

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, 23 de agosto de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197), 12 de mayo de 2022 (número de registro 16273) y 28 de julio de 2022 (número de registro 17712) relativas al programa de recompra de acciones propias, aprobado el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 16 al 22 de agosto de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
16/08/2022	ACS. MC	AQE	1.922	24,295	SOCIETE GENERALE
16/08/2022	ACS. MC	DXE	10.643	24,308	SOCIETE GENERALE
16/08/2022	ACS. MC	MAD	39.675	24,318	SOCIETE GENERALE
16/08/2022	ACS. MC	TQE	1.096	24,316	SOCIETE GENERALE
17/08/2022	ACS. MC	AQE	13.230	24,170	SOCIETE GENERALE
17/08/2022	ACS. MC	DXE	43.568	24,166	SOCIETE GENERALE
17/08/2022	ACS. MC	MAD	114.031	24,191	SOCIETE GENERALE
17/08/2022	ACS. MC	TQE	7.221	24,160	SOCIETE GENERALE
18/08/2022	ACS. MC	AQE	2.891	24,143	SOCIETE GENERALE
18/08/2022	ACS. MC	DXE	14.849	24,138	SOCIETE GENERALE
18/08/2022	ACS. MC	MAD	54.834	24,140	SOCIETE GENERALE
18/08/2022	ACS. MC	TQE	1.426	24,145	SOCIETE GENERALE
19/08/2022	ACS. MC	AQE	2.958	23,958	SOCIETE GENERALE
19/08/2022	ACS. MC	DXE	19.641	23,961	SOCIETE GENERALE
19/08/2022	ACS. MC	MAD	50.880	23,957	SOCIETE GENERALE
19/08/2022	ACS. MC	TQE	1.500	23,966	SOCIETE GENERALE
22/08/2022	ACS. MC	AQE	11.979	23,046	SOCIETE GENERALE
22/08/2022	ACS. MC	DXE	42.084	23,084	SOCIETE GENERALE
22/08/2022	ACS. MC	MAD	117.359	23,118	SOCIETE GENERALE
22/08/2022	ACS. MC	TQE	7.764	23,031	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
16/08/2022	DXE	16	24,180
16/08/2022	MAD	396	24,170
16/08/2022	DXE	18	24,150
16/08/2022	DXE	57	24,160
16/08/2022	MAD	88	24,160
16/08/2022	MAD	213	24,160
16/08/2022	MAD	211	24,160
16/08/2022	MAD	158	24,160
16/08/2022	MAD	70	24,150
16/08/2022	AQE	82	24,160
16/08/2022	MAD	125	24,180
16/08/2022	MAD	318	24,180
16/08/2022	MAD	100	24,180
16/08/2022	MAD	246	24,160
16/08/2022	DXE	78	24,160
16/08/2022	MAD	18	24,150
16/08/2022	MAD	10	24,150
16/08/2022	MAD	180	24,150
16/08/2022	DXE	36	24,150
16/08/2022	DXE	21	24,150
16/08/2022	MAD	295	24,180
16/08/2022	DXE	8	24,180
16/08/2022	MAD	335	24,200
16/08/2022	DXE	77	24,200
16/08/2022	MAD	142	24,200
16/08/2022	DXE	60	24,190
16/08/2022	MAD	361	24,190
16/08/2022	DXE	101	24,210
16/08/2022	MAD	481	24,210
16/08/2022	DXE	25	24,200
16/08/2022	DXE	26	24,210
16/08/2022	MAD	395	24,220
16/08/2022	MAD	561	24,220
16/08/2022	DXE	71	24,210
16/08/2022	AQE	25	24,220
16/08/2022	TQE	30	24,200
16/08/2022	DXE	81	24,200
16/08/2022	MAD	394	24,200
16/08/2022	AQE	81	24,190
16/08/2022	TQE	39	24,200
16/08/2022	MAD	89	24,180
16/08/2022	MAD	153	24,170
16/08/2022	MAD	1	24,150
16/08/2022	MAD	57	24,150
16/08/2022	MAD	48	24,180
16/08/2022	MAD	2	24,170
16/08/2022	MAD	208	24,170
16/08/2022	DXE	23	24,160
16/08/2022	DXE	135	24,150
16/08/2022	MAD	394	24,150
16/08/2022	TQE	1	24,170
16/08/2022	TQE	16	24,170
16/08/2022	DXE	112	24,150
16/08/2022	MAD	89	24,170
16/08/2022	MAD	28	24,170
16/08/2022	MAD	18	24,160
16/08/2022	AQE	62	24,160
16/08/2022	MAD	17	24,180
16/08/2022	TQE	29	24,220
16/08/2022	MAD	78	24,220
16/08/2022	DXE	84	24,210
16/08/2022	MAD	44	24,200
16/08/2022	MAD	286	24,220
16/08/2022	DXE	18	24,220
16/08/2022	DXE	161	24,220
16/08/2022	MAD	145	24,220
16/08/2022	DXE	142	24,210
16/08/2022	DXE	49	24,250
16/08/2022	DXE	1	24,250
16/08/2022	MAD	23	24,300
16/08/2022	MAD	26	24,300
16/08/2022	MAD	220	24,300
16/08/2022	MAD	78	24,300
16/08/2022	MAD	548	24,340
16/08/2022	MAD	62	24,340
16/08/2022	MAD	91	24,340
16/08/2022	TQE	84	24,320
16/08/2022	MAD	54	24,320
16/08/2022	DXE	124	24,310
16/08/2022	MAD	441	24,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2022	AQE	144	24,300
16/08/2022	DXE	90	24,300
16/08/2022	DXE	70	24,310
16/08/2022	MAD	160	24,300
16/08/2022	DXE	102	24,300
16/08/2022	DXE	116	24,300
16/08/2022	MAD	151	24,300
16/08/2022	MAD	82	24,270
16/08/2022	DXE	82	24,280
16/08/2022	MAD	124	24,270
16/08/2022	AQE	2	24,260
16/08/2022	MAD	82	24,250
16/08/2022	DXE	112	24,270
16/08/2022	MAD	271	24,260
16/08/2022	MAD	124	24,250
16/08/2022	AQE	82	24,300
16/08/2022	MAD	349	24,300
16/08/2022	DXE	22	24,290
16/08/2022	DXE	99	24,290
16/08/2022	DXE	82	24,240
16/08/2022	MAD	11	24,230
16/08/2022	MAD	140	24,230
16/08/2022	MAD	82	24,200
16/08/2022	TQE	25	24,200
16/08/2022	DXE	1	24,210
16/08/2022	MAD	75	24,210
16/08/2022	MAD	38	24,210
16/08/2022	MAD	148	24,200
16/08/2022	DXE	106	24,230
16/08/2022	MAD	225	24,230
16/08/2022	DXE	63	24,230
16/08/2022	DXE	50	24,230
16/08/2022	MAD	237	24,220
16/08/2022	AQE	35	24,220
16/08/2022	MAD	52	24,230
16/08/2022	MAD	177	24,230
16/08/2022	MAD	138	24,260
16/08/2022	DXE	96	24,290
16/08/2022	DXE	174	24,280
16/08/2022	TQE	59	24,270
16/08/2022	MAD	2	24,280
16/08/2022	MAD	110	24,280
16/08/2022	MAD	17	24,280
16/08/2022	MAD	69	24,280
16/08/2022	DXE	137	24,270
16/08/2022	MAD	169	24,270
16/08/2022	AQE	82	24,260
16/08/2022	DXE	82	24,260
16/08/2022	MAD	392	24,260
16/08/2022	MAD	130	24,250
16/08/2022	MAD	124	24,220
16/08/2022	AQE	16	24,220
16/08/2022	AQE	29	24,220
16/08/2022	MAD	153	24,200
16/08/2022	MAD	71	24,200
16/08/2022	MAD	25	24,200
16/08/2022	TQE	22	24,200
16/08/2022	DXE	91	24,190
16/08/2022	TQE	22	24,200
16/08/2022	TQE	7	24,200
16/08/2022	MAD	49	24,200
16/08/2022	DXE	58	24,230
16/08/2022	MAD	37	24,260
16/08/2022	MAD	13	24,260
16/08/2022	MAD	77	24,260
16/08/2022	MAD	80	24,260
16/08/2022	MAD	77	24,260
16/08/2022	DXE	151	24,240
16/08/2022	MAD	291	24,240
16/08/2022	MAD	66	24,230
16/08/2022	AQE	27	24,230
16/08/2022	AQE	11	24,230
16/08/2022	MAD	82	24,220
16/08/2022	MAD	103	24,190
16/08/2022	DXE	79	24,220
16/08/2022	TQE	25	24,220
16/08/2022	DXE	16	24,230
16/08/2022	DXE	18	24,230
16/08/2022	DXE	18	24,230
16/08/2022	MAD	428	24,240

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2022	DXE	143	24,230
16/08/2022	AQE	15	24,230
16/08/2022	AQE	67	24,230
16/08/2022	MAD	1	24,230
16/08/2022	MAD	312	24,230
16/08/2022	DXE	91	24,230
16/08/2022	MAD	44	24,230
16/08/2022	MAD	104	24,230
16/08/2022	TQE	14	24,210
16/08/2022	MAD	49	24,190
16/08/2022	MAD	26	24,190
16/08/2022	DXE	111	24,230
16/08/2022	TQE	15	24,220
16/08/2022	DXE	160	24,210
16/08/2022	MAD	372	24,210
16/08/2022	MAD	73	24,200
16/08/2022	MAD	63	24,200
16/08/2022	DXE	103	24,210
16/08/2022	AQE	82	24,210
16/08/2022	MAD	389	24,210
16/08/2022	TQE	28	24,210
16/08/2022	MAD	104	24,210
16/08/2022	MAD	4	24,210
16/08/2022	TQE	14	24,210
16/08/2022	TQE	7	24,210
16/08/2022	MAD	59	24,200
16/08/2022	MAD	38	24,210
16/08/2022	MAD	28	24,210
16/08/2022	MAD	23	24,210
16/08/2022	MAD	41	24,210
16/08/2022	MAD	232	24,220
16/08/2022	AQE	10	24,230
16/08/2022	DXE	151	24,220
16/08/2022	AQE	32	24,220
16/08/2022	DXE	98	24,230
16/08/2022	MAD	84	24,230
16/08/2022	MAD	211	24,230
16/08/2022	MAD	44	24,230
16/08/2022	MAD	7	24,230
16/08/2022	MAD	71	24,230
16/08/2022	MAD	32	24,230
16/08/2022	DXE	79	24,250
16/08/2022	MAD	260	24,240
16/08/2022	MAD	97	24,230
16/08/2022	DXE	82	24,230
16/08/2022	MAD	140	24,230
16/08/2022	MAD	50	24,230
16/08/2022	DXE	8	24,230
16/08/2022	MAD	245	24,220
16/08/2022	DXE	11	24,260
16/08/2022	DXE	118	24,260
16/08/2022	AQE	82	24,260
16/08/2022	MAD	272	24,260
16/08/2022	DXE	163	24,270
16/08/2022	MAD	164	24,270
16/08/2022	MAD	200	24,270
16/08/2022	DXE	82	24,260
16/08/2022	TQE	58	24,270
16/08/2022	MAD	151	24,260
16/08/2022	MAD	82	24,260
16/08/2022	DXE	82	24,260
16/08/2022	DXE	82	24,250
16/08/2022	MAD	247	24,250
16/08/2022	DXE	82	24,250
16/08/2022	MAD	1	24,250
16/08/2022	AQE	5	24,250
16/08/2022	MAD	30	24,250
16/08/2022	DXE	82	24,240
16/08/2022	AQE	89	24,240
16/08/2022	MAD	376	24,240
16/08/2022	MAD	236	24,230
16/08/2022	DXE	17	24,210
16/08/2022	MAD	305	24,210
16/08/2022	MAD	183	24,200
16/08/2022	DXE	59	24,210
16/08/2022	DXE	63	24,210
16/08/2022	DXE	152	24,200
16/08/2022	MAD	124	24,200
16/08/2022	MAD	43	24,200
16/08/2022	TQE	54	24,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2022	DXE	79	24,210
16/08/2022	DXE	59	24,220
16/08/2022	AQE	91	24,210
16/08/2022	MAD	289	24,220
16/08/2022	MAD	78	24,220
16/08/2022	MAD	24	24,220
16/08/2022	MAD	14	24,220
16/08/2022	DXE	28	24,210
16/08/2022	DXE	5	24,220
16/08/2022	DXE	21	24,210
16/08/2022	DXE	20	24,210
16/08/2022	MAD	59	24,220
16/08/2022	TQE	23	24,230
16/08/2022	MAD	42	24,240
16/08/2022	DXE	45	24,240
16/08/2022	MAD	147	24,250
16/08/2022	MAD	147	24,250
16/08/2022	MAD	81	24,250
16/08/2022	MAD	74	24,250
16/08/2022	MAD	26	24,250
16/08/2022	MAD	26	24,250
16/08/2022	MAD	15	24,250
16/08/2022	DXE	7	24,250
16/08/2022	AQE	8	24,250
16/08/2022	AQE	7	24,250
16/08/2022	AQE	3	24,250
16/08/2022	AQE	6	24,250
16/08/2022	MAD	236	24,240
16/08/2022	DXE	216	24,240
16/08/2022	MAD	405	24,250
16/08/2022	AQE	82	24,260
16/08/2022	MAD	335	24,260
16/08/2022	DXE	95	24,260
16/08/2022	DXE	8	24,260
16/08/2022	DXE	74	24,270
16/08/2022	MAD	328	24,270
16/08/2022	DXE	158	24,270
16/08/2022	MAD	21	24,280
16/08/2022	DXE	140	24,290
16/08/2022	MAD	485	24,290
16/08/2022	MAD	180	24,280
16/08/2022	DXE	76	24,280
16/08/2022	TQE	79	24,290
16/08/2022	DXE	82	24,270
16/08/2022	MAD	151	24,270
16/08/2022	AQE	82	24,260
16/08/2022	DXE	70	24,250
16/08/2022	MAD	151	24,250
16/08/2022	MAD	91	24,250
16/08/2022	DXE	5	24,270
16/08/2022	DXE	83	24,260
16/08/2022	TQE	3	24,260
16/08/2022	MAD	2	24,260
16/08/2022	DXE	35	24,270
16/08/2022	DXE	28	24,300
16/08/2022	DXE	114	24,310
16/08/2022	DXE	61	24,310
16/08/2022	MAD	510	24,310
16/08/2022	AQE	82	24,310
16/08/2022	MAD	463	24,330
16/08/2022	MAD	336	24,330
16/08/2022	TQE	68	24,350
16/08/2022	TQE	13	24,350
16/08/2022	TQE	1	24,350
16/08/2022	MAD	306	24,350
16/08/2022	DXE	4	24,350
16/08/2022	DXE	100	24,350
16/08/2022	DXE	163	24,400
16/08/2022	DXE	190	24,390
16/08/2022	MAD	269	24,390
16/08/2022	MAD	178	24,380
16/08/2022	MAD	75	24,430
16/08/2022	MAD	85	24,430
16/08/2022	MAD	78	24,430
16/08/2022	MAD	81	24,430
16/08/2022	MAD	20	24,430
16/08/2022	AQE	82	24,430
16/08/2022	DXE	119	24,420
16/08/2022	MAD	435	24,420
16/08/2022	DXE	4	24,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2022	DXE	175	24,480
16/08/2022	DXE	135	24,470
16/08/2022	DXE	73	24,470
16/08/2022	MAD	426	24,470
16/08/2022	MAD	31	24,470
16/08/2022	AQE	81	24,470
16/08/2022	MAD	255	24,470
16/08/2022	TQE	5	24,470
16/08/2022	MAD	81	24,450
16/08/2022	TQE	2	24,450
16/08/2022	MAD	81	24,440
16/08/2022	DXE	65	24,430
16/08/2022	MAD	81	24,400
16/08/2022	DXE	150	24,430
16/08/2022	MAD	285	24,440
16/08/2022	MAD	41	24,440
16/08/2022	DXE	2	24,440
16/08/2022	MAD	48	24,440
16/08/2022	TQE	39	24,450
16/08/2022	MAD	377	24,450
16/08/2022	DXE	129	24,450
16/08/2022	AQE	81	24,450
16/08/2022	MAD	480	24,450
16/08/2022	MAD	2	24,450
16/08/2022	MAD	4	24,450
16/08/2022	DXE	144	24,440
16/08/2022	MAD	337	24,450
16/08/2022	MAD	177	24,450
16/08/2022	MAD	67	24,440
16/08/2022	MAD	117	24,440
16/08/2022	MAD	10	24,440
16/08/2022	MAD	3	24,440
16/08/2022	DXE	59	24,430
16/08/2022	DXE	22	24,430
16/08/2022	MAD	148	24,430
16/08/2022	MAD	25	24,430
16/08/2022	MAD	3	24,430
16/08/2022	MAD	2	24,430
16/08/2022	MAD	99	24,430
16/08/2022	MAD	202	24,430
16/08/2022	MAD	79	24,430
16/08/2022	DXE	155	24,420
16/08/2022	MAD	256	24,420
16/08/2022	TQE	60	24,440
16/08/2022	MAD	182	24,440
16/08/2022	MAD	72	24,440
16/08/2022	AQE	81	24,450
16/08/2022	MAD	520	24,450
16/08/2022	MAD	104	24,450
16/08/2022	DXE	5	24,450
16/08/2022	DXE	3	24,450
16/08/2022	MAD	136	24,440
16/08/2022	DXE	58	24,450
16/08/2022	DXE	96	24,440
16/08/2022	MAD	260	24,430
16/08/2022	DXE	92	24,430
16/08/2022	MAD	195	24,430
16/08/2022	MAD	65	24,440
16/08/2022	MAD	78	24,440
16/08/2022	MAD	205	24,440
16/08/2022	MAD	2	24,440
16/08/2022	MAD	45	24,440
16/08/2022	MAD	13	24,440
16/08/2022	MAD	75	24,440
16/08/2022	MAD	75	24,440
16/08/2022	MAD	14	24,440
16/08/2022	MAD	14	24,440
16/08/2022	MAD	70	24,440
16/08/2022	TQE	49	24,450
16/08/2022	MAD	16	24,450
16/08/2022	DXE	87	24,450
16/08/2022	MAD	14	24,450
16/08/2022	MAD	154	24,450
16/08/2022	MAD	81	24,450
16/08/2022	MAD	142	24,460
16/08/2022	MAD	154	24,460
16/08/2022	MAD	405	24,460
16/08/2022	MAD	68	24,460
16/08/2022	MAD	85	24,460
16/08/2022	DXE	45	24,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2022	MAD	87	24,460
16/08/2022	DXE	100	24,450
16/08/2022	DXE	39	24,450
16/08/2022	MAD	78	24,450
16/08/2022	MAD	14	24,450
16/08/2022	DXE	8	24,450
16/08/2022	DXE	68	24,440
16/08/2022	MAD	74	24,460
16/08/2022	MAD	14	24,460
16/08/2022	MAD	22	24,460
16/08/2022	MAD	50	24,460
16/08/2022	DXE	12	24,440
16/08/2022	DXE	49	24,440
16/08/2022	DXE	92	24,440
16/08/2022	MAD	322	24,440
16/08/2022	AQE	103	24,450
16/08/2022	MAD	86	24,440
16/08/2022	MAD	4	24,440
16/08/2022	MAD	79	24,440
16/08/2022	MAD	33	24,440
16/08/2022	TQE	8	24,440
16/08/2022	TQE	38	24,440
16/08/2022	MAD	76	24,440
16/08/2022	MAD	122	24,430
16/08/2022	MAD	86	24,430
16/08/2022	TQE	53	24,440
16/08/2022	AQE	73	24,430
16/08/2022	TQE	41	24,440
16/08/2022	TQE	12	24,440
16/08/2022	MAD	117	24,430
16/08/2022	MAD	4	24,430
16/08/2022	TQE	46	24,440
16/08/2022	TQE	7	24,440
16/08/2022	DXE	4	24,440
16/08/2022	MAD	86	24,440
16/08/2022	MAD	590	24,440
16/08/2022	DXE	300	24,440
16/08/2022	DXE	74	24,440
16/08/2022	MAD	317	24,450
16/08/2022	MAD	305	24,450
16/08/2022	DXE	187	24,450
16/08/2022	DXE	113	24,440
16/08/2022	DXE	79	24,440
16/08/2022	DXE	151	24,440
16/08/2022	MAD	129	24,450
16/08/2022	MAD	250	24,450
16/08/2022	MAD	208	24,450
16/08/2022	MAD	94	24,450
16/08/2022	MAD	156	24,450
16/08/2022	MAD	677	24,450
16/08/2022	MAD	250	24,450
16/08/2022	MAD	754	24,450
16/08/2022	MAD	250	24,450
16/08/2022	MAD	980	24,450
16/08/2022	MAD	250	24,450
16/08/2022	DXE	184	24,440
16/08/2022	MAD	584	24,460
16/08/2022	MAD	91	24,460
16/08/2022	MAD	87	24,460
16/08/2022	DXE	141	24,450
17/08/2022	MAD	150	24,500
17/08/2022	DXE	32	24,500
17/08/2022	MAD	150	24,500
17/08/2022	MAD	297	24,500
17/08/2022	MAD	151	24,490
17/08/2022	DXE	58	24,500
17/08/2022	MAD	88	24,490
17/08/2022	MAD	100	24,480
17/08/2022	MAD	50	24,480
17/08/2022	MAD	88	24,470
17/08/2022	DXE	39	24,450
17/08/2022	DXE	130	24,420
17/08/2022	MAD	125	24,420
17/08/2022	MAD	399	24,420
17/08/2022	MAD	150	24,410
17/08/2022	MAD	180	24,410
17/08/2022	MAD	180	24,410
17/08/2022	AQE	27	24,410
17/08/2022	MAD	90	24,410
17/08/2022	MAD	2	24,410

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	MAD	150	24,410
17/08/2022	MAD	225	24,410
17/08/2022	MAD	133	24,410
17/08/2022	MAD	80	24,410
17/08/2022	MAD	203	24,460
17/08/2022	MAD	60	24,480
17/08/2022	MAD	252	24,480
17/08/2022	DXE	78	24,490
17/08/2022	AQE	91	24,490
17/08/2022	MAD	361	24,490
17/08/2022	MAD	361	24,490
17/08/2022	DXE	84	24,490
17/08/2022	MAD	361	24,490
17/08/2022	MAD	53	24,490
17/08/2022	DXE	81	24,510
17/08/2022	MAD	308	24,510
17/08/2022	MAD	105	24,480
17/08/2022	MAD	152	24,460
17/08/2022	AQE	24	24,460
17/08/2022	TQE	1	24,480
17/08/2022	TQE	36	24,480
17/08/2022	DXE	16	24,480
17/08/2022	DXE	31	24,480
17/08/2022	DXE	86	24,480
17/08/2022	MAD	10	24,460
17/08/2022	DXE	149	24,470
17/08/2022	AQE	81	24,470
17/08/2022	MAD	88	24,470
17/08/2022	MAD	527	24,470
17/08/2022	MAD	79	24,460
17/08/2022	MAD	71	24,460
17/08/2022	MAD	89	24,450
17/08/2022	MAD	1	24,450
17/08/2022	MAD	85	24,450
17/08/2022	MAD	494	24,450
17/08/2022	MAD	261	24,450
17/08/2022	DXE	81	24,450
17/08/2022	TQE	25	24,470
17/08/2022	TQE	24	24,470
17/08/2022	DXE	81	24,450
17/08/2022	MAD	245	24,450
17/08/2022	MAD	232	24,450
17/08/2022	MAD	314	24,450
17/08/2022	MAD	77	24,450
17/08/2022	MAD	130	24,450
17/08/2022	MAD	100	24,450
17/08/2022	MAD	151	24,450
17/08/2022	DXE	30	24,450
17/08/2022	MAD	251	24,450
17/08/2022	DXE	81	24,450
17/08/2022	MAD	245	24,450
17/08/2022	AQE	55	24,450
17/08/2022	DXE	81	24,460
17/08/2022	TQE	56	24,440
17/08/2022	DXE	81	24,440
17/08/2022	DXE	124	24,440
17/08/2022	AQE	104	24,440
17/08/2022	DXE	111	24,440
17/08/2022	MAD	89	24,420
17/08/2022	MAD	294	24,420
17/08/2022	TQE	1	24,430
17/08/2022	MAD	150	24,410
17/08/2022	MAD	264	24,410
17/08/2022	TQE	2	24,430
17/08/2022	TQE	2	24,430
17/08/2022	MAD	83	24,430
17/08/2022	MAD	108	24,430
17/08/2022	MAD	330	24,430
17/08/2022	DXE	3	24,410
17/08/2022	DXE	159	24,410
17/08/2022	MAD	353	24,410
17/08/2022	TQE	3	24,430
17/08/2022	MAD	23	24,440
17/08/2022	MAD	310	24,440
17/08/2022	MAD	332	24,440
17/08/2022	MAD	25	24,440
17/08/2022	MAD	99	24,440
17/08/2022	MAD	62	24,430
17/08/2022	MAD	2	24,430
17/08/2022	DXE	64	24,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	DXE	64	24,430
17/08/2022	MAD	439	24,430
17/08/2022	MAD	82	24,430
17/08/2022	MAD	266	24,430
17/08/2022	MAD	79	24,430
17/08/2022	AQE	81	24,430
17/08/2022	MAD	43	24,430
17/08/2022	MAD	235	24,430
17/08/2022	MAD	282	24,430
17/08/2022	MAD	288	24,420
17/08/2022	MAD	162	24,410
17/08/2022	DXE	183	24,400
17/08/2022	MAD	150	24,400
17/08/2022	MAD	179	24,400
17/08/2022	DXE	140	24,400
17/08/2022	MAD	1	24,390
17/08/2022	MAD	88	24,390
17/08/2022	MAD	2	24,380
17/08/2022	MAD	2	24,380
17/08/2022	MAD	2	24,440
17/08/2022	MAD	29	24,440
17/08/2022	MAD	186	24,440
17/08/2022	DXE	2	24,450
17/08/2022	DXE	157	24,440
17/08/2022	MAD	127	24,440
17/08/2022	MAD	152	24,430
17/08/2022	MAD	204	24,430
17/08/2022	TQE	81	24,420
17/08/2022	DXE	81	24,420
17/08/2022	MAD	154	24,420
17/08/2022	MAD	188	24,420
17/08/2022	MAD	250	24,420
17/08/2022	MAD	154	24,420
17/08/2022	MAD	1	24,420
17/08/2022	MAD	67	24,420
17/08/2022	MAD	51	24,400
17/08/2022	MAD	71	24,420
17/08/2022	MAD	83	24,390
17/08/2022	AQE	82	24,430
17/08/2022	MAD	220	24,430
17/08/2022	MAD	220	24,430
17/08/2022	MAD	317	24,430
17/08/2022	MAD	65	24,430
17/08/2022	MAD	271	24,420
17/08/2022	DXE	149	24,420
17/08/2022	MAD	347	24,420
17/08/2022	MAD	142	24,420
17/08/2022	MAD	273	24,420
17/08/2022	MAD	202	24,420
17/08/2022	DXE	123	24,410
17/08/2022	MAD	88	24,410
17/08/2022	MAD	100	24,420
17/08/2022	DXE	81	24,420
17/08/2022	MAD	150	24,420
17/08/2022	MAD	13	24,410
17/08/2022	MAD	112	24,410
17/08/2022	MAD	8	24,410
17/08/2022	MAD	44	24,410
17/08/2022	MAD	139	24,410
17/08/2022	MAD	89	24,400
17/08/2022	DXE	82	24,390
17/08/2022	MAD	125	24,390
17/08/2022	MAD	146	24,380
17/08/2022	MAD	150	24,370
17/08/2022	AQE	9	24,370
17/08/2022	AQE	21	24,370
17/08/2022	MAD	1	24,340
17/08/2022	MAD	7	24,340
17/08/2022	MAD	11	24,340
17/08/2022	MAD	18	24,340
17/08/2022	MAD	1	24,340
17/08/2022	MAD	203	24,320
17/08/2022	MAD	123	24,310
17/08/2022	DXE	108	24,290
17/08/2022	MAD	84	24,250
17/08/2022	TQE	8	24,260
17/08/2022	MAD	125	24,260
17/08/2022	MAD	152	24,260
17/08/2022	DXE	34	24,290
17/08/2022	MAD	83	24,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	MAD	88	24,300
17/08/2022	MAD	82	24,300
17/08/2022	MAD	46	24,300
17/08/2022	MAD	5	24,300
17/08/2022	MAD	142	24,300
17/08/2022	MAD	82	24,300
17/08/2022	DXE	107	24,290
17/08/2022	MAD	91	24,290
17/08/2022	MAD	167	24,290
17/08/2022	AQE	79	24,290
17/08/2022	DXE	125	24,280
17/08/2022	DXE	5	24,270
17/08/2022	DXE	113	24,290
17/08/2022	MAD	546	24,290
17/08/2022	MAD	522	24,290
17/08/2022	AQE	11	24,290
17/08/2022	AQE	71	24,290
17/08/2022	DXE	1	24,290
17/08/2022	MAD	41	24,290
17/08/2022	MAD	128	24,290
17/08/2022	DXE	9	24,290
17/08/2022	DXE	104	24,280
17/08/2022	MAD	89	24,280
17/08/2022	MAD	406	24,280
17/08/2022	MAD	458	24,280
17/08/2022	DXE	8	24,290
17/08/2022	MAD	216	24,290
17/08/2022	MAD	19	24,290
17/08/2022	DXE	34	24,290
17/08/2022	DXE	7	24,290
17/08/2022	AQE	10	24,310
17/08/2022	DXE	181	24,310
17/08/2022	MAD	317	24,300
17/08/2022	MAD	89	24,290
17/08/2022	TQE	26	24,300
17/08/2022	AQE	112	24,280
17/08/2022	DXE	80	24,300
17/08/2022	TQE	66	24,310
17/08/2022	DXE	51	24,310
17/08/2022	MAD	695	24,310
17/08/2022	MAD	49	24,310
17/08/2022	MAD	299	24,310
17/08/2022	DXE	5	24,300
17/08/2022	DXE	144	24,300
17/08/2022	MAD	223	24,300
17/08/2022	AQE	1	24,300
17/08/2022	DXE	102	24,280
17/08/2022	MAD	202	24,280
17/08/2022	TQE	37	24,280
17/08/2022	DXE	2	24,260
17/08/2022	MAD	28	24,260
17/08/2022	DXE	39	24,290
17/08/2022	AQE	112	24,290
17/08/2022	MAD	239	24,290
17/08/2022	DXE	237	24,280
17/08/2022	DXE	15	24,280
17/08/2022	MAD	23	24,280
17/08/2022	DXE	5	24,270
17/08/2022	DXE	77	24,270
17/08/2022	MAD	486	24,270
17/08/2022	DXE	85	24,260
17/08/2022	MAD	94	24,260
17/08/2022	MAD	78	24,260
17/08/2022	MAD	9	24,260
17/08/2022	MAD	150	24,250
17/08/2022	MAD	416	24,250
17/08/2022	TQE	6	24,260
17/08/2022	MAD	20	24,270
17/08/2022	AQE	78	24,280
17/08/2022	DXE	34	24,280
17/08/2022	DXE	51	24,280
17/08/2022	DXE	27	24,280
17/08/2022	DXE	20	24,280
17/08/2022	DXE	1	24,280
17/08/2022	DXE	42	24,280
17/08/2022	TQE	82	24,260
17/08/2022	DXE	158	24,260
17/08/2022	AQE	82	24,260
17/08/2022	MAD	302	24,260
17/08/2022	MAD	546	24,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	MAD	80	24,260
17/08/2022	DXE	198	24,240
17/08/2022	MAD	60	24,240
17/08/2022	DXE	124	24,230
17/08/2022	MAD	421	24,230
17/08/2022	MAD	106	24,230
17/08/2022	MAD	223	24,220
17/08/2022	MAD	45	24,220
17/08/2022	AQE	82	24,230
17/08/2022	TQE	6	24,240
17/08/2022	TQE	33	24,240
17/08/2022	DXE	151	24,230
17/08/2022	MAD	732	24,220
17/08/2022	MAD	122	24,220
17/08/2022	DXE	125	24,220
17/08/2022	MAD	282	24,220
17/08/2022	DXE	92	24,220
17/08/2022	MAD	187	24,220
17/08/2022	AQE	10	24,220
17/08/2022	AQE	33	24,220
17/08/2022	MAD	171	24,210
17/08/2022	DXE	82	24,200
17/08/2022	MAD	142	24,200
17/08/2022	TQE	8	24,190
17/08/2022	TQE	35	24,190
17/08/2022	MAD	100	24,190
17/08/2022	MAD	41	24,190
17/08/2022	AQE	17	24,180
17/08/2022	AQE	28	24,180
17/08/2022	MAD	82	24,180
17/08/2022	MAD	38	24,180
17/08/2022	DXE	9	24,160
17/08/2022	DXE	184	24,160
17/08/2022	MAD	462	24,160
17/08/2022	MAD	242	24,150
17/08/2022	MAD	77	24,150
17/08/2022	AQE	82	24,140
17/08/2022	DXE	102	24,140
17/08/2022	MAD	75	24,130
17/08/2022	MAD	8	24,130
17/08/2022	MAD	8	24,130
17/08/2022	MAD	135	24,130
17/08/2022	MAD	254	24,130
17/08/2022	MAD	20	24,130
17/08/2022	MAD	84	24,130
17/08/2022	MAD	11	24,130
17/08/2022	MAD	5	24,130
17/08/2022	MAD	5	24,130
17/08/2022	MAD	10	24,130
17/08/2022	MAD	13	24,130
17/08/2022	MAD	14	24,130
17/08/2022	MAD	25	24,130
17/08/2022	DXE	95	24,140
17/08/2022	MAD	33	24,150
17/08/2022	MAD	20	24,150
17/08/2022	MAD	99	24,150
17/08/2022	MAD	128	24,150
17/08/2022	MAD	2	24,150
17/08/2022	MAD	171	24,150
17/08/2022	MAD	1	24,150
17/08/2022	MAD	46	24,150
17/08/2022	MAD	128	24,150
17/08/2022	MAD	2	24,150
17/08/2022	MAD	4	24,150
17/08/2022	MAD	21	24,150
17/08/2022	MAD	3	24,150
17/08/2022	MAD	20	24,150
17/08/2022	MAD	108	24,150
17/08/2022	MAD	5	24,150
17/08/2022	MAD	4	24,150
17/08/2022	MAD	42	24,150
17/08/2022	MAD	330	24,150
17/08/2022	MAD	128	24,150
17/08/2022	MAD	70	24,150
17/08/2022	MAD	178	24,130
17/08/2022	MAD	158	24,130
17/08/2022	DXE	111	24,120
17/08/2022	MAD	150	24,120
17/08/2022	MAD	111	24,120
17/08/2022	MAD	41	24,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	DXE	82	24,110
17/08/2022	DXE	82	24,100
17/08/2022	MAD	150	24,100
17/08/2022	MAD	82	24,100
17/08/2022	TQE	16	24,090
17/08/2022	AQE	9	24,090
17/08/2022	TQE	7	24,090
17/08/2022	TQE	26	24,090
17/08/2022	DXE	8	24,050
17/08/2022	DXE	75	24,050
17/08/2022	AQE	58	24,060
17/08/2022	MAD	63	24,050
17/08/2022	MAD	84	24,040
17/08/2022	MAD	89	24,080
17/08/2022	MAD	127	24,090
17/08/2022	DXE	102	24,080
17/08/2022	MAD	238	24,080
17/08/2022	MAD	40	24,080
17/08/2022	MAD	398	24,080
17/08/2022	MAD	104	24,080
17/08/2022	MAD	298	24,080
17/08/2022	TQE	9	24,090
17/08/2022	MAD	149	24,110
17/08/2022	MAD	2	24,110
17/08/2022	MAD	239	24,140
17/08/2022	MAD	1.058	24,140
17/08/2022	MAD	267	24,140
17/08/2022	TQE	15	24,160
17/08/2022	TQE	27	24,160
17/08/2022	MAD	285	24,140
17/08/2022	MAD	7	24,150
17/08/2022	MAD	13	24,150
17/08/2022	MAD	29	24,150
17/08/2022	MAD	9	24,150
17/08/2022	MAD	8	24,150
17/08/2022	MAD	152	24,150
17/08/2022	MAD	72	24,150
17/08/2022	MAD	12	24,150
17/08/2022	MAD	7	24,150
17/08/2022	MAD	300	24,150
17/08/2022	MAD	20	24,150
17/08/2022	DXE	121	24,140
17/08/2022	DXE	30	24,140
17/08/2022	MAD	256	24,140
17/08/2022	MAD	308	24,140
17/08/2022	DXE	180	24,140
17/08/2022	MAD	473	24,140
17/08/2022	MAD	165	24,140
17/08/2022	MAD	175	24,140
17/08/2022	MAD	135	24,140
17/08/2022	MAD	2	24,140
17/08/2022	AQE	82	24,140
17/08/2022	MAD	12	24,140
17/08/2022	MAD	7	24,140
17/08/2022	DXE	12	24,140
17/08/2022	MAD	211	24,140
17/08/2022	DXE	1	24,140
17/08/2022	DXE	7	24,140
17/08/2022	MAD	69	24,150
17/08/2022	MAD	16	24,150
17/08/2022	MAD	99	24,150
17/08/2022	DXE	51	24,160
17/08/2022	DXE	12	24,160
17/08/2022	DXE	6	24,160
17/08/2022	DXE	31	24,160
17/08/2022	MAD	203	24,160
17/08/2022	MAD	3	24,160
17/08/2022	DXE	185	24,150
17/08/2022	MAD	153	24,150
17/08/2022	MAD	409	24,150
17/08/2022	MAD	359	24,150
17/08/2022	TQE	21	24,150
17/08/2022	MAD	60	24,150
17/08/2022	MAD	17	24,150
17/08/2022	MAD	10	24,150
17/08/2022	MAD	8	24,150
17/08/2022	MAD	19	24,150
17/08/2022	MAD	23	24,150
17/08/2022	MAD	13	24,150
17/08/2022	MAD	7	24,150

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	MAD	15	24,150
17/08/2022	MAD	14	24,150
17/08/2022	DXE	189	24,150
17/08/2022	MAD	122	24,150
17/08/2022	MAD	394	24,150
17/08/2022	DXE	114	24,150
17/08/2022	DXE	86	24,150
17/08/2022	AQE	91	24,140
17/08/2022	TQE	30	24,150
17/08/2022	TQE	1	24,150
17/08/2022	MAD	12	24,150
17/08/2022	MAD	31	24,150
17/08/2022	MAD	12	24,150
17/08/2022	MAD	294	24,140
17/08/2022	MAD	403	24,140
17/08/2022	MAD	77	24,140
17/08/2022	MAD	22	24,140
17/08/2022	MAD	101	24,140
17/08/2022	DXE	15	24,150
17/08/2022	DXE	18	24,150
17/08/2022	DXE	10	24,150
17/08/2022	MAD	11	24,150
17/08/2022	MAD	6	24,150
17/08/2022	MAD	1	24,150
17/08/2022	DXE	104	24,140
17/08/2022	MAD	365	24,140
17/08/2022	MAD	561	24,140
17/08/2022	DXE	201	24,130
17/08/2022	MAD	56	24,130
17/08/2022	MAD	212	24,130
17/08/2022	MAD	123	24,130
17/08/2022	MAD	76	24,150
17/08/2022	MAD	69	24,150
17/08/2022	MAD	310	24,150
17/08/2022	MAD	228	24,150
17/08/2022	MAD	181	24,150
17/08/2022	MAD	6	24,150
17/08/2022	MAD	9	24,150
17/08/2022	DXE	82	24,130
17/08/2022	MAD	488	24,130
17/08/2022	MAD	151	24,130
17/08/2022	MAD	138	24,150
17/08/2022	MAD	151	24,150
17/08/2022	MAD	43	24,160
17/08/2022	DXE	93	24,180
17/08/2022	MAD	274	24,180
17/08/2022	MAD	243	24,180
17/08/2022	MAD	235	24,180
17/08/2022	MAD	286	24,180
17/08/2022	TQE	15	24,170
17/08/2022	TQE	80	24,170
17/08/2022	DXE	82	24,170
17/08/2022	MAD	606	24,170
17/08/2022	MAD	166	24,170
17/08/2022	MAD	105	24,170
17/08/2022	MAD	626	24,170
17/08/2022	MAD	108	24,170
17/08/2022	MAD	233	24,170
17/08/2022	MAD	500	24,170
17/08/2022	MAD	223	24,170
17/08/2022	MAD	152	24,170
17/08/2022	MAD	458	24,170
17/08/2022	DXE	82	24,160
17/08/2022	AQE	81	24,170
17/08/2022	MAD	85	24,170
17/08/2022	MAD	310	24,170
17/08/2022	MAD	332	24,170
17/08/2022	MAD	126	24,170
17/08/2022	MAD	250	24,170
17/08/2022	MAD	290	24,170
17/08/2022	MAD	7	24,170
17/08/2022	MAD	332	24,170
17/08/2022	MAD	149	24,170
17/08/2022	MAD	250	24,170
17/08/2022	MAD	332	24,170
17/08/2022	MAD	220	24,170
17/08/2022	DXE	82	24,160
17/08/2022	MAD	152	24,150
17/08/2022	AQE	8	24,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	DXE	82	24,140
17/08/2022	MAD	82	24,140
17/08/2022	MAD	101	24,100
17/08/2022	DXE	83	24,090
17/08/2022	MAD	83	24,080
17/08/2022	MAD	250	24,040
17/08/2022	TQE	6	24,050
17/08/2022	TQE	10	24,050
17/08/2022	DXE	83	24,070
17/08/2022	AQE	67	23,990
17/08/2022	MAD	1	23,990
17/08/2022	MAD	29	23,990
17/08/2022	MAD	15	23,990
17/08/2022	MAD	146	23,990
17/08/2022	TQE	10	23,990
17/08/2022	MAD	8	23,990
17/08/2022	TQE	25	23,990
17/08/2022	MAD	12	23,990
17/08/2022	MAD	9	23,990
17/08/2022	MAD	25	23,990
17/08/2022	DXE	10	23,990
17/08/2022	MAD	201	24,010
17/08/2022	MAD	180	24,030
17/08/2022	MAD	59	24,030
17/08/2022	MAD	84	24,030
17/08/2022	MAD	20	24,030
17/08/2022	MAD	91	24,030
17/08/2022	DXE	7	24,030
17/08/2022	MAD	84	24,010
17/08/2022	DXE	97	24,010
17/08/2022	DXE	48	24,010
17/08/2022	MAD	100	24,010
17/08/2022	MAD	97	24,010
17/08/2022	MAD	286	24,010
17/08/2022	MAD	35	24,010
17/08/2022	MAD	190	24,010
17/08/2022	MAD	24	24,010
17/08/2022	DXE	134	24,020
17/08/2022	DXE	1	24,020
17/08/2022	DXE	63	24,010
17/08/2022	MAD	284	24,010
17/08/2022	MAD	344	24,000
17/08/2022	MAD	67	24,000
17/08/2022	MAD	7	24,000
17/08/2022	MAD	107	24,000
17/08/2022	MAD	9	24,000
17/08/2022	MAD	110	24,000
17/08/2022	MAD	9	24,000
17/08/2022	MAD	17	24,000
17/08/2022	DXE	84	23,990
17/08/2022	MAD	85	23,990
17/08/2022	MAD	550	23,990
17/08/2022	MAD	379	23,980
17/08/2022	MAD	379	23,980
17/08/2022	MAD	152	23,980
17/08/2022	MAD	78	23,980
17/08/2022	MAD	97	23,970
17/08/2022	MAD	16	23,970
17/08/2022	MAD	330	23,970
17/08/2022	MAD	4	23,970
17/08/2022	DXE	92	23,970
17/08/2022	MAD	115	23,970
17/08/2022	MAD	104	23,970
17/08/2022	MAD	4	23,970
17/08/2022	MAD	5	23,970
17/08/2022	MAD	89	23,970
17/08/2022	MAD	10	23,970
17/08/2022	MAD	37	23,970
17/08/2022	DXE	120	23,990
17/08/2022	MAD	106	23,990
17/08/2022	MAD	171	23,990
17/08/2022	MAD	67	23,990
17/08/2022	MAD	5	23,990
17/08/2022	DXE	110	23,990
17/08/2022	MAD	111	24,010
17/08/2022	MAD	19	24,010
17/08/2022	MAD	192	24,010
17/08/2022	MAD	101	24,010
17/08/2022	MAD	31	24,010
17/08/2022	MAD	81	24,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	DXE	83	24,010
17/08/2022	MAD	81	24,010
17/08/2022	MAD	85	24,010
17/08/2022	MAD	77	24,010
17/08/2022	MAD	2	24,010
17/08/2022	DXE	238	24,000
17/08/2022	MAD	427	23,990
17/08/2022	DXE	59	23,990
17/08/2022	DXE	80	23,990
17/08/2022	MAD	97	23,990
17/08/2022	TQE	80	23,990
17/08/2022	AQE	123	23,980
17/08/2022	MAD	143	23,980
17/08/2022	MAD	10	23,970
17/08/2022	MAD	84	23,970
17/08/2022	MAD	84	23,920
17/08/2022	AQE	83	23,910
17/08/2022	MAD	142	23,930
17/08/2022	MAD	26	23,930
17/08/2022	MAD	150	23,930
17/08/2022	DXE	11	23,930
17/08/2022	DXE	57	23,930
17/08/2022	MAD	250	23,930
17/08/2022	DXE	23	23,940
17/08/2022	DXE	32	23,940
17/08/2022	MAD	283	23,950
17/08/2022	DXE	97	23,950
17/08/2022	DXE	70	23,950
17/08/2022	TQE	67	23,950
17/08/2022	TQE	24	23,950
17/08/2022	MAD	407	23,960
17/08/2022	MAD	87	23,960
17/08/2022	MAD	5	23,960
17/08/2022	DXE	232	23,960
17/08/2022	MAD	484	23,960
17/08/2022	MAD	156	23,960
17/08/2022	AQE	83	23,960
17/08/2022	TQE	8	24,010
17/08/2022	TQE	47	24,010
17/08/2022	DXE	252	24,010
17/08/2022	MAD	210	24,010
17/08/2022	DXE	109	24,000
17/08/2022	AQE	83	24,000
17/08/2022	DXE	118	24,000
17/08/2022	DXE	30	24,000
17/08/2022	TQE	37	24,010
17/08/2022	TQE	16	24,010
17/08/2022	DXE	249	24,010
17/08/2022	MAD	251	24,010
17/08/2022	DXE	168	24,020
17/08/2022	TQE	73	24,020
17/08/2022	AQE	152	24,020
17/08/2022	MAD	396	24,020
17/08/2022	DXE	92	24,020
17/08/2022	DXE	86	24,020
17/08/2022	DXE	116	24,020
17/08/2022	DXE	54	24,020
17/08/2022	DXE	86	24,020
17/08/2022	DXE	92	24,020
17/08/2022	MAD	643	24,020
17/08/2022	MAD	111	24,020
17/08/2022	MAD	84	24,020
17/08/2022	MAD	79	24,020
17/08/2022	MAD	46	24,020
17/08/2022	MAD	53	24,020
17/08/2022	MAD	82	24,020
17/08/2022	MAD	64	24,020
17/08/2022	MAD	16	24,020
17/08/2022	MAD	200	24,020
17/08/2022	MAD	80	24,020
17/08/2022	MAD	17	24,020
17/08/2022	MAD	1	24,020
17/08/2022	DXE	102	24,010
17/08/2022	DXE	67	24,010
17/08/2022	MAD	89	24,010
17/08/2022	MAD	482	24,010
17/08/2022	TQE	54	24,010
17/08/2022	DXE	11	24,000
17/08/2022	DXE	223	24,000
17/08/2022	MAD	410	24,000



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	MAD	24	24,030
17/08/2022	AQE	105	24,050
17/08/2022	DXE	259	24,030
17/08/2022	AQE	83	24,030
17/08/2022	MAD	549	24,030
17/08/2022	DXE	162	24,010
17/08/2022	MAD	112	24,040
17/08/2022	AQE	153	24,040
17/08/2022	MAD	147	24,040
17/08/2022	DXE	18	24,040
17/08/2022	DXE	103	24,040
17/08/2022	DXE	83	24,040
17/08/2022	TQE	81	24,020
17/08/2022	TQE	13	24,020
17/08/2022	TQE	70	24,020
17/08/2022	DXE	299	24,020
17/08/2022	AQE	15	24,020
17/08/2022	AQE	99	24,020
17/08/2022	MAD	256	24,020
17/08/2022	MAD	213	24,020
17/08/2022	DXE	16	24,020
17/08/2022	DXE	33	24,020
17/08/2022	DXE	28	24,020
17/08/2022	TQE	83	24,010
17/08/2022	DXE	275	24,010
17/08/2022	MAD	9	24,020
17/08/2022	TQE	31	24,040
17/08/2022	DXE	22	24,040
17/08/2022	MAD	451	24,040
17/08/2022	MAD	451	24,040
17/08/2022	MAD	44	24,040
17/08/2022	DXE	214	24,040
17/08/2022	DXE	52	24,040
17/08/2022	MAD	164	24,040
17/08/2022	MAD	79	24,050
17/08/2022	MAD	129	24,050
17/08/2022	MAD	17	24,050
17/08/2022	MAD	141	24,050
17/08/2022	MAD	45	24,050
17/08/2022	MAD	305	24,050
17/08/2022	MAD	12	24,050
17/08/2022	MAD	127	24,050
17/08/2022	DXE	208	24,040
17/08/2022	AQE	403	24,030
17/08/2022	TQE	130	24,030
17/08/2022	DXE	337	24,030
17/08/2022	DXE	123	24,030
17/08/2022	MAD	474	24,030
17/08/2022	TQE	120	24,030
17/08/2022	AQE	134	24,030
17/08/2022	MAD	246	24,030
17/08/2022	DXE	67	24,040
17/08/2022	MAD	2	24,060
17/08/2022	MAD	467	24,060
17/08/2022	DXE	96	24,060
17/08/2022	MAD	400	24,050
17/08/2022	MAD	18	24,080
17/08/2022	DXE	75	24,070
17/08/2022	DXE	236	24,070
17/08/2022	AQE	125	24,070
17/08/2022	AQE	93	24,070
17/08/2022	MAD	92	24,070
17/08/2022	DXE	288	24,060
17/08/2022	TQE	42	24,080
17/08/2022	DXE	90	24,080
17/08/2022	MAD	150	24,070
17/08/2022	DXE	288	24,070
17/08/2022	AQE	220	24,070
17/08/2022	TQE	172	24,070
17/08/2022	MAD	470	24,070
17/08/2022	DXE	226	24,070
17/08/2022	DXE	100	24,070
17/08/2022	DXE	9	24,070
17/08/2022	DXE	191	24,070
17/08/2022	MAD	99	24,070
17/08/2022	MAD	7	24,070
17/08/2022	MAD	63	24,070
17/08/2022	MAD	276	24,090
17/08/2022	DXE	27	24,090
17/08/2022	DXE	200	24,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	MAD	43	24,100
17/08/2022	MAD	188	24,100
17/08/2022	MAD	208	24,100
17/08/2022	MAD	96	24,100
17/08/2022	MAD	123	24,100
17/08/2022	MAD	52	24,100
17/08/2022	MAD	96	24,100
17/08/2022	DXE	34	24,100
17/08/2022	MAD	17	24,100
17/08/2022	TQE	100	24,100
17/08/2022	DXE	111	24,100
17/08/2022	MAD	403	24,100
17/08/2022	DXE	116	24,100
17/08/2022	TQE	105	24,090
17/08/2022	DXE	108	24,100
17/08/2022	DXE	106	24,100
17/08/2022	DXE	109	24,100
17/08/2022	MAD	550	24,090
17/08/2022	DXE	252	24,090
17/08/2022	TQE	125	24,110
17/08/2022	DXE	282	24,110
17/08/2022	DXE	135	24,120
17/08/2022	MAD	437	24,120
17/08/2022	DXE	185	24,120
17/08/2022	AQE	317	24,120
17/08/2022	DXE	106	24,120
17/08/2022	MAD	208	24,130
17/08/2022	MAD	8	24,130
17/08/2022	DXE	14	24,170
17/08/2022	DXE	224	24,170
17/08/2022	MAD	626	24,170
17/08/2022	DXE	190	24,180
17/08/2022	TQE	147	24,180
17/08/2022	AQE	441	24,180
17/08/2022	TQE	76	24,180
17/08/2022	AQE	137	24,180
17/08/2022	DXE	91	24,180
17/08/2022	DXE	86	24,180
17/08/2022	MAD	317	24,180
17/08/2022	MAD	261	24,180
17/08/2022	DXE	1	24,180
17/08/2022	DXE	169	24,180
17/08/2022	DXE	21	24,180
17/08/2022	DXE	91	24,180
17/08/2022	DXE	86	24,180
17/08/2022	DXE	53	24,180
17/08/2022	MAD	89	24,180
17/08/2022	MAD	46	24,180
17/08/2022	DXE	82	24,180
17/08/2022	MAD	60	24,180
17/08/2022	MAD	16	24,180
17/08/2022	DXE	76	24,180
17/08/2022	MAD	88	24,180
17/08/2022	DXE	4	24,180
17/08/2022	DXE	39	24,180
17/08/2022	DXE	38	24,180
17/08/2022	MAD	89	24,180
17/08/2022	DXE	287	24,170
17/08/2022	DXE	7	24,170
17/08/2022	MAD	293	24,170
17/08/2022	MAD	78	24,170
17/08/2022	TQE	104	24,160
17/08/2022	DXE	265	24,160
17/08/2022	MAD	782	24,160
17/08/2022	DXE	100	24,160
17/08/2022	DXE	91	24,160
17/08/2022	DXE	30	24,160
17/08/2022	AQE	86	24,160
17/08/2022	DXE	158	24,150
17/08/2022	MAD	394	24,150
17/08/2022	AQE	110	24,150
17/08/2022	MAD	23	24,160
17/08/2022	MAD	83	24,160
17/08/2022	MAD	67	24,160
17/08/2022	MAD	19	24,160
17/08/2022	MAD	150	24,160
17/08/2022	MAD	349	24,160
17/08/2022	DXE	35	24,160
17/08/2022	DXE	125	24,160
17/08/2022	TQE	52	24,160

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	DXE	14	24,150
17/08/2022	AQE	248	24,160
17/08/2022	DXE	10	24,150
17/08/2022	AQE	75	24,160
17/08/2022	DXE	10	24,170
17/08/2022	DXE	153	24,170
17/08/2022	DXE	66	24,170
17/08/2022	DXE	100	24,170
17/08/2022	TQE	23	24,180
17/08/2022	TQE	8	24,180
17/08/2022	DXE	59	24,180
17/08/2022	DXE	7	24,180
17/08/2022	DXE	223	24,180
17/08/2022	DXE	2	24,180
17/08/2022	MAD	76	24,180
17/08/2022	MAD	83	24,180
17/08/2022	MAD	327	24,180
17/08/2022	TQE	48	24,180
17/08/2022	MAD	307	24,180
17/08/2022	DXE	143	24,180
17/08/2022	DXE	150	24,180
17/08/2022	TQE	61	24,180
17/08/2022	DXE	100	24,180
17/08/2022	AQE	300	24,180
17/08/2022	DXE	91	24,180
17/08/2022	DXE	86	24,180
17/08/2022	DXE	244	24,170
17/08/2022	TQE	83	24,170
17/08/2022	MAD	690	24,170
17/08/2022	DXE	480	24,170
17/08/2022	TQE	197	24,170
17/08/2022	MAD	281	24,170
17/08/2022	AQE	95	24,170
17/08/2022	DXE	205	24,200
17/08/2022	MAD	194	24,200
17/08/2022	MAD	26	24,210
17/08/2022	DXE	127	24,210
17/08/2022	AQE	90	24,210
17/08/2022	MAD	6	24,210
17/08/2022	DXE	168	24,210
17/08/2022	AQE	186	24,210
17/08/2022	DXE	196	24,200
17/08/2022	TQE	80	24,200
17/08/2022	MAD	501	24,200
17/08/2022	MAD	295	24,200
17/08/2022	TQE	94	24,200
17/08/2022	TQE	4	24,200
17/08/2022	MAD	104	24,200
17/08/2022	AQE	92	24,200
17/08/2022	DXE	12	24,200
17/08/2022	MAD	286	24,200
17/08/2022	DXE	160	24,200
17/08/2022	AQE	126	24,200
17/08/2022	MAD	1.006	24,200
17/08/2022	DXE	78	24,200
17/08/2022	TQE	82	24,190
17/08/2022	DXE	162	24,190
17/08/2022	DXE	100	24,190
17/08/2022	DXE	345	24,180
17/08/2022	MAD	183	24,180
17/08/2022	MAD	38	24,160
17/08/2022	AQE	84	24,170
17/08/2022	MAD	32	24,170
17/08/2022	DXE	84	24,170
17/08/2022	DXE	81	24,170
17/08/2022	MAD	183	24,170
17/08/2022	MAD	84	24,170
17/08/2022	MAD	10	24,170
17/08/2022	AQE	135	24,170
17/08/2022	DXE	2	24,170
17/08/2022	MAD	429	24,170
17/08/2022	DXE	3	24,170
17/08/2022	DXE	42	24,170
17/08/2022	MAD	184	24,170
17/08/2022	MAD	80	24,170
17/08/2022	TQE	1	24,170
17/08/2022	MAD	105	24,170
17/08/2022	AQE	86	24,170
17/08/2022	DXE	90	24,170
17/08/2022	MAD	74	24,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	MAD	76	24,170
17/08/2022	DXE	63	24,170
17/08/2022	DXE	18	24,170
17/08/2022	DXE	77	24,160
17/08/2022	MAD	52	24,170
17/08/2022	MAD	37	24,170
17/08/2022	MAD	111	24,170
17/08/2022	TQE	54	24,170
17/08/2022	TQE	70	24,170
17/08/2022	DXE	158	24,170
17/08/2022	MAD	78	24,170
17/08/2022	AQE	199	24,170
17/08/2022	MAD	77	24,170
17/08/2022	DXE	16	24,170
17/08/2022	DXE	108	24,170
17/08/2022	DXE	117	24,180
17/08/2022	MAD	747	24,180
17/08/2022	MAD	27	24,180
17/08/2022	MAD	55	24,190
17/08/2022	DXE	61	24,200
17/08/2022	DXE	98	24,200
17/08/2022	DXE	78	24,200
17/08/2022	DXE	10	24,200
17/08/2022	DXE	12	24,200
17/08/2022	DXE	58	24,200
17/08/2022	DXE	41	24,200
17/08/2022	AQE	224	24,200
17/08/2022	TQE	58	24,200
17/08/2022	DXE	248	24,200
17/08/2022	DXE	130	24,200
17/08/2022	TQE	120	24,200
17/08/2022	MAD	50	24,210
17/08/2022	MAD	17	24,210
17/08/2022	MAD	93	24,210
17/08/2022	MAD	339	24,210
17/08/2022	MAD	317	24,210
17/08/2022	MAD	51	24,210
17/08/2022	MAD	89	24,210
17/08/2022	MAD	8	24,210
17/08/2022	MAD	82	24,210
17/08/2022	MAD	21	24,210
17/08/2022	MAD	118	24,210
17/08/2022	MAD	5	24,210
17/08/2022	MAD	92	24,210
17/08/2022	MAD	4	24,210
17/08/2022	MAD	23	24,210
17/08/2022	MAD	28	24,210
17/08/2022	MAD	68	24,210
17/08/2022	MAD	78	24,210
17/08/2022	MAD	97	24,210
17/08/2022	MAD	58	24,210
17/08/2022	MAD	25	24,210
17/08/2022	MAD	26	24,210
17/08/2022	MAD	78	24,210
17/08/2022	MAD	15	24,210
17/08/2022	MAD	3	24,210
17/08/2022	MAD	102	24,200
17/08/2022	TQE	157	24,200
17/08/2022	DXE	198	24,200
17/08/2022	MAD	90	24,200
17/08/2022	DXE	228	24,200
17/08/2022	MAD	150	24,200
17/08/2022	DXE	100	24,200
17/08/2022	DXE	7	24,200
17/08/2022	DXE	29	24,200
17/08/2022	AQE	378	24,210
17/08/2022	AQE	136	24,210
17/08/2022	TQE	123	24,200
17/08/2022	AQE	228	24,200
17/08/2022	TQE	125	24,200
17/08/2022	TQE	31	24,200
17/08/2022	DXE	216	24,200
17/08/2022	MAD	310	24,200
17/08/2022	MAD	207	24,200
17/08/2022	MAD	16	24,200
17/08/2022	DXE	229	24,200
17/08/2022	DXE	201	24,210
17/08/2022	DXE	79	24,210
17/08/2022	DXE	84	24,210
17/08/2022	DXE	218	24,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	DXE	80	24,210
17/08/2022	MAD	18	24,210
17/08/2022	MAD	104	24,210
17/08/2022	MAD	207	24,210
17/08/2022	DXE	2	24,210
17/08/2022	DXE	168	24,210
17/08/2022	DXE	2	24,210
17/08/2022	DXE	3	24,210
17/08/2022	TQE	87	24,210
17/08/2022	DXE	65	24,210
17/08/2022	DXE	243	24,210
17/08/2022	MAD	18	24,210
17/08/2022	MAD	9	24,210
17/08/2022	DXE	41	24,210
17/08/2022	DXE	182	24,210
17/08/2022	MAD	330	24,210
17/08/2022	DXE	180	24,210
17/08/2022	MAD	760	24,210
17/08/2022	MAD	207	24,210
17/08/2022	MAD	760	24,210
17/08/2022	DXE	343	24,210
17/08/2022	MAD	458	24,200
17/08/2022	DXE	100	24,210
17/08/2022	DXE	118	24,210
17/08/2022	DXE	61	24,210
17/08/2022	DXE	81	24,210
17/08/2022	DXE	21	24,210
17/08/2022	AQE	243	24,210
17/08/2022	AQE	230	24,210
17/08/2022	DXE	6	24,210
17/08/2022	MAD	50	24,210
17/08/2022	DXE	246	24,210
17/08/2022	TQE	137	24,210
17/08/2022	MAD	394	24,210
17/08/2022	TQE	166	24,210
17/08/2022	TQE	141	24,210
17/08/2022	DXE	100	24,210
17/08/2022	DXE	238	24,210
17/08/2022	DXE	217	24,210
17/08/2022	MAD	207	24,210
17/08/2022	AQE	233	24,210
17/08/2022	DXE	100	24,210
17/08/2022	DXE	31	24,210
17/08/2022	DXE	424	24,210
17/08/2022	DXE	100	24,210
17/08/2022	AQE	43	24,210
17/08/2022	MAD	125	24,200
17/08/2022	MAD	344	24,200
17/08/2022	DXE	158	24,200
17/08/2022	AQE	120	24,200
17/08/2022	DXE	110	24,200
17/08/2022	TQE	82	24,200
17/08/2022	MAD	413	24,200
17/08/2022	AQE	153	24,190
17/08/2022	MAD	178	24,200
17/08/2022	MAD	84	24,200
17/08/2022	DXE	127	24,180
17/08/2022	MAD	89	24,190
17/08/2022	MAD	128	24,190
17/08/2022	MAD	188	24,190
17/08/2022	MAD	76	24,190
17/08/2022	MAD	4	24,190
17/08/2022	DXE	159	24,180
17/08/2022	MAD	444	24,180
17/08/2022	MAD	41	24,170
17/08/2022	MAD	17	24,170
17/08/2022	MAD	12	24,170
17/08/2022	MAD	125	24,170
17/08/2022	MAD	206	24,170
17/08/2022	MAD	1	24,170
17/08/2022	MAD	33	24,170
17/08/2022	MAD	11	24,170
17/08/2022	MAD	366	24,170
17/08/2022	MAD	239	24,170
17/08/2022	MAD	1	24,170
17/08/2022	MAD	78	24,170
17/08/2022	MAD	34	24,170
17/08/2022	MAD	2	24,170
17/08/2022	MAD	29	24,170
17/08/2022	MAD	27	24,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	MAD	19	24,170
17/08/2022	MAD	67	24,170
17/08/2022	MAD	227	24,170
17/08/2022	MAD	187	24,170
17/08/2022	MAD	187	24,170
17/08/2022	MAD	63	24,170
17/08/2022	MAD	5	24,170
17/08/2022	MAD	61	24,170
17/08/2022	MAD	22	24,170
17/08/2022	MAD	4	24,170
17/08/2022	MAD	34	24,170
17/08/2022	MAD	19	24,170
17/08/2022	MAD	105	24,170
17/08/2022	AQE	226	24,200
17/08/2022	DXE	136	24,200
17/08/2022	DXE	58	24,200
17/08/2022	DXE	48	24,200
17/08/2022	TQE	60	24,200
17/08/2022	TQE	21	24,200
17/08/2022	DXE	152	24,200
17/08/2022	DXE	2	24,200
17/08/2022	DXE	123	24,210
17/08/2022	MAD	315	24,210
17/08/2022	AQE	90	24,210
17/08/2022	DXE	150	24,210
17/08/2022	DXE	11	24,210
17/08/2022	AQE	116	24,210
17/08/2022	MAD	236	24,210
17/08/2022	DXE	221	24,210
17/08/2022	DXE	117	24,210
17/08/2022	DXE	6	24,210
17/08/2022	DXE	100	24,210
17/08/2022	MAD	65	24,210
17/08/2022	AQE	116	24,210
17/08/2022	DXE	87	24,210
17/08/2022	DXE	89	24,210
17/08/2022	DXE	100	24,210
17/08/2022	DXE	106	24,210
17/08/2022	DXE	100	24,210
17/08/2022	DXE	57	24,210
17/08/2022	MAD	94	24,210
17/08/2022	TQE	117	24,210
17/08/2022	TQE	3	24,210
17/08/2022	TQE	102	24,210
17/08/2022	TQE	1	24,210
17/08/2022	DXE	80	24,210
17/08/2022	MAD	114	24,210
17/08/2022	AQE	79	24,210
17/08/2022	DXE	80	24,210
17/08/2022	DXE	9	24,210
17/08/2022	TQE	28	24,210
17/08/2022	MAD	171	24,210
17/08/2022	MAD	8	24,210
17/08/2022	DXE	85	24,210
17/08/2022	MAD	83	24,210
17/08/2022	DXE	87	24,210
17/08/2022	MAD	86	24,210
17/08/2022	DXE	55	24,210
17/08/2022	AQE	257	24,210
17/08/2022	MAD	25	24,210
17/08/2022	MAD	29	24,210
17/08/2022	MAD	85	24,210
17/08/2022	MAD	4	24,210
17/08/2022	MAD	83	24,210
17/08/2022	MAD	10	24,210
17/08/2022	TQE	100	24,210
17/08/2022	TQE	4	24,210
17/08/2022	TQE	39	24,210
17/08/2022	DXE	140	24,210
17/08/2022	MAD	79	24,210
17/08/2022	DXE	230	24,200
17/08/2022	DXE	98	24,200
17/08/2022	TQE	95	24,200
17/08/2022	MAD	585	24,200
17/08/2022	DXE	215	24,200
17/08/2022	DXE	109	24,190
17/08/2022	MAD	1	24,200
17/08/2022	MAD	7	24,200
17/08/2022	MAD	364	24,190
17/08/2022	MAD	15	24,190

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	DXE	31	24,190
17/08/2022	TQE	73	24,190
17/08/2022	AQE	93	24,190
17/08/2022	MAD	477	24,180
17/08/2022	DXE	55	24,180
17/08/2022	DXE	218	24,180
17/08/2022	MAD	56	24,180
17/08/2022	AQE	45	24,180
17/08/2022	AQE	2	24,180
17/08/2022	AQE	82	24,180
17/08/2022	MAD	234	24,190
17/08/2022	MAD	310	24,190
17/08/2022	MAD	116	24,190
17/08/2022	MAD	94	24,190
17/08/2022	MAD	51	24,190
17/08/2022	MAD	62	24,190
17/08/2022	DXE	132	24,190
17/08/2022	DXE	32	24,190
17/08/2022	MAD	90	24,190
17/08/2022	MAD	2	24,190
17/08/2022	AQE	300	24,190
17/08/2022	DXE	277	24,200
17/08/2022	MAD	372	24,200
17/08/2022	DXE	100	24,200
17/08/2022	TQE	128	24,200
17/08/2022	TQE	45	24,200
17/08/2022	DXE	133	24,200
17/08/2022	DXE	45	24,200
17/08/2022	MAD	252	24,200
17/08/2022	MAD	228	24,200
17/08/2022	TQE	164	24,200
17/08/2022	TQE	164	24,200
17/08/2022	DXE	221	24,200
17/08/2022	MAD	245	24,200
17/08/2022	MAD	480	24,200
17/08/2022	MAD	318	24,200
17/08/2022	DXE	314	24,200
17/08/2022	DXE	7	24,200
17/08/2022	DXE	183	24,200
17/08/2022	MAD	230	24,200
17/08/2022	DXE	2	24,200
17/08/2022	DXE	222	24,200
17/08/2022	DXE	59	24,200
17/08/2022	DXE	180	24,200
17/08/2022	TQE	137	24,200
17/08/2022	MAD	323	24,200
17/08/2022	AQE	150	24,200
17/08/2022	AQE	192	24,200
17/08/2022	AQE	95	24,200
17/08/2022	TQE	73	24,200
17/08/2022	AQE	155	24,200
17/08/2022	DXE	213	24,190
17/08/2022	MAD	2.294	24,190
17/08/2022	AQE	110	24,200
17/08/2022	AQE	122	24,200
17/08/2022	AQE	27	24,200
17/08/2022	TQE	73	24,200
17/08/2022	DXE	157	24,180
17/08/2022	MAD	69	24,180
17/08/2022	MAD	2	24,180
17/08/2022	AQE	98	24,190
17/08/2022	MAD	117	24,190
17/08/2022	DXE	129	24,190
17/08/2022	DXE	213	24,190
17/08/2022	DXE	42	24,190
17/08/2022	DXE	90	24,190
17/08/2022	AQE	56	24,190
17/08/2022	MAD	4	24,190
17/08/2022	MAD	203	24,190
17/08/2022	MAD	2	24,190
17/08/2022	DXE	1	24,190
17/08/2022	DXE	38	24,190
17/08/2022	AQE	90	24,190
17/08/2022	DXE	284	24,190
17/08/2022	DXE	3	24,190
17/08/2022	DXE	29	24,190
17/08/2022	DXE	10	24,190
17/08/2022	DXE	79	24,190
17/08/2022	DXE	2	24,190
17/08/2022	DXE	89	24,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	DXE	218	24,200
17/08/2022	DXE	87	24,200
17/08/2022	MAD	173	24,200
17/08/2022	TQE	35	24,200
17/08/2022	MAD	107	24,200
17/08/2022	MAD	107	24,200
17/08/2022	MAD	120	24,200
17/08/2022	DXE	164	24,200
17/08/2022	DXE	85	24,200
17/08/2022	MAD	77	24,200
17/08/2022	DXE	203	24,190
17/08/2022	AQE	106	24,190
17/08/2022	TQE	33	24,190
17/08/2022	MAD	404	24,190
17/08/2022	TQE	46	24,190
17/08/2022	DXE	10	24,190
17/08/2022	DXE	2	24,190
17/08/2022	DXE	11	24,190
17/08/2022	DXE	60	24,190
17/08/2022	MAD	2	24,190
17/08/2022	DXE	53	24,190
17/08/2022	DXE	4	24,190
17/08/2022	DXE	33	24,190
17/08/2022	DXE	46	24,190
17/08/2022	DXE	21	24,190
17/08/2022	DXE	82	24,190
17/08/2022	DXE	153	24,180
17/08/2022	MAD	163	24,180
17/08/2022	TQE	1	24,180
17/08/2022	AQE	250	24,170
17/08/2022	AQE	82	24,170
17/08/2022	DXE	179	24,170
17/08/2022	TQE	16	24,170
17/08/2022	TQE	10	24,170
17/08/2022	MAD	250	24,170
17/08/2022	MAD	80	24,170
17/08/2022	MAD	76	24,170
17/08/2022	AQE	237	24,170
17/08/2022	MAD	500	24,170
17/08/2022	MAD	174	24,170
17/08/2022	DXE	211	24,170
17/08/2022	AQE	13	24,170
17/08/2022	AQE	99	24,170
17/08/2022	AQE	151	24,170
17/08/2022	AQE	104	24,170
17/08/2022	AQE	77	24,170
17/08/2022	AQE	69	24,170
17/08/2022	TQE	82	24,160
17/08/2022	DXE	131	24,160
17/08/2022	MAD	150	24,130
17/08/2022	MAD	64	24,130
17/08/2022	MAD	154	24,130
17/08/2022	MAD	32	24,130
17/08/2022	MAD	211	24,130
17/08/2022	MAD	208	24,130
17/08/2022	MAD	581	24,130
17/08/2022	DXE	85	24,130
17/08/2022	MAD	16	24,130
17/08/2022	MAD	311	24,130
17/08/2022	MAD	173	24,130
17/08/2022	DXE	28	24,120
17/08/2022	DXE	215	24,120
17/08/2022	TQE	8	24,110
17/08/2022	DXE	90	24,110
17/08/2022	DXE	85	24,110
17/08/2022	TQE	96	24,110
17/08/2022	DXE	175	24,110
17/08/2022	DXE	8	24,110
17/08/2022	DXE	153	24,110
17/08/2022	DXE	53	24,110
17/08/2022	DXE	26	24,110
17/08/2022	DXE	57	24,110
17/08/2022	DXE	112	24,110
17/08/2022	DXE	4	24,110
17/08/2022	DXE	23	24,110
17/08/2022	MAD	50	24,110
17/08/2022	MAD	60	24,110
17/08/2022	DXE	265	24,110
17/08/2022	DXE	4	24,110
17/08/2022	DXE	36	24,110

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	MAD	64	24,110
17/08/2022	TQE	56	24,110
17/08/2022	MAD	13	24,110
17/08/2022	TQE	7	24,110
17/08/2022	MAD	244	24,110
17/08/2022	MAD	355	24,110
17/08/2022	TQE	139	24,110
17/08/2022	TQE	60	24,110
17/08/2022	MAD	50	24,110
17/08/2022	MAD	224	24,110
17/08/2022	AQE	253	24,110
17/08/2022	MAD	406	24,100
17/08/2022	DXE	113	24,100
17/08/2022	AQE	196	24,100
17/08/2022	DXE	186	24,100
17/08/2022	TQE	166	24,100
17/08/2022	DXE	100	24,100
17/08/2022	MAD	3	24,100
17/08/2022	MAD	63	24,100
17/08/2022	DXE	71	24,100
17/08/2022	MAD	23	24,100
17/08/2022	MAD	25	24,100
17/08/2022	TQE	114	24,100
17/08/2022	DXE	111	24,100
17/08/2022	DXE	79	24,100
17/08/2022	DXE	3	24,100
17/08/2022	MAD	101	24,100
17/08/2022	MAD	195	24,100
17/08/2022	DXE	263	24,100
17/08/2022	DXE	77	24,100
17/08/2022	MAD	8	24,100
17/08/2022	MAD	161	24,100
17/08/2022	MAD	47	24,100
17/08/2022	TQE	56	24,100
17/08/2022	DXE	4	24,100
17/08/2022	TQE	16	24,100
17/08/2022	DXE	107	24,100
17/08/2022	MAD	15	24,100
17/08/2022	MAD	95	24,100
17/08/2022	DXE	339	24,100
17/08/2022	TQE	49	24,100
17/08/2022	MAD	515	24,100
17/08/2022	DXE	100	24,100
17/08/2022	MAD	367	24,100
17/08/2022	MAD	5	24,100
17/08/2022	AQE	2	24,100
17/08/2022	MAD	171	24,100
17/08/2022	MAD	86	24,100
17/08/2022	DXE	3	24,100
17/08/2022	MAD	5	24,100
17/08/2022	DXE	21	24,100
17/08/2022	DXE	31	24,100
17/08/2022	DXE	1	24,100
17/08/2022	MAD	162	24,100
17/08/2022	MAD	3	24,100
17/08/2022	MAD	2	24,100
17/08/2022	MAD	26	24,100
17/08/2022	MAD	30	24,100
17/08/2022	MAD	71	24,100
17/08/2022	MAD	11	24,100
17/08/2022	MAD	120	24,100
17/08/2022	MAD	12	24,100
17/08/2022	MAD	11	24,100
17/08/2022	MAD	18	24,100
17/08/2022	DXE	174	24,090
17/08/2022	DXE	179	24,090
17/08/2022	MAD	404	24,090
17/08/2022	DXE	87	24,090
17/08/2022	DXE	87	24,090
17/08/2022	DXE	72	24,100
17/08/2022	DXE	45	24,100
17/08/2022	MAD	133	24,100
17/08/2022	DXE	35	24,100
17/08/2022	DXE	100	24,100
17/08/2022	DXE	57	24,100
17/08/2022	MAD	10	24,100
17/08/2022	DXE	24	24,100
17/08/2022	DXE	100	24,100
17/08/2022	MAD	116	24,100
17/08/2022	DXE	84	24,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2022	MAD	18	24,100
17/08/2022	DXE	26	24,100
17/08/2022	DXE	13	24,100
17/08/2022	DXE	24	24,100
17/08/2022	DXE	31	24,100
17/08/2022	DXE	17	24,100
17/08/2022	DXE	16	24,100
17/08/2022	DXE	39	24,100
17/08/2022	DXE	16	24,100
17/08/2022	DXE	26	24,100
17/08/2022	DXE	177	24,090
17/08/2022	MAD	434	24,090
17/08/2022	DXE	50	24,090
17/08/2022	AQE	300	24,100
17/08/2022	AQE	262	24,100
17/08/2022	DXE	14	24,100
17/08/2022	DXE	111	24,110
17/08/2022	MAD	262	24,100
17/08/2022	TQE	14	24,100
17/08/2022	DXE	140	24,100
17/08/2022	DXE	81	24,100
17/08/2022	MAD	110	24,100
17/08/2022	MAD	62	24,100
17/08/2022	MAD	195	24,100
17/08/2022	MAD	383	24,080
17/08/2022	MAD	409	24,080
17/08/2022	DXE	88	24,080
17/08/2022	TQE	65	24,080
18/08/2022	MAD	105	24,070
18/08/2022	MAD	81	24,070
18/08/2022	MAD	1.115	24,190
18/08/2022	DXE	69	24,160
18/08/2022	MAD	225	24,160
18/08/2022	MAD	100	24,150
18/08/2022	MAD	92	24,150
18/08/2022	DXE	111	24,140
18/08/2022	MAD	271	24,140
18/08/2022	MAD	26	24,140
18/08/2022	AQE	82	24,140
18/08/2022	MAD	82	24,130
18/08/2022	MAD	63	24,130
18/08/2022	MAD	59	24,130
18/08/2022	MAD	27	24,130
18/08/2022	DXE	27	24,130
18/08/2022	DXE	21	24,130
18/08/2022	DXE	71	24,130
18/08/2022	DXE	23	24,120
18/08/2022	TQE	45	24,120
18/08/2022	MAD	239	24,120
18/08/2022	MAD	155	24,090
18/08/2022	DXE	102	24,120
18/08/2022	MAD	138	24,100
18/08/2022	MAD	116	24,100
18/08/2022	MAD	232	24,100
18/08/2022	AQE	3	24,100
18/08/2022	DXE	91	24,100
18/08/2022	AQE	91	24,150
18/08/2022	DXE	1	24,140
18/08/2022	DXE	81	24,140
18/08/2022	MAD	151	24,130
18/08/2022	DXE	33	24,120
18/08/2022	DXE	62	24,110
18/08/2022	DXE	13	24,110
18/08/2022	MAD	157	24,110
18/08/2022	DXE	18	24,130
18/08/2022	DXE	82	24,130
18/08/2022	TQE	67	24,140
18/08/2022	DXE	100	24,140
18/08/2022	AQE	82	24,140
18/08/2022	AQE	97	24,140
18/08/2022	DXE	103	24,130
18/08/2022	MAD	337	24,140
18/08/2022	MAD	315	24,140
18/08/2022	MAD	10	24,140
18/08/2022	DXE	82	24,110
18/08/2022	MAD	142	24,120
18/08/2022	DXE	57	24,110
18/08/2022	MAD	474	24,100
18/08/2022	MAD	381	24,100
18/08/2022	TQE	1	24,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2022	DXE	50	24,120
18/08/2022	DXE	34	24,130
18/08/2022	MAD	324	24,120
18/08/2022	TQE	75	24,120
18/08/2022	DXE	15	24,110
18/08/2022	DXE	15	24,110
18/08/2022	DXE	88	24,120
18/08/2022	MAD	180	24,120
18/08/2022	AQE	58	24,110
18/08/2022	MAD	46	24,120
18/08/2022	MAD	60	24,120
18/08/2022	DXE	13	24,100
18/08/2022	DXE	46	24,100
18/08/2022	DXE	19	24,100
18/08/2022	MAD	93	24,110
18/08/2022	MAD	5	24,110
18/08/2022	MAD	41	24,110
18/08/2022	MAD	408	24,130
18/08/2022	DXE	108	24,130
18/08/2022	DXE	114	24,130
18/08/2022	MAD	190	24,130
18/08/2022	DXE	93	24,120
18/08/2022	TQE	45	24,130
18/08/2022	AQE	44	24,130
18/08/2022	MAD	297	24,140
18/08/2022	DXE	103	24,120
18/08/2022	MAD	313	24,120
18/08/2022	AQE	97	24,120
18/08/2022	AQE	95	24,120
18/08/2022	TQE	1	24,120
18/08/2022	TQE	37	24,120
18/08/2022	DXE	82	24,100
18/08/2022	MAD	82	24,100
18/08/2022	MAD	83	24,090
18/08/2022	MAD	208	24,140
18/08/2022	MAD	3	24,140
18/08/2022	MAD	123	24,140
18/08/2022	MAD	43	24,140
18/08/2022	DXE	100	24,130
18/08/2022	MAD	27	24,140
18/08/2022	MAD	113	24,140
18/08/2022	DXE	138	24,120
18/08/2022	MAD	180	24,120
18/08/2022	MAD	364	24,120
18/08/2022	MAD	87	24,110
18/08/2022	AQE	16	24,130
18/08/2022	AQE	14	24,130
18/08/2022	AQE	8	24,130
18/08/2022	AQE	10	24,130
18/08/2022	MAD	160	24,120
18/08/2022	MAD	153	24,110
18/08/2022	MAD	407	24,110
18/08/2022	DXE	78	24,120
18/08/2022	MAD	208	24,120
18/08/2022	MAD	151	24,110
18/08/2022	MAD	317	24,110
18/08/2022	AQE	50	24,130
18/08/2022	AQE	23	24,130
18/08/2022	DXE	154	24,160
18/08/2022	MAD	136	24,160
18/08/2022	MAD	267	24,160
18/08/2022	MAD	136	24,160
18/08/2022	MAD	2	24,160
18/08/2022	MAD	187	24,160
18/08/2022	TQE	95	24,170
18/08/2022	TQE	36	24,170
18/08/2022	MAD	100	24,150
18/08/2022	DXE	194	24,150
18/08/2022	AQE	2	24,160
18/08/2022	DXE	192	24,180
18/08/2022	DXE	24	24,180
18/08/2022	DXE	92	24,180
18/08/2022	DXE	140	24,160
18/08/2022	MAD	272	24,160
18/08/2022	MAD	365	24,160
18/08/2022	MAD	59	24,160
18/08/2022	DXE	1	24,170
18/08/2022	DXE	81	24,170
18/08/2022	TQE	45	24,180
18/08/2022	TQE	19	24,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2022	AQE	21	24,190
18/08/2022	AQE	33	24,190
18/08/2022	AQE	85	24,190
18/08/2022	MAD	450	24,190
18/08/2022	MAD	65	24,200
18/08/2022	MAD	113	24,190
18/08/2022	MAD	46	24,190
18/08/2022	MAD	18	24,190
18/08/2022	MAD	82	24,190
18/08/2022	DXE	82	24,170
18/08/2022	MAD	171	24,170
18/08/2022	MAD	451	24,170
18/08/2022	MAD	82	24,140
18/08/2022	MAD	70	24,180
18/08/2022	MAD	2	24,180
18/08/2022	AQE	77	24,200
18/08/2022	DXE	122	24,220
18/08/2022	MAD	69	24,220
18/08/2022	DXE	96	24,210
18/08/2022	MAD	376	24,210
18/08/2022	MAD	183	24,210
18/08/2022	MAD	79	24,210
18/08/2022	MAD	4	24,200
18/08/2022	MAD	36	24,200
18/08/2022	DXE	82	24,180
18/08/2022	MAD	288	24,180
18/08/2022	MAD	49	24,180
18/08/2022	MAD	33	24,180
18/08/2022	MAD	135	24,180
18/08/2022	AQE	45	24,180
18/08/2022	TQE	42	24,190
18/08/2022	TQE	25	24,190
18/08/2022	TQE	24	24,190
18/08/2022	MAD	142	24,170
18/08/2022	MAD	226	24,170
18/08/2022	DXE	151	24,170
18/08/2022	MAD	152	24,170
18/08/2022	MAD	75	24,170
18/08/2022	AQE	5	24,180
18/08/2022	MAD	269	24,180
18/08/2022	MAD	156	24,180
18/08/2022	AQE	83	24,180
18/08/2022	MAD	31	24,170
18/08/2022	DXE	1	24,160
18/08/2022	MAD	2	24,170
18/08/2022	DXE	43	24,170
18/08/2022	DXE	42	24,170
18/08/2022	MAD	73	24,170
18/08/2022	AQE	26	24,170
18/08/2022	DXE	67	24,170
18/08/2022	MAD	1	24,170
18/08/2022	MAD	74	24,170
18/08/2022	MAD	411	24,160
18/08/2022	MAD	272	24,160
18/08/2022	AQE	9	24,160
18/08/2022	AQE	33	24,160
18/08/2022	DXE	103	24,160
18/08/2022	DXE	119	24,150
18/08/2022	MAD	165	24,150
18/08/2022	AQE	17	24,170
18/08/2022	DXE	82	24,160
18/08/2022	DXE	82	24,160
18/08/2022	MAD	224	24,160
18/08/2022	MAD	228	24,160
18/08/2022	TQE	19	24,160
18/08/2022	TQE	10	24,160
18/08/2022	TQE	1	24,160
18/08/2022	DXE	28	24,170
18/08/2022	MAD	46	24,170
18/08/2022	MAD	19	24,170
18/08/2022	TQE	45	24,170
18/08/2022	MAD	2	24,170
18/08/2022	MAD	39	24,170
18/08/2022	MAD	37	24,170
18/08/2022	DXE	2	24,150
18/08/2022	DXE	2	24,150
18/08/2022	DXE	78	24,150
18/08/2022	DXE	82	24,150
18/08/2022	MAD	190	24,150
18/08/2022	MAD	141	24,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2022	MAD	82	24,160
18/08/2022	DXE	82	24,160
18/08/2022	MAD	151	24,160
18/08/2022	DXE	165	24,160
18/08/2022	MAD	112	24,160
18/08/2022	MAD	325	24,160
18/08/2022	AQE	74	24,170
18/08/2022	AQE	2	24,170
18/08/2022	AQE	2	24,170
18/08/2022	MAD	37	24,170
18/08/2022	DXE	13	24,170
18/08/2022	DXE	20	24,170
18/08/2022	DXE	82	24,160
18/08/2022	MAD	118	24,170
18/08/2022	MAD	95	24,170
18/08/2022	MAD	25	24,170
18/08/2022	MAD	54	24,170
18/08/2022	TQE	45	24,170
18/08/2022	MAD	43	24,170
18/08/2022	MAD	3	24,170
18/08/2022	MAD	54	24,170
18/08/2022	MAD	24	24,170
18/08/2022	MAD	2	24,170
18/08/2022	MAD	17	24,170
18/08/2022	MAD	30	24,170
18/08/2022	MAD	40	24,170
18/08/2022	MAD	152	24,170
18/08/2022	MAD	88	24,160
18/08/2022	MAD	126	24,160
18/08/2022	MAD	106	24,160
18/08/2022	DXE	2	24,150
18/08/2022	DXE	2	24,150
18/08/2022	DXE	108	24,150
18/08/2022	MAD	88	24,150
18/08/2022	AQE	10	24,150
18/08/2022	AQE	67	24,150
18/08/2022	MAD	82	24,140
18/08/2022	MAD	83	24,140
18/08/2022	AQE	5	24,140
18/08/2022	DXE	86	24,130
18/08/2022	DXE	82	24,130
18/08/2022	DXE	101	24,170
18/08/2022	DXE	151	24,170
18/08/2022	MAD	285	24,170
18/08/2022	MAD	171	24,170
18/08/2022	MAD	238	24,180
18/08/2022	MAD	291	24,180
18/08/2022	MAD	231	24,180
18/08/2022	TQE	15	24,160
18/08/2022	MAD	5	24,160
18/08/2022	MAD	46	24,160
18/08/2022	MAD	35	24,160
18/08/2022	TQE	24	24,160
18/08/2022	TQE	4	24,160
18/08/2022	TQE	4	24,160
18/08/2022	DXE	14	24,160
18/08/2022	DXE	34	24,160
18/08/2022	AQE	26	24,170
18/08/2022	MAD	189	24,170
18/08/2022	MAD	28	24,190
18/08/2022	MAD	190	24,190
18/08/2022	MAD	112	24,200
18/08/2022	MAD	6	24,200
18/08/2022	MAD	81	24,200
18/08/2022	MAD	117	24,200
18/08/2022	MAD	39	24,200
18/08/2022	MAD	56	24,200
18/08/2022	MAD	42	24,200
18/08/2022	MAD	39	24,200
18/08/2022	MAD	9	24,200
18/08/2022	MAD	21	24,200
18/08/2022	MAD	9	24,200
18/08/2022	MAD	46	24,200
18/08/2022	MAD	9	24,200
18/08/2022	DXE	215	24,190
18/08/2022	MAD	309	24,190
18/08/2022	MAD	282	24,190
18/08/2022	AQE	87	24,200
18/08/2022	DXE	141	24,190
18/08/2022	DXE	52	24,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2022	DXE	11	24,190
18/08/2022	DXE	32	24,190
18/08/2022	TQE	9	24,190
18/08/2022	TQE	31	24,190
18/08/2022	MAD	81	24,190
18/08/2022	MAD	79	24,190
18/08/2022	MAD	78	24,190
18/08/2022	DXE	75	24,190
18/08/2022	MAD	25	24,180
18/08/2022	DXE	19	24,190
18/08/2022	DXE	58	24,190
18/08/2022	DXE	127	24,180
18/08/2022	DXE	46	24,180
18/08/2022	MAD	146	24,190
18/08/2022	MAD	145	24,190
18/08/2022	MAD	86	24,190
18/08/2022	MAD	123	24,190
18/08/2022	AQE	7	24,200
18/08/2022	AQE	68	24,200
18/08/2022	DXE	82	24,180
18/08/2022	DXE	198	24,180
18/08/2022	MAD	422	24,180
18/08/2022	MAD	207	24,180
18/08/2022	MAD	87	24,170
18/08/2022	MAD	146	24,180
18/08/2022	MAD	125	24,180
18/08/2022	MAD	96	24,180
18/08/2022	DXE	21	24,180
18/08/2022	MAD	8	24,180
18/08/2022	DXE	18	24,190
18/08/2022	MAD	164	24,200
18/08/2022	MAD	242	24,200
18/08/2022	DXE	151	24,200
18/08/2022	TQE	56	24,210
18/08/2022	TQE	18	24,210
18/08/2022	MAD	63	24,210
18/08/2022	MAD	86	24,210
18/08/2022	MAD	253	24,210
18/08/2022	DXE	243	24,210
18/08/2022	AQE	124	24,210
18/08/2022	MAD	151	24,210
18/08/2022	MAD	373	24,210
18/08/2022	DXE	204	24,210
18/08/2022	DXE	6	24,210
18/08/2022	MAD	311	24,210
18/08/2022	MAD	82	24,210
18/08/2022	DXE	75	24,220
18/08/2022	DXE	105	24,200
18/08/2022	DXE	151	24,200
18/08/2022	MAD	251	24,200
18/08/2022	MAD	385	24,200
18/08/2022	MAD	60	24,200
18/08/2022	MAD	214	24,190
18/08/2022	MAD	102	24,190
18/08/2022	DXE	8	24,170
18/08/2022	DXE	7	24,170
18/08/2022	DXE	7	24,170
18/08/2022	MAD	76	24,190
18/08/2022	MAD	12	24,180
18/08/2022	DXE	144	24,170
18/08/2022	DXE	206	24,170
18/08/2022	MAD	263	24,170
18/08/2022	MAD	307	24,170
18/08/2022	MAD	396	24,170
18/08/2022	AQE	82	24,170
18/08/2022	DXE	106	24,170
18/08/2022	DXE	60	24,170
18/08/2022	AQE	89	24,170
18/08/2022	MAD	208	24,170
18/08/2022	MAD	177	24,170
18/08/2022	TQE	79	24,170
18/08/2022	MAD	2	24,170
18/08/2022	MAD	36	24,170
18/08/2022	MAD	6	24,150
18/08/2022	MAD	73	24,140
18/08/2022	MAD	182	24,130
18/08/2022	DXE	84	24,130
18/08/2022	AQE	6	24,130
18/08/2022	MAD	86	24,150
18/08/2022	DXE	40	24,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2022	DXE	15	24,150
18/08/2022	DXE	12	24,150
18/08/2022	DXE	28	24,140
18/08/2022	DXE	54	24,140
18/08/2022	MAD	151	24,140
18/08/2022	MAD	204	24,140
18/08/2022	MAD	315	24,130
18/08/2022	MAD	138	24,130
18/08/2022	MAD	263	24,130
18/08/2022	DXE	85	24,120
18/08/2022	DXE	66	24,120
18/08/2022	DXE	151	24,120
18/08/2022	MAD	265	24,120
18/08/2022	MAD	170	24,120
18/08/2022	AQE	6	24,120
18/08/2022	MAD	337	24,120
18/08/2022	MAD	161	24,120
18/08/2022	MAD	179	24,110
18/08/2022	MAD	152	24,110
18/08/2022	DXE	83	24,120
18/08/2022	DXE	32	24,120
18/08/2022	DXE	107	24,120
18/08/2022	DXE	9	24,150
18/08/2022	MAD	82	24,150
18/08/2022	DXE	42	24,150
18/08/2022	MAD	54	24,150
18/08/2022	MAD	30	24,150
18/08/2022	MAD	42	24,150
18/08/2022	MAD	30	24,150
18/08/2022	MAD	19	24,150
18/08/2022	MAD	13	24,150
18/08/2022	MAD	19	24,150
18/08/2022	DXE	138	24,160
18/08/2022	MAD	138	24,160
18/08/2022	MAD	132	24,160
18/08/2022	MAD	180	24,160
18/08/2022	AQE	60	24,160
18/08/2022	AQE	51	24,160
18/08/2022	MAD	138	24,160
18/08/2022	MAD	85	24,160
18/08/2022	MAD	60	24,160
18/08/2022	MAD	40	24,160
18/08/2022	MAD	9	24,160
18/08/2022	MAD	185	24,160
18/08/2022	MAD	230	24,160
18/08/2022	MAD	501	24,160
18/08/2022	MAD	337	24,160
18/08/2022	MAD	35	24,160
18/08/2022	MAD	22	24,160
18/08/2022	MAD	5	24,160
18/08/2022	MAD	266	24,160
18/08/2022	MAD	82	24,160
18/08/2022	MAD	22	24,160
18/08/2022	MAD	4	24,160
18/08/2022	DXE	82	24,160
18/08/2022	DXE	86	24,160
18/08/2022	MAD	163	24,160
18/08/2022	TQE	92	24,160
18/08/2022	DXE	7	24,160
18/08/2022	MAD	4	24,160
18/08/2022	MAD	3	24,160
18/08/2022	MAD	217	24,160
18/08/2022	DXE	10	24,150
18/08/2022	DXE	8	24,150
18/08/2022	AQE	82	24,150
18/08/2022	DXE	98	24,150
18/08/2022	DXE	101	24,150
18/08/2022	MAD	903	24,150
18/08/2022	MAD	282	24,150
18/08/2022	MAD	865	24,150
18/08/2022	DXE	91	24,150
18/08/2022	DXE	2	24,150
18/08/2022	DXE	89	24,150
18/08/2022	MAD	96	24,150
18/08/2022	MAD	88	24,150
18/08/2022	MAD	458	24,150
18/08/2022	MAD	290	24,150
18/08/2022	MAD	322	24,150
18/08/2022	MAD	137	24,130
18/08/2022	MAD	5	24,140

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2022	MAD	163	24,140
18/08/2022	TQE	4	24,140
18/08/2022	MAD	150	24,130
18/08/2022	DXE	82	24,120
18/08/2022	DXE	82	24,120
18/08/2022	MAD	203	24,120
18/08/2022	MAD	222	24,120
18/08/2022	DXE	24	24,110
18/08/2022	DXE	3	24,100
18/08/2022	AQE	39	24,110
18/08/2022	DXE	77	24,110
18/08/2022	MAD	185	24,110
18/08/2022	MAD	185	24,110
18/08/2022	MAD	74	24,110
18/08/2022	MAD	152	24,110
18/08/2022	DXE	24	24,110
18/08/2022	DXE	28	24,110
18/08/2022	MAD	91	24,110
18/08/2022	MAD	38	24,110
18/08/2022	MAD	38	24,110
18/08/2022	DXE	11	24,100
18/08/2022	MAD	95	24,110
18/08/2022	MAD	77	24,110
18/08/2022	MAD	94	24,110
18/08/2022	AQE	82	24,110
18/08/2022	DXE	115	24,110
18/08/2022	DXE	30	24,110
18/08/2022	DXE	115	24,110
18/08/2022	DXE	36	24,110
18/08/2022	MAD	115	24,110
18/08/2022	DXE	10	24,100
18/08/2022	DXE	11	24,100
18/08/2022	TQE	101	24,120
18/08/2022	AQE	5	24,120
18/08/2022	MAD	61	24,130
18/08/2022	MAD	100	24,130
18/08/2022	MAD	8	24,130
18/08/2022	MAD	167	24,130
18/08/2022	MAD	302	24,130
18/08/2022	MAD	16	24,130
18/08/2022	MAD	457	24,130
18/08/2022	MAD	92	24,130
18/08/2022	DXE	48	24,140
18/08/2022	DXE	14	24,140
18/08/2022	MAD	78	24,150
18/08/2022	DXE	8	24,150
18/08/2022	DXE	91	24,150
18/08/2022	DXE	91	24,150
18/08/2022	MAD	237	24,150
18/08/2022	DXE	16	24,140
18/08/2022	MAD	85	24,150
18/08/2022	MAD	86	24,150
18/08/2022	DXE	17	24,140
18/08/2022	DXE	15	24,140
18/08/2022	DXE	101	24,140
18/08/2022	DXE	176	24,140
18/08/2022	MAD	162	24,140
18/08/2022	MAD	220	24,140
18/08/2022	MAD	20	24,130
18/08/2022	MAD	14	24,130
18/08/2022	MAD	34	24,130
18/08/2022	MAD	9	24,130
18/08/2022	MAD	15	24,130
18/08/2022	MAD	4	24,130
18/08/2022	MAD	28	24,130
18/08/2022	DXE	6	24,130
18/08/2022	DXE	7	24,130
18/08/2022	DXE	9	24,120
18/08/2022	DXE	16	24,120
18/08/2022	MAD	9	24,130
18/08/2022	AQE	90	24,130
18/08/2022	DXE	5	24,130
18/08/2022	DXE	110	24,130
18/08/2022	DXE	1	24,120
18/08/2022	AQE	5	24,130
18/08/2022	DXE	81	24,130
18/08/2022	MAD	300	24,120
18/08/2022	DXE	22	24,120
18/08/2022	DXE	19	24,120
18/08/2022	DXE	130	24,120



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2022	DXE	151	24,120
18/08/2022	MAD	286	24,120
18/08/2022	MAD	557	24,120
18/08/2022	MAD	98	24,120
18/08/2022	MAD	90	24,120
18/08/2022	MAD	14	24,120
18/08/2022	MAD	75	24,120
18/08/2022	MAD	82	24,120
18/08/2022	MAD	76	24,120
18/08/2022	DXE	82	24,120
18/08/2022	DXE	137	24,120
18/08/2022	MAD	247	24,120
18/08/2022	MAD	171	24,120
18/08/2022	DXE	100	24,120
18/08/2022	AQE	70	24,120
18/08/2022	TQE	58	24,120
18/08/2022	TQE	2	24,120
18/08/2022	MAD	80	24,120
18/08/2022	MAD	72	24,120
18/08/2022	MAD	62	24,120
18/08/2022	MAD	83	24,120
18/08/2022	TQE	29	24,120
18/08/2022	MAD	94	24,120
18/08/2022	MAD	86	24,120
18/08/2022	MAD	11	24,120
18/08/2022	TQE	15	24,120
18/08/2022	TQE	27	24,120
18/08/2022	MAD	84	24,120
18/08/2022	AQE	20	24,120
18/08/2022	DXE	87	24,130
18/08/2022	MAD	96	24,120
18/08/2022	MAD	98	24,120
18/08/2022	MAD	86	24,120
18/08/2022	DXE	151	24,110
18/08/2022	MAD	204	24,110
18/08/2022	MAD	147	24,110
18/08/2022	AQE	64	24,110
18/08/2022	DXE	82	24,100
18/08/2022	MAD	82	24,100
18/08/2022	MAD	88	24,090
18/08/2022	MAD	85	24,090
18/08/2022	MAD	95	24,100
18/08/2022	MAD	82	24,100
18/08/2022	MAD	90	24,100
18/08/2022	DXE	152	24,100
18/08/2022	MAD	335	24,100
18/08/2022	MAD	185	24,100
18/08/2022	DXE	88	24,100
18/08/2022	DXE	162	24,090
18/08/2022	MAD	160	24,090
18/08/2022	MAD	83	24,090
18/08/2022	MAD	89	24,080
18/08/2022	AQE	35	24,080
18/08/2022	MAD	57	24,080
18/08/2022	MAD	31	24,080
18/08/2022	MAD	62	24,080
18/08/2022	MAD	114	24,080
18/08/2022	DXE	61	24,080
18/08/2022	MAD	22	24,080
18/08/2022	MAD	89	24,080
18/08/2022	DXE	83	24,080
18/08/2022	DXE	54	24,080
18/08/2022	DXE	50	24,080
18/08/2022	DXE	48	24,080
18/08/2022	MAD	87	24,080
18/08/2022	MAD	150	24,080
18/08/2022	MAD	87	24,080
18/08/2022	MAD	66	24,080
18/08/2022	MAD	70	24,080
18/08/2022	AQE	92	24,080
18/08/2022	MAD	11	24,080
18/08/2022	MAD	56	24,080
18/08/2022	MAD	54	24,080
18/08/2022	TQE	56	24,080
18/08/2022	DXE	96	24,080
18/08/2022	MAD	142	24,080
18/08/2022	MAD	59	24,080
18/08/2022	MAD	124	24,080
18/08/2022	MAD	19	24,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2022	DXE	38	24,090
18/08/2022	DXE	64	24,090
18/08/2022	DXE	21	24,090
18/08/2022	MAD	78	24,090
18/08/2022	MAD	18	24,090
18/08/2022	MAD	9	24,090
18/08/2022	DXE	6	24,090
18/08/2022	MAD	65	24,090
18/08/2022	DXE	5	24,090
18/08/2022	DXE	49	24,080
18/08/2022	DXE	34	24,080
18/08/2022	DXE	104	24,080
18/08/2022	MAD	280	24,080
18/08/2022	MAD	175	24,080
18/08/2022	MAD	141	24,080
18/08/2022	MAD	85	24,070
18/08/2022	DXE	94	24,070
18/08/2022	MAD	241	24,070
18/08/2022	AQE	92	24,070
18/08/2022	MAD	5	24,070
18/08/2022	TQE	9	24,070
18/08/2022	MAD	7	24,070
18/08/2022	MAD	55	24,070
18/08/2022	MAD	83	24,070
18/08/2022	MAD	95	24,070
18/08/2022	DXE	25	24,060
18/08/2022	DXE	1	24,060
18/08/2022	DXE	46	24,060
18/08/2022	DXE	6	24,080
18/08/2022	DXE	37	24,080
18/08/2022	MAD	108	24,080
18/08/2022	MAD	367	24,090
18/08/2022	MAD	306	24,090
18/08/2022	DXE	56	24,090
18/08/2022	AQE	81	24,100
18/08/2022	MAD	410	24,090
18/08/2022	MAD	410	24,090
18/08/2022	DXE	171	24,090
18/08/2022	DXE	171	24,090
18/08/2022	MAD	380	24,090
18/08/2022	MAD	372	24,080
18/08/2022	MAD	198	24,080
18/08/2022	DXE	226	24,080
18/08/2022	DXE	174	24,080
18/08/2022	TQE	66	24,080
18/08/2022	TQE	11	24,080
18/08/2022	TQE	31	24,080
18/08/2022	MAD	208	24,080
18/08/2022	MAD	193	24,080
18/08/2022	AQE	76	24,090
18/08/2022	MAD	152	24,070
18/08/2022	DXE	126	24,080
18/08/2022	DXE	152	24,080
18/08/2022	DXE	8	24,080
18/08/2022	DXE	19	24,090
18/08/2022	DXE	68	24,090
18/08/2022	DXE	85	24,090
18/08/2022	MAD	308	24,090
18/08/2022	MAD	37	24,100
18/08/2022	MAD	70	24,100
18/08/2022	MAD	4	24,100
18/08/2022	MAD	21	24,100
18/08/2022	MAD	82	24,100
18/08/2022	MAD	192	24,100
18/08/2022	MAD	262	24,100
18/08/2022	MAD	4	24,100
18/08/2022	MAD	192	24,100
18/08/2022	MAD	272	24,100
18/08/2022	DXE	63	24,090
18/08/2022	MAD	66	24,100
18/08/2022	MAD	73	24,100
18/08/2022	DXE	48	24,100
18/08/2022	DXE	65	24,100
18/08/2022	DXE	89	24,090
18/08/2022	DXE	68	24,090
18/08/2022	DXE	15	24,090
18/08/2022	MAD	312	24,090
18/08/2022	MAD	408	24,090
18/08/2022	DXE	85	24,090
18/08/2022	MAD	265	24,090

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2022	AQE	86	24,090
18/08/2022	TQE	8	24,090
18/08/2022	MAD	126	24,080
18/08/2022	MAD	171	24,080
18/08/2022	MAD	97	24,070
18/08/2022	MAD	110	24,070
18/08/2022	MAD	9	24,100
18/08/2022	MAD	3	24,100
18/08/2022	MAD	5	24,100
18/08/2022	MAD	1	24,100
18/08/2022	MAD	36	24,100
19/08/2022	MAD	156	23,990
19/08/2022	MAD	88	23,990
19/08/2022	MAD	66	23,990
19/08/2022	MAD	232	23,990
19/08/2022	MAD	4	23,990
19/08/2022	MAD	9	23,990
19/08/2022	DXE	9	23,990
19/08/2022	DXE	60	24,010
19/08/2022	DXE	8	24,020
19/08/2022	DXE	11	24,020
19/08/2022	DXE	145	24,020
19/08/2022	DXE	85	24,000
19/08/2022	MAD	307	24,000
19/08/2022	MAD	188	24,000
19/08/2022	MAD	39	24,000
19/08/2022	AQE	43	23,990
19/08/2022	MAD	30	24,000
19/08/2022	MAD	28	24,000
19/08/2022	DXE	25	24,000
19/08/2022	DXE	11	24,000
19/08/2022	DXE	22	24,000
19/08/2022	DXE	38	24,000
19/08/2022	MAD	255	23,970
19/08/2022	MAD	3	23,970
19/08/2022	DXE	79	23,970
19/08/2022	AQE	83	23,980
19/08/2022	DXE	4	23,980
19/08/2022	DXE	69	23,980
19/08/2022	MAD	331	23,980
19/08/2022	MAD	197	24,000
19/08/2022	TQE	48	23,980
19/08/2022	DXE	113	23,980
19/08/2022	MAD	69	24,000
19/08/2022	MAD	133	24,000
19/08/2022	DXE	12	24,000
19/08/2022	DXE	70	24,010
19/08/2022	MAD	263	24,010
19/08/2022	MAD	104	24,010
19/08/2022	DXE	19	24,040
19/08/2022	DXE	84	24,030
19/08/2022	DXE	84	24,020
19/08/2022	MAD	118	24,040
19/08/2022	MAD	264	24,010
19/08/2022	MAD	79	24,000
19/08/2022	MAD	148	24,000
19/08/2022	MAD	85	24,000
19/08/2022	MAD	46	23,990
19/08/2022	MAD	101	23,990
19/08/2022	MAD	80	23,990
19/08/2022	DXE	85	23,980
19/08/2022	MAD	46	23,990
19/08/2022	AQE	1	24,010
19/08/2022	DXE	35	24,010
19/08/2022	MAD	134	24,030
19/08/2022	MAD	179	24,030
19/08/2022	MAD	124	24,030
19/08/2022	MAD	4	24,030
19/08/2022	MAD	108	24,030
19/08/2022	MAD	119	24,030
19/08/2022	MAD	63	24,030
19/08/2022	TQE	35	24,000
19/08/2022	AQE	102	24,010
19/08/2022	MAD	173	24,000
19/08/2022	DXE	107	24,000
19/08/2022	DXE	91	24,000
19/08/2022	DXE	58	23,980
19/08/2022	MAD	340	23,990
19/08/2022	MAD	224	23,990
19/08/2022	MAD	2	23,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2022	DXE	16	23,990
19/08/2022	DXE	89	23,990
19/08/2022	MAD	110	23,960
19/08/2022	DXE	38	23,980
19/08/2022	DXE	1	23,980
19/08/2022	AQE	5	23,970
19/08/2022	AQE	40	23,970
19/08/2022	DXE	44	23,970
19/08/2022	DXE	134	23,970
19/08/2022	DXE	45	23,970
19/08/2022	DXE	20	23,970
19/08/2022	MAD	9	23,970
19/08/2022	MAD	62	23,960
19/08/2022	AQE	1	23,970
19/08/2022	MAD	200	23,990
19/08/2022	MAD	6	23,990
19/08/2022	MAD	81	23,990
19/08/2022	MAD	124	23,990
19/08/2022	MAD	87	23,990
19/08/2022	MAD	109	23,990
19/08/2022	MAD	128	23,990
19/08/2022	MAD	72	23,990
19/08/2022	MAD	5	23,990
19/08/2022	AQE	1	23,990
19/08/2022	AQE	20	23,990
19/08/2022	MAD	87	23,990
19/08/2022	DXE	248	23,990
19/08/2022	DXE	210	23,990
19/08/2022	MAD	462	23,990
19/08/2022	DXE	173	23,980
19/08/2022	MAD	339	23,980
19/08/2022	AQE	80	23,980
19/08/2022	DXE	29	23,980
19/08/2022	DXE	17	23,980
19/08/2022	MAD	494	23,980
19/08/2022	DXE	92	23,990
19/08/2022	DXE	118	23,990
19/08/2022	DXE	70	23,990
19/08/2022	DXE	84	23,990
19/08/2022	DXE	75	23,990
19/08/2022	AQE	113	23,970
19/08/2022	TQE	103	23,990
19/08/2022	DXE	60	23,990
19/08/2022	MAD	194	23,990
19/08/2022	MAD	17	23,970
19/08/2022	DXE	143	23,970
19/08/2022	TQE	83	23,970
19/08/2022	MAD	461	23,970
19/08/2022	DXE	144	23,960
19/08/2022	DXE	1	23,960
19/08/2022	DXE	145	23,960
19/08/2022	MAD	235	23,960
19/08/2022	MAD	1	23,960
19/08/2022	MAD	105	23,970
19/08/2022	MAD	62	23,970
19/08/2022	MAD	500	23,970
19/08/2022	MAD	2	23,970
19/08/2022	MAD	112	23,970
19/08/2022	MAD	2	23,970
19/08/2022	MAD	114	23,970
19/08/2022	MAD	81	23,970
19/08/2022	MAD	68	23,970
19/08/2022	MAD	427	23,950
19/08/2022	MAD	113	23,950
19/08/2022	MAD	52	23,950
19/08/2022	MAD	2	23,950
19/08/2022	DXE	102	23,950
19/08/2022	MAD	87	23,950
19/08/2022	DXE	97	23,930
19/08/2022	MAD	451	23,930
19/08/2022	AQE	83	23,930
19/08/2022	MAD	88	23,920
19/08/2022	MAD	88	23,920
19/08/2022	MAD	3	23,920
19/08/2022	DXE	108	23,910
19/08/2022	MAD	152	23,910
19/08/2022	MAD	313	23,910
19/08/2022	DXE	116	23,890
19/08/2022	DXE	87	23,900
19/08/2022	MAD	77	23,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2022	AQE	20	23,880
19/08/2022	AQE	2	23,880
19/08/2022	AQE	14	23,880
19/08/2022	AQE	1	23,880
19/08/2022	MAD	182	23,880
19/08/2022	MAD	180	23,880
19/08/2022	DXE	168	23,870
19/08/2022	MAD	232	23,870
19/08/2022	DXE	85	23,870
19/08/2022	AQE	11	23,850
19/08/2022	AQE	32	23,850
19/08/2022	DXE	69	23,830
19/08/2022	MAD	155	23,830
19/08/2022	TQE	15	23,830
19/08/2022	DXE	109	23,800
19/08/2022	MAD	277	23,800
19/08/2022	MAD	103	23,800
19/08/2022	DXE	84	23,760
19/08/2022	MAD	84	23,760
19/08/2022	DXE	84	23,830
19/08/2022	MAD	186	23,830
19/08/2022	MAD	83	23,810
19/08/2022	TQE	57	23,820
19/08/2022	MAD	1	23,820
19/08/2022	DXE	153	23,820
19/08/2022	MAD	237	23,820
19/08/2022	MAD	93	23,800
19/08/2022	MAD	20	23,800
19/08/2022	AQE	61	23,800
19/08/2022	MAD	232	23,780
19/08/2022	DXE	21	23,800
19/08/2022	MAD	138	23,800
19/08/2022	DXE	32	23,800
19/08/2022	DXE	15	23,800
19/08/2022	AQE	43	23,850
19/08/2022	DXE	68	23,850
19/08/2022	MAD	93	23,850
19/08/2022	MAD	302	23,850
19/08/2022	DXE	48	23,830
19/08/2022	DXE	109	23,830
19/08/2022	DXE	2	23,830
19/08/2022	DXE	72	23,840
19/08/2022	MAD	125	23,840
19/08/2022	TQE	46	23,830
19/08/2022	MAD	81	23,820
19/08/2022	MAD	54	23,820
19/08/2022	AQE	57	23,830
19/08/2022	DXE	14	23,820
19/08/2022	DXE	188	23,820
19/08/2022	MAD	390	23,820
19/08/2022	MAD	150	23,820
19/08/2022	DXE	170	23,810
19/08/2022	DXE	75	23,850
19/08/2022	MAD	261	23,840
19/08/2022	DXE	1	23,860
19/08/2022	DXE	82	23,860
19/08/2022	MAD	519	23,860
19/08/2022	MAD	9	23,850
19/08/2022	MAD	293	23,850
19/08/2022	DXE	1	23,910
19/08/2022	DXE	11	23,910
19/08/2022	MAD	69	23,910
19/08/2022	MAD	1	23,930
19/08/2022	MAD	37	23,930
19/08/2022	MAD	66	23,930
19/08/2022	MAD	11	23,930
19/08/2022	MAD	33	23,930
19/08/2022	DXE	104	23,950
19/08/2022	AQE	138	23,950
19/08/2022	MAD	477	23,950
19/08/2022	MAD	2	23,950
19/08/2022	MAD	489	23,950
19/08/2022	DXE	185	23,950
19/08/2022	TQE	40	23,970
19/08/2022	TQE	23	23,980
19/08/2022	TQE	16	23,980
19/08/2022	MAD	94	23,980
19/08/2022	TQE	1	23,980
19/08/2022	MAD	79	23,980
19/08/2022	MAD	80	23,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2022	MAD	154	23,980
19/08/2022	MAD	38	23,980
19/08/2022	DXE	33	23,980
19/08/2022	DXE	112	23,980
19/08/2022	DXE	254	23,970
19/08/2022	MAD	368	23,970
19/08/2022	MAD	145	23,970
19/08/2022	DXE	11	23,950
19/08/2022	DXE	53	23,950
19/08/2022	DXE	105	23,950
19/08/2022	TQE	14	23,970
19/08/2022	MAD	113	23,940
19/08/2022	DXE	72	23,960
19/08/2022	MAD	204	23,960
19/08/2022	DXE	53	23,960
19/08/2022	DXE	90	23,960
19/08/2022	AQE	43	23,950
19/08/2022	DXE	55	23,950
19/08/2022	DXE	83	23,940
19/08/2022	MAD	299	23,940
19/08/2022	MAD	5	23,940
19/08/2022	DXE	105	23,960
19/08/2022	MAD	84	23,970
19/08/2022	MAD	39	23,970
19/08/2022	MAD	30	23,960
19/08/2022	AQE	100	23,960
19/08/2022	MAD	50	23,950
19/08/2022	DXE	136	23,950
19/08/2022	MAD	37	23,950
19/08/2022	MAD	37	23,950
19/08/2022	TQE	1	23,960
19/08/2022	TQE	43	23,960
19/08/2022	MAD	84	23,950
19/08/2022	AQE	17	23,950
19/08/2022	AQE	9	23,950
19/08/2022	AQE	2	23,950
19/08/2022	AQE	21	23,950
19/08/2022	MAD	1	23,980
19/08/2022	MAD	286	23,980
19/08/2022	DXE	69	23,970
19/08/2022	MAD	84	23,980
19/08/2022	MAD	103	23,980
19/08/2022	MAD	5	23,980
19/08/2022	MAD	71	23,980
19/08/2022	MAD	76	23,980
19/08/2022	MAD	337	23,980
19/08/2022	MAD	9	23,980
19/08/2022	DXE	77	23,980
19/08/2022	DXE	198	23,980
19/08/2022	DXE	148	23,980
19/08/2022	MAD	124	23,980
19/08/2022	MAD	128	23,980
19/08/2022	MAD	137	23,980
19/08/2022	MAD	318	23,980
19/08/2022	MAD	101	23,980
19/08/2022	TQE	67	23,980
19/08/2022	MAD	169	23,980
19/08/2022	DXE	114	23,980
19/08/2022	MAD	81	23,980
19/08/2022	DXE	39	23,980
19/08/2022	DXE	110	23,970
19/08/2022	DXE	1	23,970
19/08/2022	DXE	162	23,960
19/08/2022	MAD	369	23,960
19/08/2022	DXE	3	23,960
19/08/2022	AQE	2	23,970
19/08/2022	AQE	1	23,970
19/08/2022	AQE	29	23,970
19/08/2022	AQE	2	23,970
19/08/2022	AQE	29	23,970
19/08/2022	DXE	33	23,960
19/08/2022	MAD	116	23,960
19/08/2022	MAD	124	23,960
19/08/2022	MAD	72	23,960
19/08/2022	DXE	52	23,960
19/08/2022	DXE	48	23,960
19/08/2022	DXE	33	23,960
19/08/2022	DXE	93	23,960
19/08/2022	MAD	624	23,950
19/08/2022	MAD	92	23,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2022	DXE	126	23,950
19/08/2022	AQE	25	23,950
19/08/2022	AQE	88	23,950
19/08/2022	MAD	130	23,950
19/08/2022	MAD	122	23,950
19/08/2022	MAD	79	23,950
19/08/2022	DXE	1	23,950
19/08/2022	DXE	1	23,950
19/08/2022	DXE	2	23,950
19/08/2022	MAD	108	23,950
19/08/2022	TQE	12	23,960
19/08/2022	MAD	209	23,960
19/08/2022	MAD	250	23,970
19/08/2022	DXE	140	23,970
19/08/2022	DXE	139	23,980
19/08/2022	MAD	230	23,990
19/08/2022	MAD	56	23,990
19/08/2022	DXE	1	23,970
19/08/2022	DXE	206	23,970
19/08/2022	TQE	12	23,970
19/08/2022	TQE	36	23,970
19/08/2022	MAD	86	23,970
19/08/2022	AQE	6	23,970
19/08/2022	AQE	6	23,970
19/08/2022	AQE	38	23,970
19/08/2022	MAD	213	23,940
19/08/2022	AQE	1	23,960
19/08/2022	AQE	34	23,960
19/08/2022	DXE	117	23,960
19/08/2022	DXE	100	23,960
19/08/2022	MAD	115	23,960
19/08/2022	MAD	11	23,960
19/08/2022	MAD	4	23,970
19/08/2022	MAD	79	23,970
19/08/2022	MAD	75	23,970
19/08/2022	MAD	92	23,970
19/08/2022	MAD	87	23,970
19/08/2022	MAD	1	23,970
19/08/2022	DXE	2	23,970
19/08/2022	DXE	2	23,970
19/08/2022	DXE	2	23,970
19/08/2022	DXE	163	23,970
19/08/2022	MAD	370	23,970
19/08/2022	MAD	3	23,960
19/08/2022	DXE	2	23,990
19/08/2022	MAD	147	23,980
19/08/2022	MAD	267	23,980
19/08/2022	TQE	1	23,990
19/08/2022	DXE	188	23,980
19/08/2022	DXE	100	23,980
19/08/2022	MAD	190	23,990
19/08/2022	MAD	132	23,990
19/08/2022	MAD	32	23,990
19/08/2022	MAD	78	23,990
19/08/2022	MAD	94	23,990
19/08/2022	MAD	16	24,000
19/08/2022	MAD	121	23,990
19/08/2022	DXE	3	24,020
19/08/2022	DXE	3	24,020
19/08/2022	DXE	3	24,020
19/08/2022	AQE	3	24,020
19/08/2022	TQE	86	24,020
19/08/2022	DXE	193	24,020
19/08/2022	AQE	6	24,030
19/08/2022	MAD	291	24,030
19/08/2022	MAD	209	24,030
19/08/2022	DXE	100	24,030
19/08/2022	MAD	404	24,020
19/08/2022	MAD	240	24,010
19/08/2022	DXE	50	24,020
19/08/2022	MAD	430	24,010
19/08/2022	AQE	107	24,030
19/08/2022	MAD	216	24,020
19/08/2022	MAD	186	24,010
19/08/2022	DXE	34	24,030
19/08/2022	DXE	24	24,030
19/08/2022	DXE	280	24,020
19/08/2022	DXE	264	24,020
19/08/2022	DXE	100	24,020
19/08/2022	MAD	113	24,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2022	AQE	83	24,000
19/08/2022	DXE	57	24,050
19/08/2022	DXE	4	24,050
19/08/2022	DXE	48	24,050
19/08/2022	TQE	102	24,030
19/08/2022	DXE	177	24,030
19/08/2022	MAD	211	24,030
19/08/2022	MAD	317	24,030
19/08/2022	DXE	1	24,020
19/08/2022	DXE	2	24,020
19/08/2022	DXE	3	24,020
19/08/2022	DXE	2	24,040
19/08/2022	DXE	2	24,050
19/08/2022	DXE	10	24,050
19/08/2022	MAD	188	24,050
19/08/2022	MAD	73	24,050
19/08/2022	DXE	3	24,040
19/08/2022	DXE	3	24,040
19/08/2022	DXE	224	24,040
19/08/2022	MAD	503	24,040
19/08/2022	DXE	167	24,040
19/08/2022	AQE	1	24,040
19/08/2022	AQE	14	24,040
19/08/2022	AQE	1	24,040
19/08/2022	AQE	12	24,040
19/08/2022	AQE	1	24,040
19/08/2022	AQE	6	24,040
19/08/2022	AQE	2	24,040
19/08/2022	AQE	12	24,040
19/08/2022	AQE	92	24,030
19/08/2022	DXE	219	24,030
19/08/2022	MAD	83	24,030
19/08/2022	MAD	134	24,020
19/08/2022	MAD	96	24,020
19/08/2022	MAD	56	24,020
19/08/2022	MAD	156	24,020
19/08/2022	MAD	156	24,020
19/08/2022	MAD	150	24,020
19/08/2022	MAD	16	24,020
19/08/2022	MAD	94	24,020
19/08/2022	MAD	233	24,020
19/08/2022	DXE	88	24,020
19/08/2022	DXE	1	24,030
19/08/2022	DXE	32	24,040
19/08/2022	DXE	80	24,040
19/08/2022	DXE	77	24,040
19/08/2022	DXE	85	24,040
19/08/2022	DXE	15	24,040
19/08/2022	DXE	178	24,040
19/08/2022	MAD	136	24,020
19/08/2022	TQE	9	24,020
19/08/2022	DXE	331	24,020
19/08/2022	MAD	357	24,030
19/08/2022	MAD	74	24,020
19/08/2022	AQE	83	24,020
19/08/2022	MAD	353	24,020
19/08/2022	AQE	93	24,020
19/08/2022	MAD	12	24,020
19/08/2022	MAD	193	24,020
19/08/2022	MAD	77	24,020
19/08/2022	MAD	89	24,020
19/08/2022	MAD	147	24,020
19/08/2022	TQE	77	24,020
19/08/2022	MAD	6	24,020
19/08/2022	MAD	97	24,020
19/08/2022	MAD	7	24,020
19/08/2022	MAD	293	24,010
19/08/2022	DXE	24	24,000
19/08/2022	DXE	111	24,000
19/08/2022	MAD	325	23,990
19/08/2022	MAD	78	23,990
19/08/2022	MAD	301	23,990
19/08/2022	DXE	5	23,980
19/08/2022	MAD	81	23,990
19/08/2022	MAD	5	23,990
19/08/2022	MAD	4	23,990
19/08/2022	MAD	37	23,990
19/08/2022	MAD	318	23,990
19/08/2022	MAD	8	23,990
19/08/2022	MAD	87	23,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2022	DXE	132	23,990
19/08/2022	DXE	39	23,990
19/08/2022	MAD	21	23,990
19/08/2022	MAD	32	23,990
19/08/2022	DXE	149	23,990
19/08/2022	DXE	28	23,990
19/08/2022	DXE	23	23,990
19/08/2022	DXE	21	23,990
19/08/2022	DXE	4	23,980
19/08/2022	DXE	4	23,980
19/08/2022	DXE	4	23,980
19/08/2022	TQE	83	23,980
19/08/2022	DXE	377	23,980
19/08/2022	MAD	638	23,980
19/08/2022	DXE	119	23,980
19/08/2022	DXE	131	23,980
19/08/2022	DXE	80	23,980
19/08/2022	AQE	113	23,970
19/08/2022	MAD	469	23,970
19/08/2022	MAD	233	23,950
19/08/2022	TQE	3	23,960
19/08/2022	DXE	171	23,950
19/08/2022	MAD	382	23,950
19/08/2022	DXE	143	23,950
19/08/2022	DXE	162	23,970
19/08/2022	DXE	49	23,970
19/08/2022	AQE	83	23,970
19/08/2022	MAD	518	23,970
19/08/2022	TQE	2	23,980
19/08/2022	DXE	57	23,970
19/08/2022	MAD	402	23,970
19/08/2022	MAD	324	23,970
19/08/2022	DXE	196	23,960
19/08/2022	TQE	83	23,950
19/08/2022	MAD	50	23,950
19/08/2022	MAD	18	23,950
19/08/2022	DXE	5	23,930
19/08/2022	MAD	43	23,940
19/08/2022	MAD	2	23,960
19/08/2022	MAD	340	23,960
19/08/2022	MAD	12	23,960
19/08/2022	DXE	204	23,950
19/08/2022	DXE	53	23,950
19/08/2022	MAD	475	23,950
19/08/2022	DXE	205	23,940
19/08/2022	MAD	281	23,940
19/08/2022	AQE	83	23,940
19/08/2022	AQE	1	23,940
19/08/2022	DXE	5	23,930
19/08/2022	MAD	286	23,930
19/08/2022	DXE	102	23,930
19/08/2022	MAD	65	23,920
19/08/2022	MAD	79	23,920
19/08/2022	MAD	109	23,920
19/08/2022	MAD	84	23,910
19/08/2022	DXE	157	23,900
19/08/2022	MAD	94	23,900
19/08/2022	MAD	147	23,890
19/08/2022	MAD	12	23,900
19/08/2022	MAD	19	23,910
19/08/2022	MAD	94	23,920
19/08/2022	DXE	260	23,920
19/08/2022	DXE	37	23,920
19/08/2022	MAD	26	23,920
19/08/2022	AQE	92	23,910
19/08/2022	DXE	72	23,910
19/08/2022	MAD	2	23,910
19/08/2022	MAD	49	23,910
19/08/2022	MAD	36	23,910
19/08/2022	MAD	87	23,900
19/08/2022	MAD	60	23,930
19/08/2022	MAD	93	23,930
19/08/2022	MAD	103	23,930
19/08/2022	MAD	94	23,950
19/08/2022	MAD	210	23,960
19/08/2022	TQE	86	23,960
19/08/2022	MAD	88	23,960
19/08/2022	MAD	49	23,950
19/08/2022	MAD	92	23,950
19/08/2022	MAD	115	23,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2022	DXE	172	23,950
19/08/2022	DXE	16	23,950
19/08/2022	AQE	12	23,950
19/08/2022	MAD	168	23,940
19/08/2022	DXE	12	23,960
19/08/2022	MAD	16	23,950
19/08/2022	MAD	71	23,950
19/08/2022	MAD	133	23,950
19/08/2022	MAD	202	23,950
19/08/2022	DXE	373	23,950
19/08/2022	MAD	158	23,950
19/08/2022	DXE	141	23,950
19/08/2022	AQE	83	23,950
19/08/2022	MAD	158	23,950
19/08/2022	DXE	83	23,950
19/08/2022	MAD	10	23,950
19/08/2022	DXE	83	23,930
19/08/2022	MAD	158	23,920
19/08/2022	MAD	156	23,930
19/08/2022	DXE	168	23,950
19/08/2022	MAD	14	23,950
19/08/2022	MAD	132	23,940
19/08/2022	MAD	1	23,940
19/08/2022	MAD	1	23,940
19/08/2022	MAD	200	23,940
19/08/2022	MAD	83	23,930
19/08/2022	MAD	83	23,930
19/08/2022	MAD	84	23,950
19/08/2022	MAD	141	23,980
19/08/2022	DXE	90	23,980
19/08/2022	AQE	82	23,970
19/08/2022	MAD	13	23,970
19/08/2022	TQE	25	23,980
19/08/2022	TQE	33	23,980
19/08/2022	DXE	12	23,970
19/08/2022	DXE	185	23,970
19/08/2022	MAD	378	23,970
19/08/2022	MAD	151	23,960
19/08/2022	MAD	15	23,950
19/08/2022	MAD	30	23,950
19/08/2022	DXE	13	23,960
19/08/2022	DXE	28	23,960
19/08/2022	MAD	13	23,960
19/08/2022	MAD	15	23,960
19/08/2022	DXE	92	23,960
19/08/2022	MAD	16	23,960
19/08/2022	MAD	265	23,960
19/08/2022	MAD	288	23,960
19/08/2022	MAD	133	23,960
19/08/2022	MAD	34	23,960
19/08/2022	MAD	42	23,960
19/08/2022	DXE	77	23,960
19/08/2022	DXE	164	23,950
19/08/2022	MAD	249	23,950
19/08/2022	AQE	83	23,950
19/08/2022	DXE	5	23,940
19/08/2022	DXE	17	23,940
19/08/2022	DXE	22	23,950
19/08/2022	DXE	136	23,950
19/08/2022	MAD	199	23,950
19/08/2022	DXE	38	23,970
19/08/2022	DXE	10	23,970
19/08/2022	DXE	13	23,970
19/08/2022	MAD	15	23,970
19/08/2022	DXE	3	23,970
19/08/2022	TQE	83	23,970
19/08/2022	DXE	265	23,970
19/08/2022	MAD	505	23,970
19/08/2022	MAD	125	23,970
19/08/2022	DXE	257	23,960
19/08/2022	MAD	243	23,960
19/08/2022	MAD	115	23,960
19/08/2022	DXE	71	23,970
19/08/2022	MAD	249	23,970
19/08/2022	MAD	15	23,960
19/08/2022	MAD	36	23,960
19/08/2022	MAD	40	23,950
19/08/2022	DXE	90	23,950
19/08/2022	MAD	87	23,950
19/08/2022	AQE	75	23,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2022	MAD	17	23,950
19/08/2022	MAD	15	23,950
19/08/2022	MAD	84	23,960
19/08/2022	MAD	16	23,950
19/08/2022	DXE	122	23,950
19/08/2022	MAD	328	23,950
19/08/2022	MAD	46	23,950
19/08/2022	MAD	69	23,950
19/08/2022	MAD	153	23,950
19/08/2022	MAD	86	23,950
19/08/2022	MAD	77	23,950
19/08/2022	DXE	211	23,940
19/08/2022	TQE	10	23,940
19/08/2022	MAD	45	23,950
19/08/2022	MAD	34	23,950
19/08/2022	MAD	23	23,940
19/08/2022	MAD	28	23,940
19/08/2022	MAD	33	23,940
19/08/2022	MAD	22	23,940
19/08/2022	AQE	77	23,950
19/08/2022	MAD	305	23,930
19/08/2022	DXE	230	23,930
19/08/2022	TQE	10	23,930
19/08/2022	MAD	18	23,950
19/08/2022	MAD	197	23,950
19/08/2022	MAD	79	23,940
19/08/2022	MAD	48	23,930
19/08/2022	MAD	89	23,930
19/08/2022	MAD	79	23,930
19/08/2022	MAD	5	23,930
19/08/2022	MAD	17	23,930
19/08/2022	MAD	15	23,930
19/08/2022	MAD	46	23,930
19/08/2022	MAD	77	23,930
19/08/2022	MAD	81	23,930
19/08/2022	DXE	8	23,930
19/08/2022	DXE	130	23,930
19/08/2022	MAD	81	23,930
19/08/2022	MAD	77	23,930
19/08/2022	DXE	76	23,920
19/08/2022	DXE	128	23,920
19/08/2022	MAD	113	23,920
19/08/2022	MAD	171	23,910
19/08/2022	AQE	53	23,920
19/08/2022	AQE	25	23,920
19/08/2022	AQE	1	23,920
19/08/2022	AQE	4	23,920
19/08/2022	MAD	120	23,920
19/08/2022	MAD	69	23,930
19/08/2022	MAD	52	23,930
19/08/2022	MAD	250	23,920
19/08/2022	TQE	83	23,930
19/08/2022	DXE	234	23,930
19/08/2022	MAD	343	23,930
19/08/2022	MAD	108	23,930
19/08/2022	MAD	42	23,930
19/08/2022	MAD	252	23,930
19/08/2022	MAD	85	23,930
19/08/2022	AQE	87	23,930
19/08/2022	MAD	4	23,930
19/08/2022	MAD	40	23,930
19/08/2022	MAD	46	23,930
19/08/2022	MAD	4	23,930
19/08/2022	MAD	73	23,930
19/08/2022	MAD	205	23,930
19/08/2022	MAD	78	23,930
19/08/2022	MAD	46	23,930
19/08/2022	MAD	34	23,930
19/08/2022	TQE	56	23,930
19/08/2022	AQE	42	23,930
19/08/2022	MAD	78	23,930
19/08/2022	DXE	195	23,920
19/08/2022	DXE	116	23,920
19/08/2022	MAD	150	23,920
19/08/2022	MAD	166	23,920
19/08/2022	TQE	8	23,930
19/08/2022	AQE	15	23,920
19/08/2022	TQE	8	23,930
19/08/2022	DXE	149	23,910
19/08/2022	MAD	58	23,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2022	AQE	15	23,910
19/08/2022	AQE	12	23,900
19/08/2022	MAD	100	23,910
19/08/2022	MAD	32	23,910
19/08/2022	MAD	81	23,900
19/08/2022	MAD	139	23,900
19/08/2022	MAD	359	23,900
19/08/2022	MAD	529	23,900
22/08/2022	MAD	150	23,520
22/08/2022	DXE	85	23,520
22/08/2022	MAD	92	23,550
22/08/2022	MAD	88	23,560
22/08/2022	MAD	252	23,580
22/08/2022	MAD	15	23,610
22/08/2022	MAD	150	23,610
22/08/2022	MAD	71	23,610
22/08/2022	MAD	68	23,640
22/08/2022	MAD	53	23,640
22/08/2022	MAD	21	23,640
22/08/2022	MAD	59	23,640
22/08/2022	MAD	4	23,640
22/08/2022	MAD	66	23,750
22/08/2022	MAD	75	23,710
22/08/2022	DXE	118	23,710
22/08/2022	MAD	477	23,710
22/08/2022	MAD	158	23,710
22/08/2022	TQE	3	23,720
22/08/2022	DXE	87	23,700
22/08/2022	MAD	150	23,700
22/08/2022	TQE	7	23,720
22/08/2022	TQE	31	23,720
22/08/2022	MAD	120	23,690
22/08/2022	DXE	112	23,690
22/08/2022	MAD	30	23,690
22/08/2022	MAD	109	23,690
22/08/2022	DXE	119	23,670
22/08/2022	MAD	52	23,670
22/08/2022	MAD	46	23,670
22/08/2022	MAD	64	23,670
22/08/2022	AQE	65	23,680
22/08/2022	MAD	89	23,680
22/08/2022	MAD	102	23,680
22/08/2022	MAD	132	23,680
22/08/2022	MAD	100	23,680
22/08/2022	MAD	156	23,680
22/08/2022	DXE	19	23,670
22/08/2022	DXE	120	23,670
22/08/2022	MAD	162	23,670
22/08/2022	DXE	52	23,660
22/08/2022	MAD	150	23,660
22/08/2022	MAD	110	23,660
22/08/2022	MAD	150	23,650
22/08/2022	MAD	82	23,640
22/08/2022	DXE	84	23,650
22/08/2022	MAD	6	23,640
22/08/2022	MAD	85	23,640
22/08/2022	MAD	86	23,630
22/08/2022	AQE	54	23,630
22/08/2022	MAD	150	23,600
22/08/2022	MAD	87	23,600
22/08/2022	MAD	158	23,600
22/08/2022	DXE	127	23,590
22/08/2022	DXE	84	23,600
22/08/2022	MAD	239	23,600
22/08/2022	MAD	150	23,580
22/08/2022	MAD	10	23,580
22/08/2022	MAD	115	23,580
22/08/2022	MAD	188	23,580
22/08/2022	MAD	21	23,580
22/08/2022	DXE	7	23,580
22/08/2022	DXE	2	23,580
22/08/2022	DXE	27	23,580
22/08/2022	DXE	72	23,570
22/08/2022	AQE	65	23,570
22/08/2022	MAD	88	23,560
22/08/2022	MAD	163	23,560
22/08/2022	MAD	150	23,550
22/08/2022	MAD	146	23,530
22/08/2022	MAD	1	23,530
22/08/2022	MAD	128	23,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	MAD	109	23,520
22/08/2022	MAD	46	23,530
22/08/2022	MAD	9	23,530
22/08/2022	DXE	5	23,530
22/08/2022	MAD	124	23,520
22/08/2022	MAD	250	23,520
22/08/2022	TQE	45	23,520
22/08/2022	MAD	236	23,520
22/08/2022	MAD	258	23,520
22/08/2022	MAD	46	23,520
22/08/2022	MAD	150	23,520
22/08/2022	MAD	491	23,510
22/08/2022	MAD	330	23,520
22/08/2022	MAD	508	23,520
22/08/2022	MAD	102	23,520
22/08/2022	MAD	88	23,510
22/08/2022	MAD	567	23,500
22/08/2022	DXE	140	23,490
22/08/2022	MAD	1.424	23,510
22/08/2022	MAD	225	23,510
22/08/2022	MAD	359	23,510
22/08/2022	MAD	197	23,500
22/08/2022	MAD	96	23,500
22/08/2022	MAD	97	23,530
22/08/2022	MAD	4	23,530
22/08/2022	MAD	328	23,530
22/08/2022	DXE	115	23,510
22/08/2022	MAD	10	23,500
22/08/2022	MAD	140	23,500
22/08/2022	MAD	223	23,500
22/08/2022	AQE	8	23,490
22/08/2022	AQE	77	23,490
22/08/2022	DXE	85	23,450
22/08/2022	MAD	167	23,450
22/08/2022	MAD	85	23,450
22/08/2022	MAD	85	23,420
22/08/2022	TQE	45	23,430
22/08/2022	MAD	169	23,430
22/08/2022	MAD	182	23,410
22/08/2022	TQE	20	23,410
22/08/2022	DXE	85	23,400
22/08/2022	DXE	79	23,350
22/08/2022	MAD	161	23,360
22/08/2022	MAD	127	23,330
22/08/2022	DXE	85	23,350
22/08/2022	MAD	86	23,350
22/08/2022	MAD	86	23,320
22/08/2022	MAD	1	23,320
22/08/2022	MAD	2	23,320
22/08/2022	DXE	85	23,310
22/08/2022	MAD	234	23,320
22/08/2022	MAD	234	23,320
22/08/2022	MAD	535	23,320
22/08/2022	MAD	88	23,310
22/08/2022	MAD	128	23,320
22/08/2022	MAD	1	23,320
22/08/2022	MAD	205	23,320
22/08/2022	MAD	329	23,320
22/08/2022	MAD	175	23,320
22/08/2022	MAD	140	23,320
22/08/2022	MAD	131	23,350
22/08/2022	MAD	256	23,350
22/08/2022	MAD	11	23,350
22/08/2022	MAD	260	23,350
22/08/2022	MAD	352	23,350
22/08/2022	MAD	329	23,350
22/08/2022	MAD	290	23,350
22/08/2022	MAD	51	23,350
22/08/2022	MAD	125	23,350
22/08/2022	DXE	85	23,330
22/08/2022	MAD	155	23,320
22/08/2022	MAD	352	23,310
22/08/2022	MAD	329	23,310
22/08/2022	MAD	86	23,350
22/08/2022	MAD	140	23,350
22/08/2022	MAD	96	23,350
22/08/2022	MAD	48	23,350
22/08/2022	MAD	38	23,350
22/08/2022	DXE	85	23,330
22/08/2022	MAD	8	23,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	MAD	85	23,330
22/08/2022	DXE	1	23,330
22/08/2022	DXE	2	23,320
22/08/2022	MAD	86	23,330
22/08/2022	MAD	90	23,340
22/08/2022	DXE	165	23,320
22/08/2022	DXE	117	23,310
22/08/2022	MAD	437	23,310
22/08/2022	TQE	4	23,310
22/08/2022	MAD	152	23,300
22/08/2022	MAD	164	23,290
22/08/2022	MAD	1	23,290
22/08/2022	TQE	43	23,270
22/08/2022	DXE	156	23,270
22/08/2022	MAD	209	23,270
22/08/2022	MAD	88	23,250
22/08/2022	AQE	6	23,260
22/08/2022	MAD	152	23,260
22/08/2022	DXE	104	23,260
22/08/2022	DXE	34	23,260
22/08/2022	MAD	99	23,270
22/08/2022	MAD	100	23,260
22/08/2022	DXE	110	23,260
22/08/2022	MAD	52	23,260
22/08/2022	MAD	249	23,260
22/08/2022	DXE	166	23,260
22/08/2022	AQE	158	23,260
22/08/2022	TQE	1	23,260
22/08/2022	TQE	36	23,270
22/08/2022	MAD	500	23,250
22/08/2022	MAD	88	23,250
22/08/2022	DXE	67	23,240
22/08/2022	MAD	250	23,240
22/08/2022	AQE	12	23,230
22/08/2022	DXE	52	23,220
22/08/2022	AQE	31	23,200
22/08/2022	MAD	86	23,200
22/08/2022	MAD	39	23,200
22/08/2022	MAD	158	23,190
22/08/2022	MAD	150	23,190
22/08/2022	MAD	150	23,180
22/08/2022	DXE	109	23,180
22/08/2022	DXE	53	23,180
22/08/2022	DXE	128	23,170
22/08/2022	MAD	150	23,170
22/08/2022	MAD	250	23,170
22/08/2022	MAD	250	23,170
22/08/2022	MAD	500	23,170
22/08/2022	MAD	150	23,130
22/08/2022	MAD	150	23,130
22/08/2022	DXE	130	23,130
22/08/2022	DXE	11	23,130
22/08/2022	MAD	5	23,110
22/08/2022	MAD	87	23,110
22/08/2022	MAD	3	23,110
22/08/2022	MAD	30	23,110
22/08/2022	DXE	86	23,100
22/08/2022	MAD	150	23,100
22/08/2022	MAD	150	23,090
22/08/2022	TQE	14	23,090
22/08/2022	DXE	1	23,090
22/08/2022	MAD	125	23,090
22/08/2022	AQE	105	23,090
22/08/2022	DXE	158	23,120
22/08/2022	DXE	178	23,110
22/08/2022	TQE	57	23,120
22/08/2022	DXE	70	23,180
22/08/2022	DXE	44	23,180
22/08/2022	AQE	75	23,170
22/08/2022	DXE	122	23,220
22/08/2022	DXE	100	23,210
22/08/2022	DXE	13	23,210
22/08/2022	DXE	115	23,180
22/08/2022	DXE	13	23,230
22/08/2022	DXE	215	23,230
22/08/2022	MAD	233	23,230
22/08/2022	MAD	291	23,220
22/08/2022	TQE	69	23,230
22/08/2022	DXE	99	23,210
22/08/2022	MAD	56	23,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	DXE	129	23,210
22/08/2022	MAD	150	23,200
22/08/2022	TQE	1	23,200
22/08/2022	DXE	134	23,200
22/08/2022	MAD	500	23,180
22/08/2022	AQE	5	23,180
22/08/2022	DXE	9	23,210
22/08/2022	AQE	70	23,250
22/08/2022	TQE	86	23,240
22/08/2022	DXE	5	23,240
22/08/2022	DXE	206	23,240
22/08/2022	MAD	125	23,240
22/08/2022	MAD	351	23,240
22/08/2022	DXE	321	23,240
22/08/2022	MAD	239	23,240
22/08/2022	AQE	100	23,230
22/08/2022	DXE	36	23,230
22/08/2022	MAD	292	23,230
22/08/2022	DXE	96	23,230
22/08/2022	MAD	150	23,230
22/08/2022	MAD	88	23,230
22/08/2022	MAD	143	23,230
22/08/2022	MAD	89	23,220
22/08/2022	MAD	86	23,220
22/08/2022	AQE	111	23,230
22/08/2022	DXE	183	23,230
22/08/2022	MAD	130	23,230
22/08/2022	TQE	15	23,270
22/08/2022	TQE	39	23,270
22/08/2022	DXE	80	23,280
22/08/2022	DXE	86	23,280
22/08/2022	DXE	4	23,280
22/08/2022	DXE	168	23,280
22/08/2022	DXE	161	23,290
22/08/2022	MAD	514	23,290
22/08/2022	DXE	88	23,290
22/08/2022	AQE	79	23,300
22/08/2022	MAD	200	23,310
22/08/2022	DXE	160	23,310
22/08/2022	MAD	423	23,310
22/08/2022	TQE	85	23,300
22/08/2022	DXE	243	23,300
22/08/2022	MAD	408	23,300
22/08/2022	DXE	109	23,300
22/08/2022	MAD	206	23,300
22/08/2022	DXE	184	23,340
22/08/2022	MAD	215	23,340
22/08/2022	DXE	51	23,340
22/08/2022	DXE	102	23,340
22/08/2022	MAD	284	23,340
22/08/2022	MAD	28	23,340
22/08/2022	AQE	155	23,330
22/08/2022	MAD	56	23,330
22/08/2022	DXE	42	23,330
22/08/2022	DXE	8	23,330
22/08/2022	MAD	97	23,330
22/08/2022	AQE	77	23,330
22/08/2022	DXE	25	23,310
22/08/2022	TQE	79	23,310
22/08/2022	DXE	331	23,310
22/08/2022	MAD	197	23,330
22/08/2022	MAD	303	23,310
22/08/2022	MAD	434	23,310
22/08/2022	DXE	162	23,300
22/08/2022	AQE	72	23,310
22/08/2022	DXE	84	23,290
22/08/2022	MAD	218	23,290
22/08/2022	MAD	45	23,300
22/08/2022	DXE	85	23,270
22/08/2022	DXE	94	23,260
22/08/2022	MAD	150	23,260
22/08/2022	MAD	229	23,260
22/08/2022	MAD	125	23,250
22/08/2022	MAD	188	23,270
22/08/2022	DXE	61	23,260
22/08/2022	MAD	88	23,230
22/08/2022	DXE	156	23,230
22/08/2022	DXE	86	23,220
22/08/2022	AQE	52	23,230
22/08/2022	DXE	85	23,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	DXE	1	23,220
22/08/2022	MAD	146	23,220
22/08/2022	MAD	205	23,220
22/08/2022	TQE	1	23,220
22/08/2022	TQE	57	23,210
22/08/2022	DXE	156	23,210
22/08/2022	MAD	113	23,210
22/08/2022	MAD	180	23,210
22/08/2022	DXE	100	23,210
22/08/2022	MAD	89	23,200
22/08/2022	MAD	221	23,200
22/08/2022	AQE	103	23,220
22/08/2022	AQE	86	23,200
22/08/2022	MAD	88	23,200
22/08/2022	DXE	220	23,200
22/08/2022	MAD	240	23,200
22/08/2022	MAD	81	23,200
22/08/2022	DXE	167	23,200
22/08/2022	MAD	231	23,190
22/08/2022	MAD	88	23,190
22/08/2022	MAD	105	23,190
22/08/2022	MAD	56	23,190
22/08/2022	DXE	86	23,190
22/08/2022	MAD	4	23,190
22/08/2022	TQE	5	23,190
22/08/2022	TQE	2	23,190
22/08/2022	DXE	135	23,180
22/08/2022	MAD	88	23,180
22/08/2022	MAD	86	23,180
22/08/2022	MAD	5	23,180
22/08/2022	MAD	28	23,180
22/08/2022	AQE	1	23,180
22/08/2022	AQE	28	23,180
22/08/2022	MAD	89	23,180
22/08/2022	MAD	51	23,180
22/08/2022	MAD	102	23,180
22/08/2022	MAD	97	23,180
22/08/2022	MAD	85	23,180
22/08/2022	MAD	109	23,180
22/08/2022	MAD	166	23,180
22/08/2022	MAD	140	23,180
22/08/2022	TQE	84	23,170
22/08/2022	DXE	116	23,170
22/08/2022	MAD	150	23,170
22/08/2022	MAD	150	23,160
22/08/2022	MAD	150	23,160
22/08/2022	MAD	89	23,160
22/08/2022	DXE	120	23,200
22/08/2022	DXE	40	23,200
22/08/2022	AQE	82	23,220
22/08/2022	AQE	57	23,210
22/08/2022	DXE	220	23,210
22/08/2022	DXE	149	23,210
22/08/2022	TQE	52	23,200
22/08/2022	TQE	34	23,200
22/08/2022	DXE	293	23,200
22/08/2022	MAD	327	23,200
22/08/2022	DXE	129	23,180
22/08/2022	AQE	116	23,180
22/08/2022	MAD	411	23,180
22/08/2022	MAD	150	23,160
22/08/2022	MAD	16	23,170
22/08/2022	MAD	150	23,170
22/08/2022	DXE	258	23,190
22/08/2022	MAD	87	23,190
22/08/2022	MAD	295	23,180
22/08/2022	MAD	89	23,170
22/08/2022	DXE	267	23,180
22/08/2022	DXE	15	23,180
22/08/2022	MAD	157	23,180
22/08/2022	AQE	86	23,180
22/08/2022	MAD	86	23,170
22/08/2022	MAD	150	23,160
22/08/2022	DXE	142	23,200
22/08/2022	TQE	102	23,230
22/08/2022	MAD	551	23,220
22/08/2022	AQE	97	23,230
22/08/2022	MAD	259	23,230
22/08/2022	MAD	110	23,230
22/08/2022	DXE	110	23,230



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	DXE	5	23,230
22/08/2022	DXE	81	23,230
22/08/2022	DXE	74	23,230
22/08/2022	DXE	150	23,220
22/08/2022	DXE	145	23,220
22/08/2022	DXE	86	23,220
22/08/2022	DXE	86	23,220
22/08/2022	AQE	86	23,220
22/08/2022	MAD	267	23,220
22/08/2022	MAD	113	23,220
22/08/2022	MAD	146	23,210
22/08/2022	DXE	266	23,210
22/08/2022	MAD	231	23,210
22/08/2022	MAD	154	23,210
22/08/2022	MAD	62	23,210
22/08/2022	DXE	234	23,200
22/08/2022	MAD	329	23,200
22/08/2022	MAD	181	23,200
22/08/2022	DXE	93	23,200
22/08/2022	DXE	9	23,200
22/08/2022	AQE	75	23,190
22/08/2022	MAD	298	23,190
22/08/2022	TQE	51	23,190
22/08/2022	MAD	86	23,170
22/08/2022	DXE	137	23,190
22/08/2022	DXE	53	23,190
22/08/2022	MAD	322	23,180
22/08/2022	MAD	85	23,180
22/08/2022	MAD	78	23,180
22/08/2022	DXE	179	23,170
22/08/2022	MAD	88	23,170
22/08/2022	MAD	216	23,170
22/08/2022	MAD	157	23,180
22/08/2022	DXE	114	23,180
22/08/2022	DXE	198	23,180
22/08/2022	MAD	152	23,180
22/08/2022	MAD	286	23,180
22/08/2022	TQE	7	23,180
22/08/2022	AQE	106	23,190
22/08/2022	TQE	48	23,190
22/08/2022	TQE	23	23,190
22/08/2022	AQE	80	23,190
22/08/2022	MAD	20	23,190
22/08/2022	MAD	276	23,180
22/08/2022	MAD	62	23,180
22/08/2022	DXE	234	23,180
22/08/2022	MAD	48	23,180
22/08/2022	MAD	40	23,180
22/08/2022	DXE	31	23,170
22/08/2022	AQE	6	23,180
22/08/2022	AQE	45	23,180
22/08/2022	AQE	5	23,180
22/08/2022	TQE	2	23,180
22/08/2022	MAD	82	23,180
22/08/2022	MAD	433	23,180
22/08/2022	MAD	362	23,180
22/08/2022	DXE	90	23,190
22/08/2022	MAD	87	23,180
22/08/2022	DXE	334	23,170
22/08/2022	DXE	187	23,160
22/08/2022	AQE	29	23,160
22/08/2022	MAD	283	23,160
22/08/2022	AQE	86	23,160
22/08/2022	DXE	119	23,180
22/08/2022	MAD	70	23,180
22/08/2022	MAD	9	23,180
22/08/2022	DXE	106	23,180
22/08/2022	MAD	8	23,180
22/08/2022	MAD	26	23,180
22/08/2022	MAD	48	23,180
22/08/2022	MAD	160	23,180
22/08/2022	DXE	6	23,180
22/08/2022	DXE	77	23,180
22/08/2022	DXE	330	23,160
22/08/2022	DXE	118	23,160
22/08/2022	AQE	86	23,160
22/08/2022	MAD	495	23,160
22/08/2022	TQE	96	23,160
22/08/2022	DXE	184	23,170
22/08/2022	MAD	330	23,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	AQE	86	23,160
22/08/2022	TQE	86	23,160
22/08/2022	DXE	148	23,160
22/08/2022	DXE	135	23,160
22/08/2022	MAD	550	23,160
22/08/2022	DXE	86	23,140
22/08/2022	MAD	392	23,140
22/08/2022	MAD	198	23,130
22/08/2022	DXE	86	23,120
22/08/2022	DXE	52	23,120
22/08/2022	DXE	34	23,120
22/08/2022	MAD	173	23,110
22/08/2022	MAD	13	23,110
22/08/2022	AQE	49	23,100
22/08/2022	DXE	156	23,100
22/08/2022	MAD	283	23,100
22/08/2022	DXE	94	23,100
22/08/2022	MAD	176	23,100
22/08/2022	MAD	150	23,090
22/08/2022	MAD	100	23,080
22/08/2022	AQE	86	23,060
22/08/2022	DXE	86	23,060
22/08/2022	DXE	1	23,060
22/08/2022	DXE	41	23,060
22/08/2022	MAD	102	23,070
22/08/2022	MAD	86	23,070
22/08/2022	TQE	7	23,070
22/08/2022	MAD	5	23,070
22/08/2022	MAD	43	23,070
22/08/2022	MAD	11	23,070
22/08/2022	MAD	4	23,070
22/08/2022	MAD	38	23,070
22/08/2022	DXE	83	23,070
22/08/2022	DXE	59	23,070
22/08/2022	DXE	46	23,070
22/08/2022	MAD	46	23,070
22/08/2022	MAD	4	23,070
22/08/2022	MAD	82	23,070
22/08/2022	DXE	91	23,060
22/08/2022	AQE	86	23,060
22/08/2022	MAD	150	23,060
22/08/2022	MAD	237	23,060
22/08/2022	MAD	119	23,050
22/08/2022	MAD	102	23,050
22/08/2022	MAD	46	23,050
22/08/2022	MAD	103	23,050
22/08/2022	MAD	251	23,050
22/08/2022	MAD	251	23,050
22/08/2022	MAD	247	23,050
22/08/2022	TQE	10	23,050
22/08/2022	MAD	109	23,050
22/08/2022	MAD	183	23,050
22/08/2022	MAD	211	23,050
22/08/2022	DXE	126	23,050
22/08/2022	MAD	250	23,050
22/08/2022	MAD	251	23,050
22/08/2022	MAD	195	23,050
22/08/2022	MAD	56	23,050
22/08/2022	MAD	104	23,050
22/08/2022	MAD	141	23,050
22/08/2022	TQE	57	23,040
22/08/2022	DXE	87	23,040
22/08/2022	MAD	250	23,050
22/08/2022	TQE	14	23,050
22/08/2022	DXE	5	23,050
22/08/2022	AQE	73	23,050
22/08/2022	TQE	7	23,050
22/08/2022	DXE	70	23,050
22/08/2022	DXE	139	23,040
22/08/2022	TQE	59	23,040
22/08/2022	DXE	131	23,040
22/08/2022	MAD	83	23,050
22/08/2022	MAD	150	23,040
22/08/2022	MAD	139	23,040
22/08/2022	AQE	71	23,040
22/08/2022	MAD	22	23,040
22/08/2022	MAD	478	23,040
22/08/2022	MAD	161	23,040
22/08/2022	MAD	5	23,040
22/08/2022	MAD	101	23,040

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	MAD	123	23,040
22/08/2022	MAD	127	23,040
22/08/2022	MAD	168	23,040
22/08/2022	MAD	90	23,040
22/08/2022	MAD	11	23,040
22/08/2022	DXE	55	23,040
22/08/2022	MAD	83	23,040
22/08/2022	TQE	59	23,080
22/08/2022	DXE	180	23,080
22/08/2022	TQE	70	23,080
22/08/2022	MAD	550	23,080
22/08/2022	MAD	1	23,080
22/08/2022	MAD	42	23,080
22/08/2022	DXE	224	23,070
22/08/2022	DXE	22	23,070
22/08/2022	MAD	86	23,070
22/08/2022	MAD	1	23,070
22/08/2022	MAD	45	23,070
22/08/2022	MAD	46	23,070
22/08/2022	MAD	7	23,070
22/08/2022	AQE	193	23,070
22/08/2022	MAD	88	23,070
22/08/2022	TQE	86	23,060
22/08/2022	DXE	156	23,060
22/08/2022	MAD	249	23,060
22/08/2022	MAD	5	23,060
22/08/2022	MAD	81	23,060
22/08/2022	MAD	46	23,060
22/08/2022	MAD	69	23,060
22/08/2022	MAD	1	23,060
22/08/2022	MAD	138	23,060
22/08/2022	MAD	7	23,060
22/08/2022	MAD	5	23,060
22/08/2022	MAD	37	23,060
22/08/2022	MAD	46	23,060
22/08/2022	MAD	16	23,060
22/08/2022	MAD	161	23,060
22/08/2022	MAD	14	23,060
22/08/2022	MAD	1	23,060
22/08/2022	DXE	119	23,050
22/08/2022	DXE	37	23,050
22/08/2022	AQE	100	23,050
22/08/2022	DXE	126	23,040
22/08/2022	MAD	4	23,040
22/08/2022	TQE	44	23,030
22/08/2022	MAD	1.000	23,030
22/08/2022	TQE	78	23,030
22/08/2022	AQE	137	23,030
22/08/2022	AQE	13	23,030
22/08/2022	DXE	86	23,020
22/08/2022	AQE	100	23,020
22/08/2022	DXE	86	23,030
22/08/2022	MAD	150	23,030
22/08/2022	DXE	86	23,020
22/08/2022	MAD	152	23,020
22/08/2022	MAD	125	23,020
22/08/2022	MAD	150	23,020
22/08/2022	AQE	100	23,010
22/08/2022	TQE	86	23,010
22/08/2022	MAD	150	23,010
22/08/2022	DXE	260	23,000
22/08/2022	DXE	110	23,000
22/08/2022	AQE	120	23,000
22/08/2022	DXE	281	22,990
22/08/2022	DXE	180	22,990
22/08/2022	DXE	348	22,990
22/08/2022	DXE	251	22,990
22/08/2022	DXE	228	22,990
22/08/2022	DXE	212	22,990
22/08/2022	DXE	167	22,980
22/08/2022	DXE	83	22,980
22/08/2022	MAD	46	23,000
22/08/2022	MAD	199	23,000
22/08/2022	MAD	508	23,000
22/08/2022	MAD	116	23,000
22/08/2022	MAD	160	23,000
22/08/2022	MAD	135	23,000
22/08/2022	MAD	89	23,000
22/08/2022	MAD	161	23,000
22/08/2022	MAD	2	23,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	MAD	2	23,000
22/08/2022	MAD	92	23,000
22/08/2022	MAD	247	23,000
22/08/2022	MAD	90	23,000
22/08/2022	MAD	88	23,000
22/08/2022	MAD	65	23,000
22/08/2022	TQE	30	23,000
22/08/2022	MAD	250	23,000
22/08/2022	TQE	39	23,000
22/08/2022	MAD	150	22,990
22/08/2022	DXE	168	22,980
22/08/2022	DXE	168	22,980
22/08/2022	DXE	83	22,980
22/08/2022	DXE	166	22,980
22/08/2022	DXE	85	22,980
22/08/2022	DXE	153	22,980
22/08/2022	DXE	251	22,980
22/08/2022	DXE	176	22,980
22/08/2022	TQE	52	22,970
22/08/2022	MAD	55	22,980
22/08/2022	MAD	106	22,980
22/08/2022	MAD	69	22,980
22/08/2022	MAD	78	22,980
22/08/2022	TQE	87	22,970
22/08/2022	AQE	87	22,970
22/08/2022	MAD	69	22,970
22/08/2022	MAD	56	22,980
22/08/2022	TQE	87	22,960
22/08/2022	AQE	85	22,950
22/08/2022	MAD	86	22,960
22/08/2022	MAD	50	22,970
22/08/2022	MAD	106	22,970
22/08/2022	MAD	118	22,970
22/08/2022	MAD	197	22,970
22/08/2022	MAD	30	22,970
22/08/2022	AQE	5	22,960
22/08/2022	AQE	38	22,960
22/08/2022	AQE	45	22,960
22/08/2022	TQE	57	22,960
22/08/2022	AQE	19	22,960
22/08/2022	TQE	14	22,960
22/08/2022	MAD	171	22,970
22/08/2022	MAD	181	22,970
22/08/2022	TQE	87	22,970
22/08/2022	MAD	231	22,970
22/08/2022	MAD	88	22,970
22/08/2022	MAD	3	22,970
22/08/2022	MAD	144	22,970
22/08/2022	MAD	292	22,970
22/08/2022	MAD	50	22,960
22/08/2022	MAD	324	22,960
22/08/2022	MAD	228	22,960
22/08/2022	MAD	85	22,960
22/08/2022	MAD	69	22,960
22/08/2022	MAD	508	22,960
22/08/2022	MAD	115	22,960
22/08/2022	MAD	308	22,960
22/08/2022	MAD	308	22,960
22/08/2022	MAD	69	22,960
22/08/2022	MAD	65	22,960
22/08/2022	MAD	443	22,960
22/08/2022	MAD	161	22,960
22/08/2022	MAD	86	22,960
22/08/2022	MAD	310	22,960
22/08/2022	MAD	161	22,960
22/08/2022	MAD	339	22,960
22/08/2022	AQE	8	22,960
22/08/2022	AQE	6	22,960
22/08/2022	MAD	125	22,990
22/08/2022	AQE	188	22,990
22/08/2022	AQE	63	22,980
22/08/2022	TQE	71	22,990
22/08/2022	AQE	71	22,980
22/08/2022	TQE	122	22,980
22/08/2022	TQE	87	22,960
22/08/2022	MAD	156	22,970
22/08/2022	AQE	109	22,970
22/08/2022	AQE	92	22,960
22/08/2022	MAD	15	22,960
22/08/2022	MAD	3	22,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	MAD	129	22,960
22/08/2022	MAD	5	22,960
22/08/2022	MAD	85	22,960
22/08/2022	MAD	394	22,960
22/08/2022	MAD	161	22,960
22/08/2022	MAD	5	22,960
22/08/2022	MAD	41	22,960
22/08/2022	MAD	257	22,960
22/08/2022	MAD	490	22,960
22/08/2022	MAD	150	22,950
22/08/2022	MAD	333	22,950
22/08/2022	MAD	4	22,940
22/08/2022	MAD	146	22,940
22/08/2022	MAD	102	22,940
22/08/2022	MAD	48	22,940
22/08/2022	AQE	1	22,930
22/08/2022	MAD	46	22,930
22/08/2022	MAD	99	22,930
22/08/2022	MAD	171	22,930
22/08/2022	MAD	508	22,930
22/08/2022	MAD	157	22,930
22/08/2022	MAD	23	22,930
22/08/2022	MAD	251	22,930
22/08/2022	MAD	179	22,930
22/08/2022	MAD	167	22,930
22/08/2022	MAD	132	22,930
22/08/2022	MAD	223	22,930
22/08/2022	MAD	44	22,930
22/08/2022	AQE	4	22,920
22/08/2022	AQE	2	22,920
22/08/2022	AQE	38	22,920
22/08/2022	DXE	80	22,910
22/08/2022	TQE	21	22,910
22/08/2022	AQE	87	22,900
22/08/2022	DXE	68	22,900
22/08/2022	DXE	112	22,900
22/08/2022	DXE	218	22,930
22/08/2022	TQE	66	22,930
22/08/2022	AQE	87	22,930
22/08/2022	DXE	9	22,940
22/08/2022	DXE	144	22,960
22/08/2022	DXE	50	22,960
22/08/2022	AQE	198	22,980
22/08/2022	MAD	284	22,980
22/08/2022	DXE	109	22,980
22/08/2022	TQE	68	22,980
22/08/2022	TQE	1	22,980
22/08/2022	TQE	82	22,980
22/08/2022	TQE	57	22,970
22/08/2022	DXE	288	22,970
22/08/2022	MAD	152	22,970
22/08/2022	TQE	47	22,970
22/08/2022	DXE	3	22,970
22/08/2022	DXE	207	22,960
22/08/2022	MAD	413	22,960
22/08/2022	DXE	198	22,960
22/08/2022	MAD	38	22,950
22/08/2022	AQE	79	22,950
22/08/2022	MAD	46	22,950
22/08/2022	MAD	46	22,950
22/08/2022	MAD	59	22,950
22/08/2022	TQE	36	22,930
22/08/2022	TQE	121	22,930
22/08/2022	DXE	247	22,930
22/08/2022	DXE	100	22,930
22/08/2022	DXE	21	22,930
22/08/2022	MAD	5	22,930
22/08/2022	MAD	41	22,930
22/08/2022	MAD	98	22,930
22/08/2022	MAD	7	22,930
22/08/2022	MAD	35	22,930
22/08/2022	MAD	13	22,930
22/08/2022	MAD	91	22,930
22/08/2022	AQE	5	22,930
22/08/2022	DXE	105	22,920
22/08/2022	DXE	99	22,920
22/08/2022	MAD	227	22,920
22/08/2022	AQE	3	22,920
22/08/2022	AQE	84	22,920
22/08/2022	MAD	341	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	MAD	319	22,920
22/08/2022	MAD	133	22,920
22/08/2022	AQE	4	22,910
22/08/2022	AQE	39	22,910
22/08/2022	AQE	4	22,910
22/08/2022	AQE	42	22,910
22/08/2022	MAD	34	22,910
22/08/2022	MAD	69	22,910
22/08/2022	MAD	3	22,910
22/08/2022	TQE	1	22,910
22/08/2022	MAD	132	22,910
22/08/2022	MAD	1	22,910
22/08/2022	MAD	112	22,910
22/08/2022	MAD	4	22,910
22/08/2022	MAD	96	22,910
22/08/2022	MAD	3	22,910
22/08/2022	MAD	78	22,910
22/08/2022	MAD	4	22,910
22/08/2022	MAD	67	22,910
22/08/2022	MAD	9	22,910
22/08/2022	TQE	66	22,910
22/08/2022	TQE	1	22,910
22/08/2022	TQE	3	22,910
22/08/2022	MAD	100	22,910
22/08/2022	MAD	3	22,910
22/08/2022	DXE	115	22,920
22/08/2022	DXE	120	22,920
22/08/2022	DXE	8	22,920
22/08/2022	MAD	86	22,920
22/08/2022	DXE	94	22,920
22/08/2022	DXE	1	22,920
22/08/2022	DXE	276	22,920
22/08/2022	MAD	19	22,920
22/08/2022	MAD	128	22,920
22/08/2022	TQE	41	22,910
22/08/2022	TQE	84	22,920
22/08/2022	DXE	147	22,920
22/08/2022	DXE	114	22,920
22/08/2022	MAD	483	22,920
22/08/2022	AQE	90	22,910
22/08/2022	AQE	256	22,910
22/08/2022	TQE	95	22,920
22/08/2022	TQE	20	22,920
22/08/2022	MAD	135	22,920
22/08/2022	MAD	89	22,920
22/08/2022	DXE	166	22,910
22/08/2022	MAD	478	22,910
22/08/2022	DXE	78	22,900
22/08/2022	DXE	10	22,900
22/08/2022	MAD	501	22,900
22/08/2022	MAD	148	22,870
22/08/2022	MAD	152	22,910
22/08/2022	DXE	163	22,930
22/08/2022	MAD	56	22,920
22/08/2022	MAD	116	22,920
22/08/2022	DXE	151	22,920
22/08/2022	MAD	366	22,920
22/08/2022	AQE	55	22,910
22/08/2022	TQE	96	22,910
22/08/2022	DXE	118	22,910
22/08/2022	MAD	1	22,900
22/08/2022	MAD	44	22,900
22/08/2022	AQE	90	22,900
22/08/2022	DXE	53	22,900
22/08/2022	DXE	180	22,900
22/08/2022	MAD	125	22,900
22/08/2022	MAD	112	22,900
22/08/2022	MAD	230	22,900
22/08/2022	MAD	36	22,890
22/08/2022	DXE	124	22,890
22/08/2022	DXE	89	22,890
22/08/2022	MAD	89	22,890
22/08/2022	MAD	415	22,890
22/08/2022	MAD	250	22,890
22/08/2022	MAD	122	22,890
22/08/2022	AQE	87	22,890
22/08/2022	DXE	59	22,880
22/08/2022	DXE	29	22,880
22/08/2022	AQE	102	22,860
22/08/2022	DXE	16	22,860

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	DXE	88	22,860
22/08/2022	MAD	174	22,880
22/08/2022	MAD	193	22,880
22/08/2022	AQE	87	22,880
22/08/2022	TQE	57	22,890
22/08/2022	TQE	12	22,890
22/08/2022	DXE	164	22,880
22/08/2022	TQE	138	22,880
22/08/2022	MAD	296	22,880
22/08/2022	MAD	160	22,880
22/08/2022	AQE	2	22,860
22/08/2022	AQE	46	22,860
22/08/2022	DXE	73	22,850
22/08/2022	DXE	145	22,850
22/08/2022	MAD	298	22,850
22/08/2022	AQE	87	22,850
22/08/2022	MAD	102	22,840
22/08/2022	MAD	85	22,840
22/08/2022	DXE	19	22,850
22/08/2022	MAD	63	22,860
22/08/2022	MAD	46	22,860
22/08/2022	MAD	5	22,860
22/08/2022	MAD	1	22,860
22/08/2022	MAD	118	22,870
22/08/2022	MAD	46	22,870
22/08/2022	MAD	17	22,870
22/08/2022	MAD	68	22,870
22/08/2022	DXE	100	22,870
22/08/2022	DXE	55	22,890
22/08/2022	DXE	142	22,890
22/08/2022	DXE	101	22,890
22/08/2022	MAD	77	22,900
22/08/2022	MAD	39	22,900
22/08/2022	MAD	47	22,900
22/08/2022	TQE	45	22,920
22/08/2022	TQE	98	22,920
22/08/2022	TQE	45	22,920
22/08/2022	TQE	32	22,920
22/08/2022	MAD	5	22,920
22/08/2022	MAD	260	22,920
22/08/2022	DXE	229	22,910
22/08/2022	AQE	241	22,910
22/08/2022	DXE	16	22,920
22/08/2022	DXE	82	22,920
22/08/2022	TQE	45	22,920
22/08/2022	MAD	46	22,920
22/08/2022	DXE	137	22,920
22/08/2022	MAD	10	22,920
22/08/2022	MAD	159	22,920
22/08/2022	MAD	180	22,920
22/08/2022	MAD	79	22,920
22/08/2022	MAD	161	22,910
22/08/2022	MAD	92	22,910
22/08/2022	MAD	8	22,910
22/08/2022	MAD	203	22,910
22/08/2022	MAD	2	22,910
22/08/2022	MAD	38	22,910
22/08/2022	DXE	129	22,930
22/08/2022	TQE	125	22,940
22/08/2022	DXE	212	22,940
22/08/2022	AQE	15	22,940
22/08/2022	MAD	448	22,940
22/08/2022	AQE	84	22,940
22/08/2022	MAD	218	22,940
22/08/2022	MAD	102	22,940
22/08/2022	MAD	11	22,940
22/08/2022	MAD	101	22,940
22/08/2022	MAD	69	22,940
22/08/2022	MAD	147	22,940
22/08/2022	MAD	8	22,940
22/08/2022	DXE	79	22,940
22/08/2022	MAD	80	22,940
22/08/2022	MAD	8	22,940
22/08/2022	MAD	69	22,940
22/08/2022	DXE	195	22,940
22/08/2022	MAD	163	22,940
22/08/2022	MAD	157	22,950
22/08/2022	MAD	33	22,950
22/08/2022	DXE	87	22,960
22/08/2022	DXE	174	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	MAD	169	22,960
22/08/2022	MAD	104	22,960
22/08/2022	AQE	126	22,960
22/08/2022	AQE	96	22,950
22/08/2022	MAD	75	22,960
22/08/2022	MAD	46	22,960
22/08/2022	MAD	1	22,960
22/08/2022	MAD	5	22,960
22/08/2022	MAD	97	22,960
22/08/2022	MAD	46	22,960
22/08/2022	MAD	307	22,960
22/08/2022	TQE	90	22,950
22/08/2022	DXE	236	22,950
22/08/2022	MAD	120	22,950
22/08/2022	MAD	166	22,950
22/08/2022	AQE	87	22,950
22/08/2022	TQE	76	22,950
22/08/2022	TQE	3	22,930
22/08/2022	DXE	5	22,930
22/08/2022	MAD	89	22,940
22/08/2022	MAD	31	22,940
22/08/2022	MAD	96	22,940
22/08/2022	MAD	6	22,940
22/08/2022	MAD	74	22,940
22/08/2022	MAD	35	22,940
22/08/2022	MAD	101	22,940
22/08/2022	MAD	91	22,940
22/08/2022	MAD	6	22,940
22/08/2022	MAD	157	22,940
22/08/2022	MAD	191	22,940
22/08/2022	MAD	36	22,940
22/08/2022	DXE	100	22,940
22/08/2022	DXE	1	22,940
22/08/2022	TQE	35	22,940
22/08/2022	DXE	80	22,940
22/08/2022	TQE	5	22,940
22/08/2022	TQE	35	22,950
22/08/2022	MAD	637	22,950
22/08/2022	TQE	17	22,950
22/08/2022	DXE	107	22,950
22/08/2022	DXE	107	22,950
22/08/2022	DXE	107	22,950
22/08/2022	DXE	417	22,940
22/08/2022	AQE	166	22,950
22/08/2022	TQE	177	22,940
22/08/2022	MAD	125	22,940
22/08/2022	DXE	88	22,940
22/08/2022	MAD	124	22,940
22/08/2022	MAD	110	22,940
22/08/2022	MAD	161	22,940
22/08/2022	MAD	53	22,940
22/08/2022	AQE	52	22,940
22/08/2022	MAD	62	22,940
22/08/2022	MAD	125	22,940
22/08/2022	AQE	17	22,940
22/08/2022	AQE	93	22,930
22/08/2022	DXE	167	22,930
22/08/2022	MAD	318	22,930
22/08/2022	AQE	52	22,930
22/08/2022	MAD	46	22,930
22/08/2022	MAD	17	22,930
22/08/2022	MAD	48	22,930
22/08/2022	MAD	85	22,930
22/08/2022	TQE	87	22,920
22/08/2022	DXE	167	22,920
22/08/2022	MAD	375	22,920
22/08/2022	MAD	463	22,920
22/08/2022	AQE	51	22,900
22/08/2022	MAD	69	22,910
22/08/2022	MAD	8	22,910
22/08/2022	MAD	88	22,910
22/08/2022	MAD	82	22,910
22/08/2022	MAD	21	22,910
22/08/2022	MAD	62	22,910
22/08/2022	MAD	84	22,910
22/08/2022	MAD	94	22,910
22/08/2022	MAD	85	22,910
22/08/2022	TQE	157	22,900
22/08/2022	DXE	363	22,900
22/08/2022	MAD	497	22,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	AQE	122	22,900
22/08/2022	DXE	352	22,890
22/08/2022	MAD	260	22,900
22/08/2022	MAD	218	22,900
22/08/2022	DXE	162	22,900
22/08/2022	TQE	120	22,900
22/08/2022	AQE	2	22,900
22/08/2022	AQE	101	22,900
22/08/2022	MAD	368	22,890
22/08/2022	DXE	165	22,890
22/08/2022	MAD	492	22,880
22/08/2022	DXE	87	22,890
22/08/2022	AQE	94	22,890
22/08/2022	AQE	19	22,890
22/08/2022	DXE	167	22,880
22/08/2022	MAD	37	22,880
22/08/2022	MAD	2	22,880
22/08/2022	MAD	44	22,880
22/08/2022	MAD	28	22,880
22/08/2022	MAD	101	22,900
22/08/2022	MAD	380	22,900
22/08/2022	MAD	225	22,910
22/08/2022	AQE	53	22,900
22/08/2022	DXE	240	22,900
22/08/2022	TQE	94	22,900
22/08/2022	MAD	392	22,900
22/08/2022	AQE	209	22,900
22/08/2022	TQE	100	22,900
22/08/2022	TQE	17	22,900
22/08/2022	AQE	33	22,890
22/08/2022	DXE	90	22,900
22/08/2022	DXE	84	22,900
22/08/2022	MAD	86	22,900
22/08/2022	MAD	44	22,900
22/08/2022	MAD	46	22,900
22/08/2022	MAD	229	22,900
22/08/2022	MAD	100	22,900
22/08/2022	MAD	39	22,900
22/08/2022	MAD	21	22,900
22/08/2022	MAD	86	22,900
22/08/2022	DXE	294	22,900
22/08/2022	MAD	48	22,900
22/08/2022	MAD	87	22,910
22/08/2022	MAD	14	22,910
22/08/2022	MAD	225	22,910
22/08/2022	MAD	179	22,910
22/08/2022	MAD	34	22,910
22/08/2022	TQE	87	22,900
22/08/2022	DXE	254	22,900
22/08/2022	DXE	38	22,900
22/08/2022	MAD	635	22,900
22/08/2022	MAD	49	22,900
22/08/2022	AQE	249	22,890
22/08/2022	TQE	87	22,890
22/08/2022	DXE	17	22,890
22/08/2022	DXE	351	22,890
22/08/2022	MAD	542	22,890
22/08/2022	AQE	86	22,900
22/08/2022	MAD	581	22,900
22/08/2022	DXE	22	22,900
22/08/2022	MAD	114	22,900
22/08/2022	MAD	3	22,900
22/08/2022	DXE	100	22,900
22/08/2022	DXE	6	22,900
22/08/2022	MAD	43	22,900
22/08/2022	MAD	151	22,900
22/08/2022	TQE	45	22,900
22/08/2022	DXE	93	22,900
22/08/2022	MAD	138	22,900
22/08/2022	AQE	102	22,900
22/08/2022	MAD	53	22,900
22/08/2022	MAD	188	22,900
22/08/2022	DXE	112	22,900
22/08/2022	DXE	26	22,900
22/08/2022	DXE	48	22,900
22/08/2022	MAD	345	22,900
22/08/2022	TQE	14	22,910
22/08/2022	DXE	3	22,910
22/08/2022	DXE	116	22,910
22/08/2022	MAD	4	22,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	DXE	2	22,910
22/08/2022	DXE	211	22,910
22/08/2022	MAD	47	22,910
22/08/2022	TQE	17	22,910
22/08/2022	MAD	50	22,910
22/08/2022	MAD	63	22,910
22/08/2022	MAD	79	22,910
22/08/2022	MAD	647	22,900
22/08/2022	DXE	163	22,900
22/08/2022	AQE	94	22,900
22/08/2022	TQE	46	22,900
22/08/2022	TQE	45	22,900
22/08/2022	AQE	27	22,900
22/08/2022	TQE	16	22,900
22/08/2022	AQE	16	22,900
22/08/2022	AQE	11	22,900
22/08/2022	AQE	3	22,900
22/08/2022	AQE	9	22,900
22/08/2022	MAD	58	22,900
22/08/2022	AQE	9	22,900
22/08/2022	AQE	29	22,900
22/08/2022	AQE	3	22,900
22/08/2022	AQE	6	22,900
22/08/2022	AQE	3	22,900
22/08/2022	MAD	89	22,900
22/08/2022	MAD	10	22,910
22/08/2022	MAD	46	22,910
22/08/2022	MAD	31	22,910
22/08/2022	DXE	62	22,940
22/08/2022	DXE	34	22,940
22/08/2022	MAD	76	22,940
22/08/2022	DXE	93	22,940
22/08/2022	DXE	2	22,940
22/08/2022	MAD	88	22,940
22/08/2022	MAD	98	22,940
22/08/2022	DXE	60	22,940
22/08/2022	DXE	2	22,950
22/08/2022	DXE	106	22,950
22/08/2022	DXE	106	22,950
22/08/2022	MAD	9	22,950
22/08/2022	MAD	4	22,950
22/08/2022	MAD	35	22,950
22/08/2022	MAD	138	22,950
22/08/2022	MAD	69	22,950
22/08/2022	DXE	100	22,950
22/08/2022	DXE	15	22,950
22/08/2022	MAD	89	22,950
22/08/2022	DXE	18	22,950
22/08/2022	TQE	65	22,950
22/08/2022	AQE	186	22,960
22/08/2022	AQE	89	22,960
22/08/2022	DXE	112	22,970
22/08/2022	DXE	90	22,970
22/08/2022	DXE	33	22,970
22/08/2022	TQE	110	22,970
22/08/2022	MAD	189	22,970
22/08/2022	AQE	106	22,970
22/08/2022	TQE	62	22,970
22/08/2022	MAD	157	22,970
22/08/2022	TQE	38	22,970
22/08/2022	TQE	24	22,970
22/08/2022	MAD	335	22,970
22/08/2022	MAD	320	22,970
22/08/2022	TQE	29	22,970
22/08/2022	MAD	161	22,970
22/08/2022	MAD	18	22,970
22/08/2022	MAD	4	22,970
22/08/2022	DXE	18	22,970
22/08/2022	DXE	94	22,970
22/08/2022	MAD	3	22,980
22/08/2022	MAD	46	22,980
22/08/2022	MAD	1	22,980
22/08/2022	TQE	5	22,970
22/08/2022	TQE	59	22,970
22/08/2022	DXE	242	22,970
22/08/2022	MAD	316	22,970
22/08/2022	MAD	101	22,970
22/08/2022	MAD	168	22,970
22/08/2022	DXE	141	22,990
22/08/2022	MAD	281	22,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	DXE	388	22,980
22/08/2022	MAD	89	22,980
22/08/2022	MAD	88	22,980
22/08/2022	MAD	2	22,980
22/08/2022	TQE	5	22,980
22/08/2022	TQE	5	22,980
22/08/2022	TQE	17	22,980
22/08/2022	MAD	87	22,980
22/08/2022	AQE	82	22,990
22/08/2022	DXE	287	22,980
22/08/2022	MAD	177	22,980
22/08/2022	TQE	137	22,980
22/08/2022	AQE	185	22,980
22/08/2022	MAD	3	22,980
22/08/2022	MAD	212	22,980
22/08/2022	MAD	28	22,980
22/08/2022	MAD	124	22,980
22/08/2022	MAD	22	22,980
22/08/2022	MAD	1	22,980
22/08/2022	MAD	1	22,980
22/08/2022	MAD	165	22,980
22/08/2022	MAD	161	22,980
22/08/2022	MAD	3	22,980
22/08/2022	MAD	224	22,980
22/08/2022	MAD	150	22,980
22/08/2022	MAD	7	22,980
22/08/2022	MAD	122	22,980
22/08/2022	MAD	89	22,980
22/08/2022	MAD	1	22,980
22/08/2022	MAD	45	22,980
22/08/2022	MAD	87	22,980
22/08/2022	DXE	86	22,980
22/08/2022	MAD	7	22,980
22/08/2022	MAD	34	22,980
22/08/2022	MAD	12	22,980
22/08/2022	MAD	46	22,980
22/08/2022	MAD	88	22,980
22/08/2022	MAD	2	22,980
22/08/2022	MAD	44	22,980
22/08/2022	MAD	15	22,980
22/08/2022	DXE	84	22,980
22/08/2022	MAD	93	22,980
22/08/2022	AQE	47	22,970
22/08/2022	MAD	87	22,980
22/08/2022	MAD	4	22,980
22/08/2022	MAD	42	22,980
22/08/2022	MAD	86	22,980
22/08/2022	DXE	76	22,980
22/08/2022	MAD	3	22,980
22/08/2022	AQE	14	22,970
22/08/2022	MAD	55	22,980
22/08/2022	TQE	17	22,980
22/08/2022	DXE	78	22,980
22/08/2022	DXE	56	22,980
22/08/2022	MAD	87	22,980
22/08/2022	TQE	3	22,980
22/08/2022	DXE	103	22,990
22/08/2022	DXE	117	22,990
22/08/2022	DXE	12	22,990
22/08/2022	DXE	126	22,990
22/08/2022	DXE	80	22,990
22/08/2022	DXE	88	22,990
22/08/2022	DXE	60	22,990
22/08/2022	DXE	47	22,990
22/08/2022	MAD	454	23,000
22/08/2022	MAD	101	23,000
22/08/2022	MAD	320	23,000
22/08/2022	MAD	251	23,000
22/08/2022	AQE	175	23,000
22/08/2022	MAD	98	23,020
22/08/2022	MAD	94	23,020
22/08/2022	MAD	5	23,020
22/08/2022	DXE	191	23,020
22/08/2022	DXE	113	23,020
22/08/2022	MAD	97	23,020
22/08/2022	AQE	130	23,050
22/08/2022	TQE	100	23,050
22/08/2022	TQE	45	23,050
22/08/2022	TQE	100	23,050
22/08/2022	MAD	8	23,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	DXE	2	23,060
22/08/2022	DXE	37	23,060
22/08/2022	AQE	64	23,080
22/08/2022	AQE	18	23,080
22/08/2022	AQE	125	23,060
22/08/2022	TQE	19	23,080
22/08/2022	TQE	51	23,070
22/08/2022	MAD	49	23,070
22/08/2022	TQE	68	23,070
22/08/2022	TQE	64	23,070
22/08/2022	TQE	4	23,070
22/08/2022	DXE	89	23,070
22/08/2022	DXE	127	23,070
22/08/2022	DXE	62	23,070
22/08/2022	MAD	120	23,070
22/08/2022	AQE	128	23,070
22/08/2022	MAD	152	23,080
22/08/2022	MAD	1	23,080
22/08/2022	MAD	3	23,080
22/08/2022	DXE	87	23,080
22/08/2022	MAD	479	23,090
22/08/2022	DXE	366	23,090
22/08/2022	MAD	723	23,090
22/08/2022	DXE	100	23,090
22/08/2022	DXE	111	23,090
22/08/2022	DXE	54	23,090
22/08/2022	MAD	459	23,090
22/08/2022	MAD	7	23,090
22/08/2022	MAD	38	23,090
22/08/2022	MAD	71	23,090
22/08/2022	MAD	343	23,090
22/08/2022	MAD	2	23,090
22/08/2022	MAD	39	23,090
22/08/2022	AQE	86	23,080
22/08/2022	MAD	26	23,090
22/08/2022	MAD	77	23,090
22/08/2022	MAD	67	23,090
22/08/2022	MAD	84	23,090
22/08/2022	MAD	19	23,090
22/08/2022	MAD	79	23,090
22/08/2022	MAD	5	23,090
22/08/2022	MAD	104	23,090
22/08/2022	MAD	12	23,090
22/08/2022	MAD	7	23,090
22/08/2022	MAD	82	23,090
22/08/2022	MAD	61	23,090
22/08/2022	MAD	29	23,090
22/08/2022	MAD	64	23,090
22/08/2022	DXE	193	23,090
22/08/2022	MAD	369	23,090
22/08/2022	MAD	8	23,090
22/08/2022	DXE	40	23,120
22/08/2022	DXE	26	23,120
22/08/2022	DXE	1	23,120
22/08/2022	DXE	133	23,120
22/08/2022	DXE	60	23,120
22/08/2022	DXE	2	23,120
22/08/2022	DXE	25	23,120
22/08/2022	DXE	65	23,120
22/08/2022	DXE	78	23,120
22/08/2022	DXE	48	23,120
22/08/2022	DXE	20	23,120
22/08/2022	DXE	72	23,120
22/08/2022	DXE	72	23,120
22/08/2022	DXE	69	23,120
22/08/2022	AQE	69	23,110
22/08/2022	DXE	12	23,110
22/08/2022	MAD	309	23,130
22/08/2022	TQE	74	23,120
22/08/2022	DXE	236	23,120
22/08/2022	AQE	11	23,120
22/08/2022	MAD	420	23,120
22/08/2022	AQE	206	23,120
22/08/2022	DXE	126	23,120
22/08/2022	DXE	94	23,120
22/08/2022	DXE	98	23,120
22/08/2022	MAD	741	23,120
22/08/2022	MAD	259	23,130
22/08/2022	MAD	33	23,130
22/08/2022	MAD	69	23,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	MAD	3	23,130
22/08/2022	MAD	121	23,130
22/08/2022	MAD	89	23,130
22/08/2022	MAD	86	23,130
22/08/2022	MAD	241	23,130
22/08/2022	MAD	49	23,130
22/08/2022	TQE	20	23,130
22/08/2022	TQE	11	23,130
22/08/2022	TQE	11	23,130
22/08/2022	TQE	2	23,130
22/08/2022	TQE	17	23,130
22/08/2022	MAD	76	23,130
22/08/2022	TQE	93	23,130
22/08/2022	TQE	40	23,120
22/08/2022	MAD	366	23,120
22/08/2022	AQE	87	23,120
22/08/2022	MAD	12	23,120
22/08/2022	MAD	24	23,120
22/08/2022	MAD	17	23,120
22/08/2022	MAD	68	23,120
22/08/2022	MAD	89	23,120
22/08/2022	MAD	3	23,120
22/08/2022	TQE	3	23,120
22/08/2022	TQE	42	23,120
22/08/2022	TQE	22	23,120
22/08/2022	AQE	21	23,110
22/08/2022	TQE	45	23,120
22/08/2022	AQE	18	23,110
22/08/2022	AQE	1	23,110
22/08/2022	MAD	78	23,120
22/08/2022	TQE	7	23,120
22/08/2022	MAD	86	23,120
22/08/2022	AQE	63	23,110
22/08/2022	AQE	17	23,110
22/08/2022	AQE	27	23,110
22/08/2022	MAD	46	23,120
22/08/2022	MAD	359	23,120
22/08/2022	MAD	173	23,120
22/08/2022	MAD	150	23,120
22/08/2022	MAD	55	23,120
22/08/2022	AQE	79	23,110
22/08/2022	MAD	65	23,120
22/08/2022	MAD	4	23,120
22/08/2022	MAD	82	23,120
22/08/2022	MAD	46	23,120
22/08/2022	MAD	68	23,120
22/08/2022	MAD	18	23,120
22/08/2022	MAD	97	23,120
22/08/2022	AQE	38	23,110
22/08/2022	MAD	1	23,120
22/08/2022	MAD	41	23,120
22/08/2022	MAD	62	23,120
22/08/2022	MAD	88	23,120
22/08/2022	MAD	3	23,120
22/08/2022	MAD	43	23,120
22/08/2022	MAD	3	23,120
22/08/2022	MAD	39	23,120
22/08/2022	MAD	7	23,120
22/08/2022	MAD	38	23,120
22/08/2022	DXE	382	23,110
22/08/2022	TQE	98	23,110
22/08/2022	MAD	442	23,110
22/08/2022	AQE	115	23,110
22/08/2022	TQE	95	23,110
22/08/2022	TQE	100	23,110
22/08/2022	TQE	9	23,110
22/08/2022	DXE	94	23,110
22/08/2022	DXE	2	23,110
22/08/2022	MAD	4	23,110
22/08/2022	MAD	4	23,110
22/08/2022	MAD	39	23,110
22/08/2022	DXE	108	23,110
22/08/2022	DXE	19	23,110
22/08/2022	MAD	327	23,100
22/08/2022	DXE	9	23,090
22/08/2022	DXE	60	23,090
22/08/2022	MAD	212	23,090
22/08/2022	DXE	37	23,090
22/08/2022	DXE	3	23,090
22/08/2022	DXE	100	23,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	DXE	4	23,090
22/08/2022	DXE	99	23,090
22/08/2022	MAD	126	23,090
22/08/2022	DXE	1	23,080
22/08/2022	DXE	368	23,080
22/08/2022	DXE	140	23,080
22/08/2022	MAD	25	23,090
22/08/2022	MAD	7	23,090
22/08/2022	MAD	3	23,090
22/08/2022	MAD	643	23,080
22/08/2022	AQE	165	23,080
22/08/2022	DXE	88	23,080
22/08/2022	MAD	3	23,080
22/08/2022	MAD	86	23,080
22/08/2022	MAD	2	23,080
22/08/2022	DXE	5	23,080
22/08/2022	MAD	254	23,080
22/08/2022	TQE	77	23,080
22/08/2022	DXE	280	23,080
22/08/2022	MAD	107	23,080
22/08/2022	MAD	173	23,080
22/08/2022	TQE	69	23,080
22/08/2022	AQE	146	23,080
22/08/2022	TQE	31	23,080
22/08/2022	TQE	3	23,080
22/08/2022	TQE	44	23,080
22/08/2022	TQE	32	23,080
22/08/2022	DXE	83	23,080
22/08/2022	MAD	173	23,080
22/08/2022	DXE	202	23,080
22/08/2022	MAD	88	23,080
22/08/2022	DXE	153	23,080
22/08/2022	DXE	5	23,080
22/08/2022	DXE	19	23,080
22/08/2022	MAD	90	23,080
22/08/2022	MAD	422	23,070
22/08/2022	DXE	149	23,070
22/08/2022	MAD	110	23,070
22/08/2022	MAD	131	23,080
22/08/2022	MAD	91	23,080
22/08/2022	MAD	93	23,080
22/08/2022	MAD	46	23,080
22/08/2022	MAD	70	23,080
22/08/2022	MAD	4	23,080
22/08/2022	MAD	2	23,080
22/08/2022	MAD	91	23,080
22/08/2022	MAD	90	23,080
22/08/2022	MAD	10	23,080
22/08/2022	MAD	36	23,080
22/08/2022	MAD	22	23,080
22/08/2022	MAD	91	23,080
22/08/2022	MAD	1	23,080
22/08/2022	MAD	45	23,080
22/08/2022	MAD	23	23,080
22/08/2022	MAD	51	23,080
22/08/2022	MAD	150	23,070
22/08/2022	MAD	181	23,070
22/08/2022	MAD	56	23,070
22/08/2022	MAD	37	23,070
22/08/2022	DXE	84	23,070
22/08/2022	TQE	6	23,070
22/08/2022	TQE	4	23,070
22/08/2022	TQE	4	23,070
22/08/2022	TQE	17	23,070
22/08/2022	MAD	2	23,070
22/08/2022	AQE	80	23,070
22/08/2022	MAD	42	23,070
22/08/2022	MAD	4	23,070
22/08/2022	MAD	139	23,070
22/08/2022	MAD	150	23,070
22/08/2022	DXE	90	23,060
22/08/2022	MAD	150	23,060
22/08/2022	MAD	117	23,060
22/08/2022	AQE	84	23,060
22/08/2022	MAD	3	23,060
22/08/2022	MAD	85	23,060
22/08/2022	DXE	1	23,050
22/08/2022	MAD	76	23,060
22/08/2022	TQE	6	23,060
22/08/2022	TQE	64	23,060

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/08/2022	MAD	84	23,060
22/08/2022	MAD	99	23,060
22/08/2022	MAD	81	23,060
22/08/2022	AQE	81	23,060
22/08/2022	MAD	195	23,050
22/08/2022	MAD	107	23,060
22/08/2022	MAD	3	23,060
22/08/2022	MAD	85	23,060
22/08/2022	MAD	76	23,060
22/08/2022	MAD	22	23,060
22/08/2022	MAD	99	23,060
22/08/2022	AQE	85	23,060
22/08/2022	AQE	4	23,060
22/08/2022	MAD	98	23,060
22/08/2022	MAD	31	23,060
22/08/2022	MAD	46	23,060
22/08/2022	MAD	14	23,060
22/08/2022	MAD	9	23,060
22/08/2022	MAD	89	23,060
22/08/2022	MAD	90	23,060
22/08/2022	MAD	33	23,060
22/08/2022	MAD	54	23,060
22/08/2022	MAD	1	23,060
22/08/2022	MAD	33	23,060
22/08/2022	MAD	90	23,060
22/08/2022	MAD	2	23,060
22/08/2022	MAD	147	23,060
22/08/2022	MAD	45	23,060
22/08/2022	MAD	64	23,060
22/08/2022	MAD	13	23,060
22/08/2022	TQE	93	23,050
22/08/2022	TQE	7	23,050
22/08/2022	TQE	78	23,050
22/08/2022	AQE	156	23,050
22/08/2022	MAD	157	23,060
22/08/2022	MAD	91	23,060
22/08/2022	AQE	150	23,050
22/08/2022	MAD	2	23,060
22/08/2022	MAD	125	23,060
22/08/2022	DXE	259	23,050
22/08/2022	AQE	150	23,050
22/08/2022	MAD	93	23,060
22/08/2022	MAD	102	23,060
22/08/2022	MAD	103	23,060
22/08/2022	MAD	16	23,060
22/08/2022	MAD	81	23,060
22/08/2022	MAD	5	23,060
22/08/2022	MAD	91	23,060
22/08/2022	MAD	4	23,060
22/08/2022	MAD	112	23,060
22/08/2022	MAD	82	23,050
22/08/2022	MAD	4	23,050
22/08/2022	MAD	6	23,050
22/08/2022	MAD	37	23,050
22/08/2022	MAD	109	23,050
22/08/2022	MAD	47	23,050
22/08/2022	MAD	90	23,050
22/08/2022	DXE	59	23,050
22/08/2022	DXE	15	23,050
22/08/2022	DXE	113	23,050
22/08/2022	DXE	20	23,050
22/08/2022	DXE	207	23,050
22/08/2022	MAD	87	23,050
22/08/2022	MAD	3	23,050
22/08/2022	MAD	31	23,050
22/08/2022	DXE	170	23,050
22/08/2022	DXE	3	23,050
22/08/2022	DXE	1	23,050
22/08/2022	DXE	7	23,050
22/08/2022	MAD	230	23,070
22/08/2022	MAD	205	23,070
22/08/2022	MAD	339	23,070
22/08/2022	MAD	185	23,070
22/08/2022	DXE	29	23,050
22/08/2022	MAD	97	23,060
22/08/2022	DXE	137	23,050
22/08/2022	AQE	85	23,050