01/02/2024	MAD	76	36,660
01/02/2024	MAD	290	36,660
01/02/2024	MAD	164	36,660
01/02/2024	MAD	193	36,660
01/02/2024	MAD	250	36,660
01/02/2024	DXE	134	36,650
01/02/2024	MAD	250	36,650
01/02/2024	MAD	115	36,650
01/02/2024	MAD	132	36,650
01/02/2024	MAD	104	36,650
01/02/2024	MAD	77	36,650
01/02/2024	MAD	72	36,650
01/02/2024	MAD	103	36,650
01/02/2024	DXE	34	36,650
01/02/2024	DXE	49	36,650
01/02/2024	MAD	155	36,650
01/02/2024	MAD	19	36,650
01/02/2024	MAD	170	36,650
01/02/2024	MAD	19	36,650
01/02/2024	MAD	108	36,650
01/02/2024	MAD	131	36,650
01/02/2024	MAD	94	36,650
01/02/2024	MAD	258	36,650
01/02/2024	MAD	240	36,650
01/02/2024	MAD	18	36,650
01/02/2024	MAD	10	36,650
01/02/2024	MAD	113	36,650
01/02/2024	MAD	135	36,650
01/02/2024	MAD	34	36,650
01/02/2024	MAD	196	36,650
01/02/2024	MAD	139	36,650
01/02/2024	MAD	71	36,650
01/02/2024	MAD	170	36,650
01/02/2024	MAD	50	36,650
01/02/2024	MAD	186	36,650
01/02/2024	MAD	181	36,650
01/02/2024	MAD	121	36,650
01/02/2024	MAD	121	36,660
01/02/2024	MAD	143	36,660
01/02/2024	MAD	102	36,660
01/02/2024	MAD	101	36,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	66	36,660
01/02/2024	DXE	130	36,640
01/02/2024	MAD	12	36,640
01/02/2024	MAD	357	36,640
01/02/2024	DXE	7	36,640
01/02/2024	MAD	79	36,650
01/02/2024	MAD	82	36,650
01/02/2024	MAD	77	36,650
01/02/2024	MAD	93	36,650
01/02/2024	DXE	121	36,640
01/02/2024	MAD	156	36,640
01/02/2024	MAD	144	36,640
01/02/2024	DXE	45	36,630
01/02/2024	MAD	216	36,640
01/02/2024	MAD	194	36,640
01/02/2024	DXE	26	36,640
01/02/2024	DXE	59	36,630
01/02/2024	DXE	28	36,630
01/02/2024	AQE	173	36,630
01/02/2024	MAD	166	36,630
01/02/2024	DXE	96	36,630
01/02/2024	AQE	18	36,610
01/02/2024	DXE	51	36,620
01/02/2024	AQE	105	36,600
01/02/2024	DXE	67	36,610
01/02/2024	MAD	236	36,590
01/02/2024	MAD	81	36,590
01/02/2024	MAD	52	36,590
01/02/2024	DXE	55	36,590
01/02/2024	DXE	39	36,610
01/02/2024	DXE	35	36,610
01/02/2024	TQE	34	36,610
01/02/2024	DXE	9	36,610
01/02/2024	DXE	49	36,610
01/02/2024	AQE	13	36,610
01/02/2024	AQE	46	36,610
01/02/2024	AQE	22	36,610
01/02/2024	MAD	12	36,600
01/02/2024	MAD	56	36,620
01/02/2024	DXE	84	36,620
01/02/2024	AQE	73	36,630
01/02/2024	DXE	85	36,630
01/02/2024	DXE	11	36,630
01/02/2024	DXE	103	36,620
01/02/2024	MAD	168	36,620
01/02/2024	MAD	279	36,620
01/02/2024	MAD	31	36,700
01/02/2024	AQE	99	36,730
01/02/2024	DXE	42	36,730
01/02/2024	AQE	46	36,720
01/02/2024	DXE	71	36,720
01/02/2024	MAD	260	36,720
01/02/2024	MAD	456	36,720
01/02/2024	DXE	119	36,720
01/02/2024	DXE	43	36,720
01/02/2024	MAD	11	36,730
01/02/2024	MAD	121	36,740
01/02/2024	MAD	33	36,740
01/02/2024	MAD	121	36,740
01/02/2024	MAD	181	36,740
01/02/2024	TQE	69	36,740
01/02/2024	DXE	84	36,740
01/02/2024	AQE	3	36,730
01/02/2024	DXE	23	36,740
01/02/2024	AQE	5	36,740
01/02/2024	AQE	62	36,740
01/02/2024	DXE	122	36,740
01/02/2024	TQE	23	36,730
01/02/2024	MAD	11	36,730
01/02/2024	DXE	97	36,730
01/02/2024	MAD	50	36,730
01/02/2024	MAD	14	36,730
01/02/2024	DXE	43	36,740
01/02/2024	MAD	104	36,740
01/02/2024	MAD	180	36,740
01/02/2024	MAD	110	36,740
01/02/2024	DXE	83	36,730
01/02/2024	MAD	18	36,740
01/02/2024	MAD	55	36,740
01/02/2024	AQE	134	36,730

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	DXE	56	36,730
01/02/2024	MAD	27	36,740
01/02/2024	MAD	150	36,740
01/02/2024	MAD	52	36,740
01/02/2024	MAD	181	36,740
01/02/2024	MAD	96	36,740
01/02/2024	MAD	153	36,740
01/02/2024	MAD	96	36,750
01/02/2024	TQE	55	36,770
01/02/2024	AQE	71	36,770
01/02/2024	MAD	9	36,770
01/02/2024	DXE	59	36,770
01/02/2024	DXE	16	36,760
01/02/2024	MAD	28	36,770
01/02/2024	MAD	134	36,770
01/02/2024	MAD	96	36,770
01/02/2024	MAD	190	36,770
01/02/2024	MAD	136	36,770
01/02/2024	MAD	29	36,770
01/02/2024	MAD	26	36,770
01/02/2024	MAD	37	36,770
01/02/2024	DXE	45	36,770
01/02/2024	DXE	61	36,770
01/02/2024	TQE	45	36,760
01/02/2024	AQE	61	36,760
01/02/2024	DXE	36	36,760
01/02/2024	MAD	175	36,760
01/02/2024	MAD	76	36,760
01/02/2024	MAD	96	36,760
01/02/2024	DXE	44	36,760
01/02/2024	DXE	10	36,760
01/02/2024	MAD	52	36,760
01/02/2024	MAD	2	36,760
01/02/2024	MAD	80	36,780
01/02/2024	MAD	82	36,780
01/02/2024	MAD	48	36,780
01/02/2024	DXE	58	36,780
01/02/2024	MAD	16	36,780
01/02/2024	DXE	56	36,780
01/02/2024	DXE	35	36,780
01/02/2024	MAD	37	36,780
01/02/2024	MAD	122	36,780
01/02/2024	MAD	55	36,780
01/02/2024	MAD	41	36,780
01/02/2024	MAD	14	36,780
01/02/2024	DXE	54	36,780
01/02/2024	MAD	8	36,780
01/02/2024	MAD	47	36,780
01/02/2024	TQE	16	36,770
01/02/2024	MAD	277	36,770
01/02/2024	DXE	83	36,770
01/02/2024	DXE	23	36,770
01/02/2024	DXE	51	36,770
01/02/2024	MAD	8	36,780
01/02/2024	MAD	8	36,780
01/02/2024	MAD	181	36,780
01/02/2024	MAD	34	36,780
01/02/2024	MAD	55	36,780
01/02/2024	MAD	39	36,780
01/02/2024	DXE	118	36,780
01/02/2024	MAD	29	36,780
01/02/2024	DXE	75	36,770
01/02/2024	MAD	305	36,770
01/02/2024	AQE	52	36,770
01/02/2024	AQE	49	36,770
01/02/2024	MAD	294	36,790
01/02/2024	AQE	23	36,800
01/02/2024	MAD	41	36,800
01/02/2024	DXE	98	36,800
01/02/2024	TQE	50	36,820
01/02/2024	AQE	73	36,820
01/02/2024	DXE	63	36,820
01/02/2024	MAD	226	36,820
01/02/2024	MAD	81	36,820
01/02/2024	DXE	97	36,820
01/02/2024	DXE	207	36,820
01/02/2024	DXE	24	36,820
01/02/2024	DXE	154	36,830
01/02/2024	DXE	109	36,820
01/02/2024	AQE	54	36,820

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	DXE	74	36,820
01/02/2024	DXE	28	36,840
01/02/2024	AQE	84	36,850
01/02/2024	TQE	32	36,850
01/02/2024	DXE	65	36,850
01/02/2024	MAD	62	36,850
01/02/2024	MAD	321	36,850
01/02/2024	MAD	92	36,850
01/02/2024	MAD	282	36,850
01/02/2024	DXE	144	36,850
01/02/2024	AQE	87	36,850
01/02/2024	MAD	15	36,850
01/02/2024	MAD	103	36,850
01/02/2024	TQE	40	36,850
01/02/2024	AQE	98	36,850
01/02/2024	DXE	134	36,850
01/02/2024	MAD	88	36,850
01/02/2024	MAD	96	36,850
01/02/2024	MAD	52	36,850
01/02/2024	MAD	223	36,850
01/02/2024	MAD	158	36,850
01/02/2024	MAD	60	36,850
01/02/2024	DXE	55	36,850
01/02/2024	MAD	47	36,850
01/02/2024	MAD	34	36,850
01/02/2024	DXE	99	36,850
01/02/2024	TQE	11	36,850
01/02/2024	TQE	31	36,850
01/02/2024	DXE	99	36,850
01/02/2024	MAD	180	36,850
01/02/2024	AQE	111	36,860
01/02/2024	MAD	214	36,860
01/02/2024	DXE	58	36,860
01/02/2024	TQE	16	36,850
01/02/2024	MAD	374	36,860
01/02/2024	TQE	63	36,870
01/02/2024	DXE	90	36,870
01/02/2024	AQE	109	36,870
01/02/2024	MAD	479	36,870
01/02/2024	DXE	127	36,860
01/02/2024	DXE	55	36,870
01/02/2024	DXE	116	36,870
01/02/2024	MAD	100	36,870
01/02/2024	MAD	230	36,870
01/02/2024	MAD	62	36,870
01/02/2024	MAD	89	36,860
01/02/2024	DXE	20	36,870
01/02/2024	TQE	4	36,870
01/02/2024	DXE	97	36,870
01/02/2024	TQE	46	36,870
01/02/2024	AQE	70	36,870
01/02/2024	DXE	23	36,880
01/02/2024	TQE	55	36,880
01/02/2024	AQE	11	36,880
01/02/2024	DXE	115	36,880
01/02/2024	AQE	64	36,880
01/02/2024	MAD	359	36,880
01/02/2024	DXE	55	36,880
01/02/2024	DXE	67	36,880
01/02/2024	DXE	118	36,880
01/02/2024	AQE	20	36,870
01/02/2024	DXE	55	36,870
01/02/2024	DXE	82	36,870
01/02/2024	MAD	140	36,880
01/02/2024	MAD	181	36,880
01/02/2024	MAD	133	36,880
01/02/2024	MAD	116	36,870
01/02/2024	DXE	101	36,870
01/02/2024	MAD	91	36,870
01/02/2024	MAD	81	36,870
01/02/2024	MAD	132	36,870
01/02/2024	MAD	53	36,870
01/02/2024	AQE	44	36,870
01/02/2024	AQE	10	36,870
01/02/2024	MAD	37	36,870
01/02/2024	MAD	37	36,870
01/02/2024	MAD	270	36,870
01/02/2024	TQE	30	36,860
01/02/2024	AQE	114	36,860
01/02/2024	DXE	200	36,860

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	263	36,860
01/02/2024	MAD	17	36,860
01/02/2024	MAD	133	36,860
01/02/2024	MAD	181	36,860
01/02/2024	MAD	117	36,870
01/02/2024	MAD	80	36,870
01/02/2024	MAD	60	36,870
01/02/2024	MAD	181	36,870
01/02/2024	MAD	133	36,870
01/02/2024	AQE	29	36,850
01/02/2024	TQE	31	36,850
01/02/2024	DXE	59	36,860
01/02/2024	DXE	18	36,860
01/02/2024	DXE	67	36,860
01/02/2024	DXE	211	36,850
01/02/2024	MAD	15	36,840
01/02/2024	MAD	32	36,860
01/02/2024	MAD	59	36,860
01/02/2024	MAD	153	36,860
01/02/2024	AQE	169	36,850
01/02/2024	DXE	171	36,850
01/02/2024	MAD	214	36,840
01/02/2024	MAD	133	36,850
01/02/2024	MAD	133	36,860
01/02/2024	MAD	48	36,860
01/02/2024	DXE	263	36,840
01/02/2024	TQE	32	36,840
01/02/2024	DXE	190	36,880
01/02/2024	MAD	405	36,880
01/02/2024	MAD	2	36,880
01/02/2024	MAD	175	36,880
01/02/2024	DXE	48	36,880
01/02/2024	AQE	27	36,880
01/02/2024	MAD	277	36,880
01/02/2024	DXE	69	36,880
01/02/2024	MAD	180	36,880
01/02/2024	DXE	98	36,870
01/02/2024	MAD	270	36,880
01/02/2024	MAD	181	36,880
01/02/2024	MAD	133	36,880
01/02/2024	AQE	50	36,860
01/02/2024	AQE	216	36,860
01/02/2024	TQE	66	36,860
01/02/2024	DXE	146	36,860
01/02/2024	MAD	246	36,860
01/02/2024	DXE	49	36,850
01/02/2024	MAD	49	36,860
01/02/2024	MAD	72	36,860
01/02/2024	DXE	29	36,850
01/02/2024	DXE	72	36,850
01/02/2024	DXE	42	36,850
01/02/2024	MAD	100	36,860
01/02/2024	MAD	181	36,860
01/02/2024	MAD	200	36,860
01/02/2024	MAD	55	36,850
01/02/2024	MAD	25	36,850
01/02/2024	DXE	73	36,850
01/02/2024	AQE	117	36,850
01/02/2024	AQE	7	36,840
01/02/2024	DXE	91	36,840
01/02/2024	MAD	89	36,850
01/02/2024	MAD	238	36,850
01/02/2024	TQE	48	36,830
01/02/2024	DXE	124	36,840
01/02/2024	MAD	518	36,830
01/02/2024	DXE	144	36,840
01/02/2024	MAD	94	36,850
01/02/2024	MAD	102	36,850
01/02/2024	MAD	96	36,840
01/02/2024	MAD	73	36,850
01/02/2024	MAD	72	36,850
01/02/2024	MAD	49	36,870
01/02/2024	MAD	59	36,870
01/02/2024	MAD	177	36,870
01/02/2024	MAD	55	36,870
01/02/2024	MAD	216	36,870
01/02/2024	MAD	125	36,870
01/02/2024	MAD	181	36,870
01/02/2024	MAD	125	36,870
01/02/2024	MAD	153	36,870

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	44	36,850
01/02/2024	TQE	46	36,850
01/02/2024	DXE	139	36,850
01/02/2024	MAD	160	36,850
01/02/2024	DXE	22	36,850
01/02/2024	DXE	24	36,850
01/02/2024	DXE	37	36,850
01/02/2024	DXE	86	36,850
01/02/2024	DXE	192	36,840
01/02/2024	MAD	371	36,840
01/02/2024	MAD	81	36,840
01/02/2024	DXE	200	36,850
01/02/2024	AQE	100	36,850
01/02/2024	TQE	9	36,850
01/02/2024	TQE	13	36,850
01/02/2024	MAD	741	36,850
01/02/2024	DXE	56	36,850
01/02/2024	DXE	250	36,850
01/02/2024	DXE	24	36,850
01/02/2024	AQE	130	36,850
01/02/2024	MAD	72	36,900
01/02/2024	DXE	104	36,890
01/02/2024	MAD	8	36,890
01/02/2024	AQE	55	36,900
01/02/2024	AQE	54	36,900
01/02/2024	AQE	25	36,880
01/02/2024	TQE	88	36,880
01/02/2024	DXE	65	36,880
01/02/2024	DXE	76	36,880
01/02/2024	MAD	420	36,880
01/02/2024	TQE	54	36,870
01/02/2024	DXE	105	36,870
01/02/2024	DXE	42	36,890
01/02/2024	DXE	51	36,890
01/02/2024	AQE	23	36,890
01/02/2024	AQE	78	36,890
01/02/2024	MAD	17	36,910
01/02/2024	AQE	27	36,920
01/02/2024	TQE	54	36,920
01/02/2024	MAD	116	36,920
01/02/2024	MAD	1.084	36,920
01/02/2024	DXE	112	36,920
01/02/2024	DXE	78	36,920
01/02/2024	AQE	138	36,920
01/02/2024	MAD	37	36,930
01/02/2024	MAD	250	36,930
01/02/2024	DXE	67	36,920
01/02/2024	MAD	125	36,930
01/02/2024	MAD	181	36,930
01/02/2024	MAD	63	36,930
01/02/2024	MAD	33	36,930
01/02/2024	MAD	181	36,930
01/02/2024	MAD	125	36,930
01/02/2024	MAD	101	36,930
01/02/2024	MAD	125	36,930
01/02/2024	MAD	42	36,930
01/02/2024	MAD	181	36,930
01/02/2024	MAD	69	36,930
01/02/2024	MAD	152	36,930
01/02/2024	MAD	36	36,930
01/02/2024	AQE	131	36,910
01/02/2024	DXE	245	36,910
01/02/2024	MAD	125	36,920
01/02/2024	MAD	181	36,920
01/02/2024	MAD	165	36,920
01/02/2024	MAD	125	36,930
01/02/2024	MAD	181	36,930
01/02/2024	MAD	47	36,930
01/02/2024	MAD	101	36,910
01/02/2024	DXE	22	36,900
01/02/2024	AQE	148	36,890
01/02/2024	DXE	73	36,890
01/02/2024	MAD	108	36,890
01/02/2024	MAD	30	36,890
01/02/2024	MAD	68	36,890
01/02/2024	MAD	84	36,900
01/02/2024	DXE	116	36,920
01/02/2024	DXE	69	36,920
01/02/2024	DXE	169	36,910
01/02/2024	DXE	94	36,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	243	36,910
01/02/2024	DXE	1	36,900
01/02/2024	MAD	99	36,910
01/02/2024	MAD	43	36,910
01/02/2024	AQE	51	36,890
01/02/2024	MAD	125	36,910
01/02/2024	MAD	28	36,910
01/02/2024	MAD	139	36,910
01/02/2024	MAD	125	36,910
01/02/2024	MAD	181	36,910
01/02/2024	MAD	64	36,910
01/02/2024	AQE	50	36,890
01/02/2024	MAD	181	36,910
01/02/2024	MAD	125	36,910
01/02/2024	MAD	140	36,910
01/02/2024	MAD	69	36,920
01/02/2024	MAD	181	36,920
01/02/2024	MAD	144	36,920
01/02/2024	MAD	97	36,920
01/02/2024	MAD	125	36,920
01/02/2024	MAD	83	36,920
01/02/2024	MAD	150	36,920
01/02/2024	MAD	69	36,920
01/02/2024	DXE	47	36,890
01/02/2024	DXE	38	36,890
01/02/2024	MAD	53	36,900
01/02/2024	MAD	111	36,910
01/02/2024	TQE	42	36,900
01/02/2024	DXE	64	36,900
01/02/2024	MAD	173	36,900
01/02/2024	MAD	91	36,910
01/02/2024	MAD	4	36,910
01/02/2024	MAD	824	36,910
01/02/2024	MAD	75	36,910
01/02/2024	MAD	469	36,910
01/02/2024	DXE	108	36,900
01/02/2024	MAD	282	36,900
01/02/2024	DXE	100	36,890
01/02/2024	AQE	190	36,880
01/02/2024	DXE	60	36,880
01/02/2024	DXE	140	36,880
01/02/2024	MAD	241	36,880
01/02/2024	MAD	168	36,880
01/02/2024	DXE	28	36,870
01/02/2024	MAD	143	36,870
01/02/2024	DXE	54	36,880
01/02/2024	DXE	57	36,880
01/02/2024	DXE	1	36,880
01/02/2024	MAD	16	36,880
01/02/2024	MAD	156	36,880
01/02/2024	TQE	25	36,890
01/02/2024	DXE	67	36,890
01/02/2024	DXE	54	36,890
01/02/2024	DXE	84	36,890
01/02/2024	MAD	144	36,880
01/02/2024	AQE	161	36,900
01/02/2024	TQE	41	36,900
01/02/2024	DXE	10	36,900
01/02/2024	DXE	51	36,900
01/02/2024	MAD	55	36,900
01/02/2024	AQE	99	36,900
01/02/2024	DXE	98	36,900
01/02/2024	DXE	4	36,900
01/02/2024	MAD	249	36,900
01/02/2024	MAD	15	36,900
01/02/2024	MAD	54	36,900
01/02/2024	MAD	54	36,900
01/02/2024	MAD	154	36,900
01/02/2024	DXE	195	36,890
01/02/2024	MAD	171	36,900
01/02/2024	MAD	68	36,900
01/02/2024	MAD	3	36,890
01/02/2024	DXE	132	36,890
01/02/2024	DXE	70	36,890
01/02/2024	AQE	78	36,880
01/02/2024	MAD	43	36,890
01/02/2024	MAD	358	36,890
01/02/2024	DXE	124	36,890
01/02/2024	TQE	31	36,880
01/02/2024	TQE	18	36,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	DXE	47	36,880
01/02/2024	MAD	110	36,880
01/02/2024	MAD	134	36,880
01/02/2024	DXE	42	36,880
01/02/2024	AQE	121	36,880
01/02/2024	DXE	144	36,870
01/02/2024	TQE	2	36,870
01/02/2024	AQE	156	36,870
01/02/2024	TQE	31	36,870
01/02/2024	MAD	297	36,870
01/02/2024	DXE	4	36,870
01/02/2024	DXE	47	36,870
01/02/2024	DXE	175	36,870
01/02/2024	TQE	14	36,860
01/02/2024	TQE	24	36,860
01/02/2024	TQE	7	36,850
01/02/2024	DXE	130	36,850
01/02/2024	MAD	14	36,850
01/02/2024	TQE	33	36,840
01/02/2024	MAD	348	36,840
01/02/2024	DXE	141	36,840
01/02/2024	DXE	72	36,830
01/02/2024	MAD	259	36,840
01/02/2024	MAD	125	36,840
01/02/2024	MAD	181	36,840
01/02/2024	MAD	54	36,840
01/02/2024	AQE	59	36,820
01/02/2024	MAD	130	36,840
01/02/2024	MAD	150	36,870
01/02/2024	MAD	161	36,870
01/02/2024	MAD	95	36,870
01/02/2024	MAD	153	36,870
01/02/2024	MAD	81	36,870
01/02/2024	MAD	51	36,860
01/02/2024	MAD	8	36,860
01/02/2024	MAD	6	36,860
01/02/2024	MAD	53	36,860
01/02/2024	AQE	59	36,850
01/02/2024	DXE	75	36,850
01/02/2024	MAD	41	36,850
01/02/2024	TQE	10	36,840
01/02/2024	TQE	26	36,840
01/02/2024	TQE	33	36,840
01/02/2024	DXE	144	36,840
01/02/2024	MAD	181	36,850
01/02/2024	MAD	92	36,850
01/02/2024	MAD	181	36,850
01/02/2024	MAD	160	36,850
01/02/2024	MAD	153	36,850
01/02/2024	MAD	154	36,860
01/02/2024	MAD	181	36,860
01/02/2024	MAD	128	36,860
01/02/2024	DXE	157	36,860
01/02/2024	AQE	37	36,870
01/02/2024	AQE	49	36,870
01/02/2024	MAD	250	36,870
01/02/2024	AQE	19	36,860
01/02/2024	AQE	67	36,860
01/02/2024	DXE	66	36,860
01/02/2024	DXE	81	36,860
01/02/2024	MAD	57	36,870
01/02/2024	DXE	84	36,870
01/02/2024	MAD	160	36,870
01/02/2024	DXE	46	36,870
01/02/2024	MAD	81	36,870
01/02/2024	MAD	35	36,870
01/02/2024	DXE	46	36,870
01/02/2024	AQE	54	36,860
01/02/2024	DXE	164	36,860
01/02/2024	MAD	207	36,860
01/02/2024	MAD	68	36,860
01/02/2024	TQE	31	36,850
01/02/2024	DXE	19	36,850
01/02/2024	AQE	30	36,850
01/02/2024	DXE	9	36,850
01/02/2024	MAD	58	36,860
01/02/2024	MAD	140	36,870
01/02/2024	DXE	65	36,870
01/02/2024	MAD	138	36,890
01/02/2024	MAD	161	36,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	45	36,890
01/02/2024	DXE	132	36,880
01/02/2024	MAD	237	36,880
01/02/2024	MAD	18	36,880
01/02/2024	AQE	94	36,870
01/02/2024	DXE	105	36,870
01/02/2024	DXE	21	36,870
01/02/2024	AQE	43	36,870
01/02/2024	DXE	80	36,870
01/02/2024	MAD	307	36,870
01/02/2024	DXE	111	36,880
01/02/2024	MAD	117	36,880
01/02/2024	AQE	54	36,870
01/02/2024	DXE	54	36,870
01/02/2024	MAD	105	36,870
01/02/2024	MAD	125	36,870
01/02/2024	TQE	36	36,860
01/02/2024	DXE	54	36,850
01/02/2024	TQE	36	36,840
01/02/2024	MAD	56	36,840
01/02/2024	MAD	153	36,840
01/02/2024	DXE	54	36,830
01/02/2024	MAD	1	36,830
01/02/2024	MAD	130	36,830
01/02/2024	MAD	273	36,830
01/02/2024	DXE	54	36,830
01/02/2024	AQE	26	36,850
01/02/2024	MAD	117	36,850
01/02/2024	MAD	65	36,850
01/02/2024	MAD	34	36,850
01/02/2024	TQE	60	36,850
01/02/2024	MAD	272	36,850
01/02/2024	AQE	67	36,840
01/02/2024	DXE	129	36,840
01/02/2024	MAD	32	36,850
01/02/2024	MAD	24	36,850
01/02/2024	MAD	259	36,850
01/02/2024	MAD	210	36,850
01/02/2024	MAD	109	36,840
01/02/2024	DXE	78	36,830
01/02/2024	MAD	148	36,830
01/02/2024	MAD	263	36,820
01/02/2024	DXE	54	36,820
01/02/2024	AQE	74	36,810
01/02/2024	MAD	305	36,820
01/02/2024	DXE	37	36,810
01/02/2024	MAD	133	36,800
01/02/2024	DXE	54	36,790
01/02/2024	MAD	232	36,780
01/02/2024	DXE	30	36,780
01/02/2024	DXE	24	36,780
01/02/2024	MAD	301	36,780
01/02/2024	MAD	129	36,780
01/02/2024	TQE	27	36,770
01/02/2024	TQE	27	36,770
01/02/2024	AQE	31	36,770
01/02/2024	AQE	70	36,770
01/02/2024	MAD	234	36,770
01/02/2024	DXE	22	36,770
01/02/2024	DXE	91	36,770
01/02/2024	DXE	63	36,760
01/02/2024	MAD	67	36,760
01/02/2024	MAD	51	36,760
01/02/2024	MAD	67	36,760
01/02/2024	MAD	77	36,760
01/02/2024	DXE	13	36,750
01/02/2024	DXE	102	36,750
01/02/2024	MAD	127	36,750
01/02/2024	MAD	239	36,750
01/02/2024	DXE	106	36,740
01/02/2024	AQE	54	36,740
01/02/2024	MAD	250	36,740
01/02/2024	MAD	229	36,720
01/02/2024	MAD	69	36,710
01/02/2024	DXE	54	36,710
01/02/2024	MAD	15	36,700
01/02/2024	MAD	95	36,700
01/02/2024	DXE	54	36,700
01/02/2024	MAD	58	36,680
01/02/2024	AQE	33	36,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	219	36,660
01/02/2024	DXE	54	36,660
01/02/2024	AQE	27	36,660
01/02/2024	DXE	85	36,630
01/02/2024	MAD	121	36,630
01/02/2024	TQE	51	36,610
01/02/2024	TQE	3	36,610
01/02/2024	MAD	253	36,610
01/02/2024	MAD	9	36,610
01/02/2024	DXE	82	36,610
01/02/2024	DXE	45	36,600
01/02/2024	MAD	435	36,600
01/02/2024	MAD	148	36,600
01/02/2024	DXE	162	36,600
01/02/2024	MAD	55	36,600
01/02/2024	AQE	76	36,580
01/02/2024	DXE	54	36,580
01/02/2024	MAD	109	36,580
01/02/2024	DXE	55	36,570
01/02/2024	MAD	146	36,560
01/02/2024	MAD	112	36,560
01/02/2024	MAD	189	36,550
01/02/2024	AQE	59	36,530
01/02/2024	DXE	101	36,520
01/02/2024	AQE	98	36,510
01/02/2024	DXE	105	36,510
01/02/2024	MAD	80	36,510
01/02/2024	MAD	176	36,510
01/02/2024	TQE	36	36,500
01/02/2024	MAD	132	36,500
01/02/2024	DXE	142	36,500
01/02/2024	MAD	44	36,510
01/02/2024	MAD	29	36,510
01/02/2024	TQE	54	36,500
01/02/2024	MAD	162	36,500
01/02/2024	DXE	66	36,490
01/02/2024	MAD	207	36,490
01/02/2024	AQE	83	36,480
01/02/2024	DXE	157	36,480
01/02/2024	AQE	54	36,470
01/02/2024	MAD	94	36,470
01/02/2024	MAD	165	36,470
01/02/2024	MAD	42	36,460
01/02/2024	DXE	54	36,460
01/02/2024	MAD	297	36,460
01/02/2024	DXE	84	36,490
01/02/2024	AQE	74	36,540
01/02/2024	MAD	169	36,550
01/02/2024	DXE	39	36,540
01/02/2024	MAD	177	36,550
01/02/2024	MAD	75	36,550
01/02/2024	MAD	163	36,540
01/02/2024	AQE	54	36,540
01/02/2024	DXE	74	36,540
01/02/2024	DXE	56	36,540
01/02/2024	DXE	24	36,540
01/02/2024	DXE	20	36,540
01/02/2024	DXE	56	36,540
01/02/2024	DXE	44	36,540
01/02/2024	AQE	54	36,590
01/02/2024	TQE	33	36,590
01/02/2024	MAD	208	36,590
01/02/2024	DXE	61	36,590
01/02/2024	MAD	13	36,620
01/02/2024	MAD	119	36,620
01/02/2024	TQE	20	36,630
01/02/2024	DXE	31	36,630
01/02/2024	DXE	55	36,630
01/02/2024	DXE	55	36,620
01/02/2024	AQE	54	36,620
01/02/2024	MAD	200	36,620
01/02/2024	MAD	83	36,620
01/02/2024	MAD	147	36,620
01/02/2024	DXE	54	36,610
01/02/2024	MAD	227	36,610
01/02/2024	MAD	163	36,650
01/02/2024	DXE	56	36,650
01/02/2024	MAD	156	36,650
01/02/2024	MAD	69	36,650
01/02/2024	MAD	159	36,650

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	DXE	49	36,690
01/02/2024	MAD	161	36,690
01/02/2024	AQE	23	36,700
01/02/2024	AQE	50	36,700
01/02/2024	MAD	373	36,690
01/02/2024	MAD	9	36,690
01/02/2024	DXE	36	36,690
01/02/2024	MAD	67	36,690
01/02/2024	MAD	76	36,690
01/02/2024	DXE	41	36,720
01/02/2024	AQE	72	36,720
01/02/2024	DXE	28	36,720
01/02/2024	DXE	48	36,720
01/02/2024	DXE	1	36,720
01/02/2024	DXE	49	36,720
01/02/2024	TQE	27	36,710
01/02/2024	DXE	48	36,710
01/02/2024	MAD	249	36,710
01/02/2024	MAD	276	36,710
01/02/2024	DXE	156	36,700
01/02/2024	AQE	54	36,700
01/02/2024	DXE	54	36,710
01/02/2024	MAD	237	36,700
01/02/2024	DXE	7	36,710
01/02/2024	TQE	49	36,690
01/02/2024	MAD	140	36,690
01/02/2024	TQE	29	36,680
01/02/2024	DXE	45	36,660
01/02/2024	DXE	49	36,660
01/02/2024	MAD	230	36,660
01/02/2024	DXE	60	36,650
01/02/2024	DXE	54	36,660
01/02/2024	MAD	49	36,660
01/02/2024	DXE	55	36,660
01/02/2024	MAD	242	36,660
01/02/2024	MAD	130	36,650
01/02/2024	DXE	47	36,640
01/02/2024	MAD	226	36,640
01/02/2024	AQE	64	36,640
01/02/2024	TQE	30	36,640
01/02/2024	DXE	59	36,640
01/02/2024	DXE	79	36,630
01/02/2024	MAD	17	36,630
01/02/2024	TQE	29	36,620
01/02/2024	DXE	104	36,620
01/02/2024	AQE	91	36,600
01/02/2024	DXE	54	36,610
01/02/2024	MAD	48	36,600
01/02/2024	MAD	98	36,600
01/02/2024	AQE	32	36,590
01/02/2024	MAD	101	36,600
01/02/2024	MAD	153	36,590
01/02/2024	MAD	127	36,590
01/02/2024	MAD	10	36,580
01/02/2024	MAD	44	36,580
01/02/2024	MAD	127	36,570
01/02/2024	MAD	153	36,600
01/02/2024	DXE	187	36,610
01/02/2024	DXE	74	36,600
01/02/2024	MAD	246	36,600
01/02/2024	DXE	100	36,600
01/02/2024	AQE	10	36,580
01/02/2024	AQE	158	36,580
01/02/2024	MAD	125	36,580
01/02/2024	MAD	176	36,580
01/02/2024	MAD	181	36,570
01/02/2024	MAD	63	36,570
01/02/2024	MAD	261	36,580
01/02/2024	DXE	56	36,580
01/02/2024	AQE	50	36,580
01/02/2024	DXE	9	36,570
01/02/2024	DXE	14	36,570
01/02/2024	AQE	54	36,550
01/02/2024	DXE	125	36,550
01/02/2024	DXE	33	36,550
01/02/2024	MAD	260	36,550
01/02/2024	DXE	5	36,540
01/02/2024	DXE	18	36,540
01/02/2024	MAD	39	36,520
01/02/2024	MAD	81	36,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	41	36,520
01/02/2024	DXE	81	36,510
01/02/2024	MAD	137	36,550
01/02/2024	MAD	82	36,550
01/02/2024	DXE	124	36,560
01/02/2024	MAD	181	36,570
01/02/2024	MAD	96	36,570
01/02/2024	MAD	96	36,570
01/02/2024	MAD	24	36,570
01/02/2024	DXE	31	36,550
01/02/2024	DXE	82	36,550
01/02/2024	MAD	54	36,560
01/02/2024	MAD	42	36,560
01/02/2024	MAD	17	36,560
01/02/2024	MAD	72	36,560
01/02/2024	MAD	54	36,560
01/02/2024	MAD	42	36,560
01/02/2024	MAD	12	36,560
01/02/2024	MAD	54	36,560
01/02/2024	MAD	242	36,580
01/02/2024	MAD	71	36,600
01/02/2024	MAD	54	36,600
01/02/2024	MAD	36	36,600
01/02/2024	MAD	18	36,600
01/02/2024	TQE	55	36,600
01/02/2024	MAD	108	36,600
01/02/2024	DXE	118	36,580
01/02/2024	MAD	438	36,580
01/02/2024	MAD	33	36,580
01/02/2024	DXE	71	36,570
01/02/2024	DXE	2	36,560
01/02/2024	DXE	32	36,560
01/02/2024	AQE	128	36,580
01/02/2024	MAD	319	36,580
01/02/2024	DXE	133	36,580
01/02/2024	MAD	213	36,570
01/02/2024	DXE	29	36,570
01/02/2024	DXE	22	36,570
01/02/2024	DXE	54	36,570
01/02/2024	DXE	88	36,580
01/02/2024	MAD	21	36,580
01/02/2024	MAD	1	36,580
01/02/2024	MAD	174	36,560
01/02/2024	MAD	136	36,560
01/02/2024	MAD	62	36,560
01/02/2024	DXE	87	36,560
01/02/2024	DXE	54	36,560
01/02/2024	DXE	42	36,560
01/02/2024	MAD	372	36,560
01/02/2024	MAD	96	36,560
01/02/2024	MAD	40	36,560
01/02/2024	AQE	111	36,540
01/02/2024	DXE	58	36,540
01/02/2024	DXE	44	36,540
01/02/2024	MAD	147	36,540
01/02/2024	MAD	110	36,540
01/02/2024	DXE	54	36,540
01/02/2024	DXE	14	36,540
01/02/2024	AQE	9	36,540
01/02/2024	MAD	56	36,540
01/02/2024	MAD	319	36,530
01/02/2024	DXE	114	36,520
01/02/2024	TQE	55	36,530
01/02/2024	AQE	82	36,510
01/02/2024	MAD	216	36,510
01/02/2024	MAD	139	36,510
01/02/2024	DXE	132	36,510
01/02/2024	DXE	43	36,500
01/02/2024	DXE	12	36,500
01/02/2024	MAD	49	36,500
01/02/2024	MAD	174	36,500
01/02/2024	AQE	45	36,500
01/02/2024	DXE	54	36,490
01/02/2024	AQE	127	36,490
01/02/2024	DXE	31	36,480
01/02/2024	DXE	36	36,480
01/02/2024	MAD	338	36,480
01/02/2024	MAD	219	36,480
01/02/2024	DXE	55	36,470
01/02/2024	MAD	269	36,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	24	36,460
01/02/2024	MAD	164	36,460
01/02/2024	AQE	3	36,450
01/02/2024	AQE	93	36,450
01/02/2024	DXE	105	36,450
01/02/2024	MAD	6	36,450
01/02/2024	MAD	214	36,450
01/02/2024	MAD	144	36,440
01/02/2024	MAD	6	36,440
01/02/2024	TQE	48	36,440
01/02/2024	AQE	54	36,430
01/02/2024	DXE	41	36,430
01/02/2024	MAD	92	36,430
01/02/2024	DXE	56	36,410
01/02/2024	MAD	125	36,410
01/02/2024	MAD	45	36,410
01/02/2024	DXE	56	36,400
01/02/2024	MAD	126	36,400
01/02/2024	MAD	51	36,400
01/02/2024	MAD	62	36,380
01/02/2024	DXE	57	36,400
01/02/2024	DXE	45	36,400
01/02/2024	MAD	7	36,400
01/02/2024	MAD	231	36,400
01/02/2024	DXE	80	36,430
01/02/2024	DXE	5	36,430
01/02/2024	DXE	79	36,420
01/02/2024	MAD	197	36,420
01/02/2024	MAD	104	36,470
01/02/2024	MAD	51	36,470
01/02/2024	DXE	93	36,470
01/02/2024	DXE	137	36,470
01/02/2024	MAD	3	36,470
01/02/2024	AQE	118	36,490
01/02/2024	DXE	76	36,490
01/02/2024	MAD	37	36,490
01/02/2024	MAD	165	36,490
01/02/2024	DXE	54	36,490
01/02/2024	DXE	3	36,490
01/02/2024	AQE	105	36,480
01/02/2024	DXE	7	36,480
01/02/2024	DXE	12	36,480
01/02/2024	DXE	71	36,480
01/02/2024	MAD	148	36,480
01/02/2024	AQE	102	36,480
01/02/2024	DXE	51	36,500
01/02/2024	MAD	136	36,500
01/02/2024	MAD	14	36,500
01/02/2024	MAD	346	36,500
01/02/2024	MAD	47	36,500
01/02/2024	DXE	140	36,500
01/02/2024	AQE	40	36,500
01/02/2024	AQE	78	36,500
01/02/2024	DXE	134	36,500
01/02/2024	DXE	21	36,500
01/02/2024	MAD	225	36,500
01/02/2024	MAD	66	36,500
01/02/2024	TQE	55	36,500
01/02/2024	DXE	91	36,490
01/02/2024	MAD	473	36,500
01/02/2024	MAD	96	36,500
01/02/2024	MAD	63	36,500
01/02/2024	MAD	165	36,500
01/02/2024	MAD	20	36,500
01/02/2024	TQE	55	36,500
01/02/2024	TQE	55	36,500
01/02/2024	MAD	144	36,490
01/02/2024	MAD	1	36,490
01/02/2024	MAD	137	36,490
01/02/2024	MAD	47	36,490
01/02/2024	DXE	113	36,480
01/02/2024	MAD	150	36,480
01/02/2024	MAD	181	36,480
01/02/2024	MAD	44	36,480
01/02/2024	DXE	159	36,470
01/02/2024	MAD	197	36,470
01/02/2024	MAD	93	36,470
01/02/2024	MAD	163	36,470
01/02/2024	DXE	83	36,460
01/02/2024	DXE	54	36,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	DXE	9	36,460
01/02/2024	TQE	55	36,460
01/02/2024	MAD	56	36,460
01/02/2024	MAD	181	36,460
01/02/2024	MAD	69	36,460
01/02/2024	TQE	54	36,460
01/02/2024	MAD	381	36,450
01/02/2024	MAD	12	36,460
01/02/2024	DXE	66	36,450
01/02/2024	AQE	122	36,440
01/02/2024	DXE	58	36,440
01/02/2024	DXE	55	36,440
01/02/2024	MAD	337	36,440
01/02/2024	MAD	15	36,440
01/02/2024	MAD	123	36,440
01/02/2024	DXE	51	36,440
01/02/2024	DXE	54	36,440
01/02/2024	DXE	12	36,440
01/02/2024	MAD	84	36,440
01/02/2024	MAD	61	36,440
01/02/2024	MAD	190	36,480
01/02/2024	DXE	56	36,480
01/02/2024	MAD	165	36,480
01/02/2024	MAD	142	36,480
01/02/2024	AQE	54	36,520
01/02/2024	AQE	141	36,510
01/02/2024	MAD	307	36,510
01/02/2024	DXE	108	36,510
01/02/2024	DXE	59	36,510
01/02/2024	DXE	121	36,510
01/02/2024	MAD	125	36,510
01/02/2024	DXE	34	36,530
01/02/2024	AQE	36	36,530
01/02/2024	AQE	43	36,520
01/02/2024	DXE	29	36,520
01/02/2024	DXE	153	36,520
01/02/2024	MAD	87	36,520
01/02/2024	MAD	250	36,520
01/02/2024	MAD	37	36,520
01/02/2024	MAD	180	36,520
01/02/2024	DXE	37	36,510
01/02/2024	DXE	59	36,510
01/02/2024	TQE	55	36,520
01/02/2024	TQE	37	36,520
01/02/2024	MAD	134	36,520
01/02/2024	MAD	151	36,520
01/02/2024	MAD	5	36,520
01/02/2024	MAD	62	36,520
01/02/2024	MAD	417	36,580
01/02/2024	MAD	27	36,570
01/02/2024	MAD	230	36,570
01/02/2024	MAD	14	36,570
01/02/2024	MAD	43	36,570
01/02/2024	AQE	49	36,570
01/02/2024	MAD	419	36,570
01/02/2024	DXE	67	36,570
01/02/2024	DXE	78	36,560
01/02/2024	DXE	8	36,560
01/02/2024	MAD	50	36,560
01/02/2024	MAD	250	36,560
01/02/2024	MAD	48	36,560
01/02/2024	MAD	251	36,550
01/02/2024	DXE	91	36,550
01/02/2024	DXE	5	36,550
01/02/2024	DXE	159	36,550
01/02/2024	MAD	117	36,570
01/02/2024	MAD	54	36,570
01/02/2024	DXE	6	36,560
01/02/2024	TQE	56	36,580
01/02/2024	DXE	86	36,570
01/02/2024	MAD	107	36,570
01/02/2024	MAD	65	36,570
01/02/2024	AQE	23	36,590
01/02/2024	DXE	119	36,590
01/02/2024	AQE	14	36,600
01/02/2024	AQE	27	36,600
01/02/2024	MAD	44	36,600
01/02/2024	AQE	13	36,600
01/02/2024	AQE	52	36,600
01/02/2024	DXE	143	36,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	166	36,600
01/02/2024	DXE	168	36,600
01/02/2024	MAD	30	36,600
01/02/2024	MAD	193	36,600
01/02/2024	MAD	256	36,600
01/02/2024	MAD	54	36,600
01/02/2024	MAD	14	36,600
01/02/2024	AQE	63	36,610
01/02/2024	AQE	70	36,610
01/02/2024	DXE	65	36,610
01/02/2024	DXE	44	36,610
01/02/2024	MAD	456	36,610
01/02/2024	MAD	40	36,610
01/02/2024	DXE	50	36,610
01/02/2024	MAD	50	36,610
01/02/2024	DXE	88	36,630
01/02/2024	MAD	426	36,630
01/02/2024	AQE	50	36,630
01/02/2024	AQE	77	36,640
01/02/2024	DXE	101	36,640
01/02/2024	MAD	213	36,640
01/02/2024	DXE	57	36,640
01/02/2024	DXE	94	36,640
01/02/2024	AQE	52	36,640
01/02/2024	AQE	53	36,640
01/02/2024	MAD	137	36,640
01/02/2024	DXE	57	36,640
01/02/2024	DXE	94	36,640
01/02/2024	AQE	56	36,640
01/02/2024	AQE	49	36,640
01/02/2024	MAD	192	36,630
01/02/2024	DXE	57	36,630
01/02/2024	DXE	113	36,630
01/02/2024	DXE	133	36,630
01/02/2024	MAD	225	36,630
01/02/2024	MAD	88	36,630
01/02/2024	MAD	134	36,630
01/02/2024	MAD	74	36,630
01/02/2024	MAD	279	36,630
01/02/2024	MAD	279	36,630
01/02/2024	TQE	55	36,630
01/02/2024	MAD	96	36,630
01/02/2024	MAD	207	36,630
01/02/2024	TQE	55	36,630
01/02/2024	MAD	56	36,630
01/02/2024	MAD	35	36,630
01/02/2024	MAD	174	36,630
01/02/2024	MAD	59	36,630
01/02/2024	AQE	148	36,620
01/02/2024	MAD	6	36,630
01/02/2024	MAD	6	36,630
01/02/2024	DXE	176	36,620
01/02/2024	MAD	70	36,620
01/02/2024	MAD	133	36,620
01/02/2024	MAD	86	36,620
01/02/2024	DXE	102	36,610
01/02/2024	MAD	384	36,610
01/02/2024	TQE	54	36,620
01/02/2024	DXE	62	36,600
01/02/2024	DXE	109	36,590
01/02/2024	MAD	289	36,590
01/02/2024	MAD	111	36,580
01/02/2024	MAD	123	36,580
01/02/2024	MAD	3	36,580
01/02/2024	AQE	143	36,580
01/02/2024	MAD	472	36,580
01/02/2024	DXE	88	36,580
01/02/2024	DXE	32	36,570
01/02/2024	MAD	76	36,580
01/02/2024	MAD	141	36,580
01/02/2024	AQE	90	36,590
01/02/2024	MAD	288	36,590
01/02/2024	DXE	159	36,580
01/02/2024	MAD	288	36,580
01/02/2024	MAD	108	36,580
01/02/2024	MAD	261	36,580
01/02/2024	MAD	429	36,580
01/02/2024	AQE	68	36,570
01/02/2024	DXE	46	36,570
01/02/2024	DXE	55	36,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	186	36,570
01/02/2024	DXE	41	36,570
01/02/2024	DXE	27	36,570
01/02/2024	DXE	5	36,560
01/02/2024	MAD	54	36,560
01/02/2024	TQE	55	36,560
01/02/2024	TQE	5	36,570
01/02/2024	MAD	258	36,550
01/02/2024	MAD	164	36,550
01/02/2024	MAD	191	36,550
01/02/2024	MAD	592	36,550
01/02/2024	MAD	280	36,550
01/02/2024	MAD	179	36,550
01/02/2024	DXE	55	36,550
01/02/2024	DXE	152	36,540
01/02/2024	DXE	43	36,540
01/02/2024	AQE	80	36,520
01/02/2024	DXE	41	36,560
01/02/2024	DXE	64	36,560
01/02/2024	DXE	55	36,560
01/02/2024	TQE	54	36,570
01/02/2024	AQE	119	36,600
01/02/2024	DXE	146	36,600
01/02/2024	MAD	57	36,600
01/02/2024	MAD	283	36,600
01/02/2024	AQE	22	36,600
01/02/2024	AQE	52	36,600
01/02/2024	AQE	54	36,600
01/02/2024	TQE	54	36,600
01/02/2024	DXE	52	36,590
01/02/2024	DXE	74	36,590
01/02/2024	MAD	473	36,590
01/02/2024	DXE	55	36,590
01/02/2024	DXE	203	36,580
01/02/2024	MAD	360	36,580
01/02/2024	DXE	114	36,570
01/02/2024	MAD	58	36,570
01/02/2024	DXE	96	36,580
01/02/2024	MAD	369	36,580
01/02/2024	DXE	60	36,580
01/02/2024	MAD	369	36,580
01/02/2024	MAD	206	36,580
01/02/2024	DXE	15	36,570
01/02/2024	DXE	60	36,570
01/02/2024	MAD	258	36,570
01/02/2024	DXE	103	36,560
01/02/2024	DXE	59	36,560
01/02/2024	DXE	59	36,560
01/02/2024	MAD	59	36,560
01/02/2024	DXE	47	36,560
01/02/2024	TQE	54	36,570
01/02/2024	TQE	65	36,570
01/02/2024	DXE	109	36,570
01/02/2024	MAD	404	36,570
01/02/2024	DXE	54	36,570
01/02/2024	DXE	19	36,570
01/02/2024	MAD	96	36,570
01/02/2024	MAD	162	36,570
01/02/2024	MAD	60	36,570
01/02/2024	MAD	56	36,570
01/02/2024	MAD	56	36,570
01/02/2024	MAD	57	36,570
01/02/2024	MAD	56	36,570
01/02/2024	MAD	148	36,570
01/02/2024	MAD	58	36,580
01/02/2024	MAD	1	36,580
01/02/2024	MAD	57	36,580
01/02/2024	DXE	117	36,580
01/02/2024	TQE	39	36,580
01/02/2024	MAD	57	36,580
01/02/2024	MAD	444	36,580
01/02/2024	MAD	106	36,580
01/02/2024	AQE	164	36,580
01/02/2024	DXE	73	36,570
01/02/2024	DXE	93	36,570
01/02/2024	MAD	57	36,580
01/02/2024	MAD	558	36,570
01/02/2024	DXE	110	36,560
01/02/2024	DXE	1	36,560
01/02/2024	MAD	374	36,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	55	36,570
01/02/2024	AQE	155	36,570
01/02/2024	MAD	335	36,570
01/02/2024	DXE	105	36,570
01/02/2024	DXE	115	36,560
01/02/2024	DXE	54	36,560
01/02/2024	DXE	50	36,560
01/02/2024	MAD	288	36,560
01/02/2024	DXE	110	36,560
01/02/2024	MAD	230	36,570
01/02/2024	MAD	117	36,570
01/02/2024	TQE	47	36,600
01/02/2024	DXE	148	36,600
01/02/2024	AQE	140	36,600
01/02/2024	MAD	476	36,600
01/02/2024	DXE	148	36,600
01/02/2024	DXE	50	36,600
01/02/2024	MAD	184	36,600
01/02/2024	MAD	74	36,600
01/02/2024	MAD	348	36,600
01/02/2024	MAD	230	36,600
01/02/2024	MAD	139	36,600
01/02/2024	MAD	603	36,600
01/02/2024	TQE	29	36,600
01/02/2024	MAD	265	36,590
01/02/2024	MAD	104	36,590
01/02/2024	TQE	92	36,590
01/02/2024	DXE	66	36,600
01/02/2024	MAD	60	36,590
01/02/2024	DXE	116	36,590
01/02/2024	DXE	34	36,580
01/02/2024	MAD	109	36,600
01/02/2024	TQE	33	36,610
01/02/2024	AQE	38	36,610
01/02/2024	DXE	87	36,610
01/02/2024	DXE	117	36,600
01/02/2024	MAD	43	36,600
01/02/2024	MAD	54	36,600
01/02/2024	MAD	161	36,600
01/02/2024	MAD	263	36,600
01/02/2024	MAD	81	36,600
01/02/2024	MAD	68	36,600
01/02/2024	DXE	208	36,590
01/02/2024	AQE	55	36,600
01/02/2024	AQE	54	36,620
01/02/2024	AQE	33	36,620
01/02/2024	AQE	21	36,620
01/02/2024	MAD	28	36,620
01/02/2024	TQE	91	36,620
01/02/2024	DXE	121	36,620
01/02/2024	MAD	395	36,620
01/02/2024	MAD	30	36,620
01/02/2024	MAD	10	36,620
01/02/2024	DXE	68	36,630
01/02/2024	DXE	43	36,630
01/02/2024	AQE	126	36,630
01/02/2024	MAD	218	36,630
01/02/2024	MAD	105	36,630
01/02/2024	MAD	170	36,630
01/02/2024	MAD	3	36,630
01/02/2024	MAD	163	36,630
01/02/2024	MAD	110	36,630
01/02/2024	MAD	241	36,630
01/02/2024	MAD	71	36,630
01/02/2024	DXE	2	36,620
01/02/2024	DXE	199	36,620
01/02/2024	MAD	61	36,620
01/02/2024	MAD	132	36,620
01/02/2024	AQE	57	36,620
01/02/2024	DXE	281	36,610
01/02/2024	MAD	396	36,620
01/02/2024	DXE	255	36,620
01/02/2024	MAD	20	36,620
01/02/2024	MAD	166	36,620
01/02/2024	MAD	109	36,620
01/02/2024	MAD	212	36,620
01/02/2024	MAD	98	36,620
01/02/2024	AQE	40	36,620
01/02/2024	AQE	79	36,620
01/02/2024	MAD	63	36,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2024	MAD	40	36,620
01/02/2024	MAD	123	36,620
01/02/2024	MAD	42	36,620
01/02/2024	MAD	154	36,620
01/02/2024	MAD	30	36,620
01/02/2024	MAD	73	36,620
01/02/2024	AQE	93	36,620
01/02/2024	MAD	35	36,620
01/02/2024	MAD	28	36,620
01/02/2024	MAD	56	36,620
01/02/2024	MAD	8	36,620
01/02/2024	MAD	41	36,620
01/02/2024	MAD	23	36,620
01/02/2024	MAD	7	36,620
01/02/2024	MAD	56	36,620
01/02/2024	MAD	98	36,610
01/02/2024	TQE	59	36,610
01/02/2024	AQE	146	36,610
01/02/2024	DXE	176	36,610
01/02/2024	MAD	267	36,610
01/02/2024	MAD	64	36,610
01/02/2024	DXE	3	36,620
01/02/2024	MAD	119	36,620
01/02/2024	MAD	109	36,620
01/02/2024	MAD	240	36,620
01/02/2024	DXE	23	36,620
01/02/2024	DXE	60	36,620
01/02/2024	MAD	139	36,620
01/02/2024	DXE	17	36,620
01/02/2024	MAD	154	36,620
01/02/2024	AQE	23	36,630
01/02/2024	MAD	1	36,630
01/02/2024	MAD	108	36,630
01/02/2024	AQE	100	36,630
01/02/2024	DXE	153	36,630
01/02/2024	TQE	54	36,630
01/02/2024	DXE	47	36,630
01/02/2024	DXE	97	36,630
01/02/2024	DXE	25	36,630
01/02/2024	DXE	88	36,630
01/02/2024	MAD	236	36,630
01/02/2024	MAD	30	36,630
01/02/2024	MAD	7	36,630
01/02/2024	MAD	141	36,630
01/02/2024	MAD	188	36,630
01/02/2024	TQE	5	36,640
01/02/2024	AQE	47	36,640
01/02/2024	AQE	104	36,640
01/02/2024	AQE	42	36,640
01/02/2024	MAD	162	36,650
01/02/2024	MAD	197	36,650
01/02/2024	MAD	165	36,650
01/02/2024	MAD	30	36,650
01/02/2024	MAD	150	36,650
01/02/2024	MAD	58	36,640
02/02/2024	AQE	59	36,820
02/02/2024	AQE	31	36,820
02/02/2024	DXE	31	36,820
02/02/2024	AQE	61	36,820
02/02/2024	DXE	112	36,750
02/02/2024	DXE	64	36,760
02/02/2024	MAD	296	36,810
02/02/2024	MAD	55	36,810
02/02/2024	DXE	24	36,790
02/02/2024	DXE	36	36,780
02/02/2024	MAD	48	36,800
02/02/2024	MAD	8	36,800
02/02/2024	MAD	38	36,800
02/02/2024	DXE	16	36,790
02/02/2024	DXE	4	36,790
02/02/2024	DXE	97	36,800
02/02/2024	AQE	128	36,780
02/02/2024	MAD	222	36,790
02/02/2024	AQE	9	36,800
02/02/2024	AQE	55	36,800
02/02/2024	AQE	32	36,800
02/02/2024	DXE	120	36,800
02/02/2024	DXE	95	36,780
02/02/2024	MAD	178	36,780
02/02/2024	DXE	15	36,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	DXE	141	36,780
02/02/2024	MAD	223	36,780
02/02/2024	MAD	179	36,800
02/02/2024	DXE	39	36,780
02/02/2024	MAD	60	36,800
02/02/2024	MAD	150	36,770
02/02/2024	MAD	31	36,770
02/02/2024	DXE	20	36,760
02/02/2024	AQE	54	36,720
02/02/2024	DXE	77	36,720
02/02/2024	MAD	53	36,720
02/02/2024	MAD	197	36,720
02/02/2024	MAD	303	36,720
02/02/2024	TQE	48	36,780
02/02/2024	TQE	4	36,780
02/02/2024	MAD	100	36,760
02/02/2024	MAD	13	36,750
02/02/2024	MAD	149	36,750
02/02/2024	MAD	162	36,750
02/02/2024	DXE	37	36,750
02/02/2024	DXE	52	36,800
02/02/2024	MAD	269	36,800
02/02/2024	MAD	269	36,800
02/02/2024	DXE	71	36,780
02/02/2024	MAD	241	36,770
02/02/2024	MAD	22	36,770
02/02/2024	MAD	59	36,770
02/02/2024	MAD	500	36,770
02/02/2024	MAD	219	36,770
02/02/2024	MAD	800	36,770
02/02/2024	MAD	68	36,770
02/02/2024	MAD	154	36,770
02/02/2024	MAD	59	36,750
02/02/2024	MAD	18	36,750
02/02/2024	MAD	162	36,750
02/02/2024	DXE	36	36,750
02/02/2024	AQE	45	36,750
02/02/2024	TQE	12	36,750
02/02/2024	DXE	36	36,750
02/02/2024	MAD	177	36,750
02/02/2024	DXE	46	36,750
02/02/2024	DXE	12	36,750
02/02/2024	MAD	250	36,740
02/02/2024	MAD	157	36,740
02/02/2024	DXE	41	36,740
02/02/2024	AQE	78	36,790
02/02/2024	DXE	36	36,800
02/02/2024	MAD	165	36,800
02/02/2024	MAD	348	36,790
02/02/2024	DXE	33	36,770
02/02/2024	MAD	70	36,770
02/02/2024	MAD	181	36,770
02/02/2024	DXE	35	36,760
02/02/2024	DXE	50	36,760
02/02/2024	DXE	36	36,740
02/02/2024	MAD	14	36,750
02/02/2024	MAD	154	36,790
02/02/2024	MAD	1	36,770
02/02/2024	MAD	13	36,770
02/02/2024	DXE	52	36,790
02/02/2024	MAD	3	36,790
02/02/2024	MAD	47	36,790
02/02/2024	MAD	116	36,790
02/02/2024	DXE	38	36,770
02/02/2024	MAD	113	36,770
02/02/2024	DXE	30	36,750
02/02/2024	TQE	14	36,760
02/02/2024	TQE	17	36,760
02/02/2024	MAD	369	36,750
02/02/2024	MAD	89	36,750
02/02/2024	MAD	161	36,750
02/02/2024	DXE	61	36,770
02/02/2024	AQE	90	36,770
02/02/2024	MAD	4	36,770
02/02/2024	MAD	359	36,770
02/02/2024	DXE	52	36,770
02/02/2024	AQE	106	36,780
02/02/2024	DXE	52	36,780
02/02/2024	MAD	153	36,780
02/02/2024	TQE	54	36,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	TQE	12	36,650
02/02/2024	TQE	5	36,650
02/02/2024	TQE	31	36,650
02/02/2024	DXE	36	36,650
02/02/2024	MAD	320	36,650
02/02/2024	TQE	23	36,660
02/02/2024	TQE	31	36,660
02/02/2024	AQE	54	36,700
02/02/2024	DXE	99	36,700
02/02/2024	DXE	15	36,690
02/02/2024	DXE	114	36,690
02/02/2024	MAD	11	36,700
02/02/2024	AQE	124	36,700
02/02/2024	DXE	170	36,700
02/02/2024	MAD	63	36,700
02/02/2024	AQE	140	36,700
02/02/2024	DXE	47	36,700
02/02/2024	TQE	20	36,710
02/02/2024	DXE	74	36,710
02/02/2024	MAD	278	36,710
02/02/2024	TQE	26	36,710
02/02/2024	DXE	35	36,710
02/02/2024	DXE	46	36,710
02/02/2024	DXE	81	36,710
02/02/2024	DXE	34	36,710
02/02/2024	DXE	36	36,710
02/02/2024	MAD	25	36,710
02/02/2024	MAD	141	36,710
02/02/2024	MAD	10	36,710
02/02/2024	MAD	23	36,710
02/02/2024	MAD	24	36,710
02/02/2024	MAD	54	36,710
02/02/2024	MAD	54	36,710
02/02/2024	MAD	225	36,690
02/02/2024	DXE	189	36,690
02/02/2024	AQE	74	36,690
02/02/2024	DXE	73	36,680
02/02/2024	MAD	112	36,680
02/02/2024	MAD	174	36,680
02/02/2024	MAD	63	36,680
02/02/2024	DXE	54	36,700
02/02/2024	MAD	266	36,690
02/02/2024	MAD	14	36,690
02/02/2024	DXE	101	36,700
02/02/2024	AQE	54	36,700
02/02/2024	DXE	91	36,700
02/02/2024	TQE	27	36,700
02/02/2024	MAD	141	36,690
02/02/2024	AQE	54	36,680
02/02/2024	DXE	37	36,680
02/02/2024	DXE	54	36,680
02/02/2024	MAD	359	36,680
02/02/2024	TQE	5	36,670
02/02/2024	MAD	225	36,660
02/02/2024	DXE	54	36,650
02/02/2024	MAD	277	36,650
02/02/2024	MAD	78	36,640
02/02/2024	MAD	155	36,640
02/02/2024	MAD	84	36,670
02/02/2024	MAD	87	36,670
02/02/2024	DXE	34	36,680
02/02/2024	DXE	70	36,680
02/02/2024	AQE	36	36,680
02/02/2024	MAD	150	36,680
02/02/2024	DXE	56	36,680
02/02/2024	DXE	89	36,680
02/02/2024	MAD	57	36,690
02/02/2024	MAD	57	36,690
02/02/2024	TQE	21	36,690
02/02/2024	DXE	54	36,690
02/02/2024	MAD	399	36,690
02/02/2024	DXE	60	36,690
02/02/2024	TQE	5	36,670
02/02/2024	TQE	5	36,670
02/02/2024	TQE	15	36,670
02/02/2024	TQE	11	36,670
02/02/2024	AQE	88	36,680
02/02/2024	MAD	217	36,670
02/02/2024	MAD	24	36,670
02/02/2024	AQE	54	36,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	179	36,670
02/02/2024	MAD	106	36,670
02/02/2024	TQE	9	36,670
02/02/2024	TQE	8	36,670
02/02/2024	DXE	66	36,680
02/02/2024	MAD	82	36,690
02/02/2024	MAD	168	36,690
02/02/2024	MAD	82	36,690
02/02/2024	MAD	83	36,690
02/02/2024	MAD	142	36,700
02/02/2024	MAD	23	36,700
02/02/2024	MAD	25	36,700
02/02/2024	MAD	35	36,700
02/02/2024	DXE	67	36,690
02/02/2024	DXE	120	36,690
02/02/2024	MAD	88	36,700
02/02/2024	MAD	23	36,700
02/02/2024	MAD	31	36,700
02/02/2024	MAD	54	36,700
02/02/2024	TQE	44	36,690
02/02/2024	DXE	3	36,690
02/02/2024	DXE	131	36,690
02/02/2024	MAD	214	36,690
02/02/2024	DXE	74	36,690
02/02/2024	MAD	54	36,710
02/02/2024	AQE	92	36,710
02/02/2024	DXE	73	36,710
02/02/2024	DXE	11	36,710
02/02/2024	MAD	191	36,710
02/02/2024	MAD	95	36,710
02/02/2024	MAD	133	36,720
02/02/2024	MAD	126	36,720
02/02/2024	AQE	17	36,720
02/02/2024	DXE	38	36,720
02/02/2024	AQE	35	36,720
02/02/2024	MAD	83	36,720
02/02/2024	MAD	107	36,720
02/02/2024	MAD	107	36,720
02/02/2024	MAD	17	36,720
02/02/2024	MAD	27	36,720
02/02/2024	MAD	1	36,720
02/02/2024	MAD	18	36,720
02/02/2024	MAD	69	36,730
02/02/2024	MAD	34	36,730
02/02/2024	MAD	12	36,730
02/02/2024	MAD	11	36,730
02/02/2024	MAD	8	36,730
02/02/2024	MAD	13	36,730
02/02/2024	MAD	107	36,730
02/02/2024	MAD	179	36,730
02/02/2024	MAD	107	36,730
02/02/2024	MAD	15	36,730
02/02/2024	MAD	107	36,730
02/02/2024	MAD	22	36,730
02/02/2024	MAD	179	36,730
02/02/2024	MAD	107	36,730
02/02/2024	MAD	4	36,730
02/02/2024	DXE	117	36,720
02/02/2024	MAD	45	36,720
02/02/2024	MAD	250	36,720
02/02/2024	AQE	67	36,710
02/02/2024	DXE	118	36,710
02/02/2024	MAD	13	36,730
02/02/2024	MAD	107	36,730
02/02/2024	MAD	179	36,730
02/02/2024	MAD	7	36,740
02/02/2024	DXE	122	36,730
02/02/2024	MAD	9	36,740
02/02/2024	MAD	62	36,740
02/02/2024	MAD	1	36,740
02/02/2024	MAD	15	36,740
02/02/2024	MAD	54	36,740
02/02/2024	MAD	15	36,740
02/02/2024	MAD	69	36,740
02/02/2024	MAD	26	36,740
02/02/2024	MAD	1	36,740
02/02/2024	AQE	126	36,740
02/02/2024	MAD	38	36,740
02/02/2024	DXE	52	36,730
02/02/2024	DXE	66	36,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	458	36,730
02/02/2024	DXE	18	36,720
02/02/2024	MAD	54	36,730
02/02/2024	DXE	67	36,720
02/02/2024	MAD	42	36,720
02/02/2024	AQE	123	36,710
02/02/2024	DXE	119	36,710
02/02/2024	MAD	12	36,720
02/02/2024	MAD	25	36,720
02/02/2024	TQE	36	36,740
02/02/2024	DXE	105	36,740
02/02/2024	MAD	268	36,740
02/02/2024	DXE	125	36,740
02/02/2024	MAD	125	36,740
02/02/2024	MAD	217	36,740
02/02/2024	MAD	36	36,740
02/02/2024	TQE	43	36,750
02/02/2024	TQE	18	36,750
02/02/2024	AQE	91	36,750
02/02/2024	AQE	23	36,750
02/02/2024	MAD	402	36,750
02/02/2024	AQE	80	36,750
02/02/2024	MAD	70	36,750
02/02/2024	DXE	132	36,740
02/02/2024	MAD	180	36,750
02/02/2024	MAD	36	36,750
02/02/2024	MAD	10	36,750
02/02/2024	MAD	65	36,750
02/02/2024	AQE	26	36,730
02/02/2024	MAD	54	36,750
02/02/2024	MAD	17	36,750
02/02/2024	MAD	39	36,750
02/02/2024	MAD	10	36,750
02/02/2024	MAD	45	36,750
02/02/2024	DXE	164	36,740
02/02/2024	MAD	8	36,750
02/02/2024	MAD	63	36,750
02/02/2024	MAD	56	36,750
02/02/2024	MAD	4	36,750
02/02/2024	MAD	18	36,750
02/02/2024	MAD	54	36,750
02/02/2024	MAD	1	36,750
02/02/2024	TQE	32	36,750
02/02/2024	MAD	34	36,750
02/02/2024	MAD	26	36,750
02/02/2024	MAD	17	36,750
02/02/2024	MAD	78	36,750
02/02/2024	MAD	10	36,750
02/02/2024	MAD	26	36,750
02/02/2024	MAD	101	36,750
02/02/2024	MAD	22	36,750
02/02/2024	MAD	180	36,750
02/02/2024	MAD	15	36,750
02/02/2024	MAD	11	36,750
02/02/2024	MAD	168	36,750
02/02/2024	MAD	114	36,750
02/02/2024	DXE	6	36,740
02/02/2024	TQE	37	36,740
02/02/2024	AQE	132	36,740
02/02/2024	MAD	17	36,750
02/02/2024	MAD	38	36,750
02/02/2024	MAD	86	36,750
02/02/2024	MAD	16	36,750
02/02/2024	MAD	55	36,750
02/02/2024	DXE	56	36,740
02/02/2024	DXE	74	36,730
02/02/2024	DXE	160	36,730
02/02/2024	MAD	381	36,730
02/02/2024	DXE	121	36,730
02/02/2024	DXE	137	36,730
02/02/2024	MAD	47	36,730
02/02/2024	MAD	7	36,730
02/02/2024	MAD	60	36,740
02/02/2024	MAD	20	36,740
02/02/2024	MAD	75	36,740
02/02/2024	MAD	25	36,740
02/02/2024	TQE	36	36,730
02/02/2024	MAD	55	36,740
02/02/2024	MAD	54	36,740
02/02/2024	DXE	184	36,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	246	36,720
02/02/2024	DXE	145	36,720
02/02/2024	AQE	77	36,720
02/02/2024	AQE	19	36,720
02/02/2024	MAD	54	36,730
02/02/2024	MAD	54	36,730
02/02/2024	MAD	296	36,710
02/02/2024	DXE	127	36,710
02/02/2024	DXE	8	36,710
02/02/2024	MAD	61	36,720
02/02/2024	MAD	55	36,720
02/02/2024	MAD	18	36,720
02/02/2024	DXE	142	36,710
02/02/2024	AQE	2	36,710
02/02/2024	MAD	149	36,720
02/02/2024	MAD	55	36,720
02/02/2024	MAD	56	36,720
02/02/2024	MAD	56	36,720
02/02/2024	MAD	55	36,720
02/02/2024	MAD	56	36,720
02/02/2024	MAD	50	36,720
02/02/2024	MAD	56	36,720
02/02/2024	TQE	37	36,700
02/02/2024	MAD	288	36,700
02/02/2024	DXE	184	36,700
02/02/2024	DXE	46	36,700
02/02/2024	MAD	56	36,710
02/02/2024	MAD	17	36,710
02/02/2024	MAD	71	36,710
02/02/2024	MAD	66	36,710
02/02/2024	MAD	6	36,710
02/02/2024	MAD	11	36,710
02/02/2024	MAD	50	36,710
02/02/2024	MAD	122	36,720
02/02/2024	MAD	19	36,720
02/02/2024	MAD	127	36,720
02/02/2024	MAD	184	36,720
02/02/2024	MAD	6	36,720
02/02/2024	TQE	29	36,730
02/02/2024	DXE	135	36,730
02/02/2024	DXE	28	36,730
02/02/2024	DXE	107	36,730
02/02/2024	MAD	200	36,730
02/02/2024	MAD	108	36,730
02/02/2024	MAD	12	36,730
02/02/2024	MAD	55	36,730
02/02/2024	AQE	86	36,730
02/02/2024	AQE	144	36,720
02/02/2024	TQE	36	36,710
02/02/2024	DXE	159	36,710
02/02/2024	MAD	260	36,720
02/02/2024	AQE	141	36,690
02/02/2024	MAD	174	36,700
02/02/2024	MAD	310	36,690
02/02/2024	MAD	8	36,680
02/02/2024	MAD	151	36,700
02/02/2024	MAD	281	36,700
02/02/2024	DXE	248	36,700
02/02/2024	AQE	29	36,720
02/02/2024	AQE	15	36,710
02/02/2024	DXE	116	36,710
02/02/2024	DXE	34	36,710
02/02/2024	DXE	99	36,710
02/02/2024	MAD	1	36,710
02/02/2024	MAD	17	36,710
02/02/2024	MAD	75	36,710
02/02/2024	MAD	36	36,710
02/02/2024	MAD	76	36,710
02/02/2024	MAD	55	36,710
02/02/2024	MAD	52	36,710
02/02/2024	MAD	3	36,710
02/02/2024	MAD	54	36,710
02/02/2024	MAD	55	36,710
02/02/2024	MAD	17	36,710
02/02/2024	MAD	29	36,710
02/02/2024	MAD	9	36,710
02/02/2024	MAD	54	36,710
02/02/2024	DXE	166	36,700
02/02/2024	MAD	112	36,710
02/02/2024	MAD	54	36,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	55	36,710
02/02/2024	MAD	193	36,700
02/02/2024	DXE	51	36,760
02/02/2024	AQE	101	36,750
02/02/2024	AQE	53	36,750
02/02/2024	DXE	97	36,750
02/02/2024	DXE	49	36,750
02/02/2024	MAD	177	36,750
02/02/2024	MAD	108	36,750
02/02/2024	MAD	114	36,750
02/02/2024	MAD	157	36,750
02/02/2024	DXE	116	36,770
02/02/2024	MAD	304	36,770
02/02/2024	DXE	81	36,780
02/02/2024	MAD	10	36,780
02/02/2024	MAD	465	36,780
02/02/2024	DXE	1	36,780
02/02/2024	TQE	66	36,770
02/02/2024	AQE	87	36,760
02/02/2024	DXE	153	36,760
02/02/2024	AQE	1	36,760
02/02/2024	DXE	25	36,760
02/02/2024	DXE	115	36,760
02/02/2024	MAD	55	36,760
02/02/2024	MAD	53	36,760
02/02/2024	MAD	1	36,760
02/02/2024	DXE	26	36,740
02/02/2024	MAD	11	36,760
02/02/2024	MAD	14	36,760
02/02/2024	MAD	3	36,760
02/02/2024	MAD	75	36,770
02/02/2024	TQE	18	36,770
02/02/2024	MAD	68	36,770
02/02/2024	MAD	33	36,770
02/02/2024	TQE	2	36,760
02/02/2024	TQE	34	36,760
02/02/2024	MAD	21	36,770
02/02/2024	MAD	34	36,770
02/02/2024	MAD	1	36,760
02/02/2024	MAD	18	36,760
02/02/2024	MAD	51	36,770
02/02/2024	MAD	68	36,770
02/02/2024	MAD	68	36,770
02/02/2024	MAD	68	36,770
02/02/2024	DXE	64	36,780
02/02/2024	MAD	90	36,780
02/02/2024	MAD	50	36,800
02/02/2024	AQE	54	36,800
02/02/2024	MAD	206	36,800
02/02/2024	MAD	260	36,800
02/02/2024	MAD	68	36,800
02/02/2024	MAD	181	36,800
02/02/2024	MAD	27	36,800
02/02/2024	MAD	68	36,800
02/02/2024	DXE	149	36,790
02/02/2024	MAD	288	36,790
02/02/2024	AQE	20	36,780
02/02/2024	MAD	18	36,790
02/02/2024	MAD	38	36,790
02/02/2024	MAD	55	36,790
02/02/2024	MAD	55	36,790
02/02/2024	MAD	10	36,790
02/02/2024	MAD	61	36,800
02/02/2024	MAD	55	36,800
02/02/2024	TQE	48	36,800
02/02/2024	DXE	56	36,800
02/02/2024	DXE	45	36,800
02/02/2024	DXE	101	36,800
02/02/2024	DXE	66	36,800
02/02/2024	TQE	18	36,800
02/02/2024	DXE	6	36,790
02/02/2024	TQE	18	36,800
02/02/2024	TQE	14	36,800
02/02/2024	DXE	68	36,800
02/02/2024	DXE	19	36,800
02/02/2024	DXE	154	36,800
02/02/2024	AQE	79	36,800
02/02/2024	AQE	92	36,800
02/02/2024	MAD	20	36,790
02/02/2024	MAD	12	36,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	54	36,790
02/02/2024	MAD	8	36,790
02/02/2024	MAD	55	36,790
02/02/2024	MAD	32	36,790
02/02/2024	AQE	55	36,800
02/02/2024	AQE	150	36,800
02/02/2024	AQE	62	36,800
02/02/2024	DXE	226	36,790
02/02/2024	DXE	229	36,790
02/02/2024	AQE	184	36,780
02/02/2024	DXE	224	36,780
02/02/2024	MAD	118	36,780
02/02/2024	DXE	81	36,770
02/02/2024	MAD	43	36,780
02/02/2024	MAD	118	36,780
02/02/2024	MAD	181	36,780
02/02/2024	MAD	153	36,780
02/02/2024	MAD	118	36,780
02/02/2024	MAD	64	36,780
02/02/2024	MAD	80	36,780
02/02/2024	MAD	118	36,780
02/02/2024	MAD	68	36,780
02/02/2024	MAD	211	36,780
02/02/2024	MAD	118	36,780
02/02/2024	MAD	68	36,780
02/02/2024	MAD	90	36,780
02/02/2024	MAD	25	36,780
02/02/2024	AQE	4	36,770
02/02/2024	AQE	25	36,770
02/02/2024	DXE	115	36,770
02/02/2024	DXE	69	36,770
02/02/2024	DXE	66	36,770
02/02/2024	DXE	7	36,770
02/02/2024	MAD	114	36,770
02/02/2024	MAD	4	36,770
02/02/2024	TQE	54	36,800
02/02/2024	MAD	9	36,770
02/02/2024	MAD	118	36,770
02/02/2024	MAD	54	36,770
02/02/2024	MAD	19	36,770
02/02/2024	MAD	57	36,770
02/02/2024	AQE	54	36,760
02/02/2024	DXE	59	36,760
02/02/2024	MAD	31	36,750
02/02/2024	DXE	57	36,750
02/02/2024	MAD	184	36,750
02/02/2024	DXE	218	36,760
02/02/2024	AQE	61	36,760
02/02/2024	MAD	65	36,760
02/02/2024	DXE	62	36,760
02/02/2024	MAD	160	36,760
02/02/2024	TQE	8	36,760
02/02/2024	MAD	60	36,760
02/02/2024	MAD	4	36,770
02/02/2024	MAD	8	36,770
02/02/2024	MAD	15	36,770
02/02/2024	MAD	5	36,770
02/02/2024	MAD	118	36,790
02/02/2024	MAD	68	36,790
02/02/2024	AQE	80	36,790
02/02/2024	MAD	94	36,790
02/02/2024	DXE	69	36,790
02/02/2024	TQE	36	36,790
02/02/2024	AQE	12	36,780
02/02/2024	AQE	42	36,780
02/02/2024	TQE	57	36,770
02/02/2024	DXE	102	36,770
02/02/2024	MAD	54	36,770
02/02/2024	DXE	23	36,760
02/02/2024	DXE	88	36,760
02/02/2024	TQE	18	36,760
02/02/2024	MAD	54	36,770
02/02/2024	DXE	69	36,770
02/02/2024	MAD	273	36,770
02/02/2024	DXE	110	36,770
02/02/2024	TQE	55	36,770
02/02/2024	MAD	360	36,770
02/02/2024	DXE	51	36,770
02/02/2024	AQE	18	36,780
02/02/2024	MAD	51	36,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	AQE	16	36,780
02/02/2024	MAD	37	36,780
02/02/2024	MAD	4	36,780
02/02/2024	MAD	31	36,790
02/02/2024	DXE	44	36,780
02/02/2024	MAD	13	36,790
02/02/2024	TQE	21	36,780
02/02/2024	MAD	90	36,780
02/02/2024	AQE	88	36,780
02/02/2024	AQE	74	36,780
02/02/2024	DXE	119	36,760
02/02/2024	MAD	263	36,760
02/02/2024	MAD	40	36,760
02/02/2024	MAD	421	36,750
02/02/2024	DXE	162	36,760
02/02/2024	MAD	109	36,760
02/02/2024	DXE	162	36,760
02/02/2024	DXE	66	36,760
02/02/2024	MAD	167	36,760
02/02/2024	DXE	148	36,720
02/02/2024	MAD	45	36,720
02/02/2024	DXE	136	36,730
02/02/2024	MAD	5	36,760
02/02/2024	AQE	74	36,780
02/02/2024	MAD	154	36,780
02/02/2024	MAD	34	36,780
02/02/2024	MAD	44	36,780
02/02/2024	DXE	36	36,770
02/02/2024	DXE	53	36,760
02/02/2024	DXE	44	36,750
02/02/2024	MAD	332	36,750
02/02/2024	DXE	37	36,710
02/02/2024	DXE	14	36,710
02/02/2024	MAD	75	36,720
02/02/2024	DXE	46	36,720
02/02/2024	DXE	82	36,710
02/02/2024	MAD	154	36,710
02/02/2024	DXE	33	36,700
02/02/2024	DXE	102	36,720
02/02/2024	MAD	75	36,720
02/02/2024	DXE	52	36,700
02/02/2024	MAD	54	36,700
02/02/2024	DXE	70	36,700
02/02/2024	DXE	33	36,710
02/02/2024	MAD	109	36,690
02/02/2024	DXE	77	36,690
02/02/2024	DXE	66	36,680
02/02/2024	MAD	242	36,680
02/02/2024	MAD	216	36,680
02/02/2024	MAD	250	36,680
02/02/2024	MAD	208	36,680
02/02/2024	MAD	407	36,680
02/02/2024	MAD	95	36,680
02/02/2024	MAD	61	36,680
02/02/2024	MAD	229	36,680
02/02/2024	AQE	16	36,660
02/02/2024	AQE	51	36,660
02/02/2024	DXE	69	36,660
02/02/2024	MAD	128	36,620
02/02/2024	MAD	123	36,620
02/02/2024	MAD	70	36,620
02/02/2024	MAD	115	36,660
02/02/2024	MAD	169	36,650
02/02/2024	AQE	54	36,700
02/02/2024	DXE	28	36,700
02/02/2024	MAD	180	36,700
02/02/2024	DXE	65	36,700
02/02/2024	DXE	73	36,690
02/02/2024	MAD	249	36,700
02/02/2024	DXE	54	36,690
02/02/2024	MAD	250	36,690
02/02/2024	MAD	119	36,690
02/02/2024	MAD	215	36,690
02/02/2024	MAD	100	36,690
02/02/2024	MAD	369	36,700
02/02/2024	DXE	30	36,690
02/02/2024	MAD	250	36,670
02/02/2024	MAD	95	36,670
02/02/2024	MAD	230	36,670
02/02/2024	MAD	155	36,670

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	250	36,670
02/02/2024	DXE	84	36,700
02/02/2024	AQE	91	36,710
02/02/2024	DXE	101	36,710
02/02/2024	DXE	54	36,690
02/02/2024	MAD	250	36,750
02/02/2024	MAD	254	36,750
02/02/2024	TQE	54	36,800
02/02/2024	DXE	129	36,790
02/02/2024	AQE	108	36,760
02/02/2024	DXE	132	36,760
02/02/2024	MAD	138	36,760
02/02/2024	MAD	214	36,820
02/02/2024	MAD	80	36,820
02/02/2024	DXE	111	36,820
02/02/2024	TQE	48	36,830
02/02/2024	TQE	9	36,840
02/02/2024	MAD	167	36,850
02/02/2024	MAD	55	36,850
02/02/2024	DXE	156	36,860
02/02/2024	MAD	597	36,860
02/02/2024	AQE	150	36,840
02/02/2024	TQE	15	36,850
02/02/2024	DXE	53	36,830
02/02/2024	AQE	107	36,820
02/02/2024	DXE	68	36,810
02/02/2024	MAD	361	36,820
02/02/2024	DXE	73	36,790
02/02/2024	MAD	393	36,800
02/02/2024	DXE	29	36,800
02/02/2024	TQE	34	36,800
02/02/2024	DXE	24	36,800
02/02/2024	DXE	69	36,800
02/02/2024	TQE	50	36,790
02/02/2024	DXE	71	36,840
02/02/2024	MAD	349	36,850
02/02/2024	MAD	94	36,830
02/02/2024	DXE	58	36,830
02/02/2024	DXE	120	36,830
02/02/2024	MAD	97	36,830
02/02/2024	MAD	95	36,830
02/02/2024	MAD	68	36,830
02/02/2024	MAD	10	36,830
02/02/2024	MAD	306	36,840
02/02/2024	MAD	225	36,860
02/02/2024	MAD	70	36,870
02/02/2024	MAD	5	36,870
02/02/2024	DXE	101	36,870
02/02/2024	MAD	194	36,870
02/02/2024	DXE	54	36,870
02/02/2024	DXE	32	36,870
02/02/2024	DXE	26	36,870
02/02/2024	DXE	53	36,860
02/02/2024	DXE	63	36,880
02/02/2024	DXE	66	36,880
02/02/2024	DXE	55	36,880
02/02/2024	DXE	74	36,880
02/02/2024	AQE	83	36,890
02/02/2024	AQE	32	36,890
02/02/2024	DXE	89	36,880
02/02/2024	TQE	54	36,890
02/02/2024	MAD	75	36,890
02/02/2024	MAD	160	36,890
02/02/2024	MAD	55	36,890
02/02/2024	MAD	68	36,890
02/02/2024	MAD	115	36,890
02/02/2024	MAD	56	36,890
02/02/2024	MAD	56	36,890
02/02/2024	MAD	39	36,890
02/02/2024	MAD	17	36,890
02/02/2024	MAD	38	36,890
02/02/2024	MAD	18	36,890
02/02/2024	MAD	429	36,870
02/02/2024	DXE	126	36,870
02/02/2024	AQE	9	36,870
02/02/2024	AQE	194	36,870
02/02/2024	MAD	95	36,870
02/02/2024	MAD	41	36,870
02/02/2024	DXE	113	36,860
02/02/2024	DXE	149	36,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	DXE	46	36,850
02/02/2024	MAD	465	36,850
02/02/2024	TQE	54	36,860
02/02/2024	TQE	27	36,860
02/02/2024	AQE	55	36,860
02/02/2024	AQE	17	36,860
02/02/2024	MAD	10	36,880
02/02/2024	DXE	96	36,880
02/02/2024	DXE	125	36,880
02/02/2024	MAD	177	36,880
02/02/2024	MAD	68	36,890
02/02/2024	MAD	120	36,890
02/02/2024	MAD	16	36,890
02/02/2024	TQE	29	36,890
02/02/2024	MAD	321	36,880
02/02/2024	TQE	20	36,870
02/02/2024	DXE	140	36,870
02/02/2024	AQE	122	36,860
02/02/2024	MAD	184	36,870
02/02/2024	AQE	89	36,850
02/02/2024	MAD	71	36,850
02/02/2024	DXE	44	36,850
02/02/2024	DXE	14	36,850
02/02/2024	MAD	29	36,840
02/02/2024	MAD	9	36,840
02/02/2024	MAD	9	36,840
02/02/2024	DXE	74	36,860
02/02/2024	MAD	222	36,860
02/02/2024	MAD	68	36,860
02/02/2024	MAD	38	36,860
02/02/2024	MAD	9	36,850
02/02/2024	AQE	70	36,850
02/02/2024	DXE	49	36,880
02/02/2024	DXE	17	36,880
02/02/2024	MAD	277	36,870
02/02/2024	DXE	71	36,870
02/02/2024	AQE	72	36,860
02/02/2024	MAD	204	36,860
02/02/2024	MAD	54	36,860
02/02/2024	DXE	88	36,860
02/02/2024	MAD	219	36,850
02/02/2024	TQE	26	36,850
02/02/2024	MAD	198	36,860
02/02/2024	MAD	54	36,860
02/02/2024	DXE	43	36,850
02/02/2024	DXE	58	36,850
02/02/2024	MAD	338	36,850
02/02/2024	DXE	54	36,850
02/02/2024	AQE	92	36,870
02/02/2024	DXE	54	36,870
02/02/2024	MAD	284	36,870
02/02/2024	AQE	54	36,870
02/02/2024	MAD	119	36,870
02/02/2024	MAD	77	36,870
02/02/2024	MAD	226	36,870
02/02/2024	DXE	72	36,870
02/02/2024	DXE	54	36,860
02/02/2024	TQE	27	36,850
02/02/2024	AQE	67	36,850
02/02/2024	MAD	322	36,840
02/02/2024	MAD	181	36,840
02/02/2024	MAD	258	36,830
02/02/2024	DXE	18	36,850
02/02/2024	DXE	18	36,850
02/02/2024	AQE	54	36,860
02/02/2024	DXE	62	36,860
02/02/2024	DXE	22	36,860
02/02/2024	TQE	22	36,870
02/02/2024	AQE	54	36,870
02/02/2024	MAD	108	36,860
02/02/2024	DXE	23	36,860
02/02/2024	DXE	31	36,860
02/02/2024	DXE	101	36,850
02/02/2024	MAD	267	36,850
02/02/2024	MAD	95	36,840
02/02/2024	MAD	41	36,840
02/02/2024	TQE	33	36,830
02/02/2024	MAD	265	36,870
02/02/2024	DXE	47	36,860
02/02/2024	AQE	80	36,880

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	TQE	93	36,870
02/02/2024	DXE	34	36,870
02/02/2024	DXE	99	36,870
02/02/2024	MAD	260	36,870
02/02/2024	MAD	101	36,870
02/02/2024	DXE	66	36,870
02/02/2024	MAD	270	36,860
02/02/2024	DXE	94	36,870
02/02/2024	TQE	54	36,860
02/02/2024	DXE	84	36,860
02/02/2024	DXE	55	36,860
02/02/2024	DXE	55	36,860
02/02/2024	DXE	36	36,860
02/02/2024	MAD	321	36,850
02/02/2024	MAD	3	36,850
02/02/2024	DXE	1	36,850
02/02/2024	DXE	85	36,850
02/02/2024	MAD	341	36,850
02/02/2024	DXE	21	36,840
02/02/2024	DXE	33	36,840
02/02/2024	AQE	225	36,840
02/02/2024	MAD	305	36,840
02/02/2024	MAD	293	36,840
02/02/2024	DXE	54	36,840
02/02/2024	MAD	36	36,840
02/02/2024	MAD	48	36,840
02/02/2024	MAD	10	36,850
02/02/2024	MAD	181	36,850
02/02/2024	MAD	22	36,850
02/02/2024	MAD	17	36,850
02/02/2024	MAD	68	36,850
02/02/2024	MAD	16	36,850
02/02/2024	MAD	58	36,850
02/02/2024	MAD	34	36,850
02/02/2024	MAD	23	36,850
02/02/2024	MAD	57	36,850
02/02/2024	MAD	15	36,850
02/02/2024	MAD	42	36,850
02/02/2024	MAD	57	36,850
02/02/2024	MAD	54	36,850
02/02/2024	MAD	3	36,850
02/02/2024	TQE	52	36,830
02/02/2024	DXE	272	36,830
02/02/2024	MAD	287	36,830
02/02/2024	DXE	62	36,830
02/02/2024	MAD	8	36,860
02/02/2024	MAD	101	36,860
02/02/2024	MAD	170	36,860
02/02/2024	MAD	45	36,860
02/02/2024	MAD	58	36,840
02/02/2024	DXE	87	36,830
02/02/2024	DXE	15	36,830
02/02/2024	AQE	65	36,840
02/02/2024	AQE	1	36,840
02/02/2024	AQE	55	36,850
02/02/2024	AQE	45	36,850
02/02/2024	MAD	181	36,850
02/02/2024	MAD	108	36,850
02/02/2024	MAD	166	36,850
02/02/2024	TQE	33	36,880
02/02/2024	DXE	205	36,880
02/02/2024	MAD	429	36,880
02/02/2024	MAD	500	36,880
02/02/2024	MAD	207	36,880
02/02/2024	MAD	263	36,880
02/02/2024	DXE	163	36,870
02/02/2024	MAD	122	36,880
02/02/2024	MAD	55	36,880
02/02/2024	MAD	55	36,880
02/02/2024	MAD	56	36,880
02/02/2024	MAD	63	36,870
02/02/2024	AQE	55	36,870
02/02/2024	AQE	133	36,870
02/02/2024	MAD	24	36,870
02/02/2024	MAD	125	36,870
02/02/2024	MAD	205	36,870
02/02/2024	TQE	81	36,860
02/02/2024	MAD	292	36,850
02/02/2024	DXE	94	36,850
02/02/2024	DXE	17	36,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	360	36,850
02/02/2024	AQE	54	36,870
02/02/2024	MAD	228	36,870
02/02/2024	AQE	54	36,870
02/02/2024	DXE	70	36,860
02/02/2024	AQE	59	36,870
02/02/2024	MAD	104	36,870
02/02/2024	AQE	72	36,860
02/02/2024	MAD	47	36,870
02/02/2024	DXE	84	36,870
02/02/2024	MAD	68	36,880
02/02/2024	MAD	53	36,880
02/02/2024	MAD	111	36,880
02/02/2024	MAD	17	36,880
02/02/2024	MAD	1	36,880
02/02/2024	MAD	56	36,880
02/02/2024	AQE	114	36,870
02/02/2024	DXE	85	36,870
02/02/2024	DXE	67	36,870
02/02/2024	MAD	387	36,870
02/02/2024	MAD	80	36,860
02/02/2024	MAD	111	36,870
02/02/2024	MAD	85	36,870
02/02/2024	MAD	369	36,880
02/02/2024	MAD	248	36,880
02/02/2024	DXE	112	36,880
02/02/2024	AQE	78	36,870
02/02/2024	TQE	37	36,870
02/02/2024	DXE	56	36,880
02/02/2024	DXE	63	36,880
02/02/2024	DXE	88	36,880
02/02/2024	MAD	310	36,880
02/02/2024	MAD	45	36,880
02/02/2024	MAD	68	36,890
02/02/2024	MAD	54	36,890
02/02/2024	MAD	181	36,890
02/02/2024	MAD	133	36,890
02/02/2024	DXE	122	36,890
02/02/2024	DXE	1	36,890
02/02/2024	DXE	103	36,890
02/02/2024	MAD	15	36,910
02/02/2024	AQE	140	36,920
02/02/2024	AQE	58	36,920
02/02/2024	MAD	168	36,910
02/02/2024	MAD	80	36,910
02/02/2024	AQE	19	36,910
02/02/2024	AQE	111	36,910
02/02/2024	MAD	345	36,910
02/02/2024	MAD	80	36,910
02/02/2024	MAD	195	36,910
02/02/2024	MAD	68	36,910
02/02/2024	MAD	54	36,910
02/02/2024	MAD	80	36,910
02/02/2024	DXE	54	36,930
02/02/2024	DXE	54	36,930
02/02/2024	TQE	56	36,920
02/02/2024	DXE	163	36,920
02/02/2024	AQE	175	36,920
02/02/2024	MAD	321	36,920
02/02/2024	TQE	41	36,920
02/02/2024	DXE	73	36,920
02/02/2024	DXE	120	36,920
02/02/2024	DXE	81	36,920
02/02/2024	DXE	63	36,920
02/02/2024	DXE	20	36,920
02/02/2024	AQE	65	36,920
02/02/2024	AQE	60	36,920
02/02/2024	AQE	67	36,920
02/02/2024	MAD	206	36,920
02/02/2024	MAD	31	36,920
02/02/2024	MAD	170	36,920
02/02/2024	MAD	123	36,920
02/02/2024	MAD	4	36,920
02/02/2024	TQE	41	36,920
02/02/2024	DXE	73	36,920
02/02/2024	DXE	31	36,920
02/02/2024	TQE	41	36,920
02/02/2024	MAD	206	36,920
02/02/2024	MAD	76	36,920
02/02/2024	MAD	95	36,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	140	36,910
02/02/2024	MAD	233	36,900
02/02/2024	DXE	54	36,890
02/02/2024	MAD	130	36,880
02/02/2024	AQE	54	36,880
02/02/2024	TQE	56	36,870
02/02/2024	MAD	258	36,870
02/02/2024	MAD	208	36,870
02/02/2024	DXE	54	36,870
02/02/2024	MAD	181	36,860
02/02/2024	AQE	99	36,900
02/02/2024	DXE	71	36,900
02/02/2024	DXE	53	36,900
02/02/2024	MAD	19	36,900
02/02/2024	DXE	81	36,890
02/02/2024	MAD	72	36,900
02/02/2024	MAD	54	36,900
02/02/2024	MAD	76	36,900
02/02/2024	MAD	104	36,900
02/02/2024	MAD	66	36,900
02/02/2024	MAD	34	36,900
02/02/2024	MAD	94	36,910
02/02/2024	DXE	216	36,910
02/02/2024	MAD	165	36,910
02/02/2024	DXE	70	36,910
02/02/2024	DXE	17	36,930
02/02/2024	TQE	86	36,940
02/02/2024	DXE	68	36,930
02/02/2024	MAD	79	36,930
02/02/2024	AQE	1	36,930
02/02/2024	AQE	127	36,930
02/02/2024	DXE	74	36,930
02/02/2024	MAD	79	36,930
02/02/2024	MAD	54	36,930
02/02/2024	TQE	84	36,920
02/02/2024	DXE	108	36,920
02/02/2024	AQE	80	36,920
02/02/2024	MAD	484	36,920
02/02/2024	DXE	45	36,920
02/02/2024	DXE	14	36,920
02/02/2024	DXE	55	36,920
02/02/2024	DXE	30	36,920
02/02/2024	MAD	6	36,910
02/02/2024	MAD	136	36,910
02/02/2024	DXE	1	36,910
02/02/2024	DXE	96	36,910
02/02/2024	MAD	173	36,910
02/02/2024	MAD	128	36,910
02/02/2024	DXE	72	36,900
02/02/2024	MAD	46	36,900
02/02/2024	TQE	50	36,900
02/02/2024	MAD	217	36,900
02/02/2024	MAD	129	36,890
02/02/2024	DXE	54	36,880
02/02/2024	MAD	102	36,880
02/02/2024	DXE	54	36,860
02/02/2024	AQE	87	36,860
02/02/2024	MAD	295	36,860
02/02/2024	MAD	92	36,850
02/02/2024	DXE	57	36,850
02/02/2024	DXE	84	36,840
02/02/2024	MAD	180	36,850
02/02/2024	AQE	116	36,850
02/02/2024	DXE	133	36,850
02/02/2024	MAD	186	36,850
02/02/2024	MAD	54	36,850
02/02/2024	MAD	68	36,850
02/02/2024	MAD	72	36,850
02/02/2024	MAD	269	36,840
02/02/2024	MAD	61	36,840
02/02/2024	DXE	95	36,840
02/02/2024	DXE	52	36,840
02/02/2024	DXE	54	36,840
02/02/2024	DXE	78	36,840
02/02/2024	MAD	54	36,840
02/02/2024	DXE	171	36,830
02/02/2024	DXE	40	36,830
02/02/2024	MAD	54	36,840
02/02/2024	MAD	71	36,850
02/02/2024	MAD	69	36,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	327	36,840
02/02/2024	DXE	89	36,850
02/02/2024	MAD	227	36,850
02/02/2024	AQE	85	36,850
02/02/2024	TQE	43	36,840
02/02/2024	TQE	69	36,840
02/02/2024	DXE	286	36,840
02/02/2024	MAD	388	36,840
02/02/2024	DXE	201	36,830
02/02/2024	MAD	54	36,830
02/02/2024	MAD	154	36,830
02/02/2024	MAD	6	36,830
02/02/2024	MAD	68	36,830
02/02/2024	MAD	53	36,830
02/02/2024	MAD	71	36,830
02/02/2024	MAD	131	36,830
02/02/2024	MAD	10	36,830
02/02/2024	MAD	36	36,830
02/02/2024	MAD	55	36,830
02/02/2024	DXE	8	36,820
02/02/2024	DXE	108	36,820
02/02/2024	MAD	258	36,830
02/02/2024	MAD	54	36,830
02/02/2024	MAD	8	36,830
02/02/2024	MAD	108	36,830
02/02/2024	MAD	88	36,830
02/02/2024	AQE	7	36,840
02/02/2024	AQE	123	36,840
02/02/2024	MAD	8	36,840
02/02/2024	MAD	8	36,840
02/02/2024	MAD	3	36,840
02/02/2024	MAD	4	36,840
02/02/2024	MAD	81	36,840
02/02/2024	MAD	68	36,850
02/02/2024	MAD	166	36,850
02/02/2024	MAD	16	36,850
02/02/2024	DXE	135	36,840
02/02/2024	MAD	162	36,840
02/02/2024	MAD	315	36,840
02/02/2024	MAD	258	36,830
02/02/2024	MAD	174	36,830
02/02/2024	MAD	92	36,830
02/02/2024	MAD	166	36,830
02/02/2024	DXE	45	36,830
02/02/2024	DXE	71	36,830
02/02/2024	MAD	258	36,830
02/02/2024	MAD	179	36,830
02/02/2024	MAD	31	36,830
02/02/2024	MAD	20	36,820
02/02/2024	MAD	250	36,820
02/02/2024	MAD	139	36,820
02/02/2024	MAD	111	36,820
02/02/2024	AQE	57	36,820
02/02/2024	MAD	63	36,820
02/02/2024	MAD	61	36,820
02/02/2024	MAD	32	36,820
02/02/2024	MAD	37	36,820
02/02/2024	MAD	24	36,820
02/02/2024	DXE	105	36,810
02/02/2024	MAD	257	36,810
02/02/2024	MAD	254	36,810
02/02/2024	MAD	68	36,810
02/02/2024	MAD	189	36,810
02/02/2024	MAD	269	36,800
02/02/2024	AQE	42	36,790
02/02/2024	DXE	43	36,790
02/02/2024	DXE	26	36,790
02/02/2024	TQE	54	36,780
02/02/2024	MAD	384	36,780
02/02/2024	DXE	55	36,780
02/02/2024	MAD	95	36,770
02/02/2024	MAD	250	36,770
02/02/2024	MAD	131	36,760
02/02/2024	MAD	55	36,760
02/02/2024	AQE	54	36,770
02/02/2024	MAD	183	36,760
02/02/2024	MAD	191	36,760
02/02/2024	MAD	126	36,760
02/02/2024	DXE	105	36,760
02/02/2024	DXE	86	36,760

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	356	36,750
02/02/2024	MAD	724	36,750
02/02/2024	AQE	55	36,780
02/02/2024	DXE	105	36,770
02/02/2024	MAD	162	36,770
02/02/2024	MAD	154	36,770
02/02/2024	MAD	218	36,780
02/02/2024	MAD	9	36,780
02/02/2024	AQE	54	36,780
02/02/2024	DXE	41	36,770
02/02/2024	DXE	60	36,770
02/02/2024	MAD	54	36,780
02/02/2024	MAD	57	36,780
02/02/2024	DXE	4	36,770
02/02/2024	DXE	108	36,770
02/02/2024	MAD	57	36,780
02/02/2024	MAD	57	36,780
02/02/2024	MAD	1	36,780
02/02/2024	MAD	55	36,780
02/02/2024	AQE	54	36,780
02/02/2024	MAD	57	36,780
02/02/2024	MAD	57	36,780
02/02/2024	MAD	10	36,780
02/02/2024	MAD	47	36,780
02/02/2024	MAD	54	36,780
02/02/2024	MAD	2	36,780
02/02/2024	MAD	57	36,780
02/02/2024	MAD	57	36,780
02/02/2024	MAD	71	36,770
02/02/2024	MAD	3	36,780
02/02/2024	MAD	156	36,780
02/02/2024	MAD	139	36,780
02/02/2024	MAD	183	36,770
02/02/2024	MAD	75	36,770
02/02/2024	AQE	54	36,780
02/02/2024	MAD	228	36,780
02/02/2024	MAD	109	36,780
02/02/2024	DXE	68	36,800
02/02/2024	DXE	41	36,800
02/02/2024	AQE	133	36,800
02/02/2024	DXE	109	36,800
02/02/2024	MAD	322	36,800
02/02/2024	MAD	103	36,800
02/02/2024	MAD	250	36,790
02/02/2024	MAD	213	36,780
02/02/2024	MAD	177	36,800
02/02/2024	DXE	33	36,810
02/02/2024	MAD	231	36,810
02/02/2024	MAD	80	36,810
02/02/2024	MAD	130	36,810
02/02/2024	DXE	13	36,820
02/02/2024	DXE	104	36,820
02/02/2024	MAD	73	36,850
02/02/2024	DXE	87	36,850
02/02/2024	MAD	287	36,850
02/02/2024	DXE	55	36,850
02/02/2024	DXE	58	36,850
02/02/2024	DXE	6	36,850
02/02/2024	DXE	55	36,850
02/02/2024	DXE	44	36,850
02/02/2024	DXE	8	36,850
02/02/2024	MAD	68	36,850
02/02/2024	MAD	155	36,850
02/02/2024	MAD	150	36,850
02/02/2024	MAD	136	36,850
02/02/2024	MAD	179	36,850
02/02/2024	MAD	17	36,850
02/02/2024	MAD	432	36,840
02/02/2024	TQE	16	36,830
02/02/2024	MAD	178	36,830
02/02/2024	AQE	55	36,840
02/02/2024	AQE	16	36,840
02/02/2024	MAD	115	36,880
02/02/2024	MAD	150	36,880
02/02/2024	MAD	70	36,880
02/02/2024	MAD	54	36,880
02/02/2024	MAD	54	36,880
02/02/2024	MAD	42	36,880
02/02/2024	MAD	12	36,880
02/02/2024	MAD	54	36,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	55	36,880
02/02/2024	AQE	77	36,880
02/02/2024	TQE	54	36,880
02/02/2024	MAD	54	36,880
02/02/2024	MAD	11	36,880
02/02/2024	MAD	126	36,880
02/02/2024	MAD	10	36,880
02/02/2024	MAD	44	36,880
02/02/2024	MAD	55	36,880
02/02/2024	DXE	72	36,870
02/02/2024	MAD	54	36,880
02/02/2024	MAD	398	36,880
02/02/2024	MAD	300	36,880
02/02/2024	MAD	20	36,870
02/02/2024	AQE	55	36,880
02/02/2024	AQE	21	36,880
02/02/2024	MAD	101	36,870
02/02/2024	MAD	55	36,870
02/02/2024	MAD	124	36,870
02/02/2024	MAD	122	36,870
02/02/2024	TQE	54	36,880
02/02/2024	MAD	25	36,870
02/02/2024	TQE	57	36,860
02/02/2024	DXE	195	36,860
02/02/2024	MAD	445	36,860
02/02/2024	MAD	156	36,860
02/02/2024	MAD	57	36,870
02/02/2024	MAD	218	36,870
02/02/2024	DXE	37	36,870
02/02/2024	DXE	57	36,880
02/02/2024	DXE	55	36,880
02/02/2024	MAD	35	36,880
02/02/2024	DXE	75	36,880
02/02/2024	DXE	23	36,880
02/02/2024	MAD	127	36,900
02/02/2024	MAD	150	36,900
02/02/2024	MAD	30	36,900
02/02/2024	MAD	22	36,900
02/02/2024	MAD	45	36,900
02/02/2024	MAD	21	36,900
02/02/2024	MAD	155	36,900
02/02/2024	MAD	164	36,900
02/02/2024	MAD	166	36,900
02/02/2024	MAD	36	36,900
02/02/2024	MAD	155	36,900
02/02/2024	MAD	587	36,900
02/02/2024	TQE	24	36,890
02/02/2024	MAD	223	36,890
02/02/2024	MAD	9	36,890
02/02/2024	MAD	441	36,890
02/02/2024	MAD	101	36,900
02/02/2024	AQE	118	36,890
02/02/2024	TQE	36	36,890
02/02/2024	MAD	259	36,890
02/02/2024	DXE	105	36,890
02/02/2024	MAD	228	36,880
02/02/2024	AQE	109	36,890
02/02/2024	TQE	42	36,890
02/02/2024	DXE	214	36,890
02/02/2024	MAD	50	36,900
02/02/2024	MAD	38	36,900
02/02/2024	MAD	68	36,900
02/02/2024	MAD	7	36,910
02/02/2024	AQE	56	36,910
02/02/2024	AQE	7	36,910
02/02/2024	DXE	93	36,900
02/02/2024	MAD	29	36,900
02/02/2024	MAD	356	36,900
02/02/2024	AQE	114	36,900
02/02/2024	DXE	59	36,900
02/02/2024	DXE	135	36,900
02/02/2024	TQE	54	36,910
02/02/2024	MAD	225	36,900
02/02/2024	MAD	155	36,900
02/02/2024	MAD	265	36,900
02/02/2024	MAD	89	36,900
02/02/2024	MAD	155	36,900
02/02/2024	MAD	179	36,900
02/02/2024	MAD	115	36,900
02/02/2024	MAD	166	36,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2024	MAD	27	36,900
02/02/2024	MAD	76	36,890
02/02/2024	MAD	326	36,890
02/02/2024	MAD	115	36,900
02/02/2024	MAD	166	36,900
02/02/2024	MAD	179	36,900
02/02/2024	MAD	155	36,900
02/02/2024	MAD	76	36,900
02/02/2024	DXE	214	36,890
02/02/2024	MAD	171	36,890
02/02/2024	AQE	57	36,890
02/02/2024	MAD	63	36,890
02/02/2024	MAD	115	36,920
02/02/2024	MAD	54	36,920
02/02/2024	MAD	68	36,920
02/02/2024	MAD	179	36,920
02/02/2024	MAD	133	36,920
02/02/2024	MAD	33	36,920
02/02/2024	TQE	77	36,920
02/02/2024	MAD	1	36,920
02/02/2024	MAD	155	36,920
02/02/2024	MAD	115	36,920
02/02/2024	MAD	54	36,920
02/02/2024	MAD	136	36,920
02/02/2024	MAD	59	36,920
02/02/2024	MAD	179	36,920
02/02/2024	DXE	63	36,920
02/02/2024	AQE	47	36,930
02/02/2024	AQE	18	36,930
02/02/2024	AQE	56	36,930
02/02/2024	TQE	32	36,930
02/02/2024	DXE	49	36,930
02/02/2024	MAD	73	36,920
02/02/2024	MAD	296	36,920
02/02/2024	MAD	8	36,920
02/02/2024	AQE	88	36,920
02/02/2024	TQE	36	36,920
02/02/2024	DXE	43	36,920
02/02/2024	DXE	197	36,920
02/02/2024	DXE	93	36,920
02/02/2024	MAD	57	36,940
02/02/2024	AQE	55	36,940
02/02/2024	AQE	115	36,930
02/02/2024	DXE	5	36,930
02/02/2024	MAD	155	36,940
02/02/2024	MAD	52	36,940
02/02/2024	TQE	36	36,940
02/02/2024	MAD	56	36,940
02/02/2024	MAD	23	36,940
02/02/2024	MAD	57	36,940
02/02/2024	MAD	146	36,930
02/02/2024	TQE	40	36,930
02/02/2024	AQE	32	36,950
02/02/2024	MAD	119	36,950
05/02/2024	MAD	204	37,020
05/02/2024	TQE	32	37,030
05/02/2024	AQE	8	37,020
05/02/2024	MAD	161	37,030
05/02/2024	DXE	33	37,020
05/02/2024	AQE	19	37,020
05/02/2024	MAD	209	37,050
05/02/2024	DXE	66	37,110
05/02/2024	DXE	66	37,110
05/02/2024	TQE	52	37,100
05/02/2024	DXE	55	37,110
05/02/2024	DXE	55	37,120
05/02/2024	DXE	55	37,120
05/02/2024	DXE	66	37,120
05/02/2024	MAD	90	37,130
05/02/2024	MAD	81	37,130
05/02/2024	MAD	54	37,130
05/02/2024	DXE	55	37,140
05/02/2024	DXE	16	37,140
05/02/2024	DXE	53	37,130
05/02/2024	TQE	18	37,090
05/02/2024	AQE	57	37,090
05/02/2024	MAD	256	37,100
05/02/2024	DXE	19	37,090
05/02/2024	MAD	179	37,090
05/02/2024	MAD	95	37,090

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	MAD	10	37,090
05/02/2024	AQE	55	37,090
05/02/2024	AQE	55	37,090
05/02/2024	TQE	14	37,070
05/02/2024	DXE	104	37,070
05/02/2024	TQE	2	37,070
05/02/2024	DXE	121	37,070
05/02/2024	MAD	183	37,030
05/02/2024	DXE	16	37,060
05/02/2024	AQE	55	37,060
05/02/2024	AQE	30	37,060
05/02/2024	DXE	108	37,070
05/02/2024	MAD	224	37,090
05/02/2024	DXE	23	37,140
05/02/2024	DXE	45	37,140
05/02/2024	TQE	31	37,120
05/02/2024	MAD	63	37,120
05/02/2024	AQE	55	37,120
05/02/2024	DXE	53	37,140
05/02/2024	DXE	42	37,130
05/02/2024	MAD	251	37,120
05/02/2024	MAD	453	37,120
05/02/2024	MAD	129	37,100
05/02/2024	AQE	52	37,140
05/02/2024	AQE	44	37,140
05/02/2024	AQE	68	37,130
05/02/2024	MAD	123	37,170
05/02/2024	MAD	102	37,170
05/02/2024	MAD	14	37,170
05/02/2024	DXE	8	37,170
05/02/2024	TQE	24	37,170
05/02/2024	MAD	54	37,170
05/02/2024	MAD	1	37,170
05/02/2024	DXE	21	37,170
05/02/2024	MAD	12	37,190
05/02/2024	AQE	55	37,190
05/02/2024	TQE	16	37,190
05/02/2024	DXE	39	37,190
05/02/2024	MAD	66	37,190
05/02/2024	DXE	55	37,190
05/02/2024	MAD	187	37,170
05/02/2024	DXE	36	37,170
05/02/2024	DXE	64	37,160
05/02/2024	DXE	68	37,150
05/02/2024	DXE	53	37,140
05/02/2024	DXE	55	37,130
05/02/2024	DXE	14	37,130
05/02/2024	MAD	67	37,140
05/02/2024	DXE	60	37,120
05/02/2024	MAD	54	37,120
05/02/2024	AQE	50	37,090
05/02/2024	MAD	101	37,090
05/02/2024	DXE	35	37,090
05/02/2024	DXE	87	37,090
05/02/2024	MAD	111	37,090
05/02/2024	TQE	67	37,070
05/02/2024	MAD	23	37,070
05/02/2024	MAD	114	37,070
05/02/2024	MAD	3	37,050
05/02/2024	DXE	12	37,050
05/02/2024	DXE	24	37,050
05/02/2024	DXE	49	37,050
05/02/2024	DXE	9	37,050
05/02/2024	MAD	123	37,050
05/02/2024	MAD	261	37,040
05/02/2024	MAD	164	37,040
05/02/2024	AQE	62	37,010
05/02/2024	DXE	53	37,010
05/02/2024	DXE	25	37,010
05/02/2024	DXE	82	36,990
05/02/2024	MAD	152	36,990
05/02/2024	AQE	69	36,980
05/02/2024	TQE	16	36,980
05/02/2024	DXE	55	36,990
05/02/2024	DXE	68	36,990
05/02/2024	DXE	59	36,990
05/02/2024	MAD	92	36,990
05/02/2024	MAD	28	36,990
05/02/2024	DXE	55	36,990
05/02/2024	DXE	75	36,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	DXE	26	36,990
05/02/2024	DXE	80	36,970
05/02/2024	DXE	4	36,970
05/02/2024	AQE	54	36,950
05/02/2024	MAD	489	36,950
05/02/2024	DXE	48	36,950
05/02/2024	MAD	5	36,920
05/02/2024	MAD	261	36,920
05/02/2024	MAD	20	36,910
05/02/2024	MAD	215	36,910
05/02/2024	MAD	100	36,900
05/02/2024	MAD	88	36,900
05/02/2024	MAD	70	36,900
05/02/2024	MAD	318	36,900
05/02/2024	MAD	166	36,890
05/02/2024	MAD	97	36,890
05/02/2024	AQE	88	36,910
05/02/2024	MAD	325	36,910
05/02/2024	DXE	74	36,900
05/02/2024	AQE	54	36,880
05/02/2024	MAD	47	36,880
05/02/2024	MAD	308	36,880
05/02/2024	MAD	461	36,880
05/02/2024	MAD	500	36,880
05/02/2024	MAD	171	36,880
05/02/2024	MAD	81	36,880
05/02/2024	DXE	88	36,880
05/02/2024	MAD	240	36,880
05/02/2024	DXE	14	36,860
05/02/2024	DXE	34	36,850
05/02/2024	DXE	35	36,850
05/02/2024	DXE	32	36,860
05/02/2024	DXE	91	36,850
05/02/2024	DXE	14	36,840
05/02/2024	MAD	231	36,840
05/02/2024	MAD	250	36,840
05/02/2024	MAD	36	36,840
05/02/2024	MAD	58	36,840
05/02/2024	MAD	25	36,840
05/02/2024	MAD	197	36,840
05/02/2024	DXE	41	36,830
05/02/2024	MAD	258	36,830
05/02/2024	DXE	50	36,830
05/02/2024	DXE	47	36,830
05/02/2024	DXE	131	36,870
05/02/2024	MAD	68	36,900
05/02/2024	MAD	68	36,900
05/02/2024	MAD	68	36,900
05/02/2024	MAD	179	36,900
05/02/2024	MAD	67	36,900
05/02/2024	MAD	63	36,900
05/02/2024	MAD	425	36,900
05/02/2024	AQE	84	36,920
05/02/2024	MAD	269	36,930
05/02/2024	DXE	46	36,920
05/02/2024	DXE	55	36,930
05/02/2024	AQE	104	36,910
05/02/2024	DXE	195	36,910
05/02/2024	DXE	41	36,900
05/02/2024	MAD	300	36,900
05/02/2024	AQE	74	36,890
05/02/2024	DXE	63	36,890
05/02/2024	TQE	30	36,900
05/02/2024	TQE	54	36,900
05/02/2024	TQE	32	36,910
05/02/2024	MAD	295	36,910
05/02/2024	DXE	54	36,910
05/02/2024	DXE	63	36,910
05/02/2024	DXE	99	36,910
05/02/2024	MAD	15	36,920
05/02/2024	MAD	39	36,920
05/02/2024	MAD	55	36,920
05/02/2024	MAD	56	36,920
05/02/2024	MAD	18	36,920
05/02/2024	MAD	5	36,920
05/02/2024	MAD	52	36,920
05/02/2024	MAD	304	36,950
05/02/2024	TQE	14	37,010
05/02/2024	TQE	2	37,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	DXE	80	37,010
05/02/2024	MAD	211	37,010
05/02/2024	MAD	205	37,010
05/02/2024	MAD	131	37,040
05/02/2024	MAD	159	37,040
05/02/2024	DXE	77	37,020
05/02/2024	MAD	80	37,020
05/02/2024	MAD	174	37,020
05/02/2024	DXE	96	37,000
05/02/2024	AQE	150	37,000
05/02/2024	MAD	93	37,000
05/02/2024	MAD	95	37,000
05/02/2024	DXE	58	36,990
05/02/2024	DXE	36	36,970
05/02/2024	DXE	33	36,960
05/02/2024	MAD	167	36,960
05/02/2024	TQE	19	36,980
05/02/2024	DXE	146	36,980
05/02/2024	MAD	153	36,980
05/02/2024	DXE	81	36,970
05/02/2024	DXE	116	36,950
05/02/2024	DXE	68	36,950
05/02/2024	MAD	11	36,960
05/02/2024	DXE	53	36,990
05/02/2024	DXE	17	36,990
05/02/2024	MAD	191	37,010
05/02/2024	MAD	340	37,010
05/02/2024	MAD	212	37,030
05/02/2024	TQE	63	37,030
05/02/2024	AQE	58	37,020
05/02/2024	AQE	11	37,020
05/02/2024	AQE	40	36,990
05/02/2024	AQE	29	36,990
05/02/2024	TQE	19	36,990
05/02/2024	DXE	61	36,990
05/02/2024	DXE	1	36,990
05/02/2024	MAD	368	36,990
05/02/2024	DXE	24	36,990
05/02/2024	AQE	66	36,970
05/02/2024	AQE	26	36,970
05/02/2024	DXE	93	36,970
05/02/2024	MAD	212	36,950
05/02/2024	DXE	112	36,930
05/02/2024	MAD	62	36,940
05/02/2024	TQE	11	36,940
05/02/2024	TQE	18	36,940
05/02/2024	TQE	20	36,920
05/02/2024	DXE	56	36,920
05/02/2024	MAD	8	36,930
05/02/2024	MAD	46	36,930
05/02/2024	MAD	381	36,930
05/02/2024	MAD	5	36,930
05/02/2024	DXE	36	36,920
05/02/2024	DXE	47	36,920
05/02/2024	MAD	470	36,920
05/02/2024	MAD	295	36,920
05/02/2024	MAD	222	36,920
05/02/2024	MAD	133	36,920
05/02/2024	MAD	136	36,920
05/02/2024	MAD	67	36,920
05/02/2024	MAD	33	36,920
05/02/2024	MAD	33	36,920
05/02/2024	MAD	420	36,920
05/02/2024	MAD	15	36,920
05/02/2024	MAD	15	36,920
05/02/2024	MAD	255	36,920
05/02/2024	MAD	188	36,920
05/02/2024	MAD	81	36,920
05/02/2024	MAD	124	36,920
05/02/2024	DXE	36	36,910
05/02/2024	DXE	62	36,950
05/02/2024	DXE	48	36,930
05/02/2024	AQE	49	36,970
05/02/2024	AQE	44	36,970
05/02/2024	DXE	42	36,970
05/02/2024	DXE	66	36,970
05/02/2024	TQE	56	36,950
05/02/2024	AQE	30	36,950
05/02/2024	MAD	54	36,950
05/02/2024	DXE	87	36,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	DXE	13	36,950
05/02/2024	DXE	31	36,950
05/02/2024	DXE	60	36,950
05/02/2024	MAD	32	36,940
05/02/2024	MAD	337	36,940
05/02/2024	MAD	159	36,940
05/02/2024	DXE	24	36,930
05/02/2024	DXE	22	36,930
05/02/2024	DXE	54	36,920
05/02/2024	TQE	11	36,930
05/02/2024	TQE	54	36,930
05/02/2024	AQE	57	36,930
05/02/2024	AQE	15	36,930
05/02/2024	AQE	35	36,930
05/02/2024	AQE	79	36,940
05/02/2024	DXE	100	36,940
05/02/2024	MAD	568	36,940
05/02/2024	MAD	108	36,980
05/02/2024	MAD	558	36,980
05/02/2024	DXE	63	36,980
05/02/2024	DXE	39	36,970
05/02/2024	MAD	165	36,970
05/02/2024	DXE	138	36,950
05/02/2024	TQE	20	36,950
05/02/2024	MAD	167	36,970
05/02/2024	TQE	38	36,970
05/02/2024	AQE	12	36,960
05/02/2024	AQE	41	36,960
05/02/2024	DXE	1	36,960
05/02/2024	DXE	93	36,960
05/02/2024	MAD	76	36,950
05/02/2024	MAD	25	36,950
05/02/2024	DXE	39	36,950
05/02/2024	DXE	96	36,940
05/02/2024	DXE	59	36,930
05/02/2024	MAD	100	36,930
05/02/2024	MAD	109	36,920
05/02/2024	MAD	260	36,920
05/02/2024	MAD	161	36,920
05/02/2024	MAD	175	36,920
05/02/2024	MAD	58	36,910
05/02/2024	MAD	311	36,910
05/02/2024	TQE	36	36,910
05/02/2024	DXE	129	36,900
05/02/2024	DXE	61	36,890
05/02/2024	MAD	152	36,900
05/02/2024	MAD	245	36,900
05/02/2024	MAD	124	36,900
05/02/2024	DXE	3	36,890
05/02/2024	DXE	41	36,900
05/02/2024	TQE	24	36,900
05/02/2024	DXE	109	36,900
05/02/2024	DXE	106	36,900
05/02/2024	AQE	58	36,900
05/02/2024	MAD	54	36,900
05/02/2024	MAD	315	36,900
05/02/2024	DXE	55	36,900
05/02/2024	DXE	47	36,900
05/02/2024	DXE	44	36,880
05/02/2024	DXE	38	36,880
05/02/2024	DXE	19	36,880
05/02/2024	MAD	495	36,890
05/02/2024	AQE	115	36,870
05/02/2024	MAD	291	36,870
05/02/2024	MAD	160	36,850
05/02/2024	MAD	102	36,850
05/02/2024	MAD	54	36,830
05/02/2024	AQE	54	36,830
05/02/2024	DXE	78	36,830
05/02/2024	MAD	258	36,830
05/02/2024	MAD	299	36,830
05/02/2024	MAD	55	36,840
05/02/2024	DXE	58	36,830
05/02/2024	DXE	44	36,860
05/02/2024	DXE	22	36,860
05/02/2024	DXE	66	36,860
05/02/2024	MAD	296	36,860
05/02/2024	MAD	54	36,840
05/02/2024	MAD	54	36,840
05/02/2024	AQE	12	36,820

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	AQE	4	36,820
05/02/2024	MAD	341	36,820
05/02/2024	AQE	66	36,820
05/02/2024	DXE	54	36,830
05/02/2024	MAD	268	36,800
05/02/2024	MAD	108	36,800
05/02/2024	MAD	240	36,800
05/02/2024	DXE	116	36,810
05/02/2024	DXE	105	36,810
05/02/2024	DXE	19	36,810
05/02/2024	MAD	105	36,810
05/02/2024	DXE	23	36,800
05/02/2024	AQE	30	36,810
05/02/2024	AQE	7	36,810
05/02/2024	MAD	10	36,790
05/02/2024	MAD	275	36,780
05/02/2024	MAD	633	36,770
05/02/2024	DXE	54	36,780
05/02/2024	DXE	32	36,750
05/02/2024	MAD	252	36,750
05/02/2024	MAD	163	36,800
05/02/2024	MAD	196	36,800
05/02/2024	TQE	36	36,780
05/02/2024	DXE	7	36,780
05/02/2024	DXE	80	36,780
05/02/2024	MAD	550	36,780
05/02/2024	DXE	23	36,770
05/02/2024	DXE	68	36,770
05/02/2024	TQE	20	36,770
05/02/2024	MAD	200	36,760
05/02/2024	MAD	56	36,760
05/02/2024	MAD	236	36,760
05/02/2024	MAD	258	36,760
05/02/2024	MAD	346	36,760
05/02/2024	MAD	82	36,760
05/02/2024	MAD	63	36,760
05/02/2024	DXE	135	36,760
05/02/2024	DXE	81	36,760
05/02/2024	MAD	170	36,760
05/02/2024	MAD	201	36,760
05/02/2024	MAD	604	36,760
05/02/2024	MAD	122	36,760
05/02/2024	DXE	153	36,760
05/02/2024	DXE	168	36,760
05/02/2024	AQE	62	36,770
05/02/2024	DXE	54	36,760
05/02/2024	AQE	54	36,780
05/02/2024	DXE	54	36,790
05/02/2024	DXE	75	36,770
05/02/2024	MAD	216	36,770
05/02/2024	AQE	146	36,780
05/02/2024	DXE	60	36,760
05/02/2024	DXE	60	36,760
05/02/2024	MAD	206	36,760
05/02/2024	AQE	54	36,770
05/02/2024	AQE	60	36,760
05/02/2024	DXE	27	36,760
05/02/2024	MAD	17	36,750
05/02/2024	AQE	44	36,740
05/02/2024	DXE	80	36,740
05/02/2024	TQE	7	36,760
05/02/2024	TQE	47	36,760
05/02/2024	MAD	111	36,750
05/02/2024	MAD	68	36,750
05/02/2024	MAD	41	36,750
05/02/2024	MAD	64	36,750
05/02/2024	MAD	31	36,750
05/02/2024	MAD	36	36,750
05/02/2024	DXE	55	36,740
05/02/2024	DXE	43	36,740
05/02/2024	MAD	67	36,750
05/02/2024	DXE	66	36,740
05/02/2024	DXE	25	36,740
05/02/2024	DXE	66	36,740
05/02/2024	AQE	55	36,740
05/02/2024	DXE	55	36,740
05/02/2024	DXE	17	36,740
05/02/2024	TQE	54	36,730
05/02/2024	AQE	54	36,740
05/02/2024	MAD	6	36,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	MAD	95	36,750
05/02/2024	MAD	95	36,750
05/02/2024	MAD	6	36,750
05/02/2024	MAD	369	36,750
05/02/2024	MAD	110	36,750
05/02/2024	MAD	105	36,750
05/02/2024	MAD	110	36,750
05/02/2024	MAD	357	36,750
05/02/2024	DXE	17	36,740
05/02/2024	MAD	271	36,750
05/02/2024	MAD	215	36,750
05/02/2024	MAD	215	36,750
05/02/2024	MAD	69	36,750
05/02/2024	MAD	85	36,750
05/02/2024	MAD	24	36,750
05/02/2024	DXE	25	36,750
05/02/2024	DXE	2	36,750
05/02/2024	DXE	55	36,750
05/02/2024	DXE	61	36,730
05/02/2024	MAD	258	36,730
05/02/2024	DXE	61	36,720
05/02/2024	AQE	150	36,730
05/02/2024	AQE	17	36,730
05/02/2024	TQE	66	36,730
05/02/2024	AQE	67	36,720
05/02/2024	DXE	27	36,720
05/02/2024	DXE	66	36,720
05/02/2024	DXE	55	36,720
05/02/2024	DXE	66	36,720
05/02/2024	MAD	12	36,730
05/02/2024	MAD	246	36,730
05/02/2024	MAD	55	36,730
05/02/2024	MAD	26	36,720
05/02/2024	MAD	54	36,720
05/02/2024	MAD	178	36,720
05/02/2024	MAD	64	36,710
05/02/2024	MAD	23	36,710
05/02/2024	MAD	171	36,710
05/02/2024	DXE	77	36,700
05/02/2024	DXE	55	36,710
05/02/2024	DXE	12	36,710
05/02/2024	DXE	55	36,710
05/02/2024	DXE	57	36,710
05/02/2024	DXE	55	36,710
05/02/2024	DXE	55	36,710
05/02/2024	DXE	66	36,700
05/02/2024	MAD	258	36,700
05/02/2024	DXE	57	36,690
05/02/2024	AQE	94	36,690
05/02/2024	DXE	93	36,680
05/02/2024	AQE	55	36,690
05/02/2024	AQE	9	36,690
05/02/2024	DXE	21	36,680
05/02/2024	DXE	129	36,660
05/02/2024	DXE	45	36,670
05/02/2024	MAD	258	36,650
05/02/2024	MAD	315	36,650
05/02/2024	DXE	84	36,640
05/02/2024	DXE	21	36,680
05/02/2024	MAD	249	36,680
05/02/2024	DXE	108	36,660
05/02/2024	DXE	33	36,660
05/02/2024	TQE	30	36,690
05/02/2024	DXE	48	36,690
05/02/2024	TQE	51	36,690
05/02/2024	MAD	113	36,690
05/02/2024	MAD	145	36,690
05/02/2024	MAD	273	36,690
05/02/2024	DXE	203	36,680
05/02/2024	AQE	128	36,680
05/02/2024	AQE	30	36,680
05/02/2024	TQE	36	36,680
05/02/2024	MAD	324	36,680
05/02/2024	MAD	112	36,680
05/02/2024	DXE	57	36,680
05/02/2024	DXE	167	36,680
05/02/2024	MAD	281	36,680
05/02/2024	MAD	45	36,670
05/02/2024	MAD	306	36,670
05/02/2024	AQE	54	36,670

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	AQE	19	36,700
05/02/2024	MAD	258	36,700
05/02/2024	MAD	258	36,700
05/02/2024	MAD	129	36,700
05/02/2024	MAD	48	36,700
05/02/2024	MAD	129	36,700
05/02/2024	DXE	150	36,700
05/02/2024	DXE	120	36,700
05/02/2024	MAD	260	36,700
05/02/2024	MAD	208	36,700
05/02/2024	AQE	17	36,700
05/02/2024	DXE	46	36,700
05/02/2024	MAD	140	36,700
05/02/2024	MAD	70	36,700
05/02/2024	AQE	35	36,700
05/02/2024	AQE	32	36,700
05/02/2024	AQE	17	36,700
05/02/2024	DXE	69	36,670
05/02/2024	TQE	25	36,670
05/02/2024	TQE	96	36,670
05/02/2024	MAD	258	36,670
05/02/2024	MAD	168	36,670
05/02/2024	DXE	110	36,660
05/02/2024	AQE	54	36,690
05/02/2024	AQE	40	36,690
05/02/2024	AQE	14	36,690
05/02/2024	AQE	54	36,680
05/02/2024	TQE	38	36,700
05/02/2024	MAD	318	36,700
05/02/2024	DXE	72	36,700
05/02/2024	DXE	66	36,730
05/02/2024	DXE	56	36,730
05/02/2024	DXE	116	36,720
05/02/2024	MAD	93	36,730
05/02/2024	DXE	167	36,720
05/02/2024	TQE	19	36,720
05/02/2024	MAD	642	36,720
05/02/2024	MAD	55	36,790
05/02/2024	DXE	78	36,790
05/02/2024	TQE	31	36,790
05/02/2024	DXE	69	36,790
05/02/2024	DXE	55	36,790
05/02/2024	MAD	180	36,790
05/02/2024	DXE	32	36,790
05/02/2024	DXE	55	36,790
05/02/2024	MAD	116	36,790
05/02/2024	MAD	68	36,790
05/02/2024	MAD	128	36,790
05/02/2024	DXE	55	36,790
05/02/2024	DXE	32	36,790
05/02/2024	DXE	25	36,790
05/02/2024	MAD	180	36,790
05/02/2024	MAD	180	36,790
05/02/2024	MAD	128	36,790
05/02/2024	MAD	63	36,790
05/02/2024	AQE	53	36,780
05/02/2024	AQE	150	36,780
05/02/2024	AQE	117	36,780
05/02/2024	MAD	194	36,770
05/02/2024	MAD	483	36,770
05/02/2024	TQE	25	36,760
05/02/2024	AQE	124	36,760
05/02/2024	AQE	78	36,760
05/02/2024	DXE	48	36,760
05/02/2024	MAD	110	36,760
05/02/2024	MAD	22	36,760
05/02/2024	MAD	184	36,760
05/02/2024	DXE	26	36,760
05/02/2024	MAD	40	36,760
05/02/2024	DXE	130	36,750
05/02/2024	DXE	201	36,740
05/02/2024	MAD	79	36,740
05/02/2024	MAD	64	36,740
05/02/2024	DXE	101	36,730
05/02/2024	DXE	86	36,720
05/02/2024	DXE	97	36,690
05/02/2024	DXE	144	36,710
05/02/2024	DXE	157	36,710
05/02/2024	MAD	765	36,710
05/02/2024	MAD	263	36,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	DXE	54	36,710
05/02/2024	MAD	66	36,700
05/02/2024	MAD	153	36,700
05/02/2024	DXE	250	36,700
05/02/2024	DXE	119	36,700
05/02/2024	DXE	54	36,700
05/02/2024	AQE	151	36,690
05/02/2024	TQE	16	36,690
05/02/2024	MAD	31	36,680
05/02/2024	MAD	55	36,710
05/02/2024	MAD	308	36,710
05/02/2024	MAD	36	36,710
05/02/2024	MAD	15	36,710
05/02/2024	MAD	57	36,700
05/02/2024	MAD	54	36,700
05/02/2024	MAD	92	36,700
05/02/2024	MAD	74	36,700
05/02/2024	MAD	92	36,700
05/02/2024	MAD	27	36,700
05/02/2024	DXE	47	36,690
05/02/2024	AQE	54	36,710
05/02/2024	DXE	71	36,710
05/02/2024	MAD	141	36,710
05/02/2024	TQE	54	36,710
05/02/2024	DXE	72	36,700
05/02/2024	MAD	126	36,700
05/02/2024	MAD	126	36,700
05/02/2024	MAD	6	36,700
05/02/2024	TQE	43	36,720
05/02/2024	MAD	187	36,720
05/02/2024	MAD	3	36,730
05/02/2024	MAD	4	36,730
05/02/2024	MAD	2	36,730
05/02/2024	MAD	65	36,740
05/02/2024	MAD	180	36,740
05/02/2024	TQE	33	36,730
05/02/2024	AQE	118	36,730
05/02/2024	MAD	192	36,730
05/02/2024	DXE	96	36,730
05/02/2024	AQE	76	36,730
05/02/2024	DXE	44	36,730
05/02/2024	MAD	153	36,730
05/02/2024	DXE	66	36,720
05/02/2024	AQE	103	36,720
05/02/2024	TQE	29	36,720
05/02/2024	MAD	352	36,720
05/02/2024	DXE	85	36,720
05/02/2024	DXE	37	36,720
05/02/2024	DXE	136	36,710
05/02/2024	DXE	30	36,710
05/02/2024	MAD	44	36,720
05/02/2024	MAD	15	36,720
05/02/2024	MAD	122	36,720
05/02/2024	MAD	53	36,720
05/02/2024	MAD	160	36,720
05/02/2024	AQE	90	36,710
05/02/2024	TQE	18	36,710
05/02/2024	DXE	133	36,710
05/02/2024	DXE	115	36,710
05/02/2024	MAD	235	36,710
05/02/2024	AQE	102	36,710
05/02/2024	AQE	21	36,710
05/02/2024	DXE	33	36,700
05/02/2024	MAD	206	36,700
05/02/2024	MAD	180	36,710
05/02/2024	MAD	235	36,710
05/02/2024	MAD	27	36,710
05/02/2024	TQE	32	36,700
05/02/2024	MAD	260	36,700
05/02/2024	DXE	53	36,700
05/02/2024	MAD	214	36,690
05/02/2024	MAD	164	36,690
05/02/2024	MAD	105	36,690
05/02/2024	DXE	192	36,680
05/02/2024	DXE	61	36,680
05/02/2024	DXE	22	36,690
05/02/2024	DXE	64	36,690
05/02/2024	MAD	273	36,690
05/02/2024	MAD	55	36,720
05/02/2024	MAD	348	36,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	DXE	113	36,700
05/02/2024	TQE	36	36,710
05/02/2024	DXE	189	36,710
05/02/2024	MAD	571	36,710
05/02/2024	DXE	144	36,710
05/02/2024	MAD	324	36,710
05/02/2024	MAD	219	36,710
05/02/2024	AQE	8	36,700
05/02/2024	AQE	120	36,700
05/02/2024	AQE	56	36,700
05/02/2024	AQE	48	36,700
05/02/2024	MAD	258	36,670
05/02/2024	MAD	185	36,660
05/02/2024	MAD	73	36,660
05/02/2024	MAD	8	36,660
05/02/2024	MAD	123	36,660
05/02/2024	DXE	87	36,650
05/02/2024	MAD	258	36,650
05/02/2024	TQE	38	36,630
05/02/2024	DXE	54	36,630
05/02/2024	MAD	58	36,600
05/02/2024	MAD	81	36,600
05/02/2024	MAD	119	36,600
05/02/2024	DXE	54	36,590
05/02/2024	MAD	250	36,590
05/02/2024	MAD	50	36,590
05/02/2024	MAD	50	36,590
05/02/2024	MAD	95	36,590
05/02/2024	MAD	37	36,590
05/02/2024	AQE	58	36,570
05/02/2024	AQE	24	36,570
05/02/2024	MAD	180	36,570
05/02/2024	MAD	95	36,570
05/02/2024	MAD	165	36,570
05/02/2024	DXE	54	36,560
05/02/2024	MAD	99	36,570
05/02/2024	TQE	32	36,550
05/02/2024	MAD	165	36,550
05/02/2024	MAD	54	36,550
05/02/2024	MAD	117	36,550
05/02/2024	MAD	195	36,540
05/02/2024	DXE	54	36,530
05/02/2024	MAD	55	36,540
05/02/2024	MAD	66	36,560
05/02/2024	MAD	337	36,580
05/02/2024	TQE	32	36,570
05/02/2024	DXE	66	36,570
05/02/2024	MAD	95	36,580
05/02/2024	MAD	69	36,580
05/02/2024	MAD	69	36,580
05/02/2024	MAD	95	36,580
05/02/2024	MAD	540	36,600
05/02/2024	MAD	296	36,600
05/02/2024	AQE	102	36,590
05/02/2024	DXE	53	36,590
05/02/2024	MAD	422	36,600
05/02/2024	AQE	54	36,590
05/02/2024	DXE	83	36,590
05/02/2024	DXE	82	36,580
05/02/2024	TQE	20	36,640
05/02/2024	DXE	43	36,640
05/02/2024	DXE	77	36,640
05/02/2024	MAD	475	36,640
05/02/2024	MAD	122	36,660
05/02/2024	MAD	180	36,660
05/02/2024	MAD	54	36,660
05/02/2024	MAD	55	36,660
05/02/2024	MAD	64	36,660
05/02/2024	MAD	55	36,650
05/02/2024	AQE	10	36,650
05/02/2024	DXE	113	36,650
05/02/2024	MAD	26	36,650
05/02/2024	TQE	32	36,650
05/02/2024	DXE	47	36,650
05/02/2024	DXE	90	36,650
05/02/2024	AQE	55	36,660
05/02/2024	AQE	48	36,660
05/02/2024	MAD	77	36,660
05/02/2024	MAD	192	36,660
05/02/2024	MAD	180	36,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	MAD	65	36,660
05/02/2024	MAD	56	36,660
05/02/2024	MAD	12	36,660
05/02/2024	MAD	43	36,660
05/02/2024	MAD	55	36,660
05/02/2024	DXE	54	36,650
05/02/2024	DXE	81	36,650
05/02/2024	AQE	54	36,660
05/02/2024	MAD	513	36,660
05/02/2024	DXE	93	36,680
05/02/2024	AQE	88	36,680
05/02/2024	AQE	12	36,680
05/02/2024	DXE	54	36,680
05/02/2024	TQE	53	36,660
05/02/2024	AQE	103	36,660
05/02/2024	DXE	102	36,660
05/02/2024	MAD	407	36,660
05/02/2024	TQE	32	36,640
05/02/2024	DXE	78	36,640
05/02/2024	MAD	139	36,630
05/02/2024	MAD	95	36,630
05/02/2024	MAD	258	36,630
05/02/2024	DXE	106	36,630
05/02/2024	MAD	303	36,620
05/02/2024	MAD	269	36,620
05/02/2024	DXE	108	36,610
05/02/2024	MAD	168	36,620
05/02/2024	MAD	104	36,610
05/02/2024	DXE	181	36,600
05/02/2024	TQE	49	36,580
05/02/2024	AQE	54	36,600
05/02/2024	DXE	96	36,590
05/02/2024	DXE	125	36,590
05/02/2024	DXE	105	36,590
05/02/2024	DXE	54	36,580
05/02/2024	MAD	250	36,580
05/02/2024	MAD	673	36,580
05/02/2024	DXE	54	36,560
05/02/2024	AQE	54	36,570
05/02/2024	DXE	54	36,560
05/02/2024	AQE	54	36,570
05/02/2024	MAD	18	36,580
05/02/2024	MAD	26	36,590
05/02/2024	AQE	67	36,600
05/02/2024	AQE	55	36,600
05/02/2024	AQE	15	36,600
05/02/2024	DXE	93	36,600
05/02/2024	DXE	5	36,600
05/02/2024	DXE	29	36,590
05/02/2024	MAD	165	36,600
05/02/2024	MAD	172	36,600
05/02/2024	MAD	180	36,600
05/02/2024	MAD	27	36,600
05/02/2024	MAD	1	36,610
05/02/2024	MAD	1	36,610
05/02/2024	MAD	1	36,610
05/02/2024	MAD	113	36,610
05/02/2024	MAD	49	36,610
05/02/2024	MAD	56	36,610
05/02/2024	MAD	162	36,590
05/02/2024	DXE	67	36,590
05/02/2024	DXE	72	36,590
05/02/2024	MAD	108	36,590
05/02/2024	AQE	56	36,600
05/02/2024	AQE	2	36,600
05/02/2024	TQE	54	36,600
05/02/2024	DXE	50	36,590
05/02/2024	MAD	145	36,590
05/02/2024	DXE	129	36,580
05/02/2024	TQE	2	36,570
05/02/2024	MAD	54	36,590
05/02/2024	MAD	69	36,620
05/02/2024	TQE	32	36,620
05/02/2024	MAD	606	36,620
05/02/2024	DXE	78	36,620
05/02/2024	AQE	59	36,620
05/02/2024	MAD	281	36,600
05/02/2024	MAD	334	36,580
05/02/2024	DXE	195	36,580
05/02/2024	MAD	208	36,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	AQE	155	36,570
05/02/2024	TQE	32	36,570
05/02/2024	DXE	56	36,580
05/02/2024	DXE	58	36,580
05/02/2024	DXE	7	36,580
05/02/2024	AQE	91	36,570
05/02/2024	TQE	29	36,560
05/02/2024	MAD	104	36,550
05/02/2024	DXE	91	36,530
05/02/2024	MAD	355	36,530
05/02/2024	DXE	41	36,530
05/02/2024	DXE	22	36,590
05/02/2024	DXE	43	36,590
05/02/2024	DXE	78	36,580
05/02/2024	TQE	7	36,590
05/02/2024	TQE	6	36,590
05/02/2024	TQE	38	36,590
05/02/2024	TQE	7	36,590
05/02/2024	MAD	110	36,590
05/02/2024	MAD	216	36,590
05/02/2024	MAD	148	36,590
05/02/2024	DXE	112	36,580
05/02/2024	MAD	216	36,590
05/02/2024	MAD	36	36,590
05/02/2024	MAD	132	36,590
05/02/2024	DXE	55	36,590
05/02/2024	MAD	121	36,570
05/02/2024	MAD	217	36,570
05/02/2024	AQE	56	36,610
05/02/2024	AQE	54	36,610
05/02/2024	DXE	46	36,590
05/02/2024	DXE	107	36,590
05/02/2024	AQE	142	36,580
05/02/2024	TQE	74	36,580
05/02/2024	MAD	140	36,590
05/02/2024	MAD	150	36,590
05/02/2024	MAD	324	36,580
05/02/2024	AQE	60	36,570
05/02/2024	DXE	100	36,570
05/02/2024	MAD	339	36,560
05/02/2024	MAD	67	36,560
05/02/2024	AQE	52	36,550
05/02/2024	DXE	101	36,550
05/02/2024	MAD	179	36,550
05/02/2024	MAD	45	36,550
05/02/2024	AQE	54	36,540
05/02/2024	TQE	54	36,540
05/02/2024	AQE	54	36,540
05/02/2024	DXE	102	36,540
05/02/2024	MAD	28	36,540
05/02/2024	MAD	73	36,540
05/02/2024	AQE	1	36,530
05/02/2024	MAD	57	36,540
05/02/2024	MAD	57	36,540
05/02/2024	AQE	30	36,530
05/02/2024	MAD	130	36,540
05/02/2024	MAD	1	36,540
05/02/2024	MAD	123	36,540
05/02/2024	MAD	412	36,530
05/02/2024	AQE	56	36,520
05/02/2024	DXE	178	36,520
05/02/2024	MAD	263	36,520
05/02/2024	MAD	123	36,520
05/02/2024	MAD	244	36,520
05/02/2024	AQE	43	36,510
05/02/2024	MAD	265	36,510
05/02/2024	MAD	122	36,510
05/02/2024	DXE	153	36,510
05/02/2024	MAD	107	36,510
05/02/2024	TQE	67	36,500
05/02/2024	MAD	210	36,500
05/02/2024	DXE	56	36,500
05/02/2024	DXE	118	36,500
05/02/2024	AQE	135	36,490
05/02/2024	MAD	37	36,490
05/02/2024	MAD	237	36,490
05/02/2024	MAD	225	36,490
05/02/2024	MAD	183	36,490
05/02/2024	DXE	89	36,490
05/02/2024	DXE	15	36,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/02/2024	MAD	312	36,490
05/02/2024	MAD	51	36,490
05/02/2024	DXE	46	36,500
05/02/2024	DXE	75	36,500
05/02/2024	MAD	56	36,520
05/02/2024	MAD	100	36,520
05/02/2024	MAD	114	36,520
05/02/2024	MAD	57	36,520
05/02/2024	AQE	12	36,530
05/02/2024	AQE	50	36,530
05/02/2024	AQE	50	36,530
05/02/2024	AQE	64	36,530
05/02/2024	DXE	20	36,530
05/02/2024	DXE	79	36,530
05/02/2024	DXE	116	36,520
05/02/2024	DXE	64	36,520
05/02/2024	TQE	75	36,520
05/02/2024	MAD	159	36,520
05/02/2024	MAD	54	36,520
05/02/2024	MAD	158	36,520
05/02/2024	MAD	36	36,520
05/02/2024	MAD	69	36,520
05/02/2024	MAD	131	36,520
05/02/2024	MAD	165	36,520
05/02/2024	MAD	150	36,520
05/02/2024	MAD	113	36,520
05/02/2024	MAD	65	36,520
05/02/2024	AQE	73	36,510
05/02/2024	AQE	45	36,510
05/02/2024	MAD	370	36,510
05/02/2024	MAD	150	36,510