

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, 21 de junio 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) y 12 de mayo de 2022 (número de registro 16273) 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 14 al 20 de junio 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	Numero de Acciones	Precio medio €/acción	Intermediario
14/06/2022	ACS. MC	AQE	18.500	24,169	SOCIETE GENERALE
14/06/2022	ACS. MC	DXE	52.000	24,165	SOCIETE GENERALE
14/06/2022	ACS. MC	MAD	165.000	24,197	SOCIETE GENERALE
14/06/2022	ACS. MC	TQE	9.500	24,167	SOCIETE GENERALE
15/06/2022	ACS. MC	AQE	7.200	24,249	SOCIETE GENERALE
15/06/2022	ACS. MC	DXE	27.779	24,247	SOCIETE GENERALE
15/06/2022	ACS. MC	MAD	106.006	24,259	SOCIETE GENERALE
15/06/2022	ACS. MC	TQE	3.819	24,235	SOCIETE GENERALE
16/06/2022	ACS. MC	AQE	4.921	24,082	SOCIETE GENERALE
16/06/2022	ACS. MC	DXE	19.880	24,077	SOCIETE GENERALE
16/06/2022	ACS. MC	MAD	73.207	24,083	SOCIETE GENERALE
16/06/2022	ACS. MC	TQE	1.992	24,085	SOCIETE GENERALE
17/06/2022	ACS. MC	AQE	3.899	24,523	SOCIETE GENERALE
17/06/2022	ACS. MC	DXE	14.908	24,516	SOCIETE GENERALE
17/06/2022	ACS. MC	MAD	75.329	24,495	SOCIETE GENERALE
17/06/2022	ACS. MC	TQE	2.452	24,529	SOCIETE GENERALE
20/06/2022	ACS. MC	AQE	4.000	24,415	SOCIETE GENERALE
20/06/2022	ACS. MC	DXE	19.200	24,421	SOCIETE GENERALE
20/06/2022	ACS. MC	MAD	98.435	24,428	SOCIETE GENERALE
20/06/2022	ACS. MC	TQE	2.000	24,419	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
14/06/2022	MAD	59	24,480
14/06/2022	MAD	41	24,480
14/06/2022	MAD	81	24,490
14/06/2022	MAD	168	24,480
14/06/2022	MAD	50	24,480
14/06/2022	MAD	347	24,480
14/06/2022	MAD	89	24,470
14/06/2022	MAD	130	24,470
14/06/2022	MAD	15	24,470
14/06/2022	MAD	145	24,470
14/06/2022	MAD	47	24,470
14/06/2022	MAD	145	24,470
14/06/2022	MAD	6	24,470
14/06/2022	MAD	200	24,470
14/06/2022	MAD	130	24,470
14/06/2022	MAD	92	24,450
14/06/2022	MAD	399	24,440
14/06/2022	MAD	342	24,440
14/06/2022	MAD	243	24,460
14/06/2022	MAD	57	24,460
14/06/2022	MAD	66	24,460
14/06/2022	MAD	66	24,460
14/06/2022	MAD	151	24,450
14/06/2022	MAD	111	24,470
14/06/2022	MAD	104	24,470
14/06/2022	MAD	165	24,470
14/06/2022	MAD	39	24,480
14/06/2022	MAD	5	24,480
14/06/2022	MAD	315	24,460
14/06/2022	MAD	60	24,450
14/06/2022	MAD	140	24,450
14/06/2022	MAD	204	24,460
14/06/2022	MAD	1.687	24,460
14/06/2022	MAD	334	24,470
14/06/2022	MAD	44	24,470
14/06/2022	MAD	82	24,470
14/06/2022	MAD	256	24,520
14/06/2022	MAD	1.431	24,520
14/06/2022	MAD	1.376	24,520
14/06/2022	MAD	421	24,520
14/06/2022	MAD	123	24,520
14/06/2022	MAD	311	24,520
14/06/2022	MAD	311	24,520
14/06/2022	MAD	84	24,520
14/06/2022	MAD	230	24,480
14/06/2022	MAD	63	24,480
14/06/2022	MAD	55	24,470
14/06/2022	MAD	11	24,470
14/06/2022	MAD	100	24,470
14/06/2022	MAD	57	24,470
14/06/2022	MAD	11	24,470
14/06/2022	MAD	52	24,470
14/06/2022	MAD	225	24,450
14/06/2022	MAD	280	24,450
14/06/2022	MAD	454	24,450
14/06/2022	MAD	297	24,450
14/06/2022	MAD	26	24,450
14/06/2022	MAD	303	24,440
14/06/2022	MAD	481	24,430
14/06/2022	MAD	60	24,430
14/06/2022	MAD	309	24,420
14/06/2022	MAD	126	24,420
14/06/2022	MAD	751	24,400
14/06/2022	MAD	337	24,400
14/06/2022	DXE	82	24,380
14/06/2022	MAD	323	24,380
14/06/2022	MAD	212	24,380
14/06/2022	DXE	84	24,370
14/06/2022	MAD	246	24,350
14/06/2022	DXE	83	24,350
14/06/2022	MAD	76	24,350
14/06/2022	AQE	82	24,350
14/06/2022	MAD	134	24,350
14/06/2022	MAD	321	24,320
14/06/2022	DXE	124	24,310
14/06/2022	MAD	85	24,300
14/06/2022	MAD	80	24,300
14/06/2022	DXE	94	24,280
14/06/2022	MAD	85	24,290
14/06/2022	DXE	126	24,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	356	24,280
14/06/2022	MAD	86	24,270
14/06/2022	MAD	61	24,270
14/06/2022	AQE	52	24,270
14/06/2022	AQE	13	24,270
14/06/2022	DXE	59	24,260
14/06/2022	MAD	91	24,270
14/06/2022	AQE	108	24,260
14/06/2022	MAD	36	24,260
14/06/2022	DXE	81	24,270
14/06/2022	MAD	212	24,280
14/06/2022	MAD	126	24,280
14/06/2022	MAD	75	24,280
14/06/2022	MAD	112	24,280
14/06/2022	DXE	20	24,250
14/06/2022	DXE	149	24,250
14/06/2022	TQE	71	24,250
14/06/2022	MAD	622	24,250
14/06/2022	TQE	22	24,250
14/06/2022	TQE	26	24,250
14/06/2022	TQE	48	24,250
14/06/2022	AQE	89	24,260
14/06/2022	MAD	10	24,260
14/06/2022	MAD	272	24,260
14/06/2022	MAD	105	24,260
14/06/2022	MAD	26	24,260
14/06/2022	MAD	72	24,260
14/06/2022	MAD	93	24,260
14/06/2022	MAD	292	24,260
14/06/2022	MAD	37	24,260
14/06/2022	DXE	49	24,240
14/06/2022	MAD	202	24,240
14/06/2022	DXE	73	24,230
14/06/2022	AQE	92	24,250
14/06/2022	DXE	130	24,250
14/06/2022	MAD	315	24,250
14/06/2022	DXE	3	24,280
14/06/2022	TQE	43	24,280
14/06/2022	TQE	44	24,280
14/06/2022	TQE	42	24,280
14/06/2022	MAD	10	24,280
14/06/2022	MAD	355	24,290
14/06/2022	MAD	215	24,290
14/06/2022	MAD	55	24,290
14/06/2022	MAD	130	24,290
14/06/2022	DXE	55	24,330
14/06/2022	AQE	151	24,380
14/06/2022	DXE	11	24,380
14/06/2022	DXE	71	24,380
14/06/2022	DXE	109	24,370
14/06/2022	AQE	188	24,370
14/06/2022	MAD	291	24,370
14/06/2022	DXE	156	24,370
14/06/2022	DXE	4	24,420
14/06/2022	DXE	81	24,410
14/06/2022	DXE	69	24,400
14/06/2022	MAD	206	24,400
14/06/2022	MAD	184	24,390
14/06/2022	MAD	421	24,390
14/06/2022	AQE	150	24,380
14/06/2022	DXE	12	24,380
14/06/2022	DXE	163	24,380
14/06/2022	TQE	86	24,380
14/06/2022	TQE	63	24,380
14/06/2022	DXE	50	24,370
14/06/2022	DXE	36	24,370
14/06/2022	DXE	112	24,370
14/06/2022	MAD	44	24,390
14/06/2022	MAD	109	24,390
14/06/2022	MAD	62	24,390
14/06/2022	MAD	156	24,400
14/06/2022	MAD	17	24,400
14/06/2022	MAD	101	24,400
14/06/2022	MAD	76	24,400
14/06/2022	DXE	173	24,400
14/06/2022	MAD	782	24,400
14/06/2022	DXE	167	24,380
14/06/2022	MAD	23	24,380
14/06/2022	MAD	551	24,380
14/06/2022	DXE	216	24,380

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	238	24,380
14/06/2022	AQE	112	24,370
14/06/2022	DXE	104	24,360
14/06/2022	DXE	146	24,350
14/06/2022	TQE	10	24,350
14/06/2022	TQE	48	24,330
14/06/2022	AQE	3	24,370
14/06/2022	DXE	193	24,360
14/06/2022	DXE	108	24,360
14/06/2022	MAD	408	24,360
14/06/2022	MAD	398	24,360
14/06/2022	MAD	163	24,350
14/06/2022	AQE	185	24,340
14/06/2022	DXE	97	24,340
14/06/2022	MAD	335	24,330
14/06/2022	TQE	73	24,300
14/06/2022	TQE	9	24,300
14/06/2022	MAD	158	24,300
14/06/2022	DXE	56	24,270
14/06/2022	DXE	95	24,270
14/06/2022	MAD	270	24,270
14/06/2022	MAD	68	24,280
14/06/2022	MAD	50	24,280
14/06/2022	MAD	29	24,280
14/06/2022	DXE	213	24,260
14/06/2022	DXE	167	24,250
14/06/2022	DXE	82	24,250
14/06/2022	MAD	203	24,250
14/06/2022	AQE	8	24,250
14/06/2022	MAD	290	24,250
14/06/2022	AQE	54	24,230
14/06/2022	MAD	338	24,250
14/06/2022	DXE	99	24,280
14/06/2022	MAD	43	24,280
14/06/2022	MAD	14	24,280
14/06/2022	MAD	44	24,280
14/06/2022	MAD	7	24,280
14/06/2022	MAD	6	24,280
14/06/2022	MAD	5	24,280
14/06/2022	MAD	3	24,280
14/06/2022	MAD	3	24,280
14/06/2022	AQE	23	24,280
14/06/2022	AQE	3	24,280
14/06/2022	MAD	98	24,280
14/06/2022	MAD	124	24,280
14/06/2022	AQE	80	24,280
14/06/2022	MAD	1	24,280
14/06/2022	MAD	5	24,280
14/06/2022	MAD	79	24,300
14/06/2022	MAD	43	24,300
14/06/2022	MAD	147	24,300
14/06/2022	DXE	90	24,270
14/06/2022	DXE	121	24,270
14/06/2022	DXE	11	24,270
14/06/2022	DXE	129	24,310
14/06/2022	AQE	141	24,310
14/06/2022	MAD	546	24,310
14/06/2022	DXE	165	24,310
14/06/2022	TQE	46	24,320
14/06/2022	DXE	73	24,310
14/06/2022	MAD	86	24,310
14/06/2022	MAD	504	24,310
14/06/2022	MAD	68	24,300
14/06/2022	TQE	69	24,300
14/06/2022	TQE	8	24,300
14/06/2022	MAD	44	24,300
14/06/2022	MAD	44	24,300
14/06/2022	MAD	5	24,300
14/06/2022	AQE	91	24,300
14/06/2022	TQE	3	24,300
14/06/2022	TQE	3	24,300
14/06/2022	MAD	149	24,300
14/06/2022	MAD	1	24,300
14/06/2022	TQE	46	24,300
14/06/2022	MAD	147	24,300
14/06/2022	DXE	54	24,280
14/06/2022	DXE	322	24,280
14/06/2022	MAD	395	24,280
14/06/2022	MAD	238	24,280
14/06/2022	TQE	65	24,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	AQE	169	24,270
14/06/2022	TQE	39	24,270
14/06/2022	TQE	46	24,270
14/06/2022	MAD	53	24,270
14/06/2022	MAD	123	24,270
14/06/2022	MAD	380	24,270
14/06/2022	MAD	44	24,290
14/06/2022	MAD	42	24,290
14/06/2022	MAD	101	24,290
14/06/2022	MAD	101	24,290
14/06/2022	MAD	115	24,290
14/06/2022	MAD	38	24,290
14/06/2022	MAD	48	24,290
14/06/2022	DXE	52	24,300
14/06/2022	DXE	27	24,300
14/06/2022	DXE	117	24,340
14/06/2022	MAD	360	24,340
14/06/2022	DXE	115	24,350
14/06/2022	MAD	489	24,350
14/06/2022	TQE	48	24,360
14/06/2022	DXE	121	24,360
14/06/2022	DXE	58	24,370
14/06/2022	DXE	95	24,370
14/06/2022	AQE	250	24,380
14/06/2022	AQE	6	24,380
14/06/2022	AQE	150	24,370
14/06/2022	MAD	51	24,380
14/06/2022	MAD	49	24,380
14/06/2022	MAD	30	24,370
14/06/2022	DXE	80	24,380
14/06/2022	DXE	321	24,370
14/06/2022	DXE	26	24,370
14/06/2022	MAD	127	24,380
14/06/2022	MAD	66	24,380
14/06/2022	MAD	85	24,380
14/06/2022	MAD	66	24,380
14/06/2022	MAD	7	24,380
14/06/2022	DXE	82	24,360
14/06/2022	MAD	1.026	24,360
14/06/2022	TQE	88	24,340
14/06/2022	AQE	82	24,330
14/06/2022	MAD	357	24,340
14/06/2022	MAD	97	24,310
14/06/2022	MAD	87	24,310
14/06/2022	DXE	167	24,310
14/06/2022	DXE	82	24,290
14/06/2022	MAD	363	24,290
14/06/2022	AQE	82	24,290
14/06/2022	MAD	333	24,290
14/06/2022	DXE	59	24,330
14/06/2022	DXE	35	24,330
14/06/2022	DXE	111	24,320
14/06/2022	MAD	282	24,320
14/06/2022	MAD	200	24,320
14/06/2022	TQE	15	24,320
14/06/2022	MAD	244	24,300
14/06/2022	AQE	67	24,300
14/06/2022	TQE	116	24,290
14/06/2022	DXE	82	24,290
14/06/2022	DXE	151	24,280
14/06/2022	MAD	358	24,270
14/06/2022	AQE	13	24,270
14/06/2022	TQE	15	24,270
14/06/2022	MAD	239	24,270
14/06/2022	TQE	19	24,270
14/06/2022	DXE	112	24,260
14/06/2022	DXE	151	24,250
14/06/2022	MAD	310	24,250
14/06/2022	TQE	25	24,240
14/06/2022	TQE	17	24,240
14/06/2022	TQE	26	24,240
14/06/2022	DXE	75	24,260
14/06/2022	MAD	269	24,260
14/06/2022	MAD	44	24,250
14/06/2022	AQE	68	24,260
14/06/2022	AQE	26	24,260
14/06/2022	DXE	192	24,240
14/06/2022	AQE	51	24,250
14/06/2022	AQE	13	24,250
14/06/2022	DXE	125	24,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	242	24,240
14/06/2022	MAD	200	24,240
14/06/2022	MAD	452	24,230
14/06/2022	AQE	189	24,230
14/06/2022	MAD	310	24,260
14/06/2022	DXE	116	24,240
14/06/2022	MAD	150	24,240
14/06/2022	DXE	151	24,220
14/06/2022	TQE	136	24,220
14/06/2022	AQE	47	24,220
14/06/2022	MAD	275	24,200
14/06/2022	DXE	82	24,200
14/06/2022	MAD	212	24,190
14/06/2022	MAD	168	24,190
14/06/2022	MAD	486	24,270
14/06/2022	MAD	441	24,270
14/06/2022	DXE	121	24,260
14/06/2022	AQE	160	24,260
14/06/2022	DXE	187	24,240
14/06/2022	MAD	303	24,240
14/06/2022	DXE	136	24,240
14/06/2022	TQE	31	24,230
14/06/2022	MAD	97	24,230
14/06/2022	TQE	23	24,230
14/06/2022	MAD	302	24,230
14/06/2022	DXE	84	24,230
14/06/2022	TQE	45	24,260
14/06/2022	MAD	346	24,260
14/06/2022	DXE	241	24,250
14/06/2022	TQE	66	24,250
14/06/2022	MAD	379	24,250
14/06/2022	AQE	105	24,260
14/06/2022	AQE	87	24,260
14/06/2022	MAD	44	24,260
14/06/2022	MAD	44	24,260
14/06/2022	MAD	56	24,260
14/06/2022	DXE	13	24,260
14/06/2022	DXE	5	24,260
14/06/2022	DXE	61	24,260
14/06/2022	DXE	16	24,260
14/06/2022	AQE	5	24,260
14/06/2022	DXE	223	24,240
14/06/2022	TQE	64	24,240
14/06/2022	AQE	154	24,240
14/06/2022	MAD	329	24,240
14/06/2022	MAD	370	24,240
14/06/2022	TQE	30	24,240
14/06/2022	DXE	98	24,230
14/06/2022	MAD	501	24,230
14/06/2022	DXE	158	24,220
14/06/2022	MAD	359	24,210
14/06/2022	AQE	5	24,210
14/06/2022	AQE	3	24,210
14/06/2022	AQE	6	24,210
14/06/2022	AQE	86	24,200
14/06/2022	MAD	152	24,200
14/06/2022	MAD	122	24,200
14/06/2022	MAD	287	24,180
14/06/2022	AQE	82	24,180
14/06/2022	DXE	217	24,180
14/06/2022	DXE	136	24,170
14/06/2022	MAD	324	24,170
14/06/2022	MAD	158	24,150
14/06/2022	TQE	30	24,150
14/06/2022	DXE	75	24,150
14/06/2022	MAD	196	24,150
14/06/2022	DXE	93	24,140
14/06/2022	DXE	90	24,140
14/06/2022	MAD	454	24,140
14/06/2022	AQE	151	24,140
14/06/2022	DXE	192	24,140
14/06/2022	MAD	310	24,140
14/06/2022	TQE	46	24,140
14/06/2022	MAD	83	24,130
14/06/2022	AQE	32	24,140
14/06/2022	MAD	59	24,140
14/06/2022	MAD	279	24,140
14/06/2022	MAD	193	24,130
14/06/2022	DXE	151	24,120
14/06/2022	DXE	54	24,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	TQE	33	24,100
14/06/2022	TQE	57	24,100
14/06/2022	MAD	85	24,070
14/06/2022	AQE	83	24,070
14/06/2022	DXE	1	24,080
14/06/2022	DXE	232	24,070
14/06/2022	TQE	37	24,070
14/06/2022	MAD	448	24,070
14/06/2022	AQE	83	24,070
14/06/2022	TQE	37	24,070
14/06/2022	DXE	92	24,040
14/06/2022	MAD	367	24,050
14/06/2022	DXE	175	24,030
14/06/2022	TQE	83	24,030
14/06/2022	MAD	494	24,030
14/06/2022	AQE	83	24,030
14/06/2022	DXE	157	24,030
14/06/2022	MAD	353	24,020
14/06/2022	MAD	287	24,010
14/06/2022	DXE	185	24,000
14/06/2022	MAD	156	24,000
14/06/2022	AQE	125	23,980
14/06/2022	MAD	103	23,980
14/06/2022	MAD	83	23,950
14/06/2022	MAD	75	23,980
14/06/2022	MAD	67	23,980
14/06/2022	DXE	92	23,980
14/06/2022	TQE	12	23,980
14/06/2022	DXE	128	23,970
14/06/2022	TQE	14	23,970
14/06/2022	MAD	322	23,970
14/06/2022	TQE	18	23,970
14/06/2022	MAD	208	24,040
14/06/2022	TQE	56	24,040
14/06/2022	DXE	83	24,040
14/06/2022	AQE	88	23,990
14/06/2022	DXE	5	24,040
14/06/2022	DXE	83	24,020
14/06/2022	MAD	101	24,010
14/06/2022	MAD	102	24,020
14/06/2022	MAD	129	24,040
14/06/2022	MAD	164	24,040
14/06/2022	DXE	203	24,040
14/06/2022	MAD	425	24,040
14/06/2022	AQE	125	24,040
14/06/2022	DXE	129	24,040
14/06/2022	DXE	9	24,060
14/06/2022	MAD	228	24,060
14/06/2022	MAD	29	24,080
14/06/2022	MAD	61	24,080
14/06/2022	DXE	51	24,080
14/06/2022	DXE	87	24,070
14/06/2022	TQE	73	24,060
14/06/2022	MAD	324	24,070
14/06/2022	DXE	185	24,060
14/06/2022	AQE	113	24,060
14/06/2022	MAD	368	24,050
14/06/2022	MAD	142	24,050
14/06/2022	MAD	6	24,070
14/06/2022	DXE	152	24,060
14/06/2022	TQE	8	24,060
14/06/2022	MAD	289	24,060
14/06/2022	AQE	83	24,060
14/06/2022	TQE	9	24,060
14/06/2022	TQE	9	24,060
14/06/2022	DXE	85	24,050
14/06/2022	MAD	245	24,040
14/06/2022	DXE	83	24,030
14/06/2022	MAD	169	24,030
14/06/2022	MAD	110	24,030
14/06/2022	TQE	46	24,030
14/06/2022	AQE	92	24,010
14/06/2022	DXE	152	24,010
14/06/2022	TQE	43	24,010
14/06/2022	MAD	169	24,010
14/06/2022	MAD	60	24,010
14/06/2022	MAD	151	24,010
14/06/2022	DXE	213	24,000
14/06/2022	MAD	273	24,000
14/06/2022	TQE	81	23,980

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	255	23,980
14/06/2022	MAD	48	23,980
14/06/2022	MAD	40	23,980
14/06/2022	MAD	39	23,970
14/06/2022	DXE	152	23,960
14/06/2022	MAD	253	23,960
14/06/2022	MAD	37	23,960
14/06/2022	MAD	101	23,960
14/06/2022	DXE	83	23,930
14/06/2022	AQE	9	23,950
14/06/2022	DXE	56	23,950
14/06/2022	MAD	115	23,950
14/06/2022	AQE	68	23,950
14/06/2022	DXE	74	23,950
14/06/2022	MAD	186	23,960
14/06/2022	DXE	83	23,960
14/06/2022	MAD	100	23,950
14/06/2022	AQE	182	23,980
14/06/2022	MAD	230	24,030
14/06/2022	DXE	67	24,040
14/06/2022	MAD	355	24,010
14/06/2022	DXE	181	24,020
14/06/2022	AQE	84	24,020
14/06/2022	DXE	4	24,050
14/06/2022	MAD	37	24,050
14/06/2022	AQE	10	24,060
14/06/2022	DXE	79	24,060
14/06/2022	DXE	95	24,060
14/06/2022	MAD	312	24,050
14/06/2022	DXE	304	24,040
14/06/2022	AQE	146	24,040
14/06/2022	MAD	407	24,040
14/06/2022	MAD	47	24,040
14/06/2022	DXE	84	24,060
14/06/2022	MAD	300	24,090
14/06/2022	MAD	68	24,090
14/06/2022	MAD	44	24,090
14/06/2022	DXE	134	24,080
14/06/2022	DXE	192	24,080
14/06/2022	DXE	187	24,080
14/06/2022	TQE	100	24,090
14/06/2022	DXE	149	24,080
14/06/2022	TQE	65	24,070
14/06/2022	MAD	355	24,080
14/06/2022	TQE	13	24,070
14/06/2022	TQE	6	24,070
14/06/2022	TQE	36	24,070
14/06/2022	AQE	162	24,070
14/06/2022	MAD	110	24,080
14/06/2022	MAD	280	24,080
14/06/2022	MAD	79	24,080
14/06/2022	MAD	55	24,080
14/06/2022	MAD	355	24,080
14/06/2022	MAD	4	24,080
14/06/2022	MAD	40	24,080
14/06/2022	MAD	39	24,080
14/06/2022	MAD	222	24,080
14/06/2022	MAD	83	24,080
14/06/2022	MAD	98	24,080
14/06/2022	MAD	3	24,080
14/06/2022	MAD	89	24,060
14/06/2022	MAD	167	24,080
14/06/2022	MAD	40	24,080
14/06/2022	MAD	42	24,080
14/06/2022	MAD	91	24,080
14/06/2022	MAD	15	24,080
14/06/2022	MAD	85	24,080
14/06/2022	MAD	129	24,080
14/06/2022	AQE	98	24,080
14/06/2022	MAD	17	24,080
14/06/2022	MAD	140	24,080
14/06/2022	TQE	57	24,070
14/06/2022	DXE	41	24,070
14/06/2022	DXE	280	24,070
14/06/2022	MAD	378	24,070
14/06/2022	TQE	30	24,070
14/06/2022	TQE	57	24,070
14/06/2022	AQE	147	24,070
14/06/2022	MAD	275	24,070
14/06/2022	MAD	355	24,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	78	24,070
14/06/2022	MAD	101	24,070
14/06/2022	MAD	73	24,070
14/06/2022	MAD	44	24,070
14/06/2022	MAD	44	24,070
14/06/2022	MAD	150	24,070
14/06/2022	MAD	46	24,070
14/06/2022	MAD	349	24,060
14/06/2022	MAD	456	24,060
14/06/2022	DXE	114	24,060
14/06/2022	DXE	155	24,060
14/06/2022	DXE	7	24,060
14/06/2022	AQE	78	24,070
14/06/2022	DXE	205	24,090
14/06/2022	AQE	166	24,090
14/06/2022	MAD	357	24,090
14/06/2022	DXE	16	24,090
14/06/2022	TQE	5	24,100
14/06/2022	TQE	46	24,100
14/06/2022	AQE	13	24,100
14/06/2022	DXE	23	24,080
14/06/2022	DXE	254	24,080
14/06/2022	TQE	15	24,080
14/06/2022	MAD	26	24,080
14/06/2022	MAD	314	24,080
14/06/2022	TQE	47	24,080
14/06/2022	DXE	315	24,080
14/06/2022	AQE	100	24,080
14/06/2022	MAD	355	24,080
14/06/2022	MAD	153	24,080
14/06/2022	TQE	24	24,080
14/06/2022	TQE	23	24,080
14/06/2022	MAD	174	24,080
14/06/2022	DXE	157	24,150
14/06/2022	DXE	139	24,150
14/06/2022	MAD	408	24,130
14/06/2022	AQE	82	24,120
14/06/2022	MAD	226	24,120
14/06/2022	DXE	151	24,120
14/06/2022	MAD	354	24,120
14/06/2022	MAD	83	24,110
14/06/2022	MAD	83	24,080
14/06/2022	AQE	3	24,100
14/06/2022	MAD	108	24,090
14/06/2022	DXE	9	24,110
14/06/2022	DXE	24	24,110
14/06/2022	DXE	19	24,110
14/06/2022	MAD	117	24,110
14/06/2022	TQE	125	24,090
14/06/2022	AQE	152	24,090
14/06/2022	MAD	344	24,090
14/06/2022	DXE	270	24,080
14/06/2022	MAD	268	24,090
14/06/2022	MAD	157	24,090
14/06/2022	DXE	158	24,070
14/06/2022	MAD	236	24,070
14/06/2022	MAD	122	24,070
14/06/2022	MAD	5	24,070
14/06/2022	AQE	7	24,070
14/06/2022	AQE	32	24,070
14/06/2022	AQE	5	24,070
14/06/2022	MAD	156	24,070
14/06/2022	MAD	246	24,070
14/06/2022	AQE	95	24,070
14/06/2022	DXE	87	24,070
14/06/2022	DXE	181	24,080
14/06/2022	AQE	130	24,080
14/06/2022	MAD	377	24,080
14/06/2022	MAD	96	24,080
14/06/2022	DXE	92	24,070
14/06/2022	MAD	69	24,080
14/06/2022	MAD	82	24,080
14/06/2022	DXE	84	24,090
14/06/2022	MAD	48	24,080
14/06/2022	DXE	278	24,070
14/06/2022	TQE	98	24,070
14/06/2022	MAD	323	24,070
14/06/2022	DXE	97	24,080
14/06/2022	MAD	172	24,080
14/06/2022	MAD	86	24,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	DXE	148	24,100
14/06/2022	AQE	113	24,100
14/06/2022	MAD	348	24,100
14/06/2022	DXE	91	24,080
14/06/2022	TQE	19	24,080
14/06/2022	TQE	22	24,080
14/06/2022	DXE	83	24,070
14/06/2022	MAD	156	24,080
14/06/2022	MAD	156	24,080
14/06/2022	MAD	13	24,080
14/06/2022	MAD	25	24,080
14/06/2022	AQE	152	24,070
14/06/2022	DXE	185	24,070
14/06/2022	TQE	36	24,070
14/06/2022	MAD	344	24,070
14/06/2022	MAD	323	24,150
14/06/2022	MAD	577	24,150
14/06/2022	MAD	184	24,150
14/06/2022	MAD	136	24,140
14/06/2022	DXE	82	24,130
14/06/2022	TQE	72	24,120
14/06/2022	MAD	131	24,070
14/06/2022	AQE	83	24,110
14/06/2022	MAD	399	24,110
14/06/2022	DXE	74	24,110
14/06/2022	DXE	192	24,100
14/06/2022	TQE	63	24,100
14/06/2022	DXE	87	24,100
14/06/2022	MAD	705	24,100
14/06/2022	AQE	82	24,100
14/06/2022	DXE	87	24,100
14/06/2022	DXE	22	24,100
14/06/2022	MAD	319	24,100
14/06/2022	DXE	17	24,100
14/06/2022	DXE	80	24,100
14/06/2022	TQE	14	24,140
14/06/2022	MAD	213	24,140
14/06/2022	MAD	82	24,140
14/06/2022	MAD	60	24,140
14/06/2022	MAD	22	24,140
14/06/2022	MAD	100	24,140
14/06/2022	MAD	134	24,140
14/06/2022	DXE	55	24,120
14/06/2022	TQE	64	24,120
14/06/2022	DXE	236	24,120
14/06/2022	MAD	444	24,120
14/06/2022	DXE	25	24,120
14/06/2022	DXE	98	24,120
14/06/2022	DXE	75	24,120
14/06/2022	MAD	354	24,120
14/06/2022	MAD	179	24,100
14/06/2022	MAD	221	24,100
14/06/2022	DXE	111	24,100
14/06/2022	AQE	77	24,110
14/06/2022	DXE	88	24,090
14/06/2022	TQE	33	24,090
14/06/2022	MAD	261	24,090
14/06/2022	AQE	71	24,100
14/06/2022	AQE	69	24,090
14/06/2022	AQE	15	24,090
14/06/2022	DXE	76	24,090
14/06/2022	TQE	44	24,090
14/06/2022	AQE	14	24,090
14/06/2022	DXE	115	24,110
14/06/2022	AQE	122	24,110
14/06/2022	DXE	181	24,100
14/06/2022	TQE	54	24,100
14/06/2022	MAD	71	24,110
14/06/2022	MAD	276	24,110
14/06/2022	MAD	89	24,110
14/06/2022	MAD	118	24,110
14/06/2022	MAD	22	24,110
14/06/2022	MAD	59	24,110
14/06/2022	MAD	160	24,120
14/06/2022	MAD	133	24,120
14/06/2022	AQE	86	24,130
14/06/2022	DXE	144	24,130
14/06/2022	MAD	330	24,150
14/06/2022	MAD	8	24,150
14/06/2022	MAD	125	24,150

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	DXE	18	24,140
14/06/2022	DXE	111	24,140
14/06/2022	MAD	92	24,140
14/06/2022	DXE	83	24,140
14/06/2022	DXE	5	24,140
14/06/2022	DXE	109	24,130
14/06/2022	DXE	110	24,120
14/06/2022	MAD	139	24,120
14/06/2022	MAD	182	24,120
14/06/2022	TQE	30	24,120
14/06/2022	MAD	240	24,120
14/06/2022	MAD	246	24,120
14/06/2022	DXE	179	24,120
14/06/2022	MAD	479	24,120
14/06/2022	DXE	71	24,120
14/06/2022	TQE	69	24,130
14/06/2022	TQE	3	24,130
14/06/2022	AQE	85	24,110
14/06/2022	DXE	248	24,110
14/06/2022	TQE	72	24,110
14/06/2022	MAD	547	24,110
14/06/2022	AQE	128	24,110
14/06/2022	AQE	1	24,110
14/06/2022	MAD	99	24,150
14/06/2022	MAD	61	24,150
14/06/2022	DXE	182	24,140
14/06/2022	TQE	63	24,140
14/06/2022	MAD	337	24,140
14/06/2022	TQE	47	24,140
14/06/2022	TQE	8	24,140
14/06/2022	TQE	3	24,140
14/06/2022	TQE	47	24,140
14/06/2022	DXE	97	24,150
14/06/2022	DXE	68	24,150
14/06/2022	DXE	6	24,160
14/06/2022	MAD	15	24,170
14/06/2022	MAD	131	24,190
14/06/2022	MAD	26	24,200
14/06/2022	DXE	3	24,200
14/06/2022	AQE	335	24,200
14/06/2022	DXE	15	24,210
14/06/2022	DXE	14	24,210
14/06/2022	DXE	16	24,210
14/06/2022	DXE	6	24,210
14/06/2022	DXE	100	24,210
14/06/2022	DXE	127	24,230
14/06/2022	MAD	98	24,230
14/06/2022	DXE	136	24,230
14/06/2022	TQE	44	24,230
14/06/2022	DXE	4	24,230
14/06/2022	MAD	178	24,240
14/06/2022	MAD	85	24,240
14/06/2022	MAD	299	24,250
14/06/2022	MAD	103	24,250
14/06/2022	DXE	84	24,240
14/06/2022	MAD	557	24,240
14/06/2022	MAD	650	24,240
14/06/2022	MAD	26	24,240
14/06/2022	DXE	99	24,250
14/06/2022	DXE	80	24,250
14/06/2022	TQE	4	24,250
14/06/2022	DXE	75	24,250
14/06/2022	MAD	100	24,280
14/06/2022	MAD	143	24,280
14/06/2022	DXE	129	24,270
14/06/2022	MAD	519	24,270
14/06/2022	DXE	132	24,270
14/06/2022	MAD	92	24,270
14/06/2022	DXE	227	24,270
14/06/2022	AQE	353	24,270
14/06/2022	TQE	81	24,260
14/06/2022	MAD	208	24,260
14/06/2022	MAD	230	24,260
14/06/2022	MAD	87	24,260
14/06/2022	DXE	252	24,280
14/06/2022	MAD	317	24,280
14/06/2022	MAD	114	24,280
14/06/2022	DXE	151	24,260
14/06/2022	TQE	75	24,260
14/06/2022	AQE	137	24,250

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	350	24,260
14/06/2022	DXE	127	24,260
14/06/2022	MAD	44	24,260
14/06/2022	MAD	79	24,250
14/06/2022	MAD	94	24,250
14/06/2022	AQE	82	24,240
14/06/2022	DXE	96	24,240
14/06/2022	MAD	17	24,250
14/06/2022	MAD	44	24,250
14/06/2022	MAD	198	24,250
14/06/2022	MAD	78	24,250
14/06/2022	MAD	123	24,250
14/06/2022	MAD	6	24,250
14/06/2022	MAD	4	24,250
14/06/2022	DXE	14	24,260
14/06/2022	DXE	50	24,260
14/06/2022	MAD	341	24,260
14/06/2022	MAD	240	24,260
14/06/2022	MAD	181	24,260
14/06/2022	MAD	127	24,260
14/06/2022	MAD	324	24,260
14/06/2022	DXE	56	24,260
14/06/2022	MAD	476	24,250
14/06/2022	MAD	409	24,250
14/06/2022	DXE	86	24,280
14/06/2022	AQE	137	24,270
14/06/2022	DXE	93	24,270
14/06/2022	MAD	185	24,270
14/06/2022	DXE	84	24,270
14/06/2022	DXE	84	24,270
14/06/2022	DXE	20	24,270
14/06/2022	DXE	64	24,270
14/06/2022	TQE	79	24,280
14/06/2022	AQE	82	24,280
14/06/2022	MAD	397	24,280
14/06/2022	TQE	11	24,280
14/06/2022	TQE	32	24,280
14/06/2022	DXE	279	24,270
14/06/2022	MAD	181	24,280
14/06/2022	MAD	179	24,280
14/06/2022	TQE	3	24,280
14/06/2022	DXE	170	24,260
14/06/2022	TQE	82	24,260
14/06/2022	MAD	212	24,260
14/06/2022	MAD	79	24,260
14/06/2022	MAD	212	24,260
14/06/2022	MAD	1	24,260
14/06/2022	MAD	143	24,250
14/06/2022	MAD	381	24,250
14/06/2022	DXE	11	24,240
14/06/2022	DXE	10	24,240
14/06/2022	DXE	198	24,230
14/06/2022	DXE	178	24,230
14/06/2022	AQE	82	24,230
14/06/2022	TQE	82	24,220
14/06/2022	MAD	267	24,220
14/06/2022	DXE	102	24,210
14/06/2022	MAD	319	24,210
14/06/2022	AQE	168	24,210
14/06/2022	MAD	330	24,210
14/06/2022	DXE	153	24,220
14/06/2022	MAD	197	24,220
14/06/2022	DXE	84	24,220
14/06/2022	DXE	73	24,220
14/06/2022	MAD	392	24,220
14/06/2022	AQE	76	24,220
14/06/2022	MAD	286	24,220
14/06/2022	DXE	117	24,210
14/06/2022	DXE	46	24,210
14/06/2022	MAD	44	24,220
14/06/2022	MAD	16	24,220
14/06/2022	MAD	236	24,220
14/06/2022	DXE	52	24,240
14/06/2022	DXE	6	24,250
14/06/2022	DXE	13	24,250
14/06/2022	TQE	100	24,250
14/06/2022	DXE	128	24,250
14/06/2022	MAD	382	24,250
14/06/2022	TQE	60	24,250
14/06/2022	DXE	19	24,250

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	200	24,250
14/06/2022	MAD	79	24,250
14/06/2022	DXE	214	24,240
14/06/2022	DXE	69	24,250
14/06/2022	TQE	31	24,250
14/06/2022	MAD	356	24,250
14/06/2022	DXE	141	24,250
14/06/2022	TQE	82	24,240
14/06/2022	AQE	32	24,240
14/06/2022	MAD	87	24,240
14/06/2022	AQE	3	24,240
14/06/2022	AQE	150	24,240
14/06/2022	MAD	18	24,240
14/06/2022	MAD	4	24,240
14/06/2022	MAD	103	24,240
14/06/2022	MAD	232	24,240
14/06/2022	DXE	47	24,250
14/06/2022	DXE	33	24,250
14/06/2022	DXE	90	24,250
14/06/2022	AQE	94	24,250
14/06/2022	MAD	172	24,250
14/06/2022	MAD	216	24,250
14/06/2022	MAD	163	24,260
14/06/2022	MAD	44	24,260
14/06/2022	MAD	93	24,280
14/06/2022	DXE	128	24,270
14/06/2022	MAD	463	24,270
14/06/2022	DXE	86	24,280
14/06/2022	DXE	86	24,280
14/06/2022	DXE	86	24,280
14/06/2022	DXE	86	24,280
14/06/2022	DXE	3	24,280
14/06/2022	AQE	180	24,300
14/06/2022	DXE	59	24,300
14/06/2022	MAD	116	24,300
14/06/2022	AQE	180	24,300
14/06/2022	AQE	4	24,300
14/06/2022	DXE	126	24,300
14/06/2022	MAD	190	24,300
14/06/2022	MAD	452	24,310
14/06/2022	DXE	86	24,310
14/06/2022	MAD	95	24,310
14/06/2022	MAD	355	24,310
14/06/2022	MAD	3	24,310
14/06/2022	DXE	86	24,310
14/06/2022	MAD	410	24,310
14/06/2022	MAD	3	24,310
14/06/2022	MAD	355	24,310
14/06/2022	MAD	37	24,310
14/06/2022	MAD	110	24,310
14/06/2022	DXE	78	24,310
14/06/2022	DXE	1	24,310
14/06/2022	TQE	85	24,310
14/06/2022	TQE	15	24,310
14/06/2022	TQE	20	24,310
14/06/2022	TQE	15	24,310
14/06/2022	DXE	19	24,310
14/06/2022	DXE	86	24,310
14/06/2022	MAD	753	24,300
14/06/2022	AQE	94	24,290
14/06/2022	DXE	59	24,290
14/06/2022	DXE	232	24,290
14/06/2022	DXE	26	24,290
14/06/2022	DXE	3	24,280
14/06/2022	MAD	132	24,290
14/06/2022	MAD	123	24,290
14/06/2022	MAD	101	24,290
14/06/2022	AQE	79	24,290
14/06/2022	MAD	37	24,290
14/06/2022	DXE	116	24,290
14/06/2022	DXE	86	24,290
14/06/2022	MAD	81	24,290
14/06/2022	MAD	275	24,290
14/06/2022	MAD	307	24,290
14/06/2022	MAD	3	24,290
14/06/2022	DXE	3	24,290
14/06/2022	DXE	15	24,300
14/06/2022	MAD	48	24,300
14/06/2022	DXE	4	24,300
14/06/2022	MAD	67	24,320
14/06/2022	MAD	150	24,320

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	125	24,320
14/06/2022	MAD	13	24,320
14/06/2022	DXE	56	24,300
14/06/2022	TQE	17	24,300
14/06/2022	MAD	462	24,300
14/06/2022	MAD	54	24,310
14/06/2022	MAD	179	24,310
14/06/2022	MAD	60	24,310
14/06/2022	DXE	79	24,300
14/06/2022	DXE	86	24,300
14/06/2022	DXE	16	24,300
14/06/2022	DXE	33	24,300
14/06/2022	TQE	40	24,290
14/06/2022	DXE	181	24,290
14/06/2022	DXE	35	24,290
14/06/2022	DXE	91	24,290
14/06/2022	TQE	39	24,290
14/06/2022	TQE	13	24,290
14/06/2022	MAD	87	24,300
14/06/2022	MAD	44	24,300
14/06/2022	MAD	68	24,300
14/06/2022	MAD	186	24,300
14/06/2022	MAD	85	24,300
14/06/2022	MAD	93	24,300
14/06/2022	MAD	2	24,300
14/06/2022	MAD	57	24,300
14/06/2022	MAD	31	24,300
14/06/2022	DXE	123	24,290
14/06/2022	TQE	17	24,290
14/06/2022	DXE	86	24,290
14/06/2022	DXE	6	24,290
14/06/2022	TQE	38	24,290
14/06/2022	TQE	14	24,290
14/06/2022	AQE	199	24,280
14/06/2022	MAD	120	24,280
14/06/2022	MAD	220	24,280
14/06/2022	TQE	52	24,290
14/06/2022	AQE	56	24,280
14/06/2022	AQE	186	24,290
14/06/2022	DXE	77	24,270
14/06/2022	DXE	198	24,260
14/06/2022	DXE	131	24,260
14/06/2022	MAD	144	24,260
14/06/2022	MAD	84	24,260
14/06/2022	MAD	207	24,250
14/06/2022	MAD	126	24,240
14/06/2022	TQE	98	24,240
14/06/2022	MAD	246	24,240
14/06/2022	MAD	153	24,240
14/06/2022	MAD	44	24,240
14/06/2022	MAD	6	24,240
14/06/2022	MAD	33	24,240
14/06/2022	MAD	78	24,240
14/06/2022	MAD	2	24,240
14/06/2022	MAD	261	24,240
14/06/2022	MAD	159	24,240
14/06/2022	DXE	77	24,240
14/06/2022	DXE	266	24,230
14/06/2022	MAD	247	24,230
14/06/2022	AQE	116	24,220
14/06/2022	MAD	81	24,220
14/06/2022	MAD	95	24,220
14/06/2022	MAD	44	24,220
14/06/2022	MAD	60	24,220
14/06/2022	MAD	265	24,220
14/06/2022	MAD	4	24,220
14/06/2022	MAD	312	24,200
14/06/2022	AQE	82	24,200
14/06/2022	MAD	162	24,200
14/06/2022	DXE	14	24,200
14/06/2022	DXE	33	24,200
14/06/2022	DXE	143	24,190
14/06/2022	DXE	40	24,190
14/06/2022	MAD	163	24,190
14/06/2022	TQE	8	24,180
14/06/2022	TQE	3	24,180
14/06/2022	TQE	4	24,180
14/06/2022	TQE	3	24,180
14/06/2022	TQE	4	24,180
14/06/2022	TQE	3	24,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	TQE	4	24,180
14/06/2022	TQE	4	24,180
14/06/2022	TQE	60	24,170
14/06/2022	DXE	157	24,170
14/06/2022	MAD	339	24,170
14/06/2022	AQE	82	24,170
14/06/2022	DXE	75	24,140
14/06/2022	MAD	375	24,130
14/06/2022	DXE	65	24,130
14/06/2022	MAD	242	24,140
14/06/2022	AQE	82	24,140
14/06/2022	MAD	66	24,140
14/06/2022	MAD	5	24,140
14/06/2022	DXE	93	24,140
14/06/2022	AQE	76	24,150
14/06/2022	MAD	91	24,150
14/06/2022	TQE	6	24,140
14/06/2022	TQE	18	24,140
14/06/2022	TQE	60	24,130
14/06/2022	DXE	196	24,130
14/06/2022	MAD	726	24,130
14/06/2022	MAD	336	24,120
14/06/2022	AQE	82	24,120
14/06/2022	MAD	281	24,120
14/06/2022	DXE	18	24,120
14/06/2022	MAD	102	24,120
14/06/2022	DXE	86	24,120
14/06/2022	DXE	17	24,120
14/06/2022	DXE	113	24,100
14/06/2022	MAD	74	24,110
14/06/2022	MAD	151	24,110
14/06/2022	MAD	233	24,120
14/06/2022	TQE	197	24,120
14/06/2022	TQE	197	24,120
14/06/2022	MAD	147	24,120
14/06/2022	AQE	357	24,120
14/06/2022	TQE	197	24,120
14/06/2022	TQE	112	24,120
14/06/2022	TQE	77	24,120
14/06/2022	TQE	8	24,120
14/06/2022	TQE	35	24,120
14/06/2022	TQE	124	24,120
14/06/2022	TQE	14	24,120
14/06/2022	TQE	24	24,120
14/06/2022	TQE	197	24,120
14/06/2022	DXE	216	24,120
14/06/2022	TQE	197	24,120
14/06/2022	TQE	197	24,120
14/06/2022	AQE	357	24,120
14/06/2022	AQE	357	24,120
14/06/2022	TQE	197	24,120
14/06/2022	AQE	357	24,120
14/06/2022	AQE	41	24,120
14/06/2022	TQE	197	24,120
14/06/2022	TQE	30	24,120
14/06/2022	AQE	227	24,120
14/06/2022	DXE	225	24,120
14/06/2022	DXE	32	24,120
14/06/2022	DXE	13	24,120
14/06/2022	AQE	130	24,120
14/06/2022	AQE	130	24,120
14/06/2022	DXE	257	24,120
14/06/2022	DXE	257	24,120
14/06/2022	DXE	257	24,120
14/06/2022	DXE	257	24,120
14/06/2022	DXE	24	24,120
14/06/2022	AQE	44	24,120
14/06/2022	DXE	113	24,120
14/06/2022	DXE	120	24,120
14/06/2022	DXE	113	24,120
14/06/2022	DXE	257	24,120
14/06/2022	DXE	257	24,120
14/06/2022	DXE	257	24,120
14/06/2022	DXE	96	24,120
14/06/2022	DXE	225	24,120
14/06/2022	DXE	32	24,120
14/06/2022	DXE	54	24,120
14/06/2022	DXE	87	24,120
14/06/2022	DXE	9	24,120
14/06/2022	DXE	161	24,120
14/06/2022	DXE	96	24,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	DXE	72	24,120
14/06/2022	DXE	185	24,120
14/06/2022	DXE	185	24,120
14/06/2022	DXE	72	24,120
14/06/2022	DXE	185	24,120
14/06/2022	DXE	257	24,120
14/06/2022	DXE	102	24,120
14/06/2022	MAD	399	24,110
14/06/2022	MAD	168	24,100
14/06/2022	MAD	84	24,100
14/06/2022	MAD	86	24,090
14/06/2022	MAD	84	24,130
14/06/2022	MAD	188	24,130
14/06/2022	DXE	100	24,140
14/06/2022	AQE	162	24,160
14/06/2022	DXE	86	24,170
14/06/2022	DXE	86	24,170
14/06/2022	DXE	258	24,170
14/06/2022	TQE	46	24,180
14/06/2022	TQE	67	24,160
14/06/2022	DXE	125	24,160
14/06/2022	MAD	503	24,160
14/06/2022	TQE	37	24,160
14/06/2022	TQE	6	24,160
14/06/2022	AQE	150	24,150
14/06/2022	DXE	75	24,150
14/06/2022	MAD	175	24,160
14/06/2022	MAD	355	24,160
14/06/2022	MAD	33	24,160
14/06/2022	MAD	256	24,160
14/06/2022	MAD	719	24,160
14/06/2022	DXE	40	24,150
14/06/2022	DXE	255	24,150
14/06/2022	AQE	82	24,150
14/06/2022	MAD	810	24,150
14/06/2022	DXE	86	24,150
14/06/2022	DXE	144	24,150
14/06/2022	DXE	111	24,150
14/06/2022	MAD	576	24,150
14/06/2022	MAD	216	24,130
14/06/2022	MAD	258	24,130
14/06/2022	DXE	93	24,120
14/06/2022	AQE	82	24,120
14/06/2022	DXE	85	24,110
14/06/2022	MAD	13	24,120
14/06/2022	MAD	8	24,120
14/06/2022	MAD	44	24,120
14/06/2022	MAD	16	24,120
14/06/2022	MAD	86	24,120
14/06/2022	MAD	373	24,120
14/06/2022	DXE	82	24,110
14/06/2022	MAD	94	24,110
14/06/2022	MAD	57	24,110
14/06/2022	MAD	345	24,130
14/06/2022	MAD	82	24,130
14/06/2022	DXE	143	24,130
14/06/2022	DXE	86	24,130
14/06/2022	TQE	125	24,130
14/06/2022	MAD	641	24,130
14/06/2022	DXE	53	24,130
14/06/2022	DXE	283	24,130
14/06/2022	MAD	44	24,130
14/06/2022	MAD	455	24,140
14/06/2022	MAD	400	24,140
14/06/2022	MAD	62	24,140
14/06/2022	MAD	359	24,140
14/06/2022	DXE	55	24,140
14/06/2022	DXE	13	24,140
14/06/2022	DXE	100	24,140
14/06/2022	DXE	1	24,140
14/06/2022	DXE	100	24,140
14/06/2022	DXE	2	24,140
14/06/2022	DXE	63	24,140
14/06/2022	DXE	14	24,140
14/06/2022	DXE	100	24,140
14/06/2022	DXE	2	24,140
14/06/2022	DXE	100	24,140
14/06/2022	DXE	2	24,140
14/06/2022	DXE	72	24,140
14/06/2022	MAD	961	24,140

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	44	24,140
14/06/2022	MAD	341	24,140
14/06/2022	MAD	154	24,140
14/06/2022	DXE	216	24,130
14/06/2022	AQE	232	24,130
14/06/2022	MAD	275	24,140
14/06/2022	MAD	355	24,140
14/06/2022	MAD	294	24,140
14/06/2022	MAD	183	24,140
14/06/2022	TQE	94	24,140
14/06/2022	MAD	23	24,140
14/06/2022	MAD	355	24,140
14/06/2022	MAD	275	24,140
14/06/2022	MAD	160	24,140
14/06/2022	MAD	23	24,140
14/06/2022	MAD	210	24,140
14/06/2022	DXE	86	24,130
14/06/2022	MAD	225	24,130
14/06/2022	MAD	116	24,130
14/06/2022	AQE	250	24,130
14/06/2022	DXE	2	24,130
14/06/2022	DXE	26	24,130
14/06/2022	MAD	162	24,130
14/06/2022	DXE	2	24,130
14/06/2022	MAD	3	24,130
14/06/2022	MAD	1	24,130
14/06/2022	DXE	13	24,130
14/06/2022	MAD	172	24,130
14/06/2022	MAD	295	24,130
14/06/2022	DXE	125	24,130
14/06/2022	MAD	172	24,130
14/06/2022	DXE	121	24,130
14/06/2022	DXE	277	24,130
14/06/2022	TQE	70	24,130
14/06/2022	DXE	334	24,120
14/06/2022	AQE	250	24,130
14/06/2022	AQE	8	24,130
14/06/2022	MAD	447	24,120
14/06/2022	TQE	85	24,120
14/06/2022	AQE	78	24,130
14/06/2022	DXE	87	24,120
14/06/2022	DXE	38	24,120
14/06/2022	MAD	44	24,120
14/06/2022	AQE	82	24,110
14/06/2022	DXE	84	24,110
14/06/2022	MAD	608	24,110
14/06/2022	MAD	17	24,110
14/06/2022	MAD	63	24,110
14/06/2022	MAD	79	24,110
14/06/2022	MAD	2	24,110
14/06/2022	MAD	42	24,110
14/06/2022	MAD	103	24,110
14/06/2022	DXE	240	24,100
14/06/2022	MAD	632	24,100
14/06/2022	DXE	157	24,100
14/06/2022	MAD	632	24,100
14/06/2022	MAD	355	24,100
14/06/2022	MAD	135	24,100
14/06/2022	MAD	110	24,100
14/06/2022	MAD	187	24,100
14/06/2022	MAD	44	24,100
14/06/2022	MAD	39	24,100
14/06/2022	MAD	95	24,090
14/06/2022	AQE	75	24,100
14/06/2022	MAD	355	24,110
14/06/2022	MAD	275	24,110
14/06/2022	MAD	22	24,110
14/06/2022	MAD	524	24,100
14/06/2022	DXE	83	24,100
14/06/2022	MAD	311	24,100
14/06/2022	TQE	3	24,100
14/06/2022	TQE	3	24,100
14/06/2022	AQE	99	24,100
14/06/2022	DXE	19	24,100
14/06/2022	DXE	73	24,100
14/06/2022	AQE	3	24,100
14/06/2022	AQE	44	24,100
14/06/2022	DXE	4	24,100
14/06/2022	DXE	9	24,100
14/06/2022	DXE	128	24,090

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	80	24,090
14/06/2022	MAD	82	24,090
14/06/2022	MAD	78	24,090
14/06/2022	DXE	3	24,090
14/06/2022	DXE	12	24,090
14/06/2022	DXE	51	24,090
14/06/2022	DXE	24	24,090
14/06/2022	MAD	4	24,090
14/06/2022	MAD	10	24,090
14/06/2022	AQE	4	24,090
14/06/2022	AQE	40	24,090
14/06/2022	MAD	5	24,090
14/06/2022	DXE	77	24,090
14/06/2022	DXE	76	24,080
14/06/2022	TQE	57	24,090
14/06/2022	MAD	220	24,090
14/06/2022	TQE	9	24,090
14/06/2022	MAD	55	24,090
14/06/2022	MAD	98	24,090
14/06/2022	MAD	101	24,090
14/06/2022	MAD	145	24,090
14/06/2022	MAD	106	24,090
14/06/2022	MAD	9	24,090
14/06/2022	MAD	83	24,090
14/06/2022	MAD	101	24,090
14/06/2022	MAD	106	24,090
14/06/2022	MAD	94	24,090
14/06/2022	MAD	111	24,080
14/06/2022	MAD	23	24,090
14/06/2022	MAD	44	24,090
14/06/2022	MAD	14	24,090
14/06/2022	AQE	77	24,090
14/06/2022	MAD	428	24,090
14/06/2022	DXE	250	24,090
14/06/2022	MAD	87	24,080
14/06/2022	TQE	3	24,080
14/06/2022	DXE	88	24,090
14/06/2022	DXE	51	24,090
14/06/2022	AQE	84	24,090
14/06/2022	DXE	15	24,090
14/06/2022	DXE	55	24,070
14/06/2022	DXE	61	24,070
14/06/2022	TQE	51	24,070
14/06/2022	DXE	98	24,070
14/06/2022	TQE	53	24,070
14/06/2022	MAD	156	24,080
14/06/2022	MAD	178	24,080
14/06/2022	MAD	30	24,080
14/06/2022	MAD	76	24,080
14/06/2022	MAD	239	24,070
14/06/2022	MAD	95	24,070
14/06/2022	AQE	169	24,080
14/06/2022	MAD	351	24,080
14/06/2022	MAD	86	24,080
14/06/2022	MAD	34	24,080
14/06/2022	AQE	83	24,070
14/06/2022	DXE	296	24,070
14/06/2022	TQE	40	24,070
14/06/2022	MAD	406	24,070
14/06/2022	MAD	313	24,070
14/06/2022	DXE	121	24,060
14/06/2022	MAD	81	24,060
14/06/2022	MAD	52	24,060
14/06/2022	MAD	2	24,060
14/06/2022	MAD	27	24,060
14/06/2022	MAD	44	24,060
14/06/2022	MAD	68	24,060
14/06/2022	MAD	41	24,060
14/06/2022	MAD	87	24,060
14/06/2022	MAD	3	24,060
14/06/2022	MAD	13	24,050
14/06/2022	MAD	6	24,050
14/06/2022	DXE	97	24,060
14/06/2022	DXE	86	24,060
14/06/2022	MAD	79	24,070
14/06/2022	AQE	83	24,080
14/06/2022	MAD	70	24,090
14/06/2022	MAD	4	24,090
14/06/2022	DXE	17	24,130
14/06/2022	DXE	84	24,130

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	DXE	95	24,130
14/06/2022	DXE	162	24,120
14/06/2022	TQE	29	24,120
14/06/2022	MAD	186	24,120
14/06/2022	TQE	8	24,120
14/06/2022	TQE	13	24,120
14/06/2022	DXE	140	24,110
14/06/2022	AQE	250	24,120
14/06/2022	TQE	21	24,120
14/06/2022	TQE	21	24,120
14/06/2022	MAD	164	24,110
14/06/2022	MAD	355	24,120
14/06/2022	MAD	275	24,120
14/06/2022	DXE	222	24,100
14/06/2022	DXE	39	24,100
14/06/2022	DXE	6	24,100
14/06/2022	MAD	355	24,120
14/06/2022	MAD	275	24,120
14/06/2022	MAD	13	24,120
14/06/2022	MAD	95	24,120
14/06/2022	MAD	119	24,120
14/06/2022	MAD	536	24,130
14/06/2022	MAD	31	24,130
14/06/2022	MAD	306	24,130
14/06/2022	MAD	178	24,130
14/06/2022	DXE	181	24,120
14/06/2022	MAD	194	24,120
14/06/2022	TQE	49	24,120
14/06/2022	MAD	6	24,120
14/06/2022	DXE	19	24,110
14/06/2022	DXE	224	24,110
14/06/2022	TQE	65	24,110
14/06/2022	MAD	37	24,120
14/06/2022	MAD	29	24,120
14/06/2022	DXE	87	24,120
14/06/2022	AQE	85	24,120
14/06/2022	DXE	3	24,120
14/06/2022	MAD	66	24,120
14/06/2022	DXE	49	24,120
14/06/2022	DXE	27	24,120
14/06/2022	MAD	107	24,120
14/06/2022	DXE	109	24,110
14/06/2022	MAD	79	24,120
14/06/2022	MAD	87	24,120
14/06/2022	MAD	75	24,120
14/06/2022	MAD	7	24,120
14/06/2022	MAD	105	24,120
14/06/2022	DXE	3	24,140
14/06/2022	DXE	3	24,140
14/06/2022	TQE	73	24,140
14/06/2022	DXE	193	24,140
14/06/2022	MAD	583	24,140
14/06/2022	DXE	115	24,140
14/06/2022	DXE	31	24,140
14/06/2022	MAD	116	24,140
14/06/2022	MAD	84	24,150
14/06/2022	DXE	250	24,140
14/06/2022	MAD	318	24,140
14/06/2022	AQE	90	24,150
14/06/2022	AQE	153	24,150
14/06/2022	MAD	94	24,140
14/06/2022	MAD	3	24,140
14/06/2022	TQE	5	24,140
14/06/2022	MAD	30	24,140
14/06/2022	DXE	147	24,130
14/06/2022	DXE	228	24,130
14/06/2022	DXE	9	24,130
14/06/2022	MAD	84	24,140
14/06/2022	MAD	355	24,140
14/06/2022	MAD	275	24,140
14/06/2022	MAD	29	24,140
14/06/2022	MAD	145	24,140
14/06/2022	MAD	355	24,140
14/06/2022	MAD	275	24,140
14/06/2022	MAD	93	24,140
14/06/2022	MAD	11	24,140
14/06/2022	MAD	130	24,140
14/06/2022	AQE	24	24,150
14/06/2022	DXE	182	24,140
14/06/2022	DXE	16	24,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	61	24,140
14/06/2022	AQE	5	24,140
14/06/2022	AQE	3	24,140
14/06/2022	AQE	43	24,140
14/06/2022	MAD	3	24,140
14/06/2022	MAD	186	24,140
14/06/2022	TQE	46	24,140
14/06/2022	MAD	86	24,140
14/06/2022	DXE	87	24,140
14/06/2022	AQE	205	24,160
14/06/2022	MAD	250	24,160
14/06/2022	DXE	169	24,160
14/06/2022	DXE	222	24,150
14/06/2022	DXE	45	24,150
14/06/2022	TQE	90	24,150
14/06/2022	TQE	17	24,150
14/06/2022	AQE	160	24,160
14/06/2022	MAD	275	24,160
14/06/2022	MAD	355	24,160
14/06/2022	MAD	184	24,160
14/06/2022	MAD	86	24,160
14/06/2022	MAD	1	24,160
14/06/2022	MAD	457	24,160
14/06/2022	MAD	11	24,160
14/06/2022	MAD	175	24,160
14/06/2022	MAD	149	24,160
14/06/2022	MAD	275	24,160
14/06/2022	MAD	355	24,160
14/06/2022	MAD	67	24,160
14/06/2022	AQE	83	24,160
14/06/2022	DXE	147	24,150
14/06/2022	DXE	99	24,150
14/06/2022	TQE	66	24,150
14/06/2022	MAD	271	24,150
14/06/2022	MAD	292	24,150
14/06/2022	DXE	87	24,150
14/06/2022	AQE	87	24,150
14/06/2022	DXE	72	24,150
14/06/2022	MAD	546	24,150
14/06/2022	DXE	133	24,150
14/06/2022	DXE	60	24,150
14/06/2022	DXE	86	24,150
14/06/2022	MAD	5	24,170
14/06/2022	AQE	50	24,190
14/06/2022	MAD	259	24,200
14/06/2022	MAD	188	24,200
14/06/2022	DXE	92	24,190
14/06/2022	MAD	66	24,200
14/06/2022	MAD	266	24,200
14/06/2022	MAD	104	24,200
14/06/2022	MAD	1	24,200
14/06/2022	MAD	68	24,200
14/06/2022	MAD	212	24,200
14/06/2022	MAD	1	24,200
14/06/2022	MAD	151	24,200
14/06/2022	MAD	179	24,200
14/06/2022	MAD	189	24,200
14/06/2022	MAD	2	24,200
14/06/2022	MAD	5	24,200
14/06/2022	DXE	1	24,200
14/06/2022	DXE	220	24,200
14/06/2022	TQE	67	24,200
14/06/2022	MAD	487	24,200
14/06/2022	MAD	355	24,200
14/06/2022	MAD	275	24,200
14/06/2022	MAD	188	24,200
14/06/2022	MAD	218	24,200
14/06/2022	MAD	119	24,200
14/06/2022	MAD	107	24,200
14/06/2022	MAD	4	24,200
14/06/2022	MAD	99	24,200
14/06/2022	MAD	4	24,200
14/06/2022	MAD	115	24,200
14/06/2022	AQE	7	24,200
14/06/2022	AQE	68	24,200
14/06/2022	AQE	9	24,200
14/06/2022	MAD	241	24,200
14/06/2022	MAD	199	24,210
14/06/2022	MAD	82	24,210
14/06/2022	DXE	161	24,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	MAD	106	24,210
14/06/2022	MAD	44	24,210
14/06/2022	MAD	79	24,210
14/06/2022	MAD	234	24,210
14/06/2022	MAD	15	24,210
14/06/2022	MAD	83	24,210
14/06/2022	MAD	79	24,210
14/06/2022	MAD	201	24,210
14/06/2022	MAD	5	24,210
14/06/2022	MAD	201	24,210
14/06/2022	MAD	251	24,210
14/06/2022	AQE	139	24,190
14/06/2022	MAD	275	24,200
14/06/2022	MAD	54	24,200
14/06/2022	MAD	160	24,200
14/06/2022	MAD	119	24,200
14/06/2022	MAD	16	24,200
14/06/2022	MAD	84	24,200
14/06/2022	MAD	255	24,200
14/06/2022	MAD	4	24,200
14/06/2022	MAD	82	24,200
14/06/2022	MAD	102	24,200
14/06/2022	MAD	83	24,200
14/06/2022	MAD	5	24,200
14/06/2022	MAD	44	24,200
14/06/2022	MAD	43	24,200
14/06/2022	MAD	9	24,200
14/06/2022	MAD	78	24,200
14/06/2022	MAD	25	24,200
14/06/2022	MAD	85	24,200
14/06/2022	AQE	82	24,180
14/06/2022	DXE	272	24,180
14/06/2022	MAD	81	24,180
14/06/2022	DXE	16	24,180
14/06/2022	MAD	87	24,180
14/06/2022	DXE	73	24,180
14/06/2022	DXE	125	24,180
14/06/2022	DXE	3	24,180
14/06/2022	MAD	4	24,180
14/06/2022	MAD	142	24,180
14/06/2022	MAD	87	24,180
14/06/2022	TQE	76	24,180
14/06/2022	MAD	16	24,180
14/06/2022	MAD	78	24,180
14/06/2022	MAD	2	24,180
14/06/2022	MAD	44	24,180
14/06/2022	MAD	79	24,180
14/06/2022	MAD	88	24,180
14/06/2022	TQE	100	24,180
14/06/2022	TQE	115	24,180
14/06/2022	TQE	242	24,180
14/06/2022	TQE	115	24,180
14/06/2022	TQE	251	24,180
14/06/2022	MAD	91	24,180
14/06/2022	DXE	21	24,180
14/06/2022	DXE	3	24,180
14/06/2022	DXE	116	24,180
14/06/2022	MAD	44	24,180
14/06/2022	MAD	45	24,180
14/06/2022	MAD	83	24,180
14/06/2022	MAD	89	24,180
14/06/2022	MAD	92	24,180
14/06/2022	DXE	162	24,160
14/06/2022	MAD	695	24,160
14/06/2022	AQE	82	24,160
14/06/2022	DXE	90	24,140
14/06/2022	DXE	207	24,140
14/06/2022	MAD	85	24,140
14/06/2022	MAD	80	24,140
14/06/2022	DXE	44	24,140
14/06/2022	MAD	103	24,140
14/06/2022	DXE	8	24,140
14/06/2022	MAD	1	24,140
14/06/2022	AQE	77	24,150
14/06/2022	DXE	106	24,140
14/06/2022	AQE	89	24,140
14/06/2022	DXE	1	24,140
14/06/2022	DXE	122	24,140
14/06/2022	DXE	34	24,140
14/06/2022	DXE	62	24,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	DXE	81	24,140
14/06/2022	AQE	132	24,130
14/06/2022	DXE	354	24,130
14/06/2022	MAD	577	24,130
14/06/2022	MAD	198	24,130
14/06/2022	MAD	79	24,130
14/06/2022	MAD	84	24,130
14/06/2022	MAD	44	24,130
14/06/2022	MAD	280	24,130
14/06/2022	MAD	21	24,130
14/06/2022	MAD	233	24,130
14/06/2022	MAD	280	24,130
14/06/2022	MAD	234	24,130
14/06/2022	AQE	10	24,130
14/06/2022	AQE	100	24,130
14/06/2022	AQE	333	24,130
14/06/2022	AQE	257	24,130
14/06/2022	AQE	227	24,130
14/06/2022	AQE	177	24,130
14/06/2022	AQE	80	24,130
14/06/2022	AQE	83	24,130
14/06/2022	AQE	257	24,130
14/06/2022	AQE	231	24,130
14/06/2022	MAD	400	24,110
14/06/2022	MAD	399	24,120
14/06/2022	MAD	5	24,120
14/06/2022	MAD	153	24,120
14/06/2022	MAD	115	24,120
14/06/2022	MAD	82	24,120
14/06/2022	MAD	1	24,120
14/06/2022	DXE	94	24,110
14/06/2022	MAD	475	24,110
14/06/2022	MAD	117	24,110
14/06/2022	MAD	37	24,110
14/06/2022	DXE	82	24,110
14/06/2022	MAD	161	24,110
14/06/2022	DXE	133	24,100
14/06/2022	MAD	627	24,100
14/06/2022	MAD	110	24,110
14/06/2022	MAD	44	24,110
14/06/2022	MAD	140	24,110
14/06/2022	MAD	63	24,110
14/06/2022	MAD	86	24,110
14/06/2022	MAD	55	24,110
14/06/2022	MAD	84	24,110
14/06/2022	MAD	44	24,110
14/06/2022	MAD	56	24,110
14/06/2022	MAD	46	24,110
14/06/2022	MAD	19	24,110
14/06/2022	MAD	25	24,110
14/06/2022	MAD	93	24,110
14/06/2022	MAD	87	24,110
14/06/2022	MAD	85	24,110
14/06/2022	DXE	91	24,100
14/06/2022	DXE	11	24,100
14/06/2022	DXE	178	24,100
14/06/2022	DXE	1	24,100
14/06/2022	DXE	148	24,100
14/06/2022	MAD	11	24,100
14/06/2022	MAD	87	24,100
14/06/2022	DXE	302	24,090
14/06/2022	MAD	201	24,100
14/06/2022	MAD	196	24,100
14/06/2022	MAD	275	24,100
14/06/2022	MAD	6	24,100
14/06/2022	MAD	208	24,100
14/06/2022	MAD	275	24,100
14/06/2022	MAD	355	24,100
14/06/2022	MAD	44	24,100
14/06/2022	MAD	79	24,100
14/06/2022	MAD	18	24,100
14/06/2022	MAD	54	24,100
14/06/2022	MAD	318	24,100
14/06/2022	MAD	123	24,100
14/06/2022	MAD	175	24,100
14/06/2022	DXE	16	24,100
14/06/2022	DXE	70	24,100
14/06/2022	DXE	87	24,100
14/06/2022	DXE	2	24,100
14/06/2022	DXE	215	24,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	DXE	11	24,100
14/06/2022	DXE	8	24,100
14/06/2022	DXE	9	24,100
14/06/2022	DXE	38	24,100
14/06/2022	DXE	136	24,100
14/06/2022	DXE	4	24,100
14/06/2022	DXE	5	24,100
14/06/2022	DXE	135	24,100
14/06/2022	DXE	26	24,100
14/06/2022	DXE	25	24,100
14/06/2022	DXE	103	24,100
14/06/2022	DXE	2	24,100
14/06/2022	MAD	166	24,100
14/06/2022	MAD	467	24,100
14/06/2022	MAD	6	24,100
14/06/2022	MAD	89	24,100
14/06/2022	MAD	171	24,100
14/06/2022	MAD	92	24,100
14/06/2022	MAD	4	24,100
14/06/2022	MAD	311	24,100
14/06/2022	MAD	12	24,100
14/06/2022	MAD	137	24,100
14/06/2022	MAD	2	24,100
14/06/2022	MAD	17	24,100
14/06/2022	DXE	90	24,100
14/06/2022	MAD	80	24,100
14/06/2022	MAD	1	24,100
14/06/2022	MAD	118	24,100
14/06/2022	DXE	3	24,100
14/06/2022	MAD	275	24,110
14/06/2022	MAD	355	24,110
14/06/2022	MAD	95	24,110
14/06/2022	MAD	266	24,110
14/06/2022	MAD	44	24,110
14/06/2022	MAD	79	24,110
14/06/2022	MAD	82	24,110
14/06/2022	MAD	9	24,110
14/06/2022	MAD	531	24,100
14/06/2022	DXE	257	24,100
14/06/2022	DXE	118	24,100
14/06/2022	DXE	69	24,100
14/06/2022	DXE	188	24,100
14/06/2022	DXE	211	24,100
14/06/2022	DXE	199	24,100
14/06/2022	DXE	58	24,100
14/06/2022	DXE	199	24,100
14/06/2022	DXE	58	24,100
14/06/2022	DXE	199	24,100
14/06/2022	DXE	205	24,100
14/06/2022	DXE	52	24,100
14/06/2022	MAD	539	24,100
14/06/2022	MAD	95	24,100
14/06/2022	DXE	29	24,100
14/06/2022	DXE	23	24,100
14/06/2022	MAD	198	24,100
14/06/2022	DXE	199	24,100
14/06/2022	DXE	6	24,100
14/06/2022	DXE	67	24,100
14/06/2022	MAD	73	24,110
14/06/2022	MAD	79	24,110
14/06/2022	MAD	103	24,110
14/06/2022	MAD	220	24,110
14/06/2022	MAD	7	24,110
14/06/2022	MAD	87	24,110
14/06/2022	MAD	4	24,110
14/06/2022	MAD	174	24,110
14/06/2022	MAD	221	24,110
14/06/2022	MAD	5	24,110
14/06/2022	MAD	125	24,110
14/06/2022	MAD	80	24,110
14/06/2022	MAD	79	24,110
14/06/2022	DXE	199	24,100
14/06/2022	MAD	1	24,110
14/06/2022	MAD	118	24,110
14/06/2022	DXE	58	24,100
14/06/2022	DXE	199	24,100
14/06/2022	MAD	276	24,110
14/06/2022	MAD	171	24,110
14/06/2022	MAD	131	24,110
14/06/2022	DXE	58	24,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/06/2022	DXE	25	24,100
14/06/2022	DXE	199	24,100
14/06/2022	MAD	118	24,100
14/06/2022	MAD	725	24,100
14/06/2022	DXE	33	24,100
14/06/2022	MAD	80	24,110
14/06/2022	DXE	103	24,100
14/06/2022	MAD	79	24,110
14/06/2022	MAD	347	24,100
14/06/2022	MAD	58	24,100
14/06/2022	MAD	31	24,100
14/06/2022	MAD	20	24,100
14/06/2022	MAD	84	24,100
14/06/2022	MAD	87	24,100
14/06/2022	MAD	44	24,100
14/06/2022	MAD	38	24,100
14/06/2022	MAD	23	24,100
14/06/2022	MAD	107	24,100
14/06/2022	MAD	19	24,100
14/06/2022	MAD	30	24,100
14/06/2022	MAD	81	24,100
14/06/2022	MAD	119	24,100
14/06/2022	MAD	118	24,100
14/06/2022	MAD	12	24,100
14/06/2022	MAD	69	24,100
14/06/2022	MAD	80	24,100
14/06/2022	MAD	111	24,100
14/06/2022	MAD	118	24,100
14/06/2022	MAD	95	24,100
14/06/2022	MAD	1	24,100
14/06/2022	MAD	141	24,100
14/06/2022	MAD	2	24,100
14/06/2022	MAD	85	24,100
14/06/2022	MAD	22	24,100
14/06/2022	MAD	5	24,100
14/06/2022	MAD	11	24,100
14/06/2022	MAD	38	24,100
14/06/2022	MAD	49	24,100
14/06/2022	MAD	22	24,100
14/06/2022	MAD	87	24,100
14/06/2022	MAD	187	24,100
14/06/2022	MAD	3	24,100
14/06/2022	MAD	292	24,100
14/06/2022	MAD	111	24,100
14/06/2022	MAD	1	24,100
14/06/2022	MAD	221	24,100
14/06/2022	MAD	91	24,110
14/06/2022	MAD	63	24,100
14/06/2022	MAD	95	24,100
14/06/2022	MAD	50	24,100
14/06/2022	MAD	87	24,100
14/06/2022	MAD	60	24,100
14/06/2022	MAD	178	24,110
14/06/2022	MAD	31	24,110
14/06/2022	MAD	410	24,110
14/06/2022	MAD	87	24,110
14/06/2022	MAD	87	24,110
14/06/2022	MAD	375	24,130
14/06/2022	MAD	40	24,130
14/06/2022	MAD	136	24,130
14/06/2022	MAD	462	24,130
14/06/2022	MAD	461	24,130
14/06/2022	MAD	23	24,140
14/06/2022	MAD	65	24,140
14/06/2022	MAD	87	24,140
14/06/2022	MAD	1.249	24,140
15/06/2022	MAD	132	24,480
15/06/2022	MAD	37	24,480
15/06/2022	MAD	36	24,480
15/06/2022	MAD	34	24,480
15/06/2022	MAD	2	24,480
15/06/2022	MAD	43	24,480
15/06/2022	MAD	39	24,480
15/06/2022	MAD	199	24,490
15/06/2022	MAD	5	24,480
15/06/2022	MAD	228	24,480
15/06/2022	MAD	40	24,480
15/06/2022	MAD	45	24,480
15/06/2022	MAD	38	24,480
15/06/2022	MAD	38	24,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	MAD	35	24,480
15/06/2022	MAD	27	24,480
15/06/2022	MAD	12	24,480
15/06/2022	MAD	34	24,480
15/06/2022	MAD	68	24,480
15/06/2022	MAD	18	24,480
15/06/2022	MAD	220	24,510
15/06/2022	AQE	81	24,540
15/06/2022	DXE	28	24,540
15/06/2022	MAD	215	24,540
15/06/2022	MAD	652	24,540
15/06/2022	MAD	527	24,540
15/06/2022	MAD	250	24,540
15/06/2022	MAD	326	24,540
15/06/2022	DXE	76	24,490
15/06/2022	DXE	36	24,500
15/06/2022	DXE	42	24,500
15/06/2022	DXE	51	24,500
15/06/2022	MAD	157	24,480
15/06/2022	MAD	150	24,470
15/06/2022	MAD	105	24,470
15/06/2022	MAD	150	24,460
15/06/2022	MAD	150	24,450
15/06/2022	DXE	82	24,450
15/06/2022	MAD	83	24,450
15/06/2022	MAD	150	24,440
15/06/2022	MAD	38	24,430
15/06/2022	MAD	112	24,430
15/06/2022	MAD	150	24,430
15/06/2022	DXE	81	24,420
15/06/2022	MAD	139	24,430
15/06/2022	MAD	11	24,430
15/06/2022	MAD	60	24,420
15/06/2022	TQE	52	24,440
15/06/2022	MAD	90	24,420
15/06/2022	MAD	150	24,410
15/06/2022	DXE	82	24,350
15/06/2022	AQE	53	24,330
15/06/2022	DXE	24	24,330
15/06/2022	DXE	58	24,330
15/06/2022	DXE	52	24,330
15/06/2022	DXE	54	24,340
15/06/2022	MAD	50	24,340
15/06/2022	MAD	340	24,340
15/06/2022	AQE	52	24,320
15/06/2022	DXE	62	24,320
15/06/2022	MAD	140	24,320
15/06/2022	MAD	232	24,320
15/06/2022	TQE	46	24,330
15/06/2022	MAD	284	24,330
15/06/2022	MAD	250	24,330
15/06/2022	MAD	57	24,340
15/06/2022	MAD	259	24,340
15/06/2022	MAD	128	24,340
15/06/2022	MAD	251	24,330
15/06/2022	MAD	102	24,330
15/06/2022	MAD	265	24,330
15/06/2022	MAD	280	24,330
15/06/2022	MAD	25	24,330
15/06/2022	MAD	44	24,330
15/06/2022	MAD	353	24,330
15/06/2022	MAD	265	24,330
15/06/2022	MAD	280	24,330
15/06/2022	MAD	218	24,320
15/06/2022	MAD	333	24,320
15/06/2022	MAD	161	24,310
15/06/2022	MAD	123	24,310
15/06/2022	DXE	84	24,300
15/06/2022	MAD	210	24,310
15/06/2022	MAD	120	24,310
15/06/2022	MAD	82	24,300
15/06/2022	MAD	299	24,290
15/06/2022	DXE	82	24,290
15/06/2022	MAD	229	24,300
15/06/2022	MAD	120	24,290
15/06/2022	DXE	75	24,280
15/06/2022	DXE	77	24,280
15/06/2022	MAD	232	24,280
15/06/2022	MAD	331	24,280
15/06/2022	MAD	105	24,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	MAD	214	24,280
15/06/2022	MAD	100	24,280
15/06/2022	MAD	82	24,270
15/06/2022	DXE	82	24,260
15/06/2022	MAD	261	24,270
15/06/2022	MAD	51	24,270
15/06/2022	MAD	265	24,270
15/06/2022	MAD	74	24,290
15/06/2022	MAD	41	24,290
15/06/2022	MAD	16	24,290
15/06/2022	MAD	46	24,290
15/06/2022	MAD	183	24,290
15/06/2022	DXE	110	24,290
15/06/2022	DXE	94	24,280
15/06/2022	MAD	100	24,290
15/06/2022	MAD	88	24,290
15/06/2022	MAD	75	24,290
15/06/2022	MAD	44	24,290
15/06/2022	MAD	200	24,290
15/06/2022	MAD	64	24,290
15/06/2022	MAD	326	24,290
15/06/2022	MAD	80	24,290
15/06/2022	MAD	39	24,290
15/06/2022	AQE	82	24,270
15/06/2022	DXE	82	24,270
15/06/2022	MAD	344	24,270
15/06/2022	DXE	26	24,270
15/06/2022	MAD	487	24,270
15/06/2022	MAD	79	24,270
15/06/2022	DXE	6	24,270
15/06/2022	DXE	46	24,290
15/06/2022	MAD	158	24,300
15/06/2022	MAD	42	24,300
15/06/2022	MAD	131	24,300
15/06/2022	MAD	44	24,300
15/06/2022	MAD	224	24,310
15/06/2022	MAD	224	24,310
15/06/2022	MAD	101	24,320
15/06/2022	AQE	101	24,320
15/06/2022	MAD	338	24,310
15/06/2022	MAD	294	24,310
15/06/2022	DXE	157	24,300
15/06/2022	MAD	196	24,300
15/06/2022	TQE	33	24,300
15/06/2022	TQE	20	24,300
15/06/2022	MAD	112	24,300
15/06/2022	MAD	2	24,300
15/06/2022	MAD	4	24,300
15/06/2022	MAD	77	24,300
15/06/2022	DXE	156	24,280
15/06/2022	MAD	123	24,290
15/06/2022	MAD	96	24,290
15/06/2022	MAD	80	24,290
15/06/2022	AQE	26	24,280
15/06/2022	MAD	21	24,290
15/06/2022	MAD	44	24,290
15/06/2022	MAD	13	24,290
15/06/2022	MAD	84	24,290
15/06/2022	MAD	302	24,270
15/06/2022	MAD	155	24,290
15/06/2022	MAD	136	24,290
15/06/2022	DXE	148	24,270
15/06/2022	TQE	81	24,270
15/06/2022	AQE	82	24,270
15/06/2022	MAD	452	24,270
15/06/2022	DXE	84	24,270
15/06/2022	DXE	4	24,270
15/06/2022	MAD	10	24,260
15/06/2022	MAD	16	24,250
15/06/2022	MAD	2	24,250
15/06/2022	MAD	35	24,260
15/06/2022	MAD	166	24,260
15/06/2022	MAD	71	24,260
15/06/2022	MAD	139	24,260
15/06/2022	MAD	135	24,260
15/06/2022	MAD	225	24,240
15/06/2022	MAD	217	24,230
15/06/2022	MAD	4	24,230
15/06/2022	DXE	17	24,220
15/06/2022	DXE	65	24,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	MAD	152	24,220
15/06/2022	MAD	156	24,220
15/06/2022	MAD	205	24,150
15/06/2022	MAD	63	24,110
15/06/2022	MAD	3	24,110
15/06/2022	DXE	83	24,060
15/06/2022	MAD	103	24,120
15/06/2022	AQE	75	24,110
15/06/2022	DXE	83	24,090
15/06/2022	MAD	190	24,080
15/06/2022	MAD	114	24,050
15/06/2022	MAD	30	24,060
15/06/2022	MAD	118	24,060
15/06/2022	MAD	44	24,060
15/06/2022	MAD	84	24,070
15/06/2022	DXE	107	24,090
15/06/2022	DXE	78	24,090
15/06/2022	MAD	89	24,090
15/06/2022	TQE	14	24,070
15/06/2022	AQE	83	24,060
15/06/2022	MAD	217	24,070
15/06/2022	TQE	48	24,070
15/06/2022	MAD	89	24,060
15/06/2022	DXE	83	24,050
15/06/2022	MAD	154	24,050
15/06/2022	TQE	2	24,060
15/06/2022	MAD	120	24,080
15/06/2022	MAD	156	24,120
15/06/2022	DXE	79	24,090
15/06/2022	MAD	134	24,100
15/06/2022	MAD	173	24,100
15/06/2022	MAD	96	24,100
15/06/2022	AQE	87	24,100
15/06/2022	MAD	140	24,100
15/06/2022	DXE	24	24,100
15/06/2022	DXE	29	24,100
15/06/2022	DXE	10	24,100
15/06/2022	DXE	164	24,120
15/06/2022	MAD	336	24,120
15/06/2022	TQE	88	24,120
15/06/2022	DXE	92	24,120
15/06/2022	MAD	75	24,120
15/06/2022	MAD	44	24,120
15/06/2022	MAD	513	24,110
15/06/2022	DXE	124	24,100
15/06/2022	MAD	84	24,100
15/06/2022	AQE	82	24,120
15/06/2022	DXE	92	24,120
15/06/2022	AQE	25	24,120
15/06/2022	MAD	44	24,120
15/06/2022	MAD	251	24,140
15/06/2022	DXE	82	24,130
15/06/2022	MAD	192	24,120
15/06/2022	AQE	82	24,120
15/06/2022	MAD	152	24,120
15/06/2022	TQE	46	24,120
15/06/2022	MAD	89	24,100
15/06/2022	DXE	96	24,090
15/06/2022	MAD	222	24,100
15/06/2022	TQE	25	24,090
15/06/2022	TQE	26	24,090
15/06/2022	MAD	96	24,090
15/06/2022	DXE	72	24,090
15/06/2022	DXE	36	24,090
15/06/2022	MAD	89	24,080
15/06/2022	MAD	89	24,070
15/06/2022	AQE	75	24,150
15/06/2022	MAD	278	24,150
15/06/2022	MAD	89	24,150
15/06/2022	DXE	79	24,150
15/06/2022	DXE	100	24,140
15/06/2022	DXE	54	24,130
15/06/2022	DXE	4	24,140
15/06/2022	AQE	82	24,130
15/06/2022	DXE	103	24,130
15/06/2022	MAD	295	24,120
15/06/2022	MAD	167	24,130
15/06/2022	MAD	83	24,120
15/06/2022	MAD	83	24,110
15/06/2022	MAD	89	24,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	MAD	81	24,130
15/06/2022	MAD	22	24,130
15/06/2022	DXE	173	24,110
15/06/2022	DXE	107	24,130
15/06/2022	TQE	69	24,130
15/06/2022	DXE	95	24,130
15/06/2022	MAD	101	24,130
15/06/2022	MAD	4	24,140
15/06/2022	MAD	31	24,140
15/06/2022	MAD	110	24,140
15/06/2022	MAD	73	24,140
15/06/2022	MAD	81	24,140
15/06/2022	MAD	135	24,120
15/06/2022	MAD	267	24,120
15/06/2022	AQE	74	24,150
15/06/2022	MAD	42	24,150
15/06/2022	DXE	53	24,210
15/06/2022	DXE	72	24,210
15/06/2022	AQE	117	24,210
15/06/2022	MAD	14	24,210
15/06/2022	DXE	42	24,200
15/06/2022	DXE	68	24,200
15/06/2022	DXE	71	24,200
15/06/2022	MAD	148	24,210
15/06/2022	DXE	52	24,200
15/06/2022	DXE	30	24,200
15/06/2022	TQE	43	24,200
15/06/2022	TQE	56	24,200
15/06/2022	MAD	446	24,200
15/06/2022	MAD	521	24,170
15/06/2022	MAD	174	24,160
15/06/2022	DXE	82	24,150
15/06/2022	DXE	39	24,150
15/06/2022	DXE	43	24,150
15/06/2022	MAD	271	24,150
15/06/2022	DXE	82	24,150
15/06/2022	AQE	75	24,150
15/06/2022	DXE	82	24,160
15/06/2022	MAD	307	24,140
15/06/2022	MAD	191	24,140
15/06/2022	AQE	75	24,140
15/06/2022	MAD	25	24,150
15/06/2022	MAD	152	24,150
15/06/2022	DXE	82	24,140
15/06/2022	DXE	82	24,150
15/06/2022	TQE	43	24,150
15/06/2022	TQE	2	24,150
15/06/2022	MAD	187	24,150
15/06/2022	MAD	190	24,170
15/06/2022	MAD	70	24,170
15/06/2022	MAD	106	24,170
15/06/2022	DXE	112	24,160
15/06/2022	MAD	153	24,160
15/06/2022	AQE	1	24,170
15/06/2022	AQE	69	24,170
15/06/2022	DXE	15	24,150
15/06/2022	DXE	86	24,180
15/06/2022	AQE	73	24,190
15/06/2022	DXE	86	24,230
15/06/2022	TQE	74	24,230
15/06/2022	DXE	30	24,230
15/06/2022	MAD	412	24,230
15/06/2022	DXE	84	24,220
15/06/2022	DXE	77	24,240
15/06/2022	DXE	14	24,240
15/06/2022	DXE	19	24,240
15/06/2022	MAD	256	24,240
15/06/2022	MAD	2	24,240
15/06/2022	MAD	514	24,240
15/06/2022	MAD	14	24,240
15/06/2022	MAD	392	24,240
15/06/2022	MAD	88	24,240
15/06/2022	MAD	20	24,240
15/06/2022	DXE	87	24,310
15/06/2022	DXE	90	24,310
15/06/2022	DXE	215	24,290
15/06/2022	TQE	60	24,290
15/06/2022	MAD	153	24,320
15/06/2022	MAD	339	24,310
15/06/2022	AQE	75	24,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	DXE	82	24,300
15/06/2022	MAD	367	24,300
15/06/2022	MAD	111	24,300
15/06/2022	AQE	156	24,290
15/06/2022	MAD	83	24,290
15/06/2022	DXE	151	24,270
15/06/2022	TQE	52	24,270
15/06/2022	MAD	273	24,270
15/06/2022	MAD	96	24,260
15/06/2022	DXE	82	24,250
15/06/2022	MAD	5	24,250
15/06/2022	AQE	20	24,260
15/06/2022	AQE	17	24,260
15/06/2022	MAD	220	24,260
15/06/2022	DXE	137	24,250
15/06/2022	MAD	8	24,270
15/06/2022	MAD	30	24,270
15/06/2022	DXE	6	24,250
15/06/2022	DXE	148	24,250
15/06/2022	AQE	29	24,250
15/06/2022	AQE	30	24,250
15/06/2022	MAD	69	24,250
15/06/2022	MAD	11	24,250
15/06/2022	MAD	25	24,250
15/06/2022	MAD	87	24,260
15/06/2022	DXE	82	24,240
15/06/2022	TQE	76	24,240
15/06/2022	AQE	75	24,240
15/06/2022	MAD	363	24,240
15/06/2022	TQE	34	24,240
15/06/2022	MAD	136	24,240
15/06/2022	MAD	235	24,240
15/06/2022	MAD	15	24,230
15/06/2022	MAD	123	24,230
15/06/2022	DXE	26	24,220
15/06/2022	DXE	24	24,220
15/06/2022	AQE	80	24,220
15/06/2022	DXE	91	24,220
15/06/2022	DXE	6	24,230
15/06/2022	DXE	83	24,240
15/06/2022	DXE	25	24,240
15/06/2022	DXE	105	24,230
15/06/2022	MAD	144	24,240
15/06/2022	MAD	112	24,240
15/06/2022	MAD	102	24,240
15/06/2022	MAD	110	24,240
15/06/2022	MAD	44	24,230
15/06/2022	MAD	22	24,230
15/06/2022	MAD	21	24,230
15/06/2022	MAD	20	24,230
15/06/2022	MAD	423	24,220
15/06/2022	MAD	450	24,220
15/06/2022	MAD	38	24,220
15/06/2022	DXE	82	24,210
15/06/2022	MAD	82	24,220
15/06/2022	DXE	64	24,200
15/06/2022	AQE	67	24,220
15/06/2022	TQE	91	24,240
15/06/2022	MAD	278	24,240
15/06/2022	DXE	82	24,230
15/06/2022	DXE	82	24,210
15/06/2022	MAD	250	24,210
15/06/2022	MAD	82	24,210
15/06/2022	AQE	12	24,220
15/06/2022	MAD	10	24,240
15/06/2022	MAD	115	24,240
15/06/2022	DXE	70	24,210
15/06/2022	DXE	12	24,210
15/06/2022	AQE	24	24,220
15/06/2022	DXE	82	24,230
15/06/2022	AQE	111	24,230
15/06/2022	MAD	284	24,230
15/06/2022	MAD	159	24,230
15/06/2022	DXE	118	24,240
15/06/2022	TQE	19	24,240
15/06/2022	TQE	24	24,240
15/06/2022	MAD	198	24,240
15/06/2022	DXE	152	24,240
15/06/2022	AQE	3	24,230
15/06/2022	AQE	88	24,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	MAD	57	24,230
15/06/2022	MAD	129	24,230
15/06/2022	DXE	95	24,210
15/06/2022	DXE	82	24,210
15/06/2022	MAD	470	24,210
15/06/2022	MAD	2	24,200
15/06/2022	MAD	16	24,200
15/06/2022	TQE	51	24,210
15/06/2022	DXE	1	24,220
15/06/2022	DXE	173	24,230
15/06/2022	DXE	60	24,230
15/06/2022	MAD	81	24,240
15/06/2022	DXE	82	24,220
15/06/2022	MAD	63	24,240
15/06/2022	MAD	132	24,240
15/06/2022	MAD	612	24,220
15/06/2022	MAD	32	24,210
15/06/2022	MAD	190	24,210
15/06/2022	MAD	177	24,210
15/06/2022	AQE	68	24,210
15/06/2022	DXE	82	24,200
15/06/2022	AQE	93	24,200
15/06/2022	MAD	4	24,210
15/06/2022	DXE	65	24,200
15/06/2022	MAD	120	24,210
15/06/2022	MAD	152	24,210
15/06/2022	MAD	163	24,220
15/06/2022	DXE	7	24,230
15/06/2022	MAD	75	24,230
15/06/2022	AQE	47	24,240
15/06/2022	DXE	33	24,240
15/06/2022	DXE	92	24,240
15/06/2022	MAD	220	24,240
15/06/2022	MAD	63	24,240
15/06/2022	DXE	34	24,240
15/06/2022	MAD	103	24,240
15/06/2022	MAD	42	24,240
15/06/2022	DXE	62	24,240
15/06/2022	TQE	12	24,240
15/06/2022	MAD	61	24,250
15/06/2022	MAD	56	24,250
15/06/2022	DXE	136	24,250
15/06/2022	MAD	113	24,250
15/06/2022	TQE	55	24,240
15/06/2022	DXE	173	24,240
15/06/2022	MAD	313	24,240
15/06/2022	TQE	64	24,240
15/06/2022	AQE	71	24,260
15/06/2022	MAD	102	24,270
15/06/2022	MAD	78	24,290
15/06/2022	DXE	105	24,270
15/06/2022	MAD	369	24,270
15/06/2022	AQE	56	24,280
15/06/2022	DXE	94	24,260
15/06/2022	AQE	82	24,260
15/06/2022	MAD	267	24,260
15/06/2022	DXE	82	24,250
15/06/2022	MAD	10	24,250
15/06/2022	MAD	11	24,250
15/06/2022	MAD	190	24,250
15/06/2022	MAD	8	24,270
15/06/2022	MAD	81	24,270
15/06/2022	MAD	6	24,260
15/06/2022	DXE	82	24,260
15/06/2022	MAD	201	24,260
15/06/2022	DXE	82	24,250
15/06/2022	TQE	91	24,250
15/06/2022	MAD	148	24,250
15/06/2022	MAD	182	24,240
15/06/2022	DXE	137	24,310
15/06/2022	MAD	254	24,310
15/06/2022	DXE	135	24,300
15/06/2022	MAD	326	24,300
15/06/2022	AQE	20	24,300
15/06/2022	AQE	64	24,290
15/06/2022	DXE	82	24,280
15/06/2022	MAD	89	24,290
15/06/2022	AQE	19	24,280
15/06/2022	DXE	29	24,270
15/06/2022	TQE	70	24,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	MAD	70	24,270
15/06/2022	DXE	104	24,270
15/06/2022	DXE	82	24,290
15/06/2022	MAD	199	24,300
15/06/2022	MAD	23	24,300
15/06/2022	MAD	106	24,310
15/06/2022	MAD	104	24,270
15/06/2022	MAD	16	24,270
15/06/2022	AQE	116	24,280
15/06/2022	MAD	341	24,260
15/06/2022	MAD	281	24,240
15/06/2022	DXE	86	24,230
15/06/2022	DXE	82	24,200
15/06/2022	AQE	27	24,210
15/06/2022	AQE	17	24,210
15/06/2022	MAD	447	24,200
15/06/2022	DXE	49	24,190
15/06/2022	DXE	12	24,190
15/06/2022	DXE	21	24,190
15/06/2022	MAD	82	24,190
15/06/2022	AQE	21	24,190
15/06/2022	MAD	19	24,200
15/06/2022	DXE	151	24,200
15/06/2022	TQE	82	24,200
15/06/2022	DXE	112	24,220
15/06/2022	AQE	91	24,220
15/06/2022	MAD	414	24,210
15/06/2022	MAD	143	24,190
15/06/2022	MAD	172	24,190
15/06/2022	DXE	47	24,190
15/06/2022	DXE	131	24,190
15/06/2022	MAD	122	24,210
15/06/2022	MAD	103	24,210
15/06/2022	MAD	2	24,210
15/06/2022	DXE	121	24,220
15/06/2022	MAD	52	24,230
15/06/2022	MAD	84	24,230
15/06/2022	AQE	91	24,230
15/06/2022	MAD	104	24,230
15/06/2022	MAD	82	24,230
15/06/2022	DXE	76	24,230
15/06/2022	MAD	126	24,230
15/06/2022	MAD	98	24,230
15/06/2022	MAD	186	24,220
15/06/2022	DXE	82	24,220
15/06/2022	TQE	82	24,220
15/06/2022	MAD	151	24,220
15/06/2022	MAD	83	24,210
15/06/2022	MAD	58	24,220
15/06/2022	MAD	5	24,220
15/06/2022	DXE	66	24,220
15/06/2022	AQE	67	24,220
15/06/2022	DXE	15	24,220
15/06/2022	DXE	84	24,220
15/06/2022	MAD	47	24,220
15/06/2022	MAD	8	24,220
15/06/2022	MAD	86	24,220
15/06/2022	MAD	4	24,220
15/06/2022	MAD	102	24,220
15/06/2022	MAD	15	24,220
15/06/2022	DXE	39	24,210
15/06/2022	DXE	93	24,210
15/06/2022	MAD	295	24,210
15/06/2022	AQE	82	24,210
15/06/2022	DXE	168	24,210
15/06/2022	DXE	82	24,200
15/06/2022	TQE	82	24,200
15/06/2022	MAD	52	24,200
15/06/2022	MAD	271	24,200
15/06/2022	DXE	82	24,190
15/06/2022	MAD	127	24,190
15/06/2022	MAD	320	24,190
15/06/2022	AQE	82	24,190
15/06/2022	DXE	82	24,180
15/06/2022	MAD	317	24,180
15/06/2022	MAD	8	24,170
15/06/2022	MAD	167	24,180
15/06/2022	DXE	20	24,180
15/06/2022	DXE	74	24,190
15/06/2022	DXE	82	24,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	AQE	5	24,230
15/06/2022	DXE	82	24,270
15/06/2022	MAD	441	24,270
15/06/2022	MAD	20	24,280
15/06/2022	DXE	100	24,290
15/06/2022	TQE	51	24,300
15/06/2022	AQE	1	24,290
15/06/2022	DXE	26	24,310
15/06/2022	DXE	109	24,310
15/06/2022	MAD	288	24,310
15/06/2022	DXE	10	24,300
15/06/2022	DXE	79	24,300
15/06/2022	MAD	285	24,300
15/06/2022	MAD	40	24,300
15/06/2022	MAD	74	24,300
15/06/2022	DXE	82	24,290
15/06/2022	AQE	153	24,320
15/06/2022	AQE	44	24,320
15/06/2022	MAD	315	24,310
15/06/2022	TQE	74	24,310
15/06/2022	TQE	8	24,310
15/06/2022	DXE	126	24,310
15/06/2022	DXE	82	24,280
15/06/2022	MAD	171	24,300
15/06/2022	MAD	353	24,300
15/06/2022	MAD	25	24,300
15/06/2022	AQE	82	24,280
15/06/2022	DXE	178	24,330
15/06/2022	DXE	149	24,360
15/06/2022	AQE	82	24,360
15/06/2022	MAD	248	24,360
15/06/2022	MAD	248	24,360
15/06/2022	MAD	40	24,360
15/06/2022	MAD	44	24,360
15/06/2022	MAD	361	24,360
15/06/2022	DXE	71	24,360
15/06/2022	TQE	51	24,350
15/06/2022	MAD	249	24,350
15/06/2022	DXE	130	24,340
15/06/2022	DXE	82	24,340
15/06/2022	AQE	82	24,340
15/06/2022	MAD	491	24,340
15/06/2022	MAD	74	24,330
15/06/2022	MAD	80	24,330
15/06/2022	DXE	82	24,310
15/06/2022	MAD	65	24,310
15/06/2022	MAD	90	24,310
15/06/2022	TQE	46	24,320
15/06/2022	TQE	17	24,320
15/06/2022	MAD	156	24,330
15/06/2022	MAD	216	24,320
15/06/2022	MAD	203	24,320
15/06/2022	DXE	223	24,310
15/06/2022	MAD	376	24,310
15/06/2022	AQE	102	24,320
15/06/2022	TQE	80	24,330
15/06/2022	DXE	147	24,330
15/06/2022	AQE	18	24,330
15/06/2022	MAD	58	24,330
15/06/2022	MAD	105	24,330
15/06/2022	DXE	203	24,320
15/06/2022	DXE	83	24,320
15/06/2022	MAD	431	24,320
15/06/2022	AQE	36	24,310
15/06/2022	MAD	17	24,300
15/06/2022	MAD	720	24,320
15/06/2022	MAD	300	24,310
15/06/2022	AQE	48	24,320
15/06/2022	AQE	39	24,320
15/06/2022	DXE	77	24,310
15/06/2022	AQE	41	24,310
15/06/2022	DXE	144	24,310
15/06/2022	TQE	46	24,310
15/06/2022	TQE	25	24,310
15/06/2022	DXE	17	24,310
15/06/2022	DXE	34	24,310
15/06/2022	MAD	82	24,310
15/06/2022	AQE	24	24,310
15/06/2022	DXE	86	24,300
15/06/2022	DXE	191	24,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	DXE	29	24,340
15/06/2022	AQE	82	24,330
15/06/2022	MAD	292	24,330
15/06/2022	MAD	111	24,330
15/06/2022	MAD	520	24,330
15/06/2022	MAD	82	24,320
15/06/2022	MAD	87	24,320
15/06/2022	DXE	82	24,310
15/06/2022	MAD	353	24,320
15/06/2022	MAD	272	24,320
15/06/2022	MAD	183	24,320
15/06/2022	MAD	32	24,320
15/06/2022	MAD	242	24,310
15/06/2022	MAD	77	24,310
15/06/2022	MAD	366	24,310
15/06/2022	MAD	86	24,310
15/06/2022	MAD	75	24,310
15/06/2022	MAD	128	24,320
15/06/2022	MAD	44	24,320
15/06/2022	MAD	20	24,320
15/06/2022	MAD	66	24,320
15/06/2022	MAD	78	24,320
15/06/2022	DXE	190	24,310
15/06/2022	DXE	3	24,310
15/06/2022	MAD	91	24,310
15/06/2022	AQE	84	24,320
15/06/2022	DXE	75	24,320
15/06/2022	DXE	45	24,320
15/06/2022	MAD	415	24,310
15/06/2022	MAD	450	24,310
15/06/2022	DXE	221	24,310
15/06/2022	TQE	60	24,310
15/06/2022	AQE	28	24,310
15/06/2022	AQE	17	24,310
15/06/2022	MAD	113	24,310
15/06/2022	AQE	22	24,310
15/06/2022	DXE	82	24,310
15/06/2022	DXE	20	24,310
15/06/2022	TQE	9	24,310
15/06/2022	DXE	25	24,320
15/06/2022	DXE	138	24,310
15/06/2022	MAD	391	24,320
15/06/2022	AQE	80	24,320
15/06/2022	DXE	112	24,310
15/06/2022	MAD	428	24,310
15/06/2022	MAD	462	24,310
15/06/2022	DXE	149	24,310
15/06/2022	MAD	270	24,310
15/06/2022	MAD	5	24,310
15/06/2022	DXE	47	24,320
15/06/2022	DXE	55	24,320
15/06/2022	MAD	97	24,320
15/06/2022	AQE	84	24,330
15/06/2022	DXE	156	24,320
15/06/2022	TQE	46	24,360
15/06/2022	DXE	198	24,360
15/06/2022	MAD	143	24,360
15/06/2022	MAD	143	24,360
15/06/2022	DXE	203	24,360
15/06/2022	MAD	392	24,360
15/06/2022	MAD	341	24,360
15/06/2022	MAD	341	24,360
15/06/2022	MAD	1	24,360
15/06/2022	MAD	486	24,360
15/06/2022	MAD	392	24,360
15/06/2022	MAD	94	24,360
15/06/2022	DXE	210	24,350
15/06/2022	TQE	82	24,350
15/06/2022	DXE	26	24,350
15/06/2022	MAD	486	24,360
15/06/2022	MAD	94	24,360
15/06/2022	AQE	142	24,360
15/06/2022	MAD	500	24,360
15/06/2022	MAD	308	24,360
15/06/2022	MAD	80	24,350
15/06/2022	DXE	106	24,340
15/06/2022	MAD	182	24,350
15/06/2022	MAD	237	24,350
15/06/2022	MAD	294	24,340
15/06/2022	MAD	182	24,340

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	MAD	4	24,340
15/06/2022	MAD	74	24,340
15/06/2022	MAD	44	24,370
15/06/2022	MAD	24	24,370
15/06/2022	MAD	5	24,370
15/06/2022	DXE	130	24,360
15/06/2022	MAD	257	24,370
15/06/2022	MAD	91	24,370
15/06/2022	MAD	78	24,370
15/06/2022	MAD	82	24,370
15/06/2022	MAD	169	24,370
15/06/2022	MAD	23	24,370
15/06/2022	DXE	165	24,370
15/06/2022	AQE	149	24,370
15/06/2022	DXE	63	24,360
15/06/2022	DXE	57	24,360
15/06/2022	MAD	538	24,360
15/06/2022	DXE	82	24,360
15/06/2022	MAD	83	24,350
15/06/2022	DXE	83	24,340
15/06/2022	MAD	84	24,340
15/06/2022	AQE	47	24,340
15/06/2022	AQE	17	24,340
15/06/2022	TQE	77	24,340
15/06/2022	TQE	5	24,340
15/06/2022	DXE	156	24,340
15/06/2022	MAD	20	24,340
15/06/2022	MAD	125	24,340
15/06/2022	DXE	80	24,340
15/06/2022	DXE	149	24,330
15/06/2022	MAD	408	24,330
15/06/2022	AQE	82	24,330
15/06/2022	MAD	219	24,330
15/06/2022	DXE	83	24,320
15/06/2022	MAD	14	24,320
15/06/2022	MAD	298	24,320
15/06/2022	DXE	63	24,310
15/06/2022	DXE	44	24,310
15/06/2022	DXE	46	24,310
15/06/2022	AQE	82	24,310
15/06/2022	MAD	402	24,310
15/06/2022	MAD	76	24,310
15/06/2022	DXE	74	24,310
15/06/2022	MAD	87	24,310
15/06/2022	TQE	26	24,310
15/06/2022	TQE	12	24,310
15/06/2022	TQE	12	24,310
15/06/2022	MAD	43	24,310
15/06/2022	MAD	81	24,320
15/06/2022	DXE	75	24,320
15/06/2022	DXE	82	24,320
15/06/2022	MAD	104	24,320
15/06/2022	MAD	44	24,320
15/06/2022	MAD	87	24,320
15/06/2022	MAD	86	24,320
15/06/2022	DXE	82	24,320
15/06/2022	MAD	86	24,320
15/06/2022	MAD	98	24,320
15/06/2022	AQE	77	24,320
15/06/2022	DXE	21	24,320
15/06/2022	MAD	80	24,320
15/06/2022	MAD	83	24,320
15/06/2022	MAD	5	24,320
15/06/2022	DXE	100	24,330
15/06/2022	DXE	46	24,330
15/06/2022	DXE	102	24,320
15/06/2022	TQE	1	24,320
15/06/2022	MAD	82	24,320
15/06/2022	MAD	23	24,320
15/06/2022	MAD	122	24,320
15/06/2022	MAD	5	24,320
15/06/2022	DXE	134	24,310
15/06/2022	MAD	369	24,310
15/06/2022	AQE	23	24,310
15/06/2022	MAD	1	24,310
15/06/2022	MAD	45	24,310
15/06/2022	MAD	21	24,310
15/06/2022	MAD	46	24,310
15/06/2022	MAD	56	24,310
15/06/2022	DXE	74	24,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	MAD	106	24,310
15/06/2022	DXE	104	24,300
15/06/2022	MAD	343	24,300
15/06/2022	AQE	76	24,300
15/06/2022	DXE	82	24,290
15/06/2022	MAD	154	24,290
15/06/2022	MAD	87	24,270
15/06/2022	DXE	82	24,260
15/06/2022	MAD	24	24,260
15/06/2022	MAD	24	24,260
15/06/2022	MAD	10	24,260
15/06/2022	MAD	87	24,260
15/06/2022	AQE	80	24,260
15/06/2022	MAD	25	24,260
15/06/2022	AQE	82	24,280
15/06/2022	DXE	231	24,280
15/06/2022	MAD	386	24,280
15/06/2022	MAD	90	24,280
15/06/2022	MAD	157	24,280
15/06/2022	MAD	28	24,280
15/06/2022	MAD	1	24,280
15/06/2022	MAD	43	24,280
15/06/2022	MAD	38	24,280
15/06/2022	MAD	141	24,280
15/06/2022	MAD	127	24,280
15/06/2022	MAD	80	24,280
15/06/2022	TQE	18	24,280
15/06/2022	TQE	20	24,280
15/06/2022	MAD	28	24,280
15/06/2022	MAD	57	24,280
15/06/2022	MAD	13	24,280
15/06/2022	MAD	73	24,280
15/06/2022	DXE	108	24,280
15/06/2022	MAD	240	24,280
15/06/2022	MAD	136	24,280
15/06/2022	MAD	90	24,280
15/06/2022	MAD	3	24,280
15/06/2022	DXE	78	24,280
15/06/2022	MAD	79	24,280
15/06/2022	MAD	89	24,280
15/06/2022	MAD	3	24,270
15/06/2022	MAD	147	24,270
15/06/2022	MAD	319	24,270
15/06/2022	DXE	141	24,270
15/06/2022	MAD	272	24,270
15/06/2022	TQE	70	24,260
15/06/2022	TQE	12	24,260
15/06/2022	MAD	270	24,260
15/06/2022	MAD	21	24,260
15/06/2022	MAD	161	24,250
15/06/2022	MAD	17	24,250
15/06/2022	MAD	82	24,240
15/06/2022	AQE	78	24,250
15/06/2022	DXE	175	24,250
15/06/2022	DXE	80	24,250
15/06/2022	MAD	217	24,250
15/06/2022	MAD	25	24,250
15/06/2022	MAD	177	24,250
15/06/2022	MAD	240	24,250
15/06/2022	MAD	1	24,250
15/06/2022	DXE	62	24,260
15/06/2022	MAD	84	24,280
15/06/2022	MAD	390	24,280
15/06/2022	MAD	209	24,290
15/06/2022	AQE	99	24,290
15/06/2022	DXE	202	24,290
15/06/2022	MAD	334	24,290
15/06/2022	MAD	107	24,290
15/06/2022	MAD	41	24,300
15/06/2022	DXE	236	24,310
15/06/2022	DXE	79	24,310
15/06/2022	MAD	2	24,310
15/06/2022	MAD	361	24,310
15/06/2022	MAD	364	24,310
15/06/2022	MAD	18	24,310
15/06/2022	MAD	148	24,310
15/06/2022	MAD	27	24,310
15/06/2022	DXE	174	24,300
15/06/2022	MAD	173	24,300
15/06/2022	MAD	200	24,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	MAD	29	24,300
15/06/2022	MAD	187	24,310
15/06/2022	MAD	271	24,310
15/06/2022	MAD	82	24,310
15/06/2022	MAD	272	24,310
15/06/2022	MAD	118	24,310
15/06/2022	MAD	182	24,300
15/06/2022	TQE	56	24,290
15/06/2022	TQE	26	24,290
15/06/2022	MAD	164	24,290
15/06/2022	MAD	124	24,290
15/06/2022	MAD	66	24,290
15/06/2022	AQE	82	24,290
15/06/2022	AQE	51	24,290
15/06/2022	MAD	46	24,290
15/06/2022	AQE	15	24,290
15/06/2022	MAD	105	24,290
15/06/2022	DXE	36	24,290
15/06/2022	DXE	122	24,280
15/06/2022	MAD	199	24,280
15/06/2022	MAD	83	24,280
15/06/2022	DXE	135	24,270
15/06/2022	MAD	266	24,270
15/06/2022	MAD	35	24,260
15/06/2022	MAD	50	24,260
15/06/2022	DXE	83	24,250
15/06/2022	MAD	206	24,260
15/06/2022	MAD	394	24,260
15/06/2022	AQE	74	24,250
15/06/2022	TQE	3	24,250
15/06/2022	DXE	157	24,240
15/06/2022	MAD	150	24,240
15/06/2022	TQE	35	24,240
15/06/2022	DXE	162	24,240
15/06/2022	DXE	12	24,240
15/06/2022	DXE	29	24,220
15/06/2022	DXE	100	24,220
15/06/2022	DXE	88	24,220
15/06/2022	MAD	125	24,210
15/06/2022	AQE	137	24,220
15/06/2022	AQE	83	24,220
15/06/2022	TQE	139	24,220
15/06/2022	DXE	87	24,220
15/06/2022	MAD	259	24,220
15/06/2022	DXE	87	24,220
15/06/2022	DXE	2	24,220
15/06/2022	DXE	87	24,220
15/06/2022	DXE	89	24,220
15/06/2022	DXE	5	24,220
15/06/2022	MAD	176	24,220
15/06/2022	MAD	5	24,220
15/06/2022	MAD	296	24,220
15/06/2022	DXE	22	24,220
15/06/2022	MAD	427	24,220
15/06/2022	MAD	329	24,220
15/06/2022	DXE	90	24,210
15/06/2022	MAD	84	24,220
15/06/2022	MAD	89	24,220
15/06/2022	MAD	116	24,220
15/06/2022	DXE	165	24,210
15/06/2022	MAD	125	24,210
15/06/2022	MAD	259	24,210
15/06/2022	MAD	250	24,210
15/06/2022	MAD	250	24,210
15/06/2022	MAD	250	24,210
15/06/2022	DXE	86	24,210
15/06/2022	MAD	250	24,210
15/06/2022	MAD	87	24,210
15/06/2022	MAD	42	24,210
15/06/2022	AQE	79	24,220
15/06/2022	MAD	227	24,210
15/06/2022	MAD	644	24,210
15/06/2022	TQE	43	24,210
15/06/2022	AQE	74	24,220
15/06/2022	DXE	505	24,210
15/06/2022	MAD	125	24,210
15/06/2022	TQE	80	24,210
15/06/2022	TQE	24	24,210
15/06/2022	TQE	23	24,210
15/06/2022	AQE	77	24,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	DXE	182	24,200
15/06/2022	AQE	78	24,200
15/06/2022	TQE	33	24,200
15/06/2022	TQE	64	24,200
15/06/2022	MAD	80	24,200
15/06/2022	DXE	77	24,200
15/06/2022	MAD	81	24,200
15/06/2022	MAD	97	24,200
15/06/2022	DXE	133	24,190
15/06/2022	MAD	312	24,190
15/06/2022	TQE	40	24,190
15/06/2022	TQE	24	24,190
15/06/2022	AQE	63	24,190
15/06/2022	AQE	13	24,190
15/06/2022	MAD	39	24,190
15/06/2022	MAD	45	24,190
15/06/2022	MAD	85	24,190
15/06/2022	DXE	30	24,190
15/06/2022	DXE	53	24,190
15/06/2022	MAD	82	24,190
15/06/2022	DXE	120	24,180
15/06/2022	MAD	334	24,180
15/06/2022	MAD	6	24,180
15/06/2022	DXE	110	24,210
15/06/2022	DXE	5	24,210
15/06/2022	DXE	268	24,210
15/06/2022	DXE	99	24,210
15/06/2022	TQE	25	24,210
15/06/2022	DXE	77	24,210
15/06/2022	DXE	31	24,210
15/06/2022	DXE	44	24,210
15/06/2022	DXE	88	24,210
15/06/2022	DXE	83	24,200
15/06/2022	DXE	9	24,200
15/06/2022	DXE	46	24,200
15/06/2022	TQE	58	24,200
15/06/2022	TQE	64	24,200
15/06/2022	AQE	210	24,200
15/06/2022	MAD	436	24,200
15/06/2022	DXE	428	24,200
15/06/2022	DXE	180	24,200
15/06/2022	AQE	83	24,200
15/06/2022	MAD	150	24,200
15/06/2022	MAD	512	24,200
15/06/2022	DXE	205	24,200
15/06/2022	DXE	5	24,200
15/06/2022	MAD	796	24,200
15/06/2022	MAD	662	24,200
15/06/2022	MAD	413	24,200
15/06/2022	DXE	34	24,200
15/06/2022	DXE	31	24,200
15/06/2022	MAD	62	24,200
15/06/2022	DXE	213	24,200
15/06/2022	DXE	3	24,200
15/06/2022	MAD	422	24,200
15/06/2022	MAD	453	24,200
15/06/2022	MAD	16	24,200
15/06/2022	MAD	12	24,200
15/06/2022	MAD	457	24,200
15/06/2022	MAD	427	24,200
15/06/2022	MAD	518	24,200
15/06/2022	MAD	232	24,200
15/06/2022	MAD	232	24,200
15/06/2022	MAD	232	24,200
15/06/2022	MAD	232	24,200
15/06/2022	MAD	54	24,200
15/06/2022	MAD	196	24,200
15/06/2022	MAD	265	24,200
15/06/2022	MAD	127	24,200
15/06/2022	MAD	286	24,200
15/06/2022	MAD	48	24,200
15/06/2022	MAD	208	24,200
15/06/2022	MAD	364	24,200
15/06/2022	DXE	109	24,190
15/06/2022	MAD	249	24,200
15/06/2022	MAD	449	24,190
15/06/2022	MAD	364	24,190
15/06/2022	MAD	189	24,190
15/06/2022	MAD	177	24,190
15/06/2022	MAD	313	24,190

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	MAD	271	24,190
15/06/2022	MAD	237	24,190
15/06/2022	DXE	154	24,180
15/06/2022	TQE	64	24,190
15/06/2022	AQE	54	24,180
15/06/2022	MAD	88	24,180
15/06/2022	MAD	212	24,180
15/06/2022	MAD	194	24,180
15/06/2022	MAD	212	24,180
15/06/2022	MAD	488	24,180
15/06/2022	MAD	127	24,180
15/06/2022	MAD	194	24,180
15/06/2022	MAD	194	24,180
15/06/2022	MAD	6	24,180
15/06/2022	MAD	285	24,180
15/06/2022	MAD	100	24,180
15/06/2022	MAD	100	24,180
15/06/2022	MAD	33	24,180
15/06/2022	MAD	187	24,180
15/06/2022	MAD	125	24,180
15/06/2022	MAD	125	24,180
15/06/2022	DXE	78	24,180
15/06/2022	MAD	150	24,180
15/06/2022	DXE	136	24,170
15/06/2022	AQE	76	24,180
15/06/2022	MAD	50	24,170
15/06/2022	MAD	50	24,170
15/06/2022	DXE	99	24,170
15/06/2022	DXE	78	24,170
15/06/2022	DXE	138	24,160
15/06/2022	TQE	65	24,170
15/06/2022	AQE	76	24,170
15/06/2022	TQE	6	24,170
15/06/2022	AQE	74	24,170
15/06/2022	DXE	159	24,160
15/06/2022	MAD	150	24,160
15/06/2022	DXE	105	24,160
15/06/2022	TQE	32	24,160
15/06/2022	MAD	40	24,160
15/06/2022	MAD	112	24,160
15/06/2022	MAD	250	24,160
15/06/2022	MAD	138	24,160
15/06/2022	MAD	142	24,150
15/06/2022	MAD	14	24,150
15/06/2022	MAD	149	24,150
15/06/2022	MAD	61	24,150
15/06/2022	MAD	68	24,150
15/06/2022	MAD	34	24,150
15/06/2022	MAD	194	24,150
15/06/2022	MAD	36	24,150
15/06/2022	MAD	149	24,150
15/06/2022	MAD	61	24,150
15/06/2022	TQE	39	24,170
15/06/2022	TQE	9	24,170
15/06/2022	TQE	102	24,170
15/06/2022	TQE	179	24,170
15/06/2022	MAD	150	24,170
15/06/2022	MAD	150	24,170
15/06/2022	MAD	570	24,170
15/06/2022	MAD	570	24,170
15/06/2022	MAD	1.141	24,170
15/06/2022	MAD	1.440	24,170
15/06/2022	DXE	121	24,180
15/06/2022	DXE	3	24,180
15/06/2022	DXE	8	24,180
15/06/2022	DXE	99	24,180
15/06/2022	DXE	2	24,180
15/06/2022	DXE	67	24,180
15/06/2022	DXE	7	24,180
15/06/2022	DXE	1	24,180
15/06/2022	AQE	159	24,180
15/06/2022	AQE	1	24,180
15/06/2022	DXE	205	24,180
15/06/2022	DXE	283	24,180
15/06/2022	MAD	248	24,170
15/06/2022	MAD	456	24,170
15/06/2022	DXE	3	24,180
15/06/2022	DXE	202	24,180
15/06/2022	DXE	456	24,200
15/06/2022	DXE	12	24,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/06/2022	DXE	76	24,200
15/06/2022	DXE	78	24,200
15/06/2022	TQE	25	24,200
15/06/2022	MAD	50	24,190
15/06/2022	MAD	127	24,190
15/06/2022	MAD	401	24,190
15/06/2022	MAD	222	24,190
15/06/2022	MAD	360	24,200
15/06/2022	MAD	360	24,200
16/06/2022	MAD	150	24,140
16/06/2022	MAD	170	24,150
16/06/2022	DXE	73	24,180
16/06/2022	AQE	59	24,180
16/06/2022	MAD	336	24,180
16/06/2022	MAD	211	24,170
16/06/2022	DXE	4	24,180
16/06/2022	MAD	100	24,220
16/06/2022	MAD	223	24,220
16/06/2022	MAD	100	24,210
16/06/2022	MAD	176	24,220
16/06/2022	MAD	100	24,210
16/06/2022	MAD	199	24,220
16/06/2022	MAD	116	24,220
16/06/2022	MAD	100	24,210
16/06/2022	MAD	2	24,210
16/06/2022	DXE	69	24,180
16/06/2022	DXE	144	24,180
16/06/2022	MAD	554	24,180
16/06/2022	DXE	247	24,180
16/06/2022	MAD	57	24,180
16/06/2022	MAD	132	24,180
16/06/2022	DXE	47	24,150
16/06/2022	MAD	107	24,170
16/06/2022	MAD	203	24,170
16/06/2022	MAD	137	24,170
16/06/2022	AQE	27	24,150
16/06/2022	AQE	95	24,170
16/06/2022	MAD	116	24,170
16/06/2022	DXE	13	24,140
16/06/2022	DXE	69	24,140
16/06/2022	MAD	150	24,140
16/06/2022	DXE	137	24,170
16/06/2022	MAD	260	24,170
16/06/2022	MAD	95	24,170
16/06/2022	AQE	6	24,200
16/06/2022	AQE	4	24,200
16/06/2022	MAD	249	24,190
16/06/2022	MAD	85	24,190
16/06/2022	DXE	82	24,190
16/06/2022	AQE	146	24,190
16/06/2022	MAD	82	24,180
16/06/2022	MAD	126	24,180
16/06/2022	TQE	40	24,190
16/06/2022	MAD	233	24,170
16/06/2022	MAD	68	24,210
16/06/2022	MAD	33	24,210
16/06/2022	MAD	129	24,210
16/06/2022	MAD	196	24,210
16/06/2022	MAD	3	24,210
16/06/2022	MAD	123	24,210
16/06/2022	AQE	23	24,180
16/06/2022	AQE	82	24,170
16/06/2022	DXE	117	24,170
16/06/2022	MAD	376	24,200
16/06/2022	MAD	124	24,200
16/06/2022	MAD	65	24,200
16/06/2022	MAD	35	24,200
16/06/2022	MAD	47	24,200
16/06/2022	DXE	84	24,200
16/06/2022	DXE	97	24,240
16/06/2022	DXE	99	24,260
16/06/2022	DXE	82	24,250
16/06/2022	TQE	144	24,250
16/06/2022	TQE	9	24,250
16/06/2022	MAD	331	24,240
16/06/2022	MAD	95	24,240
16/06/2022	MAD	139	24,240
16/06/2022	DXE	82	24,220
16/06/2022	MAD	267	24,220
16/06/2022	MAD	144	24,220

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2022	MAD	190	24,230
16/06/2022	DXE	84	24,220
16/06/2022	AQE	100	24,210
16/06/2022	DXE	78	24,230
16/06/2022	MAD	82	24,230
16/06/2022	MAD	154	24,220
16/06/2022	DXE	51	24,210
16/06/2022	DXE	36	24,160
16/06/2022	MAD	189	24,160
16/06/2022	MAD	74	24,150
16/06/2022	AQE	91	24,140
16/06/2022	DXE	81	24,090
16/06/2022	MAD	250	24,100
16/06/2022	MAD	83	24,100
16/06/2022	DXE	43	24,050
16/06/2022	DXE	42	24,080
16/06/2022	AQE	47	24,080
16/06/2022	DXE	57	24,080
16/06/2022	DXE	71	24,040
16/06/2022	DXE	92	24,060
16/06/2022	AQE	102	24,060
16/06/2022	TQE	112	24,060
16/06/2022	MAD	145	24,060
16/06/2022	MAD	284	24,050
16/06/2022	MAD	400	24,050
16/06/2022	DXE	54	24,090
16/06/2022	DXE	72	24,080
16/06/2022	DXE	48	24,050
16/06/2022	MAD	345	24,040
16/06/2022	MAD	45	24,040
16/06/2022	MAD	102	24,030
16/06/2022	DXE	79	24,020
16/06/2022	MAD	156	24,020
16/06/2022	AQE	102	24,020
16/06/2022	MAD	24	24,020
16/06/2022	MAD	126	24,020
16/06/2022	MAD	123	24,060
16/06/2022	MAD	274	24,060
16/06/2022	MAD	108	24,040
16/06/2022	MAD	203	24,090
16/06/2022	MAD	45	24,090
16/06/2022	MAD	86	24,090
16/06/2022	DXE	185	24,060
16/06/2022	MAD	226	24,060
16/06/2022	MAD	2	24,060
16/06/2022	MAD	129	24,060
16/06/2022	MAD	124	24,060
16/06/2022	MAD	196	24,060
16/06/2022	MAD	130	24,030
16/06/2022	MAD	250	24,020
16/06/2022	MAD	84	24,020
16/06/2022	MAD	86	24,020
16/06/2022	DXE	2	24,090
16/06/2022	AQE	102	24,080
16/06/2022	MAD	1	24,080
16/06/2022	DXE	28	24,080
16/06/2022	MAD	358	24,080
16/06/2022	MAD	265	24,080
16/06/2022	DXE	6	24,060
16/06/2022	DXE	114	24,060
16/06/2022	TQE	46	24,070
16/06/2022	TQE	22	24,070
16/06/2022	DXE	110	24,080
16/06/2022	MAD	378	24,070
16/06/2022	MAD	138	24,070
16/06/2022	TQE	2	24,070
16/06/2022	MAD	250	24,070
16/06/2022	DXE	69	24,060
16/06/2022	MAD	259	24,070
16/06/2022	MAD	259	24,070
16/06/2022	MAD	259	24,070
16/06/2022	MAD	223	24,070
16/06/2022	DXE	57	24,040
16/06/2022	AQE	63	24,060
16/06/2022	MAD	222	24,070
16/06/2022	MAD	47	24,070
16/06/2022	DXE	112	24,080
16/06/2022	AQE	83	24,080
16/06/2022	DXE	83	24,070
16/06/2022	MAD	17	24,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2022	MAD	555	24,070
16/06/2022	MAD	159	24,070
16/06/2022	MAD	150	24,060
16/06/2022	DXE	83	24,050
16/06/2022	MAD	70	24,040
16/06/2022	MAD	189	24,040
16/06/2022	TQE	3	24,070
16/06/2022	TQE	30	24,070
16/06/2022	TQE	15	24,070
16/06/2022	DXE	82	24,070
16/06/2022	DXE	40	24,070
16/06/2022	AQE	113	24,070
16/06/2022	TQE	3	24,070
16/06/2022	DXE	59	24,080
16/06/2022	DXE	77	24,080
16/06/2022	DXE	138	24,080
16/06/2022	DXE	114	24,100
16/06/2022	AQE	65	24,080
16/06/2022	TQE	59	24,090
16/06/2022	DXE	83	24,050
16/06/2022	MAD	259	24,040
16/06/2022	MAD	31	24,040
16/06/2022	MAD	60	24,040
16/06/2022	MAD	228	24,040
16/06/2022	MAD	163	24,040
16/06/2022	DXE	83	24,050
16/06/2022	TQE	4	24,060
16/06/2022	AQE	13	24,030
16/06/2022	DXE	92	24,010
16/06/2022	AQE	12	24,000
16/06/2022	AQE	2	24,000
16/06/2022	AQE	7	24,000
16/06/2022	TQE	81	24,000
16/06/2022	DXE	83	24,000
16/06/2022	DXE	83	23,980
16/06/2022	AQE	12	23,980
16/06/2022	MAD	83	23,980
16/06/2022	AQE	3	23,960
16/06/2022	AQE	15	23,950
16/06/2022	MAD	83	23,950
16/06/2022	AQE	16	23,940
16/06/2022	MAD	83	23,940
16/06/2022	AQE	3	23,930
16/06/2022	AQE	37	23,930
16/06/2022	TQE	5	23,980
16/06/2022	MAD	109	23,970
16/06/2022	MAD	248	24,000
16/06/2022	DXE	95	24,000
16/06/2022	AQE	113	24,000
16/06/2022	MAD	83	24,000
16/06/2022	MAD	49	24,020
16/06/2022	MAD	83	24,010
16/06/2022	DXE	4	24,020
16/06/2022	TQE	3	24,020
16/06/2022	DXE	86	24,050
16/06/2022	DXE	3	24,050
16/06/2022	MAD	75	24,040
16/06/2022	MAD	162	24,040
16/06/2022	TQE	5	24,050
16/06/2022	MAD	201	24,040
16/06/2022	AQE	92	24,080
16/06/2022	MAD	83	24,070
16/06/2022	DXE	112	24,050
16/06/2022	MAD	154	24,050
16/06/2022	DXE	183	24,050
16/06/2022	MAD	88	24,050
16/06/2022	MAD	251	24,040
16/06/2022	DXE	12	24,030
16/06/2022	MAD	150	24,030
16/06/2022	DXE	68	24,030
16/06/2022	MAD	500	24,030
16/06/2022	TQE	83	24,020
16/06/2022	MAD	150	24,020
16/06/2022	MAD	156	24,010
16/06/2022	DXE	2	24,030
16/06/2022	MAD	183	24,010
16/06/2022	DXE	4	24,020
16/06/2022	DXE	3	24,020
16/06/2022	AQE	83	24,010
16/06/2022	DXE	168	24,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2022	MAD	105	24,010
16/06/2022	MAD	240	24,010
16/06/2022	MAD	196	24,010
16/06/2022	MAD	150	24,010
16/06/2022	MAD	413	24,020
16/06/2022	MAD	497	24,020
16/06/2022	MAD	45	24,020
16/06/2022	MAD	253	24,010
16/06/2022	MAD	81	24,020
16/06/2022	MAD	162	24,020
16/06/2022	MAD	7	24,020
16/06/2022	MAD	247	24,010
16/06/2022	MAD	210	24,010
16/06/2022	MAD	84	24,010
16/06/2022	MAD	296	24,030
16/06/2022	MAD	82	24,040
16/06/2022	DXE	134	24,050
16/06/2022	MAD	27	24,050
16/06/2022	DXE	168	24,050
16/06/2022	MAD	182	24,050
16/06/2022	DXE	162	24,050
16/06/2022	MAD	107	24,050
16/06/2022	MAD	511	24,060
16/06/2022	MAD	295	24,060
16/06/2022	MAD	128	24,060
16/06/2022	MAD	128	24,060
16/06/2022	MAD	178	24,090
16/06/2022	TQE	9	24,090
16/06/2022	AQE	24	24,090
16/06/2022	AQE	25	24,090
16/06/2022	TQE	3	24,090
16/06/2022	AQE	3	24,090
16/06/2022	DXE	5	24,110
16/06/2022	DXE	77	24,100
16/06/2022	MAD	135	24,100
16/06/2022	DXE	115	24,100
16/06/2022	MAD	176	24,100
16/06/2022	DXE	131	24,090
16/06/2022	MAD	383	24,090
16/06/2022	MAD	260	24,090
16/06/2022	MAD	127	24,140
16/06/2022	DXE	117	24,130
16/06/2022	TQE	14	24,130
16/06/2022	MAD	197	24,130
16/06/2022	MAD	197	24,130
16/06/2022	TQE	5	24,130
16/06/2022	TQE	5	24,130
16/06/2022	DXE	100	24,140
16/06/2022	MAD	49	24,140
16/06/2022	MAD	277	24,140
16/06/2022	DXE	135	24,140
16/06/2022	MAD	90	24,140
16/06/2022	MAD	584	24,140
16/06/2022	MAD	18	24,150
16/06/2022	MAD	58	24,150
16/06/2022	MAD	25	24,150
16/06/2022	MAD	210	24,160
16/06/2022	MAD	5	24,160
16/06/2022	MAD	229	24,160
16/06/2022	MAD	194	24,160
16/06/2022	MAD	11	24,160
16/06/2022	DXE	79	24,140
16/06/2022	AQE	127	24,150
16/06/2022	MAD	92	24,150
16/06/2022	DXE	82	24,130
16/06/2022	MAD	351	24,130
16/06/2022	AQE	24	24,130
16/06/2022	TQE	76	24,140
16/06/2022	DXE	82	24,120
16/06/2022	MAD	163	24,120
16/06/2022	MAD	196	24,120
16/06/2022	DXE	83	24,110
16/06/2022	AQE	3	24,110
16/06/2022	DXE	82	24,100
16/06/2022	MAD	132	24,100
16/06/2022	DXE	3	24,100
16/06/2022	AQE	90	24,110
16/06/2022	MAD	149	24,100
16/06/2022	MAD	97	24,100
16/06/2022	TQE	4	24,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2022	DXE	155	24,090
16/06/2022	MAD	384	24,090
16/06/2022	MAD	59	24,090
16/06/2022	DXE	83	24,080
16/06/2022	DXE	102	24,080
16/06/2022	MAD	88	24,090
16/06/2022	MAD	114	24,090
16/06/2022	MAD	73	24,100
16/06/2022	MAD	116	24,100
16/06/2022	DXE	2	24,100
16/06/2022	DXE	100	24,100
16/06/2022	MAD	449	24,100
16/06/2022	MAD	45	24,100
16/06/2022	MAD	170	24,100
16/06/2022	AQE	3	24,100
16/06/2022	AQE	30	24,100
16/06/2022	MAD	8	24,080
16/06/2022	AQE	80	24,100
16/06/2022	AQE	2	24,100
16/06/2022	DXE	104	24,080
16/06/2022	AQE	5	24,080
16/06/2022	TQE	3	24,090
16/06/2022	AQE	85	24,090
16/06/2022	MAD	45	24,090
16/06/2022	MAD	17	24,090
16/06/2022	MAD	84	24,090
16/06/2022	MAD	77	24,090
16/06/2022	MAD	108	24,090
16/06/2022	MAD	119	24,090
16/06/2022	TQE	65	24,090
16/06/2022	TQE	10	24,090
16/06/2022	DXE	121	24,070
16/06/2022	DXE	23	24,070
16/06/2022	MAD	415	24,070
16/06/2022	DXE	78	24,070
16/06/2022	MAD	3	24,040
16/06/2022	MAD	4	24,040
16/06/2022	MAD	346	24,040
16/06/2022	MAD	99	24,040
16/06/2022	AQE	6	24,040
16/06/2022	DXE	9	24,050
16/06/2022	DXE	4	24,040
16/06/2022	DXE	147	24,020
16/06/2022	MAD	123	24,030
16/06/2022	DXE	98	24,030
16/06/2022	MAD	78	24,020
16/06/2022	MAD	60	24,020
16/06/2022	MAD	90	24,020
16/06/2022	MAD	30	24,010
16/06/2022	MAD	120	24,010
16/06/2022	MAD	250	24,000
16/06/2022	MAD	250	24,000
16/06/2022	MAD	250	24,000
16/06/2022	DXE	27	24,010
16/06/2022	DXE	36	24,010
16/06/2022	DXE	36	24,010
16/06/2022	DXE	83	24,020
16/06/2022	AQE	3	24,020
16/06/2022	AQE	30	24,020
16/06/2022	TQE	4	24,020
16/06/2022	AQE	83	24,040
16/06/2022	DXE	58	24,020
16/06/2022	DXE	65	24,000
16/06/2022	DXE	18	24,000
16/06/2022	TQE	37	24,010
16/06/2022	TQE	14	24,010
16/06/2022	DXE	83	24,010
16/06/2022	DXE	59	23,970
16/06/2022	DXE	24	23,970
16/06/2022	DXE	122	24,010
16/06/2022	MAD	2	24,010
16/06/2022	MAD	206	24,010
16/06/2022	AQE	19	24,000
16/06/2022	MAD	3	24,090
16/06/2022	MAD	43	24,090
16/06/2022	MAD	44	24,090
16/06/2022	MAD	114	24,090
16/06/2022	MAD	64	24,090
16/06/2022	DXE	116	24,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2022	AQE	75	24,080
16/06/2022	MAD	386	24,080
16/06/2022	MAD	198	24,080
16/06/2022	MAD	97	24,090
16/06/2022	DXE	167	24,080
16/06/2022	MAD	217	24,080
16/06/2022	MAD	97	24,080
16/06/2022	MAD	75	24,080
16/06/2022	MAD	39	24,080
16/06/2022	MAD	132	24,090
16/06/2022	DXE	83	24,100
16/06/2022	MAD	433	24,080
16/06/2022	MAD	673	24,080
16/06/2022	MAD	152	24,080
16/06/2022	DXE	67	24,070
16/06/2022	TQE	64	24,070
16/06/2022	MAD	83	24,070
16/06/2022	MAD	256	24,070
16/06/2022	MAD	150	24,070
16/06/2022	MAD	83	24,060
16/06/2022	MAD	83	24,050
16/06/2022	AQE	12	24,030
16/06/2022	DXE	83	24,030
16/06/2022	AQE	80	24,030
16/06/2022	MAD	37	24,000
16/06/2022	DXE	83	23,970
16/06/2022	DXE	83	23,980
16/06/2022	MAD	45	23,980
16/06/2022	MAD	11	23,980
16/06/2022	MAD	67	23,980
16/06/2022	MAD	2	23,980
16/06/2022	MAD	92	23,980
16/06/2022	MAD	96	23,990
16/06/2022	TQE	5	23,990
16/06/2022	MAD	108	23,990
16/06/2022	DXE	83	23,980
16/06/2022	MAD	88	23,980
16/06/2022	MAD	112	23,980
16/06/2022	MAD	363	23,960
16/06/2022	DXE	3	23,970
16/06/2022	DXE	3	24,000
16/06/2022	DXE	116	24,000
16/06/2022	MAD	43	24,010
16/06/2022	MAD	82	24,030
16/06/2022	MAD	22	24,030
16/06/2022	MAD	332	24,080
16/06/2022	MAD	745	24,080
16/06/2022	MAD	51	24,080
16/06/2022	MAD	543	24,080
16/06/2022	MAD	5	24,090
16/06/2022	MAD	356	24,090
16/06/2022	MAD	157	24,090
16/06/2022	MAD	17	24,090
16/06/2022	MAD	238	24,090
16/06/2022	MAD	4	24,090
16/06/2022	TQE	38	24,100
16/06/2022	DXE	215	24,110
16/06/2022	MAD	245	24,110
16/06/2022	MAD	24	24,100
16/06/2022	MAD	119	24,100
16/06/2022	AQE	2	24,110
16/06/2022	MAD	150	24,130
16/06/2022	MAD	5	24,130
16/06/2022	MAD	155	24,130
16/06/2022	MAD	275	24,130
16/06/2022	MAD	230	24,130
16/06/2022	MAD	155	24,130
16/06/2022	MAD	275	24,130
16/06/2022	MAD	273	24,130
16/06/2022	MAD	155	24,110
16/06/2022	MAD	7	24,110
16/06/2022	TQE	5	24,110
16/06/2022	MAD	98	24,110
16/06/2022	TQE	5	24,110
16/06/2022	DXE	3	24,110
16/06/2022	MAD	99	24,110
16/06/2022	MAD	33	24,150
16/06/2022	MAD	59	24,150
16/06/2022	MAD	36	24,150
16/06/2022	MAD	261	24,150

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2022	MAD	133	24,150
16/06/2022	AQE	182	24,130
16/06/2022	MAD	422	24,130
16/06/2022	MAD	248	24,130
16/06/2022	DXE	119	24,120
16/06/2022	MAD	303	24,120
16/06/2022	MAD	43	24,120
16/06/2022	DXE	144	24,100
16/06/2022	DXE	69	24,100
16/06/2022	DXE	71	24,100
16/06/2022	MAD	229	24,090
16/06/2022	AQE	4	24,100
16/06/2022	MAD	83	24,080
16/06/2022	MAD	5	24,080
16/06/2022	DXE	9	24,090
16/06/2022	DXE	61	24,080
16/06/2022	MAD	166	24,080
16/06/2022	DXE	83	24,070
16/06/2022	MAD	84	24,070
16/06/2022	TQE	50	24,070
16/06/2022	DXE	83	24,080
16/06/2022	AQE	83	24,080
16/06/2022	DXE	97	24,080
16/06/2022	MAD	34	24,070
16/06/2022	MAD	321	24,070
16/06/2022	DXE	88	24,070
16/06/2022	MAD	56	24,090
16/06/2022	MAD	93	24,090
16/06/2022	MAD	1	24,090
16/06/2022	MAD	112	24,080
16/06/2022	MAD	156	24,080
16/06/2022	MAD	37	24,080
16/06/2022	DXE	124	24,060
16/06/2022	MAD	157	24,070
16/06/2022	MAD	15	24,070
16/06/2022	DXE	89	24,060
16/06/2022	MAD	221	24,060
16/06/2022	DXE	83	24,070
16/06/2022	AQE	92	24,070
16/06/2022	MAD	252	24,060
16/06/2022	MAD	3	24,060
16/06/2022	DXE	83	24,050
16/06/2022	MAD	233	24,050
16/06/2022	DXE	102	24,070
16/06/2022	MAD	161	24,070
16/06/2022	MAD	258	24,060
16/06/2022	TQE	67	24,030
16/06/2022	MAD	150	24,030
16/06/2022	DXE	81	24,040
16/06/2022	AQE	2	24,050
16/06/2022	MAD	55	24,040
16/06/2022	MAD	154	24,040
16/06/2022	MAD	55	24,040
16/06/2022	MAD	4	24,030
16/06/2022	MAD	83	24,040
16/06/2022	DXE	94	24,040
16/06/2022	AQE	92	24,040
16/06/2022	MAD	29	24,030
16/06/2022	DXE	72	24,050
16/06/2022	DXE	25	24,060
16/06/2022	MAD	48	24,060
16/06/2022	MAD	159	24,060
16/06/2022	MAD	20	24,060
16/06/2022	AQE	83	24,060
16/06/2022	DXE	45	24,060
16/06/2022	DXE	118	24,060
16/06/2022	MAD	264	24,060
16/06/2022	MAD	305	24,040
16/06/2022	DXE	3	24,070
16/06/2022	DXE	61	24,060
16/06/2022	MAD	169	24,060
16/06/2022	DXE	209	24,050
16/06/2022	TQE	93	24,060
16/06/2022	DXE	5	24,060
16/06/2022	MAD	429	24,050
16/06/2022	MAD	151	24,050
16/06/2022	MAD	251	24,060
16/06/2022	DXE	188	24,070
16/06/2022	DXE	17	24,070
16/06/2022	MAD	152	24,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2022	AQE	7	24,060
16/06/2022	AQE	85	24,050
16/06/2022	DXE	57	24,060
16/06/2022	MAD	2	24,060
16/06/2022	MAD	46	24,060
16/06/2022	DXE	12	24,090
16/06/2022	MAD	455	24,080
16/06/2022	DXE	59	24,080
16/06/2022	MAD	137	24,070
16/06/2022	DXE	192	24,060
16/06/2022	DXE	84	24,070
16/06/2022	MAD	95	24,070
16/06/2022	MAD	106	24,050
16/06/2022	MAD	117	24,030
16/06/2022	MAD	83	24,030
16/06/2022	DXE	80	24,020
16/06/2022	MAD	250	24,020
16/06/2022	AQE	50	24,010
16/06/2022	MAD	150	24,030
16/06/2022	MAD	83	24,030
16/06/2022	DXE	128	24,010
16/06/2022	DXE	132	24,010
16/06/2022	DXE	83	24,020
16/06/2022	TQE	83	24,000
16/06/2022	AQE	83	24,000
16/06/2022	MAD	186	24,000
16/06/2022	MAD	91	24,000
16/06/2022	MAD	91	24,000
16/06/2022	MAD	1	24,000
16/06/2022	DXE	83	24,000
16/06/2022	MAD	3	23,990
16/06/2022	MAD	4	23,990
16/06/2022	DXE	100	23,990
16/06/2022	DXE	25	23,990
16/06/2022	DXE	83	23,990
16/06/2022	MAD	343	23,990
16/06/2022	AQE	83	24,020
16/06/2022	DXE	83	24,020
16/06/2022	MAD	90	24,020
16/06/2022	DXE	83	24,010
16/06/2022	MAD	1	24,010
16/06/2022	MAD	419	24,020
16/06/2022	MAD	269	24,020
16/06/2022	MAD	181	24,010
16/06/2022	DXE	205	24,010
16/06/2022	AQE	125	24,030
16/06/2022	DXE	140	24,030
16/06/2022	MAD	470	24,030
16/06/2022	DXE	82	24,020
16/06/2022	DXE	67	24,020
16/06/2022	MAD	84	24,030
16/06/2022	MAD	45	24,030
16/06/2022	MAD	47	24,030
16/06/2022	MAD	83	24,030
16/06/2022	MAD	129	24,060
16/06/2022	MAD	45	24,060
16/06/2022	DXE	114	24,040
16/06/2022	MAD	404	24,040
16/06/2022	TQE	53	24,030
16/06/2022	TQE	1	24,030
16/06/2022	DXE	94	24,020
16/06/2022	MAD	393	24,010
16/06/2022	DXE	83	24,020
16/06/2022	DXE	35	24,050
16/06/2022	DXE	83	24,040
16/06/2022	DXE	84	24,030
16/06/2022	DXE	87	24,030
16/06/2022	AQE	92	24,030
16/06/2022	MAD	445	24,030
16/06/2022	TQE	1	24,030
16/06/2022	TQE	41	24,030
16/06/2022	MAD	164	24,030
16/06/2022	AQE	20	24,030
16/06/2022	MAD	243	24,030
16/06/2022	TQE	5	24,030
16/06/2022	TQE	37	24,030
16/06/2022	AQE	5	24,030
16/06/2022	AQE	26	24,030
16/06/2022	MAD	84	24,030
16/06/2022	MAD	86	24,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2022	MAD	67	24,030
16/06/2022	DXE	133	24,050
16/06/2022	MAD	548	24,050
16/06/2022	DXE	88	24,050
16/06/2022	DXE	183	24,050
16/06/2022	DXE	83	24,050
16/06/2022	MAD	65	24,050
16/06/2022	MAD	160	24,050
16/06/2022	DXE	41	24,060
16/06/2022	DXE	1	24,060
16/06/2022	DXE	194	24,050
16/06/2022	MAD	559	24,050
16/06/2022	MAD	396	24,050
16/06/2022	MAD	13	24,050
16/06/2022	DXE	63	24,050
16/06/2022	AQE	68	24,050
16/06/2022	DXE	83	24,070
16/06/2022	AQE	21	24,070
16/06/2022	AQE	75	24,070
16/06/2022	MAD	305	24,070
16/06/2022	MAD	145	24,070
16/06/2022	MAD	14	24,010
16/06/2022	MAD	13	24,010
16/06/2022	MAD	13	24,010
16/06/2022	MAD	14	24,010
16/06/2022	MAD	13	24,010
16/06/2022	TQE	11	24,020
16/06/2022	TQE	33	24,020
16/06/2022	DXE	88	24,030
16/06/2022	DXE	10	24,020
16/06/2022	DXE	151	24,020
16/06/2022	MAD	7	24,010
16/06/2022	MAD	13	24,010
16/06/2022	MAD	171	24,080
16/06/2022	MAD	453	24,080
16/06/2022	DXE	88	24,080
16/06/2022	DXE	27	24,080
16/06/2022	AQE	95	24,080
16/06/2022	DXE	113	24,080
16/06/2022	DXE	1	24,080
16/06/2022	MAD	280	24,080
16/06/2022	DXE	82	24,100
16/06/2022	MAD	229	24,100
16/06/2022	DXE	3	24,100
16/06/2022	MAD	345	24,120
16/06/2022	MAD	390	24,120
16/06/2022	DXE	190	24,120
16/06/2022	DXE	112	24,120
16/06/2022	MAD	212	24,110
16/06/2022	TQE	54	24,110
16/06/2022	DXE	21	24,090
16/06/2022	DXE	62	24,090
16/06/2022	MAD	156	24,090
16/06/2022	MAD	300	24,090
16/06/2022	AQE	72	24,100
16/06/2022	AQE	24	24,090
16/06/2022	DXE	152	24,090
16/06/2022	DXE	83	24,080
16/06/2022	MAD	244	24,080
16/06/2022	MAD	85	24,080
16/06/2022	AQE	3	24,080
16/06/2022	TQE	83	24,090
16/06/2022	AQE	83	24,090
16/06/2022	MAD	212	24,090
16/06/2022	MAD	78	24,090
16/06/2022	MAD	156	24,090
16/06/2022	MAD	148	24,090
16/06/2022	DXE	149	24,080
16/06/2022	DXE	83	24,080
16/06/2022	MAD	150	24,080
16/06/2022	MAD	159	24,070
16/06/2022	MAD	150	24,060
16/06/2022	MAD	51	24,060
16/06/2022	DXE	109	24,060
16/06/2022	DXE	90	24,050
16/06/2022	TQE	1	24,060
16/06/2022	DXE	87	24,040
16/06/2022	AQE	64	24,030
16/06/2022	DXE	83	24,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2022	MAD	263	24,020
16/06/2022	AQE	32	24,060
16/06/2022	DXE	125	24,050
16/06/2022	MAD	354	24,050
16/06/2022	TQE	1	24,060
16/06/2022	DXE	68	24,050
16/06/2022	AQE	83	24,050
16/06/2022	MAD	169	24,050
16/06/2022	MAD	343	24,050
16/06/2022	MAD	8	24,040
16/06/2022	MAD	76	24,040
16/06/2022	MAD	147	24,040
16/06/2022	MAD	5	24,040
16/06/2022	DXE	80	24,040
16/06/2022	MAD	89	24,030
16/06/2022	MAD	84	24,030
16/06/2022	DXE	3	24,040
16/06/2022	MAD	83	24,030
16/06/2022	MAD	83	24,020
16/06/2022	DXE	136	24,020
16/06/2022	TQE	71	24,050
16/06/2022	DXE	8	24,050
16/06/2022	MAD	88	24,070
16/06/2022	MAD	275	24,070
16/06/2022	MAD	358	24,070
16/06/2022	MAD	122	24,070
16/06/2022	MAD	236	24,070
16/06/2022	MAD	40	24,070
16/06/2022	MAD	248	24,060
16/06/2022	DXE	129	24,060
16/06/2022	MAD	136	24,070
16/06/2022	DXE	95	24,070
16/06/2022	MAD	133	24,060
16/06/2022	MAD	196	24,060
16/06/2022	AQE	83	24,070
16/06/2022	DXE	92	24,070
16/06/2022	MAD	132	24,060
16/06/2022	MAD	173	24,060
16/06/2022	MAD	183	24,060
16/06/2022	MAD	83	24,060
16/06/2022	DXE	153	24,070
16/06/2022	MAD	270	24,070
16/06/2022	MAD	198	24,060
16/06/2022	MAD	143	24,090
16/06/2022	MAD	22	24,090
16/06/2022	MAD	7	24,090
16/06/2022	MAD	221	24,090
16/06/2022	MAD	1	24,090
16/06/2022	DXE	1	24,100
16/06/2022	DXE	3	24,100
16/06/2022	DXE	89	24,110
16/06/2022	MAD	314	24,110
16/06/2022	MAD	188	24,100
16/06/2022	DXE	115	24,100
16/06/2022	AQE	69	24,100
16/06/2022	DXE	232	24,090
16/06/2022	DXE	11	24,090
16/06/2022	TQE	83	24,090
16/06/2022	AQE	83	24,090
16/06/2022	MAD	126	24,090
16/06/2022	MAD	345	24,090
16/06/2022	DXE	86	24,090
16/06/2022	DXE	88	24,090
16/06/2022	DXE	13	24,090
16/06/2022	MAD	172	24,080
16/06/2022	MAD	34	24,080
16/06/2022	MAD	216	24,080
16/06/2022	DXE	107	24,130
16/06/2022	MAD	242	24,130
16/06/2022	DXE	88	24,130
16/06/2022	DXE	56	24,130
16/06/2022	MAD	189	24,130
16/06/2022	MAD	216	24,120
16/06/2022	AQE	82	24,120
16/06/2022	TQE	4	24,130
16/06/2022	DXE	152	24,120
16/06/2022	DXE	24	24,120
16/06/2022	DXE	58	24,120
16/06/2022	MAD	68	24,130
16/06/2022	MAD	107	24,130

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2022	MAD	24	24,130
16/06/2022	MAD	91	24,130
16/06/2022	MAD	14	24,130
16/06/2022	MAD	31	24,130
16/06/2022	AQE	82	24,130
16/06/2022	MAD	374	24,130
16/06/2022	DXE	153	24,120
16/06/2022	MAD	397	24,120
16/06/2022	DXE	86	24,130
16/06/2022	DXE	22	24,130
16/06/2022	MAD	239	24,130
16/06/2022	DXE	108	24,110
16/06/2022	AQE	1	24,120
16/06/2022	DXE	11	24,120
16/06/2022	DXE	72	24,120
16/06/2022	MAD	370	24,120
16/06/2022	MAD	303	24,120
16/06/2022	DXE	83	24,120
16/06/2022	AQE	82	24,120
16/06/2022	MAD	99	24,140
16/06/2022	MAD	56	24,140
16/06/2022	TQE	23	24,150
16/06/2022	DXE	82	24,160
16/06/2022	MAD	129	24,150
16/06/2022	DXE	83	24,120
16/06/2022	MAD	229	24,120
16/06/2022	AQE	7	24,130
16/06/2022	AQE	14	24,130
16/06/2022	AQE	10	24,120
16/06/2022	AQE	145	24,120
16/06/2022	DXE	183	24,120
16/06/2022	TQE	73	24,120
16/06/2022	MAD	342	24,120
16/06/2022	MAD	293	24,120
16/06/2022	DXE	125	24,130
16/06/2022	MAD	36	24,120
16/06/2022	MAD	162	24,120
16/06/2022	DXE	4	24,120
16/06/2022	MAD	53	24,120
16/06/2022	MAD	41	24,130
16/06/2022	DXE	5	24,130
16/06/2022	MAD	22	24,160
16/06/2022	MAD	27	24,160
16/06/2022	DXE	117	24,150
16/06/2022	MAD	157	24,150
16/06/2022	DXE	88	24,160
16/06/2022	MAD	31	24,160
16/06/2022	MAD	513	24,150
16/06/2022	DXE	174	24,150
16/06/2022	DXE	29	24,160
16/06/2022	DXE	24	24,160
16/06/2022	MAD	124	24,160
16/06/2022	MAD	21	24,160
16/06/2022	TQE	9	24,160
16/06/2022	TQE	83	24,160
16/06/2022	MAD	504	24,150
16/06/2022	DXE	31	24,160
16/06/2022	MAD	557	24,120
17/06/2022	MAD	75	24,000
17/06/2022	MAD	82	24,000
17/06/2022	MAD	131	24,000
17/06/2022	MAD	57	24,000
17/06/2022	MAD	100	24,050
17/06/2022	MAD	96	24,050
17/06/2022	MAD	62	24,050
17/06/2022	DXE	262	24,010
17/06/2022	MAD	448	24,010
17/06/2022	AQE	1	24,040
17/06/2022	MAD	441	24,010
17/06/2022	MAD	1.218	24,010
17/06/2022	MAD	150	24,000
17/06/2022	MAD	410	24,000
17/06/2022	MAD	255	24,000
17/06/2022	MAD	150	24,000
17/06/2022	MAD	45	24,000
17/06/2022	DXE	110	24,050
17/06/2022	DXE	84	24,050
17/06/2022	MAD	45	24,080
17/06/2022	MAD	262	24,080
17/06/2022	MAD	91	24,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2022	MAD	78	24,080
17/06/2022	DXE	140	24,100
17/06/2022	DXE	111	24,090
17/06/2022	MAD	203	24,090
17/06/2022	DXE	97	24,080
17/06/2022	MAD	307	24,060
17/06/2022	TQE	70	24,080
17/06/2022	TQE	3	24,080
17/06/2022	AQE	150	24,050
17/06/2022	DXE	82	24,050
17/06/2022	MAD	318	24,050
17/06/2022	MAD	418	24,030
17/06/2022	MAD	185	24,030
17/06/2022	MAD	118	24,000
17/06/2022	AQE	1	24,010
17/06/2022	MAD	136	24,040
17/06/2022	MAD	230	24,040
17/06/2022	MAD	120	24,050
17/06/2022	MAD	235	24,040
17/06/2022	DXE	99	24,080
17/06/2022	DXE	98	24,080
17/06/2022	AQE	79	24,090
17/06/2022	MAD	22	24,090
17/06/2022	AQE	21	24,120
17/06/2022	AQE	29	24,120
17/06/2022	MAD	135	24,080
17/06/2022	MAD	191	24,080
17/06/2022	DXE	1	24,110
17/06/2022	DXE	86	24,140
17/06/2022	DXE	112	24,140
17/06/2022	MAD	348	24,120
17/06/2022	MAD	251	24,150
17/06/2022	MAD	261	24,220
17/06/2022	DXE	94	24,280
17/06/2022	DXE	89	24,280
17/06/2022	MAD	713	24,270
17/06/2022	DXE	114	24,280
17/06/2022	DXE	88	24,290
17/06/2022	TQE	46	24,260
17/06/2022	MAD	211	24,260
17/06/2022	AQE	85	24,260
17/06/2022	DXE	70	24,260
17/06/2022	MAD	263	24,260
17/06/2022	MAD	146	24,260
17/06/2022	DXE	75	24,260
17/06/2022	DXE	45	24,260
17/06/2022	DXE	73	24,250
17/06/2022	MAD	389	24,250
17/06/2022	TQE	107	24,250
17/06/2022	MAD	87	24,260
17/06/2022	AQE	139	24,250
17/06/2022	MAD	196	24,260
17/06/2022	TQE	81	24,210
17/06/2022	MAD	93	24,260
17/06/2022	MAD	6	24,270
17/06/2022	MAD	132	24,270
17/06/2022	DXE	30	24,270
17/06/2022	DXE	52	24,270
17/06/2022	MAD	151	24,230
17/06/2022	DXE	82	24,180
17/06/2022	MAD	102	24,160
17/06/2022	MAD	127	24,170
17/06/2022	DXE	82	24,230
17/06/2022	MAD	278	24,350
17/06/2022	DXE	81	24,370
17/06/2022	MAD	137	24,370
17/06/2022	AQE	1	24,480
17/06/2022	MAD	47	24,440
17/06/2022	MAD	82	24,420
17/06/2022	TQE	47	24,410
17/06/2022	DXE	81	24,440
17/06/2022	DXE	74	24,450
17/06/2022	DXE	7	24,450
17/06/2022	AQE	145	24,440
17/06/2022	MAD	417	24,420
17/06/2022	MAD	250	24,350
17/06/2022	DXE	51	24,380
17/06/2022	MAD	137	24,380
17/06/2022	DXE	82	24,380
17/06/2022	MAD	151	24,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2022	TQE	20	24,360
17/06/2022	MAD	82	24,360
17/06/2022	MAD	8	24,360
17/06/2022	MAD	218	24,390
17/06/2022	MAD	124	24,390
17/06/2022	MAD	127	24,400
17/06/2022	MAD	10	24,400
17/06/2022	TQE	2	24,430
17/06/2022	DXE	56	24,440
17/06/2022	DXE	37	24,440
17/06/2022	AQE	167	24,440
17/06/2022	TQE	134	24,440
17/06/2022	MAD	18	24,440
17/06/2022	MAD	763	24,440
17/06/2022	MAD	5	24,440
17/06/2022	MAD	326	24,450
17/06/2022	DXE	144	24,450
17/06/2022	DXE	103	24,450
17/06/2022	DXE	21	24,430
17/06/2022	DXE	26	24,430
17/06/2022	DXE	187	24,430
17/06/2022	MAD	239	24,430
17/06/2022	AQE	81	24,450
17/06/2022	MAD	345	24,460
17/06/2022	MAD	375	24,460
17/06/2022	DXE	49	24,480
17/06/2022	TQE	68	24,480
17/06/2022	MAD	108	24,480
17/06/2022	DXE	139	24,470
17/06/2022	MAD	326	24,470
17/06/2022	MAD	2	24,470
17/06/2022	MAD	193	24,470
17/06/2022	MAD	95	24,470
17/06/2022	DXE	87	24,480
17/06/2022	DXE	88	24,480
17/06/2022	AQE	90	24,480
17/06/2022	DXE	60	24,480
17/06/2022	MAD	284	24,450
17/06/2022	DXE	60	24,480
17/06/2022	MAD	173	24,480
17/06/2022	MAD	87	24,480
17/06/2022	MAD	81	24,470
17/06/2022	DXE	81	24,460
17/06/2022	MAD	81	24,460
17/06/2022	AQE	9	24,450
17/06/2022	AQE	39	24,450
17/06/2022	DXE	81	24,480
17/06/2022	MAD	181	24,480
17/06/2022	TQE	81	24,500
17/06/2022	MAD	279	24,470
17/06/2022	MAD	74	24,470
17/06/2022	DXE	142	24,490
17/06/2022	MAD	298	24,480
17/06/2022	MAD	33	24,480
17/06/2022	AQE	56	24,480
17/06/2022	DXE	1	24,470
17/06/2022	MAD	45	24,470
17/06/2022	DXE	149	24,460
17/06/2022	MAD	296	24,460
17/06/2022	MAD	161	24,460
17/06/2022	DXE	81	24,490
17/06/2022	MAD	167	24,490
17/06/2022	MAD	153	24,500
17/06/2022	MAD	11	24,500
17/06/2022	MAD	28	24,510
17/06/2022	DXE	37	24,510
17/06/2022	DXE	107	24,510
17/06/2022	MAD	168	24,510
17/06/2022	MAD	53	24,510
17/06/2022	AQE	78	24,520
17/06/2022	TQE	81	24,530
17/06/2022	MAD	150	24,530
17/06/2022	DXE	81	24,510
17/06/2022	MAD	150	24,510
17/06/2022	MAD	87	24,500
17/06/2022	DXE	81	24,480
17/06/2022	MAD	152	24,480
17/06/2022	MAD	66	24,490
17/06/2022	DXE	40	24,490
17/06/2022	AQE	68	24,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2022	DXE	81	24,490
17/06/2022	MAD	615	24,490
17/06/2022	DXE	1	24,510
17/06/2022	AQE	81	24,570
17/06/2022	MAD	502	24,560
17/06/2022	DXE	51	24,560
17/06/2022	DXE	100	24,550
17/06/2022	DXE	4	24,550
17/06/2022	TQE	79	24,500
17/06/2022	DXE	81	24,490
17/06/2022	MAD	99	24,480
17/06/2022	MAD	151	24,480
17/06/2022	DXE	81	24,470
17/06/2022	MAD	81	24,470
17/06/2022	MAD	95	24,450
17/06/2022	AQE	2	24,440
17/06/2022	MAD	167	24,430
17/06/2022	MAD	64	24,430
17/06/2022	DXE	103	24,420
17/06/2022	MAD	195	24,420
17/06/2022	DXE	81	24,400
17/06/2022	AQE	1	24,410
17/06/2022	AQE	34	24,410
17/06/2022	MAD	157	24,400
17/06/2022	MAD	24	24,400
17/06/2022	AQE	69	24,410
17/06/2022	MAD	141	24,440
17/06/2022	MAD	80	24,440
17/06/2022	MAD	104	24,440
17/06/2022	DXE	89	24,460
17/06/2022	DXE	23	24,460
17/06/2022	MAD	22	24,470
17/06/2022	TQE	1	24,470
17/06/2022	TQE	46	24,480
17/06/2022	MAD	81	24,470
17/06/2022	MAD	81	24,430
17/06/2022	MAD	81	24,470
17/06/2022	DXE	81	24,480
17/06/2022	MAD	82	24,470
17/06/2022	TQE	1	24,480
17/06/2022	MAD	81	24,490
17/06/2022	MAD	81	24,470
17/06/2022	DXE	81	24,460
17/06/2022	MAD	81	24,460
17/06/2022	MAD	154	24,470
17/06/2022	MAD	20	24,460
17/06/2022	AQE	90	24,470
17/06/2022	MAD	327	24,470
17/06/2022	DXE	31	24,470
17/06/2022	DXE	22	24,470
17/06/2022	DXE	68	24,470
17/06/2022	TQE	81	24,470
17/06/2022	DXE	8	24,470
17/06/2022	MAD	150	24,470
17/06/2022	DXE	84	24,470
17/06/2022	DXE	5	24,470
17/06/2022	MAD	41	24,510
17/06/2022	MAD	12	24,510
17/06/2022	MAD	57	24,520
17/06/2022	DXE	137	24,510
17/06/2022	AQE	90	24,510
17/06/2022	MAD	294	24,510
17/06/2022	DXE	81	24,510
17/06/2022	DXE	109	24,510
17/06/2022	MAD	247	24,510
17/06/2022	MAD	110	24,510
17/06/2022	MAD	477	24,490
17/06/2022	MAD	181	24,490
17/06/2022	MAD	39	24,480
17/06/2022	MAD	111	24,480
17/06/2022	TQE	49	24,490
17/06/2022	MAD	105	24,480
17/06/2022	DXE	40	24,480
17/06/2022	MAD	90	24,480
17/06/2022	DXE	1	24,480
17/06/2022	DXE	150	24,490
17/06/2022	DXE	42	24,490
17/06/2022	MAD	453	24,490
17/06/2022	DXE	22	24,490
17/06/2022	DXE	71	24,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2022	AQE	45	24,500
17/06/2022	AQE	20	24,500
17/06/2022	AQE	1	24,500
17/06/2022	AQE	7	24,500
17/06/2022	AQE	26	24,500
17/06/2022	AQE	1	24,500
17/06/2022	DXE	118	24,500
17/06/2022	MAD	95	24,500
17/06/2022	MAD	306	24,500
17/06/2022	DXE	1	24,500
17/06/2022	TQE	81	24,490
17/06/2022	MAD	457	24,490
17/06/2022	MAD	260	24,490
17/06/2022	DXE	8	24,490
17/06/2022	DXE	84	24,480
17/06/2022	TQE	6	24,490
17/06/2022	TQE	35	24,490
17/06/2022	DXE	144	24,480
17/06/2022	MAD	151	24,480
17/06/2022	MAD	1	24,480
17/06/2022	AQE	81	24,480
17/06/2022	DXE	81	24,470
17/06/2022	MAD	150	24,470
17/06/2022	DXE	81	24,470
17/06/2022	MAD	274	24,470
17/06/2022	DXE	101	24,480
17/06/2022	MAD	295	24,480
17/06/2022	MAD	90	24,520
17/06/2022	AQE	1	24,500
17/06/2022	MAD	80	24,530
17/06/2022	AQE	105	24,530
17/06/2022	MAD	84	24,530
17/06/2022	DXE	136	24,600
17/06/2022	TQE	90	24,600
17/06/2022	MAD	100	24,640
17/06/2022	MAD	117	24,630
17/06/2022	MAD	33	24,670
17/06/2022	MAD	284	24,660
17/06/2022	DXE	192	24,650
17/06/2022	AQE	1	24,650
17/06/2022	MAD	226	24,640
17/06/2022	AQE	81	24,660
17/06/2022	DXE	81	24,660
17/06/2022	MAD	26	24,650
17/06/2022	MAD	25	24,650
17/06/2022	MAD	269	24,640
17/06/2022	MAD	81	24,630
17/06/2022	MAD	81	24,620
17/06/2022	DXE	81	24,630
17/06/2022	MAD	150	24,630
17/06/2022	MAD	81	24,640
17/06/2022	MAD	132	24,640
17/06/2022	MAD	111	24,640
17/06/2022	TQE	3	24,660
17/06/2022	TQE	2	24,670
17/06/2022	TQE	4	24,670
17/06/2022	DXE	196	24,690
17/06/2022	AQE	81	24,690
17/06/2022	MAD	205	24,690
17/06/2022	MAD	157	24,690
17/06/2022	DXE	58	24,710
17/06/2022	DXE	22	24,710
17/06/2022	MAD	145	24,700
17/06/2022	TQE	80	24,720
17/06/2022	MAD	80	24,710
17/06/2022	DXE	123	24,740
17/06/2022	DXE	80	24,760
17/06/2022	MAD	424	24,760
17/06/2022	AQE	80	24,750
17/06/2022	MAD	233	24,720
17/06/2022	DXE	66	24,760
17/06/2022	MAD	80	24,760
17/06/2022	DXE	80	24,760
17/06/2022	MAD	195	24,760
17/06/2022	MAD	80	24,730
17/06/2022	DXE	80	24,720
17/06/2022	MAD	125	24,720
17/06/2022	MAD	16	24,720
17/06/2022	TQE	26	24,780
17/06/2022	DXE	145	24,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2022	MAD	438	24,770
17/06/2022	MAD	80	24,790
17/06/2022	AQE	74	24,800
17/06/2022	DXE	80	24,800
17/06/2022	MAD	154	24,800
17/06/2022	MAD	80	24,810
17/06/2022	DXE	80	24,810
17/06/2022	TQE	75	24,810
17/06/2022	MAD	145	24,810
17/06/2022	DXE	80	24,800
17/06/2022	MAD	185	24,800
17/06/2022	MAD	147	24,790
17/06/2022	MAD	86	24,790
17/06/2022	DXE	80	24,780
17/06/2022	MAD	145	24,780
17/06/2022	MAD	145	24,800
17/06/2022	AQE	1	24,790
17/06/2022	AQE	101	24,780
17/06/2022	DXE	108	24,790
17/06/2022	MAD	336	24,780
17/06/2022	DXE	80	24,760
17/06/2022	TQE	9	24,770
17/06/2022	TQE	3	24,770
17/06/2022	TQE	24	24,770
17/06/2022	MAD	149	24,750
17/06/2022	MAD	95	24,750
17/06/2022	MAD	111	24,760
17/06/2022	MAD	145	24,780
17/06/2022	DXE	67	24,770
17/06/2022	DXE	22	24,770
17/06/2022	MAD	80	24,770
17/06/2022	DXE	80	24,750
17/06/2022	MAD	263	24,770
17/06/2022	AQE	50	24,770
17/06/2022	DXE	56	24,770
17/06/2022	DXE	10	24,770
17/06/2022	AQE	80	24,790
17/06/2022	TQE	68	24,780
17/06/2022	DXE	80	24,780
17/06/2022	MAD	278	24,780
17/06/2022	DXE	80	24,740
17/06/2022	DXE	63	24,740
17/06/2022	MAD	376	24,740
17/06/2022	MAD	156	24,700
17/06/2022	MAD	100	24,690
17/06/2022	DXE	90	24,710
17/06/2022	MAD	80	24,710
17/06/2022	MAD	80	24,700
17/06/2022	MAD	80	24,700
17/06/2022	DXE	81	24,670
17/06/2022	MAD	81	24,670
17/06/2022	MAD	82	24,690
17/06/2022	DXE	81	24,680
17/06/2022	MAD	156	24,680
17/06/2022	MAD	104	24,650
17/06/2022	TQE	3	24,660
17/06/2022	DXE	100	24,680
17/06/2022	MAD	172	24,680
17/06/2022	TQE	93	24,680
17/06/2022	MAD	168	24,680
17/06/2022	DXE	150	24,690
17/06/2022	MAD	283	24,690
17/06/2022	AQE	96	24,700
17/06/2022	DXE	81	24,690
17/06/2022	MAD	283	24,690
17/06/2022	MAD	81	24,710
17/06/2022	MAD	160	24,730
17/06/2022	DXE	1	24,720
17/06/2022	DXE	46	24,730
17/06/2022	DXE	98	24,730
17/06/2022	MAD	151	24,730
17/06/2022	DXE	80	24,720
17/06/2022	AQE	117	24,720
17/06/2022	MAD	274	24,720
17/06/2022	MAD	11	24,720
17/06/2022	MAD	81	24,680
17/06/2022	AQE	6	24,690
17/06/2022	AQE	36	24,690
17/06/2022	DXE	150	24,670
17/06/2022	TQE	90	24,670

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2022	MAD	222	24,670
17/06/2022	MAD	145	24,660
17/06/2022	DXE	88	24,650
17/06/2022	DXE	44	24,650
17/06/2022	MAD	312	24,650
17/06/2022	DXE	5	24,690
17/06/2022	AQE	1	24,700
17/06/2022	AQE	79	24,700
17/06/2022	DXE	182	24,700
17/06/2022	MAD	556	24,700
17/06/2022	AQE	2	24,700
17/06/2022	DXE	97	24,690
17/06/2022	MAD	271	24,690
17/06/2022	TQE	81	24,690
17/06/2022	MAD	219	24,680
17/06/2022	MAD	218	24,670
17/06/2022	DXE	81	24,670
17/06/2022	DXE	56	24,710
17/06/2022	MAD	232	24,710
17/06/2022	AQE	81	24,690
17/06/2022	MAD	83	24,690
17/06/2022	DXE	90	24,680
17/06/2022	MAD	82	24,680
17/06/2022	MAD	153	24,680
17/06/2022	DXE	150	24,680
17/06/2022	MAD	291	24,680
17/06/2022	MAD	193	24,660
17/06/2022	DXE	81	24,650
17/06/2022	MAD	161	24,650
17/06/2022	MAD	159	24,640
17/06/2022	DXE	81	24,630
17/06/2022	DXE	81	24,640
17/06/2022	TQE	76	24,660
17/06/2022	DXE	81	24,660
17/06/2022	AQE	123	24,660
17/06/2022	MAD	703	24,660
17/06/2022	MAD	29	24,650
17/06/2022	DXE	81	24,650
17/06/2022	MAD	101	24,640
17/06/2022	MAD	82	24,640
17/06/2022	MAD	12	24,610
17/06/2022	DXE	81	24,610
17/06/2022	MAD	68	24,610
17/06/2022	MAD	82	24,610
17/06/2022	MAD	42	24,610
17/06/2022	MAD	124	24,610
17/06/2022	MAD	68	24,650
17/06/2022	MAD	43	24,650
17/06/2022	MAD	154	24,660
17/06/2022	DXE	81	24,650
17/06/2022	MAD	81	24,650
17/06/2022	AQE	81	24,650
17/06/2022	DXE	81	24,630
17/06/2022	MAD	82	24,630
17/06/2022	MAD	82	24,620
17/06/2022	TQE	71	24,620
17/06/2022	MAD	82	24,610
17/06/2022	MAD	83	24,600
17/06/2022	DXE	35	24,620
17/06/2022	DXE	65	24,620
17/06/2022	DXE	4	24,620
17/06/2022	MAD	43	24,620
17/06/2022	MAD	48	24,620
17/06/2022	MAD	12	24,620
17/06/2022	MAD	145	24,620
17/06/2022	DXE	150	24,630
17/06/2022	MAD	225	24,630
17/06/2022	MAD	251	24,630
17/06/2022	AQE	15	24,630
17/06/2022	MAD	123	24,630
17/06/2022	MAD	41	24,630
17/06/2022	MAD	86	24,630
17/06/2022	AQE	90	24,620
17/06/2022	DXE	88	24,620
17/06/2022	MAD	176	24,620
17/06/2022	DXE	14	24,630
17/06/2022	DXE	67	24,630
17/06/2022	MAD	6	24,630
17/06/2022	MAD	248	24,630
17/06/2022	TQE	46	24,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2022	TQE	20	24,630
17/06/2022	DXE	81	24,610
17/06/2022	MAD	156	24,610
17/06/2022	DXE	17	24,600
17/06/2022	DXE	64	24,600
17/06/2022	MAD	11	24,600
17/06/2022	MAD	11	24,600
17/06/2022	MAD	172	24,600
17/06/2022	MAD	124	24,590
17/06/2022	DXE	81	24,590
17/06/2022	AQE	81	24,590
17/06/2022	MAD	31	24,590
17/06/2022	MAD	109	24,590
17/06/2022	MAD	82	24,590
17/06/2022	MAD	90	24,560
17/06/2022	TQE	1	24,560
17/06/2022	DXE	81	24,570
17/06/2022	MAD	169	24,580
17/06/2022	DXE	81	24,580
17/06/2022	MAD	157	24,580
17/06/2022	MAD	157	24,580
17/06/2022	MAD	96	24,580
17/06/2022	DXE	81	24,580
17/06/2022	TQE	55	24,570
17/06/2022	MAD	17	24,550
17/06/2022	MAD	54	24,550
17/06/2022	TQE	12	24,570
17/06/2022	TQE	11	24,570
17/06/2022	MAD	19	24,560
17/06/2022	MAD	29	24,560
17/06/2022	MAD	29	24,560
17/06/2022	MAD	29	24,560
17/06/2022	MAD	12	24,590
17/06/2022	MAD	1	24,590
17/06/2022	DXE	128	24,580
17/06/2022	MAD	642	24,580
17/06/2022	MAD	531	24,580
17/06/2022	MAD	310	24,580
17/06/2022	MAD	83	24,580
17/06/2022	MAD	1	24,580
17/06/2022	MAD	191	24,580
17/06/2022	MAD	269	24,580
17/06/2022	MAD	347	24,580
17/06/2022	MAD	74	24,570
17/06/2022	DXE	81	24,560
17/06/2022	MAD	118	24,560
17/06/2022	AQE	111	24,560
17/06/2022	MAD	184	24,560
17/06/2022	MAD	157	24,560
17/06/2022	MAD	4	24,550
17/06/2022	MAD	9	24,550
17/06/2022	MAD	5	24,550
17/06/2022	MAD	4	24,550
17/06/2022	MAD	3	24,550
17/06/2022	MAD	110	24,540
17/06/2022	MAD	87	24,540
17/06/2022	MAD	112	24,530
17/06/2022	MAD	93	24,530
17/06/2022	MAD	184	24,520
17/06/2022	MAD	229	24,520
17/06/2022	MAD	82	24,530
17/06/2022	MAD	245	24,530
17/06/2022	MAD	287	24,530
17/06/2022	MAD	407	24,530
17/06/2022	MAD	274	24,540
17/06/2022	MAD	219	24,540
17/06/2022	MAD	54	24,540
17/06/2022	MAD	273	24,540
17/06/2022	MAD	88	24,540
17/06/2022	MAD	43	24,550
17/06/2022	MAD	97	24,550
17/06/2022	MAD	113	24,550
17/06/2022	MAD	68	24,550
17/06/2022	MAD	187	24,550
17/06/2022	MAD	121	24,550
17/06/2022	MAD	132	24,550
17/06/2022	MAD	81	24,530
17/06/2022	MAD	182	24,530
17/06/2022	MAD	162	24,540
17/06/2022	MAD	11	24,540

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2022	MAD	193	24,540
17/06/2022	MAD	128	24,540
17/06/2022	MAD	151	24,530
17/06/2022	MAD	130	24,530
17/06/2022	TQE	1	24,540
17/06/2022	MAD	153	24,530
17/06/2022	DXE	6	24,530
17/06/2022	DXE	49	24,560
17/06/2022	DXE	1	24,560
17/06/2022	MAD	155	24,560
17/06/2022	AQE	100	24,560
17/06/2022	TQE	46	24,560
17/06/2022	MAD	45	24,560
17/06/2022	MAD	58	24,560
17/06/2022	MAD	23	24,560
17/06/2022	DXE	225	24,550
17/06/2022	MAD	558	24,550
17/06/2022	MAD	382	24,550
17/06/2022	DXE	83	24,550
17/06/2022	MAD	142	24,560
17/06/2022	MAD	275	24,560
17/06/2022	MAD	80	24,560
17/06/2022	MAD	269	24,560
17/06/2022	MAD	349	24,560
17/06/2022	MAD	189	24,560
17/06/2022	TQE	37	24,560
17/06/2022	TQE	17	24,560
17/06/2022	MAD	33	24,560
17/06/2022	MAD	1	24,560
17/06/2022	MAD	45	24,560
17/06/2022	MAD	125	24,560
17/06/2022	MAD	126	24,560
17/06/2022	MAD	110	24,560
17/06/2022	MAD	13	24,560
17/06/2022	MAD	80	24,560
17/06/2022	MAD	73	24,560
17/06/2022	DXE	1	24,560
17/06/2022	MAD	198	24,560
17/06/2022	MAD	332	24,560
17/06/2022	DXE	163	24,550
17/06/2022	MAD	81	24,560
17/06/2022	MAD	269	24,560
17/06/2022	MAD	162	24,560
17/06/2022	MAD	123	24,560
17/06/2022	DXE	37	24,540
17/06/2022	MAD	82	24,550
17/06/2022	DXE	66	24,540
17/06/2022	MAD	94	24,550
17/06/2022	MAD	21	24,540
17/06/2022	MAD	5	24,540
17/06/2022	MAD	3	24,540
17/06/2022	DXE	100	24,560
17/06/2022	DXE	50	24,560
17/06/2022	MAD	379	24,560
17/06/2022	MAD	381	24,560
17/06/2022	MAD	459	24,560
17/06/2022	AQE	111	24,570
17/06/2022	TQE	81	24,570
17/06/2022	DXE	81	24,570
17/06/2022	MAD	162	24,560
17/06/2022	MAD	513	24,550
17/06/2022	MAD	211	24,550
17/06/2022	MAD	95	24,550
17/06/2022	MAD	74	24,550
17/06/2022	MAD	34	24,550
17/06/2022	MAD	167	24,560
17/06/2022	MAD	261	24,560
17/06/2022	MAD	239	24,570
17/06/2022	MAD	16	24,570
17/06/2022	MAD	1	24,570
17/06/2022	MAD	77	24,570
17/06/2022	AQE	10	24,580
17/06/2022	AQE	34	24,580
17/06/2022	DXE	114	24,580
17/06/2022	MAD	278	24,580
17/06/2022	MAD	278	24,580
17/06/2022	MAD	34	24,580
17/06/2022	MAD	22	24,580
17/06/2022	MAD	19	24,580
17/06/2022	MAD	48	24,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2022	MAD	27	24,580
17/06/2022	MAD	128	24,580
17/06/2022	MAD	94	24,580
17/06/2022	MAD	203	24,580
17/06/2022	MAD	203	24,580
17/06/2022	MAD	9	24,580
17/06/2022	MAD	79	24,580
17/06/2022	MAD	116	24,580
17/06/2022	MAD	1	24,580
17/06/2022	MAD	188	24,580
17/06/2022	MAD	80	24,580
17/06/2022	MAD	135	24,580
17/06/2022	MAD	174	24,580
17/06/2022	MAD	141	24,580
17/06/2022	MAD	560	24,570
17/06/2022	MAD	162	24,570
17/06/2022	MAD	119	24,570
17/06/2022	MAD	125	24,570
17/06/2022	DXE	166	24,570
17/06/2022	MAD	159	24,570
17/06/2022	MAD	79	24,580
17/06/2022	MAD	1	24,580
17/06/2022	MAD	80	24,580
17/06/2022	MAD	205	24,570
17/06/2022	MAD	2	24,550
17/06/2022	TQE	1	24,570
17/06/2022	MAD	135	24,560
17/06/2022	MAD	158	24,560
17/06/2022	MAD	16	24,570
17/06/2022	MAD	66	24,570
17/06/2022	MAD	21	24,570
17/06/2022	MAD	80	24,570
17/06/2022	MAD	11	24,570
17/06/2022	MAD	70	24,570
17/06/2022	MAD	7	24,570
17/06/2022	MAD	78	24,570
17/06/2022	MAD	79	24,570
17/06/2022	MAD	86	24,570
17/06/2022	DXE	1	24,570
17/06/2022	MAD	83	24,570
17/06/2022	AQE	90	24,550
17/06/2022	TQE	81	24,550
17/06/2022	DXE	111	24,560
17/06/2022	MAD	363	24,560
17/06/2022	DXE	80	24,530
17/06/2022	MAD	96	24,530
17/06/2022	MAD	162	24,520
17/06/2022	MAD	77	24,520
17/06/2022	MAD	4	24,520
17/06/2022	MAD	75	24,520
17/06/2022	MAD	102	24,520
17/06/2022	MAD	2	24,520
17/06/2022	MAD	90	24,520
17/06/2022	MAD	81	24,520
17/06/2022	DXE	81	24,510
17/06/2022	MAD	401	24,510
17/06/2022	MAD	259	24,510
17/06/2022	MAD	77	24,510
17/06/2022	MAD	191	24,520
17/06/2022	MAD	7	24,520
17/06/2022	MAD	194	24,520
17/06/2022	DXE	1	24,510
17/06/2022	MAD	261	24,510
17/06/2022	MAD	133	24,510
17/06/2022	MAD	77	24,510
17/06/2022	MAD	62	24,500
17/06/2022	DXE	81	24,500
17/06/2022	MAD	104	24,500
17/06/2022	MAD	81	24,500
17/06/2022	MAD	82	24,510
17/06/2022	DXE	74	24,500
17/06/2022	MAD	171	24,500
17/06/2022	MAD	1	24,510
17/06/2022	MAD	37	24,510
17/06/2022	MAD	148	24,500
17/06/2022	MAD	125	24,500
17/06/2022	MAD	38	24,500
17/06/2022	MAD	79	24,490
17/06/2022	MAD	162	24,480
17/06/2022	MAD	160	24,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2022	DXE	108	24,490
17/06/2022	MAD	123	24,490
17/06/2022	MAD	123	24,490
17/06/2022	DXE	92	24,490
17/06/2022	MAD	221	24,490
17/06/2022	MAD	422	24,490
17/06/2022	TQE	45	24,490
17/06/2022	MAD	152	24,480
17/06/2022	DXE	81	24,480
17/06/2022	MAD	510	24,480
17/06/2022	MAD	356	24,480
17/06/2022	AQE	81	24,470
17/06/2022	MAD	484	24,470
17/06/2022	AQE	112	24,470
17/06/2022	MAD	269	24,480
17/06/2022	MAD	188	24,480
17/06/2022	MAD	150	24,480
17/06/2022	MAD	115	24,460
17/06/2022	MAD	51	24,460
17/06/2022	MAD	79	24,460
17/06/2022	MAD	297	24,460
17/06/2022	MAD	12	24,470
17/06/2022	MAD	297	24,470
17/06/2022	DXE	81	24,470
17/06/2022	MAD	32	24,470
17/06/2022	MAD	7	24,480
17/06/2022	MAD	193	24,480
17/06/2022	MAD	349	24,480
17/06/2022	MAD	19	24,480
17/06/2022	MAD	75	24,480
17/06/2022	MAD	81	24,480
17/06/2022	MAD	10	24,470
17/06/2022	DXE	16	24,470
17/06/2022	DXE	29	24,470
17/06/2022	MAD	37	24,470
17/06/2022	MAD	81	24,470
17/06/2022	MAD	174	24,460
17/06/2022	MAD	210	24,460
17/06/2022	MAD	62	24,480
17/06/2022	MAD	50	24,480
17/06/2022	MAD	131	24,480
17/06/2022	MAD	6	24,480
17/06/2022	MAD	6	24,480
17/06/2022	MAD	236	24,470
17/06/2022	TQE	81	24,470
17/06/2022	MAD	139	24,460
17/06/2022	DXE	1	24,480
17/06/2022	MAD	200	24,500
17/06/2022	DXE	85	24,500
17/06/2022	DXE	10	24,500
17/06/2022	MAD	200	24,500
17/06/2022	MAD	8	24,500
17/06/2022	MAD	92	24,500
17/06/2022	MAD	40	24,500
17/06/2022	MAD	4	24,500
17/06/2022	MAD	18	24,490
17/06/2022	MAD	63	24,490
17/06/2022	MAD	92	24,490
17/06/2022	DXE	138	24,490
17/06/2022	MAD	282	24,490
17/06/2022	MAD	89	24,500
17/06/2022	DXE	37	24,510
17/06/2022	MAD	164	24,510
17/06/2022	MAD	21	24,510
17/06/2022	MAD	120	24,520
17/06/2022	MAD	6	24,520
17/06/2022	MAD	123	24,520
17/06/2022	MAD	83	24,520
20/06/2022	MAD	77	24,710
20/06/2022	MAD	38	24,710
20/06/2022	MAD	43	24,720
20/06/2022	MAD	25	24,720
20/06/2022	MAD	83	24,720
20/06/2022	MAD	46	24,720
20/06/2022	MAD	48	24,720
20/06/2022	MAD	18	24,720
20/06/2022	MAD	19	24,720
20/06/2022	MAD	37	24,710
20/06/2022	MAD	55	24,710
20/06/2022	MAD	65	24,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	53	24,710
20/06/2022	MAD	63	24,710
20/06/2022	MAD	107	24,710
20/06/2022	MAD	148	24,710
20/06/2022	MAD	486	24,730
20/06/2022	DXE	85	24,740
20/06/2022	DXE	75	24,710
20/06/2022	DXE	49	24,710
20/06/2022	DXE	77	24,710
20/06/2022	MAD	81	24,710
20/06/2022	DXE	53	24,710
20/06/2022	DXE	105	24,700
20/06/2022	MAD	252	24,690
20/06/2022	TQE	80	24,670
20/06/2022	MAD	102	24,670
20/06/2022	MAD	115	24,670
20/06/2022	DXE	51	24,670
20/06/2022	MAD	24	24,650
20/06/2022	MAD	148	24,650
20/06/2022	DXE	86	24,660
20/06/2022	DXE	11	24,590
20/06/2022	DXE	58	24,590
20/06/2022	DXE	58	24,590
20/06/2022	DXE	23	24,590
20/06/2022	MAD	411	24,600
20/06/2022	MAD	137	24,590
20/06/2022	MAD	100	24,570
20/06/2022	MAD	126	24,570
20/06/2022	MAD	110	24,570
20/06/2022	DXE	81	24,550
20/06/2022	MAD	2	24,550
20/06/2022	MAD	17	24,550
20/06/2022	MAD	157	24,570
20/06/2022	MAD	332	24,570
20/06/2022	MAD	144	24,570
20/06/2022	AQE	15	24,570
20/06/2022	MAD	45	24,570
20/06/2022	MAD	341	24,560
20/06/2022	AQE	15	24,560
20/06/2022	MAD	149	24,550
20/06/2022	MAD	3	24,550
20/06/2022	MAD	167	24,550
20/06/2022	MAD	10	24,550
20/06/2022	MAD	17	24,550
20/06/2022	MAD	86	24,570
20/06/2022	MAD	37	24,570
20/06/2022	MAD	80	24,570
20/06/2022	MAD	316	24,570
20/06/2022	MAD	3	24,570
20/06/2022	MAD	224	24,570
20/06/2022	MAD	79	24,570
20/06/2022	MAD	150	24,540
20/06/2022	MAD	89	24,530
20/06/2022	TQE	25	24,500
20/06/2022	MAD	150	24,490
20/06/2022	TQE	10	24,490
20/06/2022	MAD	250	24,490
20/06/2022	AQE	8	24,490
20/06/2022	MAD	62	24,490
20/06/2022	MAD	280	24,530
20/06/2022	MAD	56	24,530
20/06/2022	DXE	76	24,490
20/06/2022	MAD	75	24,500
20/06/2022	MAD	63	24,490
20/06/2022	DXE	70	24,490
20/06/2022	DXE	78	24,490
20/06/2022	MAD	64	24,490
20/06/2022	MAD	19	24,490
20/06/2022	MAD	117	24,490
20/06/2022	MAD	285	24,490
20/06/2022	MAD	135	24,520
20/06/2022	MAD	639	24,520
20/06/2022	MAD	144	24,520
20/06/2022	MAD	298	24,520
20/06/2022	MAD	65	24,530
20/06/2022	MAD	81	24,530
20/06/2022	MAD	158	24,500
20/06/2022	AQE	80	24,510
20/06/2022	MAD	136	24,550
20/06/2022	MAD	125	24,550

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	DXE	77	24,570
20/06/2022	DXE	80	24,560
20/06/2022	MAD	121	24,560
20/06/2022	MAD	322	24,560
20/06/2022	DXE	82	24,560
20/06/2022	MAD	322	24,560
20/06/2022	MAD	61	24,560
20/06/2022	MAD	173	24,620
20/06/2022	MAD	8	24,620
20/06/2022	DXE	64	24,600
20/06/2022	MAD	82	24,610
20/06/2022	MAD	85	24,610
20/06/2022	MAD	1	24,610
20/06/2022	MAD	68	24,610
20/06/2022	MAD	5	24,610
20/06/2022	MAD	150	24,590
20/06/2022	MAD	228	24,590
20/06/2022	MAD	524	24,590
20/06/2022	DXE	81	24,550
20/06/2022	MAD	45	24,560
20/06/2022	MAD	24	24,560
20/06/2022	AQE	73	24,540
20/06/2022	MAD	61	24,540
20/06/2022	MAD	55	24,550
20/06/2022	MAD	49	24,550
20/06/2022	DXE	81	24,530
20/06/2022	MAD	185	24,520
20/06/2022	MAD	15	24,510
20/06/2022	MAD	85	24,510
20/06/2022	MAD	150	24,500
20/06/2022	MAD	141	24,500
20/06/2022	MAD	97	24,520
20/06/2022	MAD	91	24,530
20/06/2022	MAD	116	24,520
20/06/2022	DXE	58	24,510
20/06/2022	AQE	81	24,500
20/06/2022	TQE	46	24,510
20/06/2022	TQE	19	24,510
20/06/2022	MAD	83	24,490
20/06/2022	MAD	242	24,450
20/06/2022	MAD	86	24,450
20/06/2022	MAD	339	24,420
20/06/2022	DXE	84	24,420
20/06/2022	DXE	1	24,420
20/06/2022	DXE	41	24,410
20/06/2022	DXE	89	24,410
20/06/2022	MAD	100	24,400
20/06/2022	TQE	53	24,390
20/06/2022	TQE	9	24,390
20/06/2022	MAD	127	24,370
20/06/2022	MAD	87	24,370
20/06/2022	DXE	87	24,400
20/06/2022	MAD	150	24,400
20/06/2022	MAD	66	24,400
20/06/2022	MAD	28	24,420
20/06/2022	MAD	200	24,420
20/06/2022	DXE	64	24,400
20/06/2022	MAD	124	24,420
20/06/2022	MAD	21	24,410
20/06/2022	MAD	129	24,410
20/06/2022	MAD	129	24,410
20/06/2022	MAD	11	24,410
20/06/2022	MAD	79	24,420
20/06/2022	AQE	8	24,420
20/06/2022	AQE	68	24,420
20/06/2022	DXE	72	24,420
20/06/2022	DXE	125	24,400
20/06/2022	MAD	120	24,400
20/06/2022	MAD	30	24,400
20/06/2022	MAD	279	24,400
20/06/2022	MAD	118	24,400
20/06/2022	MAD	187	24,400
20/06/2022	MAD	300	24,410
20/06/2022	MAD	2.185	24,410
20/06/2022	MAD	49	24,420
20/06/2022	MAD	152	24,420
20/06/2022	MAD	70	24,420
20/06/2022	DXE	147	24,420
20/06/2022	MAD	9	24,430
20/06/2022	MAD	222	24,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	222	24,450
20/06/2022	MAD	222	24,450
20/06/2022	MAD	222	24,450
20/06/2022	MAD	260	24,450
20/06/2022	MAD	219	24,460
20/06/2022	MAD	20	24,460
20/06/2022	DXE	84	24,460
20/06/2022	DXE	80	24,450
20/06/2022	MAD	178	24,450
20/06/2022	MAD	280	24,480
20/06/2022	MAD	127	24,480
20/06/2022	MAD	76	24,480
20/06/2022	MAD	65	24,480
20/06/2022	MAD	89	24,480
20/06/2022	MAD	75	24,480
20/06/2022	MAD	108	24,480
20/06/2022	MAD	172	24,480
20/06/2022	MAD	19	24,480
20/06/2022	MAD	26	24,480
20/06/2022	DXE	210	24,460
20/06/2022	MAD	292	24,460
20/06/2022	MAD	350	24,460
20/06/2022	DXE	120	24,450
20/06/2022	DXE	49	24,460
20/06/2022	DXE	65	24,460
20/06/2022	DXE	3	24,460
20/06/2022	MAD	154	24,460
20/06/2022	AQE	75	24,450
20/06/2022	TQE	70	24,460
20/06/2022	TQE	9	24,460
20/06/2022	DXE	133	24,440
20/06/2022	MAD	154	24,440
20/06/2022	AQE	128	24,440
20/06/2022	DXE	76	24,430
20/06/2022	AQE	131	24,430
20/06/2022	MAD	91	24,420
20/06/2022	MAD	152	24,390
20/06/2022	MAD	82	24,390
20/06/2022	DXE	28	24,370
20/06/2022	DXE	54	24,370
20/06/2022	MAD	83	24,350
20/06/2022	MAD	83	24,330
20/06/2022	DXE	53	24,340
20/06/2022	TQE	46	24,350
20/06/2022	TQE	2	24,350
20/06/2022	DXE	75	24,360
20/06/2022	MAD	155	24,360
20/06/2022	MAD	1	24,360
20/06/2022	MAD	83	24,350
20/06/2022	DXE	47	24,350
20/06/2022	MAD	10	24,350
20/06/2022	MAD	43	24,350
20/06/2022	MAD	43	24,350
20/06/2022	MAD	10	24,350
20/06/2022	DXE	98	24,340
20/06/2022	MAD	163	24,340
20/06/2022	MAD	114	24,340
20/06/2022	MAD	164	24,340
20/06/2022	MAD	141	24,330
20/06/2022	MAD	131	24,330
20/06/2022	MAD	50	24,300
20/06/2022	TQE	46	24,320
20/06/2022	AQE	25	24,300
20/06/2022	TQE	10	24,300
20/06/2022	MAD	28	24,300
20/06/2022	MAD	351	24,300
20/06/2022	DXE	76	24,300
20/06/2022	MAD	8	24,300
20/06/2022	AQE	1	24,300
20/06/2022	DXE	123	24,300
20/06/2022	DXE	42	24,290
20/06/2022	TQE	8	24,290
20/06/2022	AQE	15	24,290
20/06/2022	MAD	512	24,290
20/06/2022	MAD	213	24,290
20/06/2022	DXE	113	24,280
20/06/2022	DXE	17	24,320
20/06/2022	DXE	105	24,340
20/06/2022	MAD	93	24,340
20/06/2022	MAD	171	24,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	82	24,330
20/06/2022	AQE	1	24,320
20/06/2022	MAD	1	24,320
20/06/2022	MAD	26	24,320
20/06/2022	DXE	1	24,330
20/06/2022	DXE	160	24,310
20/06/2022	AQE	77	24,330
20/06/2022	MAD	93	24,340
20/06/2022	MAD	98	24,340
20/06/2022	MAD	2	24,340
20/06/2022	DXE	1	24,340
20/06/2022	MAD	83	24,340
20/06/2022	MAD	245	24,330
20/06/2022	DXE	187	24,310
20/06/2022	MAD	453	24,310
20/06/2022	DXE	31	24,370
20/06/2022	DXE	81	24,370
20/06/2022	DXE	81	24,410
20/06/2022	AQE	82	24,410
20/06/2022	MAD	217	24,410
20/06/2022	MAD	106	24,410
20/06/2022	MAD	23	24,410
20/06/2022	MAD	83	24,400
20/06/2022	TQE	23	24,390
20/06/2022	DXE	82	24,390
20/06/2022	MAD	152	24,390
20/06/2022	TQE	20	24,390
20/06/2022	DXE	65	24,380
20/06/2022	MAD	48	24,380
20/06/2022	MAD	175	24,380
20/06/2022	MAD	359	24,440
20/06/2022	DXE	69	24,420
20/06/2022	MAD	70	24,420
20/06/2022	MAD	83	24,420
20/06/2022	MAD	253	24,440
20/06/2022	MAD	211	24,440
20/06/2022	DXE	199	24,430
20/06/2022	TQE	54	24,430
20/06/2022	MAD	90	24,430
20/06/2022	AQE	71	24,430
20/06/2022	DXE	93	24,430
20/06/2022	DXE	81	24,420
20/06/2022	MAD	218	24,420
20/06/2022	MAD	20	24,420
20/06/2022	MAD	119	24,410
20/06/2022	MAD	20	24,400
20/06/2022	MAD	65	24,400
20/06/2022	TQE	1	24,410
20/06/2022	TQE	1	24,410
20/06/2022	AQE	65	24,410
20/06/2022	DXE	101	24,420
20/06/2022	MAD	295	24,420
20/06/2022	MAD	91	24,430
20/06/2022	MAD	43	24,450
20/06/2022	MAD	31	24,450
20/06/2022	MAD	92	24,450
20/06/2022	MAD	90	24,450
20/06/2022	MAD	35	24,450
20/06/2022	DXE	195	24,460
20/06/2022	TQE	53	24,460
20/06/2022	AQE	28	24,460
20/06/2022	MAD	447	24,460
20/06/2022	DXE	51	24,450
20/06/2022	MAD	325	24,450
20/06/2022	DXE	46	24,450
20/06/2022	DXE	5	24,450
20/06/2022	DXE	75	24,450
20/06/2022	MAD	34	24,450
20/06/2022	DXE	98	24,450
20/06/2022	MAD	36	24,450
20/06/2022	DXE	25	24,460
20/06/2022	DXE	32	24,460
20/06/2022	DXE	32	24,460
20/06/2022	DXE	32	24,460
20/06/2022	DXE	150	24,470
20/06/2022	AQE	63	24,450
20/06/2022	MAD	165	24,450
20/06/2022	MAD	146	24,450
20/06/2022	MAD	302	24,480
20/06/2022	DXE	106	24,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	470	24,480
20/06/2022	DXE	14	24,470
20/06/2022	DXE	23	24,470
20/06/2022	DXE	59	24,470
20/06/2022	MAD	166	24,470
20/06/2022	MAD	133	24,470
20/06/2022	MAD	271	24,470
20/06/2022	AQE	58	24,470
20/06/2022	TQE	46	24,450
20/06/2022	MAD	64	24,480
20/06/2022	MAD	232	24,490
20/06/2022	AQE	36	24,490
20/06/2022	DXE	136	24,490
20/06/2022	DXE	147	24,530
20/06/2022	TQE	32	24,530
20/06/2022	TQE	73	24,530
20/06/2022	MAD	420	24,530
20/06/2022	DXE	83	24,530
20/06/2022	MAD	349	24,530
20/06/2022	MAD	90	24,530
20/06/2022	MAD	133	24,540
20/06/2022	MAD	351	24,540
20/06/2022	MAD	217	24,540
20/06/2022	MAD	78	24,540
20/06/2022	MAD	76	24,540
20/06/2022	MAD	57	24,540
20/06/2022	MAD	23	24,540
20/06/2022	MAD	142	24,540
20/06/2022	MAD	83	24,550
20/06/2022	MAD	86	24,550
20/06/2022	MAD	83	24,550
20/06/2022	DXE	180	24,530
20/06/2022	MAD	566	24,530
20/06/2022	DXE	228	24,520
20/06/2022	DXE	315	24,520
20/06/2022	DXE	81	24,520
20/06/2022	MAD	114	24,510
20/06/2022	MAD	367	24,510
20/06/2022	DXE	6	24,510
20/06/2022	DXE	75	24,510
20/06/2022	MAD	6	24,510
20/06/2022	MAD	146	24,510
20/06/2022	MAD	203	24,510
20/06/2022	MAD	81	24,510
20/06/2022	DXE	150	24,500
20/06/2022	MAD	150	24,500
20/06/2022	MAD	127	24,500
20/06/2022	AQE	250	24,500
20/06/2022	AQE	26	24,500
20/06/2022	MAD	68	24,500
20/06/2022	MAD	150	24,470
20/06/2022	MAD	89	24,470
20/06/2022	MAD	75	24,460
20/06/2022	MAD	91	24,460
20/06/2022	MAD	11	24,460
20/06/2022	MAD	48	24,460
20/06/2022	MAD	35	24,460
20/06/2022	DXE	57	24,450
20/06/2022	AQE	81	24,450
20/06/2022	DXE	1	24,460
20/06/2022	TQE	33	24,460
20/06/2022	DXE	16	24,460
20/06/2022	TQE	13	24,460
20/06/2022	TQE	20	24,460
20/06/2022	DXE	105	24,440
20/06/2022	MAD	114	24,440
20/06/2022	DXE	85	24,430
20/06/2022	DXE	82	24,430
20/06/2022	MAD	351	24,430
20/06/2022	MAD	43	24,440
20/06/2022	MAD	125	24,410
20/06/2022	MAD	27	24,390
20/06/2022	DXE	2	24,390
20/06/2022	DXE	101	24,380
20/06/2022	MAD	99	24,380
20/06/2022	DXE	106	24,360
20/06/2022	MAD	376	24,360
20/06/2022	AQE	9	24,350
20/06/2022	MAD	96	24,340
20/06/2022	MAD	10	24,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	68	24,340
20/06/2022	MAD	3	24,340
20/06/2022	DXE	40	24,330
20/06/2022	DXE	42	24,330
20/06/2022	MAD	116	24,330
20/06/2022	MAD	30	24,310
20/06/2022	TQE	46	24,330
20/06/2022	TQE	19	24,330
20/06/2022	AQE	23	24,340
20/06/2022	AQE	60	24,340
20/06/2022	AQE	17	24,340
20/06/2022	MAD	91	24,340
20/06/2022	MAD	266	24,320
20/06/2022	DXE	34	24,340
20/06/2022	DXE	76	24,340
20/06/2022	DXE	3	24,340
20/06/2022	MAD	280	24,320
20/06/2022	MAD	208	24,320
20/06/2022	DXE	78	24,340
20/06/2022	DXE	160	24,380
20/06/2022	DXE	151	24,370
20/06/2022	AQE	82	24,370
20/06/2022	MAD	304	24,370
20/06/2022	DXE	82	24,360
20/06/2022	MAD	223	24,350
20/06/2022	MAD	60	24,350
20/06/2022	MAD	94	24,350
20/06/2022	MAD	102	24,350
20/06/2022	MAD	54	24,350
20/06/2022	DXE	1	24,350
20/06/2022	MAD	84	24,350
20/06/2022	MAD	53	24,350
20/06/2022	MAD	54	24,350
20/06/2022	MAD	72	24,350
20/06/2022	DXE	132	24,370
20/06/2022	MAD	141	24,370
20/06/2022	DXE	103	24,360
20/06/2022	TQE	33	24,360
20/06/2022	MAD	208	24,360
20/06/2022	DXE	82	24,330
20/06/2022	MAD	83	24,330
20/06/2022	MAD	45	24,330
20/06/2022	MAD	57	24,330
20/06/2022	DXE	203	24,310
20/06/2022	MAD	303	24,310
20/06/2022	AQE	81	24,320
20/06/2022	MAD	11	24,310
20/06/2022	AQE	1	24,320
20/06/2022	DXE	146	24,320
20/06/2022	MAD	24	24,310
20/06/2022	DXE	35	24,330
20/06/2022	TQE	78	24,330
20/06/2022	MAD	146	24,320
20/06/2022	DXE	82	24,310
20/06/2022	MAD	132	24,310
20/06/2022	MAD	229	24,330
20/06/2022	MAD	16	24,330
20/06/2022	MAD	94	24,330
20/06/2022	MAD	153	24,330
20/06/2022	DXE	81	24,310
20/06/2022	MAD	4	24,330
20/06/2022	MAD	357	24,310
20/06/2022	DXE	62	24,330
20/06/2022	DXE	14	24,330
20/06/2022	DXE	88	24,330
20/06/2022	MAD	72	24,340
20/06/2022	MAD	263	24,340
20/06/2022	MAD	88	24,330
20/06/2022	MAD	1	24,340
20/06/2022	MAD	1	24,340
20/06/2022	DXE	48	24,340
20/06/2022	MAD	99	24,340
20/06/2022	DXE	173	24,330
20/06/2022	TQE	24	24,330
20/06/2022	AQE	202	24,330
20/06/2022	MAD	394	24,330
20/06/2022	TQE	14	24,330
20/06/2022	TQE	3	24,330
20/06/2022	DXE	230	24,330
20/06/2022	MAD	443	24,330

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	TQE	2	24,330
20/06/2022	MAD	32	24,330
20/06/2022	MAD	16	24,330
20/06/2022	MAD	151	24,350
20/06/2022	MAD	5	24,350
20/06/2022	MAD	40	24,350
20/06/2022	MAD	13	24,350
20/06/2022	MAD	78	24,350
20/06/2022	MAD	155	24,350
20/06/2022	MAD	91	24,350
20/06/2022	MAD	58	24,350
20/06/2022	DXE	1	24,340
20/06/2022	DXE	101	24,340
20/06/2022	MAD	126	24,340
20/06/2022	MAD	125	24,340
20/06/2022	MAD	125	24,340
20/06/2022	MAD	351	24,340
20/06/2022	TQE	18	24,340
20/06/2022	MAD	145	24,350
20/06/2022	MAD	260	24,350
20/06/2022	MAD	125	24,340
20/06/2022	MAD	1	24,340
20/06/2022	MAD	124	24,340
20/06/2022	MAD	155	24,340
20/06/2022	MAD	92	24,340
20/06/2022	MAD	68	24,340
20/06/2022	DXE	148	24,330
20/06/2022	DXE	105	24,330
20/06/2022	AQE	78	24,350
20/06/2022	MAD	125	24,350
20/06/2022	MAD	493	24,390
20/06/2022	MAD	89	24,390
20/06/2022	MAD	229	24,390
20/06/2022	MAD	21	24,390
20/06/2022	MAD	210	24,390
20/06/2022	MAD	231	24,390
20/06/2022	MAD	146	24,400
20/06/2022	MAD	81	24,400
20/06/2022	MAD	2	24,400
20/06/2022	MAD	127	24,420
20/06/2022	MAD	256	24,420
20/06/2022	MAD	286	24,420
20/06/2022	MAD	233	24,420
20/06/2022	MAD	100	24,420
20/06/2022	MAD	286	24,420
20/06/2022	MAD	351	24,420
20/06/2022	MAD	146	24,420
20/06/2022	MAD	160	24,420
20/06/2022	MAD	106	24,420
20/06/2022	MAD	8	24,420
20/06/2022	MAD	111	24,420
20/06/2022	MAD	44	24,420
20/06/2022	MAD	8	24,420
20/06/2022	DXE	261	24,410
20/06/2022	DXE	59	24,410
20/06/2022	MAD	76	24,420
20/06/2022	AQE	151	24,400
20/06/2022	DXE	399	24,400
20/06/2022	MAD	581	24,400
20/06/2022	TQE	38	24,380
20/06/2022	TQE	46	24,380
20/06/2022	MAD	214	24,380
20/06/2022	MAD	60	24,380
20/06/2022	DXE	151	24,390
20/06/2022	TQE	1	24,390
20/06/2022	MAD	423	24,380
20/06/2022	MAD	88	24,380
20/06/2022	MAD	55	24,380
20/06/2022	MAD	33	24,380
20/06/2022	MAD	29	24,380
20/06/2022	DXE	30	24,370
20/06/2022	DXE	121	24,370
20/06/2022	MAD	276	24,370
20/06/2022	AQE	80	24,350
20/06/2022	MAD	75	24,350
20/06/2022	TQE	1	24,360
20/06/2022	TQE	35	24,360
20/06/2022	MAD	83	24,380
20/06/2022	MAD	137	24,390
20/06/2022	MAD	87	24,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	100	24,390
20/06/2022	MAD	146	24,390
20/06/2022	MAD	101	24,390
20/06/2022	MAD	145	24,390
20/06/2022	DXE	70	24,390
20/06/2022	DXE	46	24,390
20/06/2022	DXE	143	24,380
20/06/2022	MAD	169	24,390
20/06/2022	DXE	133	24,370
20/06/2022	MAD	580	24,370
20/06/2022	TQE	14	24,370
20/06/2022	TQE	1	24,370
20/06/2022	MAD	20	24,370
20/06/2022	MAD	185	24,370
20/06/2022	MAD	271	24,370
20/06/2022	MAD	78	24,370
20/06/2022	DXE	67	24,370
20/06/2022	DXE	24	24,370
20/06/2022	DXE	1	24,370
20/06/2022	MAD	77	24,370
20/06/2022	MAD	56	24,410
20/06/2022	MAD	83	24,410
20/06/2022	MAD	211	24,410
20/06/2022	MAD	105	24,410
20/06/2022	MAD	35	24,410
20/06/2022	MAD	225	24,410
20/06/2022	MAD	47	24,410
20/06/2022	MAD	35	24,410
20/06/2022	MAD	23	24,410
20/06/2022	MAD	70	24,410
20/06/2022	MAD	75	24,410
20/06/2022	MAD	74	24,410
20/06/2022	MAD	9	24,410
20/06/2022	MAD	83	24,410
20/06/2022	MAD	4	24,410
20/06/2022	MAD	73	24,410
20/06/2022	MAD	23	24,410
20/06/2022	MAD	90	24,410
20/06/2022	MAD	111	24,410
20/06/2022	MAD	351	24,410
20/06/2022	MAD	211	24,410
20/06/2022	MAD	99	24,410
20/06/2022	MAD	67	24,410
20/06/2022	MAD	174	24,410
20/06/2022	MAD	184	24,410
20/06/2022	MAD	62	24,410
20/06/2022	MAD	16	24,410
20/06/2022	MAD	69	24,430
20/06/2022	MAD	3	24,430
20/06/2022	MAD	76	24,430
20/06/2022	MAD	83	24,430
20/06/2022	DXE	101	24,440
20/06/2022	TQE	13	24,440
20/06/2022	TQE	14	24,440
20/06/2022	MAD	265	24,430
20/06/2022	MAD	296	24,450
20/06/2022	MAD	268	24,450
20/06/2022	MAD	351	24,450
20/06/2022	MAD	157	24,450
20/06/2022	AQE	191	24,450
20/06/2022	DXE	272	24,440
20/06/2022	TQE	115	24,440
20/06/2022	MAD	550	24,440
20/06/2022	DXE	270	24,430
20/06/2022	DXE	132	24,430
20/06/2022	MAD	152	24,430
20/06/2022	MAD	494	24,430
20/06/2022	MAD	125	24,430
20/06/2022	MAD	645	24,430
20/06/2022	DXE	124	24,430
20/06/2022	DXE	100	24,430
20/06/2022	DXE	5	24,430
20/06/2022	MAD	235	24,420
20/06/2022	MAD	235	24,420
20/06/2022	MAD	162	24,430
20/06/2022	MAD	95	24,430
20/06/2022	DXE	136	24,460
20/06/2022	AQE	90	24,460
20/06/2022	MAD	520	24,460
20/06/2022	MAD	405	24,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	268	24,460
20/06/2022	MAD	402	24,450
20/06/2022	MAD	342	24,450
20/06/2022	MAD	62	24,450
20/06/2022	MAD	2	24,460
20/06/2022	MAD	266	24,460
20/06/2022	MAD	16	24,460
20/06/2022	MAD	97	24,460
20/06/2022	MAD	90	24,460
20/06/2022	MAD	87	24,460
20/06/2022	DXE	195	24,440
20/06/2022	MAD	492	24,440
20/06/2022	MAD	83	24,440
20/06/2022	MAD	351	24,440
20/06/2022	DXE	198	24,470
20/06/2022	MAD	210	24,470
20/06/2022	MAD	342	24,470
20/06/2022	AQE	77	24,470
20/06/2022	MAD	90	24,470
20/06/2022	DXE	285	24,460
20/06/2022	MAD	796	24,460
20/06/2022	MAD	13	24,460
20/06/2022	MAD	284	24,470
20/06/2022	MAD	19	24,470
20/06/2022	MAD	83	24,470
20/06/2022	MAD	216	24,470
20/06/2022	DXE	200	24,460
20/06/2022	MAD	717	24,460
20/06/2022	TQE	74	24,470
20/06/2022	AQE	80	24,460
20/06/2022	MAD	103	24,450
20/06/2022	MAD	91	24,450
20/06/2022	MAD	56	24,450
20/06/2022	DXE	57	24,460
20/06/2022	DXE	27	24,460
20/06/2022	DXE	20	24,460
20/06/2022	MAD	830	24,450
20/06/2022	DXE	172	24,440
20/06/2022	MAD	517	24,440
20/06/2022	MAD	83	24,440
20/06/2022	MAD	241	24,430
20/06/2022	MAD	9	24,430
20/06/2022	MAD	211	24,430
20/06/2022	MAD	175	24,430
20/06/2022	MAD	115	24,430
20/06/2022	MAD	125	24,430
20/06/2022	MAD	122	24,430
20/06/2022	MAD	1	24,430
20/06/2022	DXE	65	24,420
20/06/2022	DXE	16	24,420
20/06/2022	MAD	89	24,420
20/06/2022	MAD	269	24,420
20/06/2022	MAD	63	24,420
20/06/2022	TQE	2	24,420
20/06/2022	TQE	41	24,420
20/06/2022	MAD	5	24,400
20/06/2022	AQE	81	24,410
20/06/2022	DXE	226	24,400
20/06/2022	DXE	47	24,400
20/06/2022	MAD	83	24,400
20/06/2022	MAD	42	24,400
20/06/2022	MAD	274	24,400
20/06/2022	MAD	459	24,400
20/06/2022	AQE	4	24,410
20/06/2022	MAD	91	24,410
20/06/2022	MAD	119	24,400
20/06/2022	MAD	28	24,400
20/06/2022	MAD	93	24,400
20/06/2022	MAD	268	24,410
20/06/2022	MAD	209	24,410
20/06/2022	DXE	50	24,390
20/06/2022	MAD	156	24,390
20/06/2022	MAD	270	24,390
20/06/2022	DXE	159	24,380
20/06/2022	MAD	2	24,390
20/06/2022	MAD	85	24,390
20/06/2022	MAD	216	24,380
20/06/2022	TQE	2	24,380
20/06/2022	MAD	166	24,380
20/06/2022	MAD	78	24,380

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	88	24,380
20/06/2022	MAD	118	24,380
20/06/2022	TQE	1	24,380
20/06/2022	MAD	88	24,380
20/06/2022	TQE	37	24,380
20/06/2022	DXE	75	24,380
20/06/2022	MAD	4	24,380
20/06/2022	MAD	372	24,360
20/06/2022	AQE	97	24,400
20/06/2022	MAD	74	24,420
20/06/2022	MAD	77	24,420
20/06/2022	MAD	2	24,420
20/06/2022	MAD	91	24,420
20/06/2022	MAD	78	24,420
20/06/2022	MAD	84	24,420
20/06/2022	AQE	81	24,420
20/06/2022	DXE	174	24,420
20/06/2022	MAD	255	24,420
20/06/2022	DXE	226	24,420
20/06/2022	MAD	172	24,420
20/06/2022	MAD	83	24,420
20/06/2022	MAD	110	24,420
20/06/2022	MAD	45	24,420
20/06/2022	MAD	30	24,420
20/06/2022	MAD	96	24,420
20/06/2022	MAD	91	24,420
20/06/2022	DXE	10	24,410
20/06/2022	DXE	71	24,410
20/06/2022	MAD	369	24,410
20/06/2022	TQE	52	24,400
20/06/2022	MAD	125	24,400
20/06/2022	MAD	172	24,400
20/06/2022	MAD	89	24,410
20/06/2022	MAD	1	24,410
20/06/2022	MAD	80	24,410
20/06/2022	MAD	3	24,410
20/06/2022	DXE	2	24,410
20/06/2022	MAD	61	24,410
20/06/2022	MAD	319	24,410
20/06/2022	MAD	109	24,400
20/06/2022	MAD	119	24,400
20/06/2022	MAD	205	24,400
20/06/2022	DXE	144	24,390
20/06/2022	MAD	61	24,390
20/06/2022	MAD	25	24,390
20/06/2022	MAD	265	24,380
20/06/2022	AQE	48	24,390
20/06/2022	AQE	17	24,390
20/06/2022	MAD	195	24,390
20/06/2022	MAD	57	24,400
20/06/2022	MAD	30	24,400
20/06/2022	DXE	82	24,400
20/06/2022	MAD	53	24,400
20/06/2022	MAD	30	24,400
20/06/2022	MAD	47	24,400
20/06/2022	MAD	27	24,400
20/06/2022	MAD	103	24,400
20/06/2022	MAD	82	24,400
20/06/2022	MAD	11	24,400
20/06/2022	TQE	2	24,400
20/06/2022	MAD	322	24,390
20/06/2022	DXE	88	24,400
20/06/2022	DXE	91	24,400
20/06/2022	MAD	153	24,400
20/06/2022	MAD	130	24,400
20/06/2022	MAD	66	24,400
20/06/2022	MAD	108	24,400
20/06/2022	MAD	1	24,400
20/06/2022	MAD	194	24,400
20/06/2022	DXE	77	24,400
20/06/2022	MAD	28	24,400
20/06/2022	MAD	113	24,400
20/06/2022	TQE	74	24,400
20/06/2022	MAD	3	24,400
20/06/2022	MAD	40	24,400
20/06/2022	DXE	183	24,390
20/06/2022	MAD	390	24,390
20/06/2022	AQE	82	24,390
20/06/2022	DXE	105	24,390
20/06/2022	MAD	154	24,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	141	24,390
20/06/2022	MAD	121	24,390
20/06/2022	DXE	14	24,390
20/06/2022	DXE	4	24,390
20/06/2022	DXE	151	24,380
20/06/2022	MAD	457	24,380
20/06/2022	MAD	125	24,380
20/06/2022	MAD	80	24,380
20/06/2022	MAD	14	24,380
20/06/2022	MAD	86	24,390
20/06/2022	MAD	84	24,390
20/06/2022	MAD	77	24,390
20/06/2022	MAD	150	24,380
20/06/2022	MAD	50	24,380
20/06/2022	AQE	82	24,380
20/06/2022	DXE	86	24,380
20/06/2022	MAD	62	24,390
20/06/2022	MAD	27	24,390
20/06/2022	MAD	221	24,390
20/06/2022	MAD	96	24,390
20/06/2022	MAD	86	24,390
20/06/2022	MAD	69	24,390
20/06/2022	MAD	10	24,390
20/06/2022	MAD	100	24,390
20/06/2022	MAD	82	24,390
20/06/2022	DXE	1	24,390
20/06/2022	DXE	156	24,380
20/06/2022	MAD	132	24,380
20/06/2022	MAD	160	24,380
20/06/2022	AQE	1	24,390
20/06/2022	AQE	82	24,400
20/06/2022	DXE	199	24,400
20/06/2022	MAD	563	24,400
20/06/2022	MAD	83	24,380
20/06/2022	DXE	43	24,360
20/06/2022	DXE	81	24,360
20/06/2022	MAD	94	24,360
20/06/2022	MAD	11	24,360
20/06/2022	MAD	1	24,340
20/06/2022	MAD	124	24,340
20/06/2022	MAD	150	24,330
20/06/2022	MAD	272	24,340
20/06/2022	DXE	83	24,350
20/06/2022	MAD	97	24,370
20/06/2022	TQE	3	24,360
20/06/2022	MAD	125	24,360
20/06/2022	TQE	1	24,360
20/06/2022	AQE	94	24,360
20/06/2022	DXE	137	24,370
20/06/2022	DXE	122	24,370
20/06/2022	MAD	775	24,360
20/06/2022	MAD	191	24,370
20/06/2022	MAD	272	24,370
20/06/2022	MAD	83	24,370
20/06/2022	MAD	86	24,370
20/06/2022	MAD	17	24,370
20/06/2022	MAD	84	24,370
20/06/2022	MAD	90	24,370
20/06/2022	MAD	62	24,370
20/06/2022	MAD	24	24,370
20/06/2022	AQE	50	24,370
20/06/2022	MAD	90	24,370
20/06/2022	DXE	78	24,370
20/06/2022	MAD	94	24,370
20/06/2022	MAD	29	24,370
20/06/2022	MAD	50	24,370
20/06/2022	MAD	83	24,370
20/06/2022	MAD	83	24,370
20/06/2022	MAD	25	24,370
20/06/2022	MAD	51	24,370
20/06/2022	DXE	75	24,370
20/06/2022	MAD	82	24,370
20/06/2022	MAD	75	24,370
20/06/2022	DXE	2	24,370
20/06/2022	MAD	221	24,370
20/06/2022	MAD	87	24,370
20/06/2022	MAD	77	24,370
20/06/2022	MAD	52	24,370
20/06/2022	MAD	27	24,370
20/06/2022	MAD	109	24,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	31	24,370
20/06/2022	DXE	116	24,380
20/06/2022	MAD	173	24,380
20/06/2022	MAD	402	24,380
20/06/2022	AQE	112	24,380
20/06/2022	MAD	28	24,380
20/06/2022	AQE	150	24,380
20/06/2022	MAD	150	24,380
20/06/2022	MAD	561	24,380
20/06/2022	MAD	83	24,390
20/06/2022	MAD	583	24,390
20/06/2022	MAD	88	24,390
20/06/2022	MAD	193	24,390
20/06/2022	MAD	280	24,390
20/06/2022	MAD	444	24,390
20/06/2022	MAD	100	24,390
20/06/2022	MAD	204	24,390
20/06/2022	MAD	101	24,390
20/06/2022	MAD	24	24,390
20/06/2022	MAD	64	24,390
20/06/2022	MAD	89	24,390
20/06/2022	MAD	85	24,390
20/06/2022	DXE	330	24,390
20/06/2022	MAD	166	24,390
20/06/2022	AQE	18	24,390
20/06/2022	AQE	132	24,390
20/06/2022	DXE	129	24,390
20/06/2022	TQE	94	24,390
20/06/2022	MAD	250	24,390
20/06/2022	MAD	65	24,400
20/06/2022	MAD	221	24,400
20/06/2022	MAD	80	24,400
20/06/2022	MAD	39	24,400
20/06/2022	MAD	23	24,400
20/06/2022	MAD	46	24,400
20/06/2022	DXE	290	24,390
20/06/2022	MAD	269	24,390
20/06/2022	MAD	130	24,390
20/06/2022	MAD	269	24,390
20/06/2022	MAD	269	24,390
20/06/2022	MAD	156	24,390
20/06/2022	MAD	37	24,390
20/06/2022	MAD	267	24,390
20/06/2022	MAD	822	24,390
20/06/2022	MAD	166	24,390
20/06/2022	MAD	88	24,390
20/06/2022	MAD	12	24,390
20/06/2022	MAD	2	24,390
20/06/2022	MAD	64	24,390
20/06/2022	MAD	47	24,390
20/06/2022	MAD	144	24,390
20/06/2022	MAD	58	24,390
20/06/2022	MAD	97	24,390
20/06/2022	DXE	36	24,390
20/06/2022	DXE	129	24,390
20/06/2022	AQE	86	24,380
20/06/2022	DXE	5	24,390
20/06/2022	DXE	237	24,390
20/06/2022	DXE	81	24,390
20/06/2022	DXE	3	24,390
20/06/2022	DXE	5	24,390
20/06/2022	DXE	55	24,390
20/06/2022	DXE	15	24,390
20/06/2022	MAD	98	24,390
20/06/2022	MAD	317	24,390
20/06/2022	MAD	293	24,390
20/06/2022	MAD	442	24,390
20/06/2022	MAD	527	24,390
20/06/2022	MAD	3	24,390
20/06/2022	MAD	119	24,390
20/06/2022	MAD	201	24,390
20/06/2022	DXE	77	24,390
20/06/2022	TQE	1	24,390
20/06/2022	TQE	93	24,390
20/06/2022	TQE	56	24,390
20/06/2022	DXE	135	24,390
20/06/2022	MAD	256	24,380
20/06/2022	TQE	150	24,380
20/06/2022	MAD	256	24,380
20/06/2022	MAD	166	24,380

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2022	MAD	450	24,380
20/06/2022	MAD	152	24,380
20/06/2022	MAD	55	24,390
20/06/2022	MAD	167	24,390
20/06/2022	MAD	278	24,390
20/06/2022	MAD	2	24,390
20/06/2022	MAD	150	24,390
20/06/2022	MAD	70	24,390
20/06/2022	MAD	69	24,390
20/06/2022	MAD	79	24,390
20/06/2022	MAD	100	24,400
20/06/2022	DXE	1	24,400
20/06/2022	MAD	71	24,400
20/06/2022	DXE	40	24,400
20/06/2022	DXE	42	24,400
20/06/2022	MAD	59	24,400
20/06/2022	MAD	361	24,410
20/06/2022	MAD	61	24,410
20/06/2022	MAD	162	24,430
20/06/2022	MAD	195	24,430
20/06/2022	MAD	46	24,430
20/06/2022	MAD	134	24,430
20/06/2022	MAD	61	24,430
20/06/2022	MAD	129	24,430
20/06/2022	MAD	185	24,430
20/06/2022	MAD	184	24,430
20/06/2022	MAD	40	24,430
20/06/2022	MAD	148	24,430
20/06/2022	MAD	185	24,430
20/06/2022	MAD	220	24,430
20/06/2022	MAD	76	24,430