

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, 22 de noviembre de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197), 12 de mayo de 2022 (número de registro 16273), 28 de julio de 2022 (número de registro 17712) y 10 de noviembre de 2022 (número de registro 19155) relativas al programa de recompra de acciones propias, aprobado el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 15 al 21 de noviembre de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
15/11/2022	ACS. MC	AQE	3.000	26,414	SOCIETE GENERALE
15/11/2022	ACS. MC	DXE	9.763	26,411	SOCIETE GENERALE
15/11/2022	ACS. MC	MAD	35.237	26,262	SOCIETE GENERALE
15/11/2022	ACS. MC	TQE	2.000	26,416	SOCIETE GENERALE
16/11/2022	ACS. MC	AQE	5.000	26,183	SOCIETE GENERALE
16/11/2022	ACS. MC	DXE	20.000	26,200	SOCIETE GENERALE
16/11/2022	ACS. MC	MAD	72.000	26,257	SOCIETE GENERALE
16/11/2022	ACS. MC	TQE	3.000	26,184	SOCIETE GENERALE
17/11/2022	ACS. MC	AQE	6.000	26,021	SOCIETE GENERALE
17/11/2022	ACS. MC	DXE	29.504	26,026	SOCIETE GENERALE
17/11/2022	ACS. MC	MAD	60.541	26,030	SOCIETE GENERALE
17/11/2022	ACS. MC	TQE	3.955	26,021	SOCIETE GENERALE
18/11/2022	ACS. MC	AQE	2.257	26,328	SOCIETE GENERALE
18/11/2022	ACS. MC	DXE	14.958	26,324	SOCIETE GENERALE
18/11/2022	ACS. MC	MAD	55.624	26,324	SOCIETE GENERALE
18/11/2022	ACS. MC	TQE	1.389	26,331	SOCIETE GENERALE
21/11/2022	ACS. MC	AQE	4.000	26,574	SOCIETE GENERALE
21/11/2022	ACS. MC	DXE	14.955	26,572	SOCIETE GENERALE
21/11/2022	ACS. MC	MAD	54.000	26,558	SOCIETE GENERALE
21/11/2022	ACS. MC	TQE	2.000	26,576	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
15/11/2022	DXE	81	26,260
15/11/2022	MAD	72	26,270
15/11/2022	DXE	79	26,270
15/11/2022	DXE	22	26,270
15/11/2022	DXE	93	26,270
15/11/2022	TQE	82	26,270
15/11/2022	DXE	139	26,270
15/11/2022	AQE	89	26,270
15/11/2022	AQE	19	26,260
15/11/2022	AQE	19	26,260
15/11/2022	DXE	21	26,280
15/11/2022	MAD	17	26,280
15/11/2022	MAD	11	26,300
15/11/2022	MAD	58	26,300
15/11/2022	DXE	235	26,300
15/11/2022	DXE	6	26,300
15/11/2022	TQE	78	26,300
15/11/2022	DXE	87	26,300
15/11/2022	DXE	3	26,300
15/11/2022	DXE	84	26,300
15/11/2022	DXE	21	26,300
15/11/2022	DXE	93	26,290
15/11/2022	AQE	169	26,290
15/11/2022	DXE	76	26,290
15/11/2022	AQE	3	26,290
15/11/2022	MAD	18	26,290
15/11/2022	TQE	38	26,290
15/11/2022	TQE	18	26,290
15/11/2022	AQE	13	26,290
15/11/2022	DXE	139	26,300
15/11/2022	MAD	4	26,310
15/11/2022	DXE	112	26,330
15/11/2022	AQE	75	26,330
15/11/2022	TQE	90	26,320
15/11/2022	DXE	129	26,320
15/11/2022	MAD	75	26,320
15/11/2022	AQE	22	26,320
15/11/2022	DXE	120	26,320
15/11/2022	DXE	138	26,330
15/11/2022	AQE	137	26,340
15/11/2022	DXE	93	26,340
15/11/2022	DXE	32	26,340
15/11/2022	TQE	68	26,340
15/11/2022	DXE	15	26,340
15/11/2022	DXE	90	26,340
15/11/2022	DXE	18	26,340
15/11/2022	MAD	28	26,330
15/11/2022	DXE	195	26,330
15/11/2022	DXE	18	26,350
15/11/2022	TQE	82	26,350
15/11/2022	DXE	142	26,350
15/11/2022	AQE	83	26,350
15/11/2022	AQE	2	26,350
15/11/2022	AQE	36	26,350
15/11/2022	MAD	83	26,380
15/11/2022	DXE	13	26,380
15/11/2022	DXE	157	26,370
15/11/2022	DXE	76	26,360
15/11/2022	TQE	19	26,360
15/11/2022	TQE	17	26,360
15/11/2022	DXE	162	26,370
15/11/2022	AQE	81	26,370
15/11/2022	TQE	39	26,370
15/11/2022	TQE	18	26,370
15/11/2022	DXE	21	26,370
15/11/2022	AQE	3	26,370
15/11/2022	DXE	15	26,370
15/11/2022	DXE	31	26,370
15/11/2022	DXE	1	26,370
15/11/2022	DXE	9	26,370
15/11/2022	AQE	69	26,370
15/11/2022	AQE	16	26,370
15/11/2022	TQE	2	26,370
15/11/2022	TQE	34	26,370
15/11/2022	DXE	85	26,410
15/11/2022	MAD	19	26,410
15/11/2022	MAD	27	26,410
15/11/2022	DXE	226	26,400
15/11/2022	DXE	139	26,390
15/11/2022	AQE	19	26,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/11/2022	AQE	5	26,390
15/11/2022	AQE	68	26,390
15/11/2022	MAD	75	26,380
15/11/2022	DXE	83	26,400
15/11/2022	TQE	77	26,400
15/11/2022	AQE	69	26,400
15/11/2022	DXE	169	26,390
15/11/2022	DXE	91	26,390
15/11/2022	TQE	3	26,400
15/11/2022	MAD	7	26,410
15/11/2022	TQE	75	26,410
15/11/2022	DXE	109	26,410
15/11/2022	MAD	16	26,410
15/11/2022	DXE	143	26,400
15/11/2022	DXE	76	26,410
15/11/2022	MAD	49	26,410
15/11/2022	DXE	75	26,400
15/11/2022	AQE	157	26,400
15/11/2022	DXE	75	26,390
15/11/2022	TQE	11	26,380
15/11/2022	TQE	81	26,380
15/11/2022	DXE	75	26,380
15/11/2022	AQE	75	26,380
15/11/2022	DXE	28	26,410
15/11/2022	DXE	18	26,420
15/11/2022	DXE	15	26,420
15/11/2022	DXE	2	26,420
15/11/2022	DXE	30	26,420
15/11/2022	TQE	2	26,420
15/11/2022	MAD	69	26,420
15/11/2022	DXE	85	26,430
15/11/2022	DXE	73	26,430
15/11/2022	DXE	211	26,420
15/11/2022	TQE	75	26,420
15/11/2022	AQE	137	26,440
15/11/2022	DXE	134	26,440
15/11/2022	MAD	75	26,440
15/11/2022	DXE	84	26,440
15/11/2022	DXE	59	26,440
15/11/2022	AQE	83	26,440
15/11/2022	DXE	24	26,440
15/11/2022	DXE	30	26,440
15/11/2022	DXE	14	26,440
15/11/2022	AQE	4	26,440
15/11/2022	TQE	76	26,440
15/11/2022	DXE	35	26,440
15/11/2022	DXE	41	26,440
15/11/2022	DXE	161	26,430
15/11/2022	DXE	9	26,450
15/11/2022	AQE	81	26,450
15/11/2022	DXE	36	26,450
15/11/2022	AQE	3	26,450
15/11/2022	TQE	2	26,450
15/11/2022	TQE	17	26,450
15/11/2022	TQE	25	26,450
15/11/2022	TQE	2	26,450
15/11/2022	TQE	1	26,450
15/11/2022	MAD	65	26,450
15/11/2022	DXE	29	26,440
15/11/2022	DXE	162	26,440
15/11/2022	DXE	1	26,480
15/11/2022	DXE	46	26,480
15/11/2022	DXE	162	26,480
15/11/2022	DXE	84	26,480
15/11/2022	DXE	51	26,480
15/11/2022	TQE	79	26,480
15/11/2022	AQE	81	26,480
15/11/2022	AQE	40	26,480
15/11/2022	MAD	75	26,460
15/11/2022	AQE	15	26,460
15/11/2022	DXE	68	26,480
15/11/2022	AQE	74	26,480
15/11/2022	DXE	70	26,480
15/11/2022	TQE	75	26,470
15/11/2022	DXE	138	26,470
15/11/2022	DXE	97	26,470
15/11/2022	AQE	26	26,460
15/11/2022	DXE	5	26,470
15/11/2022	DXE	70	26,470
15/11/2022	AQE	16	26,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/11/2022	DXE	19	26,480
15/11/2022	MAD	75	26,480
15/11/2022	DXE	167	26,480
15/11/2022	AQE	152	26,480
15/11/2022	TQE	69	26,480
15/11/2022	DXE	97	26,510
15/11/2022	DXE	94	26,500
15/11/2022	TQE	75	26,510
15/11/2022	DXE	102	26,510
15/11/2022	DXE	75	26,490
15/11/2022	AQE	73	26,500
15/11/2022	DXE	19	26,500
15/11/2022	TQE	39	26,500
15/11/2022	TQE	12	26,500
15/11/2022	TQE	7	26,500
15/11/2022	DXE	84	26,500
15/11/2022	DXE	3	26,500
15/11/2022	MAD	75	26,490
15/11/2022	DXE	18	26,500
15/11/2022	AQE	6	26,490
15/11/2022	DXE	94	26,510
15/11/2022	DXE	79	26,510
15/11/2022	AQE	71	26,510
15/11/2022	TQE	5	26,510
15/11/2022	TQE	38	26,510
15/11/2022	DXE	30	26,510
15/11/2022	DXE	129	26,500
15/11/2022	TQE	5	26,490
15/11/2022	DXE	84	26,490
15/11/2022	DXE	18	26,530
15/11/2022	DXE	16	26,530
15/11/2022	DXE	246	26,530
15/11/2022	TQE	84	26,530
15/11/2022	TQE	11	26,530
15/11/2022	DXE	88	26,530
15/11/2022	DXE	10	26,530
15/11/2022	AQE	188	26,530
15/11/2022	MAD	95	26,530
15/11/2022	DXE	4	26,530
15/11/2022	AQE	6	26,530
15/11/2022	AQE	36	26,530
15/11/2022	DXE	70	26,530
15/11/2022	DXE	149	26,520
15/11/2022	DXE	19	26,520
15/11/2022	DXE	7	26,520
15/11/2022	TQE	43	26,530
15/11/2022	TQE	132	26,530
15/11/2022	TQE	14	26,530
15/11/2022	TQE	20	26,530
15/11/2022	TQE	13	26,530
15/11/2022	TQE	18	26,530
15/11/2022	TQE	75	26,530
15/11/2022	DXE	111	26,520
15/11/2022	AQE	423	26,520
15/11/2022	DXE	37	26,520
15/11/2022	DXE	236	26,520
15/11/2022	MAD	75	26,520
15/11/2022	DXE	75	26,520
15/11/2022	DXE	80	26,520
15/11/2022	DXE	79	26,520
15/11/2022	DXE	76	26,530
15/11/2022	MAD	75	26,530
15/11/2022	DXE	17	26,540
15/11/2022	DXE	134	26,540
15/11/2022	DXE	54	26,540
15/11/2022	DXE	76	26,540
15/11/2022	DXE	35	26,540
15/11/2022	DXE	90	26,540
15/11/2022	MAD	281	26,540
16/11/2022	MAD	51	26,590
16/11/2022	MAD	90	26,600
16/11/2022	MAD	167	26,580
16/11/2022	MAD	258	26,570
16/11/2022	MAD	350	26,560
16/11/2022	MAD	243	26,570
16/11/2022	MAD	478	26,570
16/11/2022	MAD	379	26,570
16/11/2022	MAD	412	26,570
16/11/2022	MAD	219	26,530
16/11/2022	MAD	219	26,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	MAD	15	26,530
16/11/2022	MAD	298	26,550
16/11/2022	MAD	248	26,550
16/11/2022	MAD	118	26,540
16/11/2022	MAD	85	26,530
16/11/2022	MAD	133	26,510
16/11/2022	MAD	107	26,500
16/11/2022	MAD	75	26,500
16/11/2022	MAD	97	26,490
16/11/2022	MAD	240	26,480
16/11/2022	MAD	101	26,440
16/11/2022	MAD	68	26,440
16/11/2022	MAD	22	26,440
16/11/2022	MAD	156	26,440
16/11/2022	MAD	642	26,470
16/11/2022	MAD	121	26,460
16/11/2022	MAD	169	26,470
16/11/2022	MAD	335	26,460
16/11/2022	MAD	298	26,450
16/11/2022	MAD	7	26,450
16/11/2022	MAD	233	26,460
16/11/2022	MAD	189	26,480
16/11/2022	MAD	1	26,470
16/11/2022	MAD	153	26,500
16/11/2022	MAD	147	26,500
16/11/2022	MAD	298	26,500
16/11/2022	MAD	248	26,500
16/11/2022	MAD	14	26,500
16/11/2022	MAD	310	26,500
16/11/2022	MAD	65	26,500
16/11/2022	MAD	3	26,510
16/11/2022	MAD	114	26,480
16/11/2022	MAD	155	26,490
16/11/2022	MAD	71	26,450
16/11/2022	MAD	12	26,450
16/11/2022	AQE	9	26,470
16/11/2022	MAD	102	26,480
16/11/2022	DXE	91	26,470
16/11/2022	MAD	390	26,460
16/11/2022	MAD	8	26,460
16/11/2022	MAD	8	26,460
16/11/2022	DXE	141	26,440
16/11/2022	MAD	36	26,440
16/11/2022	MAD	18	26,440
16/11/2022	MAD	272	26,420
16/11/2022	MAD	76	26,430
16/11/2022	MAD	108	26,450
16/11/2022	MAD	217	26,450
16/11/2022	MAD	83	26,430
16/11/2022	AQE	94	26,450
16/11/2022	DXE	100	26,440
16/11/2022	DXE	89	26,440
16/11/2022	TQE	63	26,420
16/11/2022	DXE	92	26,410
16/11/2022	TQE	1	26,410
16/11/2022	TQE	1	26,410
16/11/2022	TQE	14	26,410
16/11/2022	MAD	1.373	26,400
16/11/2022	MAD	40	26,400
16/11/2022	MAD	107	26,400
16/11/2022	MAD	331	26,390
16/11/2022	AQE	75	26,380
16/11/2022	MAD	81	26,380
16/11/2022	DXE	75	26,370
16/11/2022	MAD	235	26,360
16/11/2022	DXE	75	26,340
16/11/2022	MAD	244	26,340
16/11/2022	MAD	76	26,350
16/11/2022	MAD	99	26,390
16/11/2022	MAD	164	26,400
16/11/2022	MAD	250	26,400
16/11/2022	MAD	320	26,400
16/11/2022	MAD	188	26,400
16/11/2022	MAD	83	26,410
16/11/2022	MAD	1	26,410
16/11/2022	MAD	124	26,410
16/11/2022	MAD	298	26,410
16/11/2022	MAD	9	26,410
16/11/2022	MAD	241	26,410
16/11/2022	TQE	76	26,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	DXE	71	26,400
16/11/2022	MAD	155	26,410
16/11/2022	MAD	199	26,410
16/11/2022	DXE	153	26,390
16/11/2022	AQE	73	26,380
16/11/2022	MAD	89	26,400
16/11/2022	DXE	75	26,380
16/11/2022	MAD	124	26,370
16/11/2022	AQE	75	26,350
16/11/2022	MAD	188	26,350
16/11/2022	DXE	75	26,350
16/11/2022	MAD	77	26,350
16/11/2022	MAD	42	26,350
16/11/2022	MAD	33	26,350
16/11/2022	TQE	75	26,330
16/11/2022	MAD	1	26,330
16/11/2022	MAD	34	26,330
16/11/2022	MAD	22	26,320
16/11/2022	MAD	24	26,320
16/11/2022	MAD	14	26,320
16/11/2022	MAD	269	26,320
16/11/2022	DXE	12	26,310
16/11/2022	MAD	8	26,310
16/11/2022	DXE	76	26,300
16/11/2022	MAD	143	26,300
16/11/2022	MAD	1	26,300
16/11/2022	MAD	36	26,300
16/11/2022	MAD	72	26,300
16/11/2022	MAD	507	26,300
16/11/2022	MAD	4	26,300
16/11/2022	DXE	2	26,290
16/11/2022	DXE	38	26,290
16/11/2022	MAD	8	26,280
16/11/2022	DXE	8	26,270
16/11/2022	DXE	4	26,270
16/11/2022	AQE	48	26,270
16/11/2022	MAD	496	26,270
16/11/2022	TQE	40	26,280
16/11/2022	MAD	6	26,270
16/11/2022	MAD	50	26,270
16/11/2022	MAD	11	26,270
16/11/2022	MAD	5	26,270
16/11/2022	MAD	5	26,270
16/11/2022	MAD	6	26,270
16/11/2022	DXE	61	26,260
16/11/2022	DXE	43	26,260
16/11/2022	MAD	179	26,260
16/11/2022	MAD	84	26,260
16/11/2022	MAD	42	26,260
16/11/2022	MAD	1	26,260
16/11/2022	MAD	1	26,260
16/11/2022	MAD	251	26,260
16/11/2022	MAD	11	26,260
16/11/2022	MAD	64	26,260
16/11/2022	MAD	36	26,260
16/11/2022	DXE	76	26,260
16/11/2022	MAD	8	26,260
16/11/2022	MAD	7	26,260
16/11/2022	DXE	76	26,260
16/11/2022	AQE	93	26,260
16/11/2022	MAD	200	26,260
16/11/2022	MAD	298	26,260
16/11/2022	MAD	37	26,260
16/11/2022	DXE	76	26,240
16/11/2022	TQE	1	26,240
16/11/2022	TQE	1	26,240
16/11/2022	TQE	9	26,240
16/11/2022	TQE	8	26,240
16/11/2022	TQE	6	26,240
16/11/2022	MAD	185	26,200
16/11/2022	DXE	5	26,220
16/11/2022	DXE	5	26,250
16/11/2022	MAD	24	26,270
16/11/2022	MAD	150	26,270
16/11/2022	MAD	224	26,270
16/11/2022	MAD	106	26,270
16/11/2022	MAD	12	26,270
16/11/2022	DXE	6	26,240
16/11/2022	TQE	6	26,240
16/11/2022	TQE	34	26,240

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	DXE	69	26,230
16/11/2022	MAD	97	26,230
16/11/2022	DXE	74	26,230
16/11/2022	MAD	163	26,230
16/11/2022	MAD	152	26,230
16/11/2022	MAD	188	26,240
16/11/2022	MAD	80	26,220
16/11/2022	DXE	76	26,220
16/11/2022	AQE	84	26,220
16/11/2022	MAD	298	26,210
16/11/2022	MAD	251	26,210
16/11/2022	MAD	205	26,200
16/11/2022	MAD	194	26,190
16/11/2022	TQE	1	26,190
16/11/2022	MAD	126	26,200
16/11/2022	TQE	1	26,210
16/11/2022	MAD	5	26,210
16/11/2022	MAD	237	26,240
16/11/2022	MAD	7	26,230
16/11/2022	DXE	57	26,240
16/11/2022	DXE	57	26,240
16/11/2022	DXE	9	26,240
16/11/2022	MAD	199	26,250
16/11/2022	MAD	47	26,250
16/11/2022	MAD	152	26,250
16/11/2022	MAD	51	26,250
16/11/2022	DXE	40	26,270
16/11/2022	MAD	30	26,280
16/11/2022	DXE	27	26,280
16/11/2022	DXE	49	26,280
16/11/2022	MAD	39	26,280
16/11/2022	MAD	154	26,280
16/11/2022	TQE	23	26,280
16/11/2022	TQE	16	26,280
16/11/2022	AQE	26	26,280
16/11/2022	TQE	7	26,260
16/11/2022	TQE	30	26,260
16/11/2022	MAD	80	26,260
16/11/2022	MAD	84	26,270
16/11/2022	MAD	72	26,270
16/11/2022	MAD	200	26,270
16/11/2022	MAD	200	26,270
16/11/2022	MAD	115	26,270
16/11/2022	DXE	67	26,260
16/11/2022	MAD	83	26,260
16/11/2022	TQE	5	26,260
16/11/2022	MAD	69	26,260
16/11/2022	MAD	460	26,250
16/11/2022	DXE	41	26,260
16/11/2022	DXE	2	26,260
16/11/2022	DXE	39	26,260
16/11/2022	MAD	188	26,270
16/11/2022	MAD	157	26,270
16/11/2022	MAD	298	26,270
16/11/2022	MAD	157	26,270
16/11/2022	DXE	74	26,260
16/11/2022	DXE	2	26,260
16/11/2022	AQE	126	26,250
16/11/2022	MAD	84	26,250
16/11/2022	TQE	5	26,250
16/11/2022	TQE	1	26,250
16/11/2022	MAD	28	26,270
16/11/2022	MAD	78	26,260
16/11/2022	DXE	76	26,260
16/11/2022	AQE	1	26,240
16/11/2022	AQE	9	26,240
16/11/2022	MAD	113	26,230
16/11/2022	MAD	217	26,230
16/11/2022	TQE	13	26,240
16/11/2022	DXE	75	26,240
16/11/2022	DXE	8	26,240
16/11/2022	DXE	4	26,240
16/11/2022	MAD	4	26,240
16/11/2022	MAD	6	26,240
16/11/2022	MAD	79	26,240
16/11/2022	MAD	42	26,240
16/11/2022	MAD	17	26,240
16/11/2022	MAD	281	26,240
16/11/2022	MAD	7	26,240
16/11/2022	DXE	19	26,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	DXE	74	26,230
16/11/2022	MAD	44	26,220
16/11/2022	MAD	59	26,220
16/11/2022	MAD	1	26,220
16/11/2022	MAD	38	26,220
16/11/2022	TQE	1	26,190
16/11/2022	DXE	76	26,190
16/11/2022	TQE	77	26,180
16/11/2022	MAD	251	26,190
16/11/2022	MAD	106	26,190
16/11/2022	MAD	283	26,170
16/11/2022	MAD	158	26,160
16/11/2022	MAD	7	26,160
16/11/2022	DXE	76	26,160
16/11/2022	AQE	41	26,160
16/11/2022	AQE	11	26,160
16/11/2022	MAD	203	26,160
16/11/2022	MAD	236	26,160
16/11/2022	AQE	11	26,160
16/11/2022	AQE	9	26,160
16/11/2022	MAD	128	26,140
16/11/2022	DXE	76	26,140
16/11/2022	AQE	76	26,140
16/11/2022	MAD	240	26,140
16/11/2022	MAD	82	26,130
16/11/2022	MAD	115	26,120
16/11/2022	TQE	6	26,120
16/11/2022	TQE	11	26,120
16/11/2022	TQE	1	26,120
16/11/2022	TQE	5	26,120
16/11/2022	TQE	1	26,130
16/11/2022	TQE	36	26,120
16/11/2022	DXE	76	26,100
16/11/2022	MAD	491	26,100
16/11/2022	MAD	114	26,100
16/11/2022	MAD	7	26,100
16/11/2022	MAD	5	26,100
16/11/2022	MAD	31	26,100
16/11/2022	MAD	180	26,090
16/11/2022	MAD	122	26,100
16/11/2022	MAD	113	26,100
16/11/2022	MAD	437	26,100
16/11/2022	MAD	5	26,100
16/11/2022	AQE	8	26,100
16/11/2022	MAD	1	26,120
16/11/2022	MAD	60	26,120
16/11/2022	DXE	103	26,150
16/11/2022	MAD	154	26,150
16/11/2022	MAD	1	26,140
16/11/2022	MAD	7	26,120
16/11/2022	MAD	37	26,120
16/11/2022	AQE	9	26,120
16/11/2022	AQE	9	26,120
16/11/2022	MAD	32	26,140
16/11/2022	MAD	43	26,140
16/11/2022	DXE	34	26,140
16/11/2022	DXE	2	26,140
16/11/2022	DXE	7	26,140
16/11/2022	DXE	36	26,140
16/11/2022	MAD	79	26,130
16/11/2022	MAD	113	26,120
16/11/2022	MAD	76	26,110
16/11/2022	DXE	76	26,100
16/11/2022	MAD	219	26,080
16/11/2022	MAD	6	26,080
16/11/2022	AQE	8	26,080
16/11/2022	AQE	27	26,080
16/11/2022	MAD	251	26,080
16/11/2022	MAD	243	26,080
16/11/2022	MAD	174	26,070
16/11/2022	MAD	4	26,070
16/11/2022	MAD	237	26,060
16/11/2022	MAD	97	26,050
16/11/2022	MAD	270	26,040
16/11/2022	MAD	41	26,040
16/11/2022	DXE	10	26,040
16/11/2022	MAD	211	26,040
16/11/2022	MAD	18	26,040
16/11/2022	DXE	76	26,030
16/11/2022	MAD	234	26,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	MAD	342	26,000
16/11/2022	AQE	1	26,000
16/11/2022	MAD	2	26,000
16/11/2022	MAD	89	26,000
16/11/2022	MAD	28	26,020
16/11/2022	MAD	280	26,020
16/11/2022	TQE	34	26,020
16/11/2022	MAD	285	26,030
16/11/2022	AQE	42	26,020
16/11/2022	TQE	10	26,020
16/11/2022	AQE	2	26,020
16/11/2022	AQE	2	26,030
16/11/2022	AQE	37	26,030
16/11/2022	MAD	15	26,040
16/11/2022	MAD	36	26,060
16/11/2022	MAD	154	26,060
16/11/2022	MAD	251	26,060
16/11/2022	MAD	1	26,060
16/11/2022	MAD	13	26,060
16/11/2022	MAD	25	26,060
16/11/2022	MAD	30	26,060
16/11/2022	MAD	15	26,060
16/11/2022	MAD	44	26,060
16/11/2022	MAD	175	26,060
16/11/2022	MAD	48	26,060
16/11/2022	DXE	7	26,070
16/11/2022	DXE	5	26,070
16/11/2022	MAD	11	26,070
16/11/2022	MAD	150	26,070
16/11/2022	MAD	154	26,080
16/11/2022	MAD	146	26,080
16/11/2022	MAD	26	26,080
16/11/2022	MAD	4	26,080
16/11/2022	MAD	34	26,080
16/11/2022	TQE	3	26,080
16/11/2022	DXE	12	26,090
16/11/2022	DXE	10	26,090
16/11/2022	TQE	5	26,090
16/11/2022	MAD	210	26,080
16/11/2022	DXE	15	26,080
16/11/2022	DXE	3	26,080
16/11/2022	DXE	24	26,080
16/11/2022	DXE	7	26,080
16/11/2022	DXE	81	26,070
16/11/2022	MAD	190	26,060
16/11/2022	MAD	213	26,060
16/11/2022	TQE	7	26,060
16/11/2022	DXE	1	26,080
16/11/2022	DXE	119	26,080
16/11/2022	MAD	214	26,080
16/11/2022	DXE	76	26,000
16/11/2022	MAD	13	26,000
16/11/2022	MAD	129	26,000
16/11/2022	TQE	1	26,000
16/11/2022	TQE	4	26,000
16/11/2022	TQE	5	26,000
16/11/2022	MAD	1	26,000
16/11/2022	MAD	4	26,000
16/11/2022	MAD	7	26,000
16/11/2022	MAD	6	26,000
16/11/2022	DXE	46	26,010
16/11/2022	DXE	10	26,010
16/11/2022	DXE	38	26,010
16/11/2022	MAD	1	26,010
16/11/2022	MAD	174	26,010
16/11/2022	TQE	12	26,010
16/11/2022	DXE	100	26,030
16/11/2022	DXE	1	26,030
16/11/2022	DXE	83	26,030
16/11/2022	DXE	74	26,030
16/11/2022	DXE	74	26,030
16/11/2022	TQE	38	26,030
16/11/2022	AQE	84	26,040
16/11/2022	AQE	4	26,040
16/11/2022	AQE	69	26,040
16/11/2022	MAD	107	26,040
16/11/2022	MAD	60	26,040
16/11/2022	MAD	213	26,040
16/11/2022	DXE	74	26,040
16/11/2022	MAD	286	26,040

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	MAD	57	26,040
16/11/2022	AQE	11	26,030
16/11/2022	TQE	5	26,030
16/11/2022	DXE	6	26,030
16/11/2022	DXE	5	26,030
16/11/2022	DXE	10	26,030
16/11/2022	DXE	216	26,050
16/11/2022	TQE	34	26,060
16/11/2022	DXE	139	26,060
16/11/2022	MAD	258	26,060
16/11/2022	TQE	81	26,060
16/11/2022	MAD	122	26,060
16/11/2022	AQE	84	26,060
16/11/2022	AQE	1	26,050
16/11/2022	AQE	32	26,050
16/11/2022	DXE	76	26,060
16/11/2022	MAD	77	26,070
16/11/2022	DXE	76	26,100
16/11/2022	DXE	58	26,100
16/11/2022	MAD	30	26,120
16/11/2022	MAD	71	26,120
16/11/2022	MAD	202	26,140
16/11/2022	DXE	5	26,160
16/11/2022	MAD	298	26,170
16/11/2022	AQE	84	26,170
16/11/2022	AQE	33	26,170
16/11/2022	DXE	37	26,170
16/11/2022	DXE	136	26,160
16/11/2022	DXE	13	26,160
16/11/2022	AQE	76	26,160
16/11/2022	DXE	119	26,160
16/11/2022	TQE	71	26,140
16/11/2022	TQE	3	26,140
16/11/2022	TQE	7	26,140
16/11/2022	MAD	5	26,140
16/11/2022	MAD	11	26,150
16/11/2022	DXE	139	26,130
16/11/2022	MAD	163	26,130
16/11/2022	TQE	2	26,130
16/11/2022	DXE	76	26,120
16/11/2022	MAD	90	26,120
16/11/2022	MAD	49	26,120
16/11/2022	DXE	76	26,110
16/11/2022	AQE	5	26,110
16/11/2022	TQE	13	26,120
16/11/2022	MAD	113	26,120
16/11/2022	MAD	26	26,120
16/11/2022	DXE	1	26,120
16/11/2022	DXE	37	26,120
16/11/2022	TQE	76	26,110
16/11/2022	DXE	76	26,110
16/11/2022	AQE	82	26,110
16/11/2022	AQE	13	26,110
16/11/2022	AQE	4	26,110
16/11/2022	AQE	4	26,110
16/11/2022	DXE	78	26,080
16/11/2022	DXE	76	26,080
16/11/2022	AQE	3	26,080
16/11/2022	MAD	7	26,080
16/11/2022	AQE	10	26,080
16/11/2022	AQE	8	26,080
16/11/2022	TQE	4	26,080
16/11/2022	AQE	8	26,080
16/11/2022	TQE	7	26,110
16/11/2022	DXE	139	26,100
16/11/2022	MAD	104	26,110
16/11/2022	MAD	297	26,100
16/11/2022	AQE	76	26,090
16/11/2022	MAD	76	26,090
16/11/2022	DXE	76	26,050
16/11/2022	MAD	37	26,040
16/11/2022	MAD	38	26,040
16/11/2022	MAD	6	26,040
16/11/2022	DXE	76	26,030
16/11/2022	MAD	155	26,030
16/11/2022	TQE	7	26,030
16/11/2022	TQE	26	26,030
16/11/2022	TQE	2	26,030
16/11/2022	AQE	59	26,030
16/11/2022	DXE	11	26,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	MAD	8	26,120
16/11/2022	MAD	38	26,130
16/11/2022	MAD	2	26,130
16/11/2022	MAD	34	26,130
16/11/2022	MAD	7	26,130
16/11/2022	DXE	50	26,130
16/11/2022	TQE	103	26,120
16/11/2022	DXE	324	26,120
16/11/2022	DXE	87	26,120
16/11/2022	AQE	7	26,120
16/11/2022	AQE	32	26,120
16/11/2022	MAD	9	26,120
16/11/2022	TQE	3	26,120
16/11/2022	MAD	204	26,130
16/11/2022	MAD	119	26,150
16/11/2022	MAD	97	26,160
16/11/2022	MAD	66	26,160
16/11/2022	MAD	175	26,150
16/11/2022	MAD	124	26,150
16/11/2022	DXE	9	26,150
16/11/2022	DXE	5	26,150
16/11/2022	DXE	30	26,150
16/11/2022	TQE	60	26,150
16/11/2022	AQE	115	26,150
16/11/2022	AQE	65	26,150
16/11/2022	DXE	123	26,140
16/11/2022	AQE	76	26,140
16/11/2022	MAD	214	26,140
16/11/2022	DXE	14	26,140
16/11/2022	DXE	95	26,140
16/11/2022	MAD	99	26,140
16/11/2022	DXE	103	26,140
16/11/2022	TQE	8	26,130
16/11/2022	TQE	1	26,130
16/11/2022	TQE	23	26,130
16/11/2022	DXE	76	26,120
16/11/2022	MAD	49	26,120
16/11/2022	DXE	76	26,110
16/11/2022	MAD	139	26,110
16/11/2022	AQE	58	26,100
16/11/2022	MAD	58	26,100
16/11/2022	MAD	204	26,100
16/11/2022	DXE	171	26,100
16/11/2022	DXE	76	26,100
16/11/2022	TQE	79	26,100
16/11/2022	AQE	115	26,100
16/11/2022	DXE	82	26,100
16/11/2022	DXE	15	26,100
16/11/2022	DXE	13	26,100
16/11/2022	DXE	1	26,100
16/11/2022	DXE	35	26,100
16/11/2022	TQE	2	26,100
16/11/2022	MAD	212	26,100
16/11/2022	MAD	101	26,100
16/11/2022	DXE	38	26,110
16/11/2022	DXE	101	26,110
16/11/2022	MAD	153	26,110
16/11/2022	DXE	30	26,160
16/11/2022	TQE	52	26,150
16/11/2022	DXE	166	26,150
16/11/2022	MAD	75	26,150
16/11/2022	MAD	177	26,150
16/11/2022	TQE	12	26,150
16/11/2022	TQE	10	26,150
16/11/2022	TQE	5	26,150
16/11/2022	MAD	8	26,150
16/11/2022	TQE	8	26,150
16/11/2022	DXE	141	26,140
16/11/2022	MAD	141	26,140
16/11/2022	TQE	9	26,140
16/11/2022	TQE	29	26,140
16/11/2022	AQE	72	26,150
16/11/2022	AQE	64	26,150
16/11/2022	TQE	12	26,180
16/11/2022	TQE	24	26,180
16/11/2022	AQE	93	26,170
16/11/2022	MAD	2	26,170
16/11/2022	MAD	5	26,170
16/11/2022	DXE	159	26,160
16/11/2022	DXE	67	26,160

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	DXE	88	26,160
16/11/2022	MAD	7	26,170
16/11/2022	MAD	33	26,160
16/11/2022	MAD	15	26,160
16/11/2022	MAD	6	26,160
16/11/2022	MAD	123	26,160
16/11/2022	MAD	44	26,150
16/11/2022	MAD	281	26,150
16/11/2022	DXE	117	26,140
16/11/2022	DXE	152	26,140
16/11/2022	AQE	45	26,170
16/11/2022	AQE	7	26,170
16/11/2022	TQE	76	26,190
16/11/2022	DXE	87	26,190
16/11/2022	DXE	84	26,190
16/11/2022	DXE	15	26,190
16/11/2022	MAD	94	26,180
16/11/2022	MAD	9	26,180
16/11/2022	MAD	9	26,180
16/11/2022	DXE	14	26,170
16/11/2022	DXE	63	26,170
16/11/2022	MAD	340	26,170
16/11/2022	MAD	138	26,170
16/11/2022	AQE	19	26,170
16/11/2022	AQE	118	26,170
16/11/2022	DXE	61	26,170
16/11/2022	DXE	76	26,160
16/11/2022	MAD	76	26,160
16/11/2022	TQE	76	26,140
16/11/2022	DXE	139	26,140
16/11/2022	MAD	171	26,140
16/11/2022	AQE	85	26,160
16/11/2022	AQE	34	26,160
16/11/2022	DXE	136	26,150
16/11/2022	TQE	6	26,160
16/11/2022	MAD	86	26,160
16/11/2022	DXE	101	26,160
16/11/2022	DXE	40	26,160
16/11/2022	MAD	16	26,150
16/11/2022	MAD	28	26,150
16/11/2022	MAD	27	26,150
16/11/2022	MAD	6	26,150
16/11/2022	MAD	1	26,150
16/11/2022	AQE	1	26,150
16/11/2022	AQE	33	26,150
16/11/2022	TQE	10	26,150
16/11/2022	TQE	30	26,150
16/11/2022	MAD	76	26,150
16/11/2022	MAD	3	26,150
16/11/2022	MAD	61	26,150
16/11/2022	MAD	25	26,150
16/11/2022	MAD	47	26,150
16/11/2022	MAD	74	26,150
16/11/2022	DXE	31	26,150
16/11/2022	DXE	44	26,150
16/11/2022	AQE	70	26,150
16/11/2022	TQE	58	26,150
16/11/2022	MAD	50	26,150
16/11/2022	MAD	34	26,150
16/11/2022	MAD	1	26,150
16/11/2022	MAD	31	26,150
16/11/2022	MAD	111	26,150
16/11/2022	MAD	17	26,150
16/11/2022	MAD	52	26,150
16/11/2022	AQE	69	26,150
16/11/2022	MAD	139	26,150
16/11/2022	DXE	92	26,170
16/11/2022	MAD	163	26,170
16/11/2022	DXE	251	26,170
16/11/2022	DXE	135	26,170
16/11/2022	TQE	11	26,200
16/11/2022	TQE	11	26,200
16/11/2022	DXE	76	26,200
16/11/2022	MAD	44	26,190
16/11/2022	MAD	97	26,190
16/11/2022	TQE	1	26,180
16/11/2022	MAD	76	26,170
16/11/2022	AQE	93	26,170
16/11/2022	TQE	8	26,180
16/11/2022	DXE	155	26,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	TQE	27	26,190
16/11/2022	TQE	57	26,190
16/11/2022	AQE	25	26,190
16/11/2022	AQE	76	26,190
16/11/2022	MAD	94	26,190
16/11/2022	DXE	157	26,180
16/11/2022	MAD	127	26,180
16/11/2022	MAD	145	26,180
16/11/2022	DXE	84	26,180
16/11/2022	DXE	19	26,180
16/11/2022	MAD	89	26,180
16/11/2022	MAD	9	26,190
16/11/2022	DXE	24	26,190
16/11/2022	DXE	9	26,190
16/11/2022	DXE	9	26,190
16/11/2022	AQE	76	26,180
16/11/2022	DXE	142	26,180
16/11/2022	TQE	76	26,180
16/11/2022	DXE	89	26,180
16/11/2022	MAD	267	26,180
16/11/2022	MAD	144	26,180
16/11/2022	DXE	4	26,200
16/11/2022	DXE	70	26,200
16/11/2022	DXE	110	26,200
16/11/2022	AQE	65	26,210
16/11/2022	MAD	95	26,210
16/11/2022	DXE	140	26,200
16/11/2022	MAD	150	26,200
16/11/2022	MAD	175	26,200
16/11/2022	TQE	43	26,190
16/11/2022	TQE	7	26,190
16/11/2022	AQE	76	26,190
16/11/2022	DXE	77	26,180
16/11/2022	TQE	50	26,210
16/11/2022	MAD	38	26,210
16/11/2022	DXE	75	26,210
16/11/2022	MAD	79	26,210
16/11/2022	MAD	85	26,210
16/11/2022	TQE	8	26,210
16/11/2022	DXE	214	26,200
16/11/2022	MAD	293	26,200
16/11/2022	AQE	76	26,200
16/11/2022	DXE	84	26,200
16/11/2022	DXE	23	26,200
16/11/2022	TQE	34	26,200
16/11/2022	AQE	9	26,200
16/11/2022	MAD	3	26,210
16/11/2022	MAD	97	26,210
16/11/2022	MAD	10	26,210
16/11/2022	DXE	72	26,210
16/11/2022	MAD	117	26,210
16/11/2022	MAD	8	26,210
16/11/2022	MAD	34	26,210
16/11/2022	AQE	71	26,210
16/11/2022	MAD	19	26,210
16/11/2022	DXE	33	26,210
16/11/2022	TQE	24	26,210
16/11/2022	MAD	1	26,220
16/11/2022	MAD	38	26,220
16/11/2022	TQE	5	26,220
16/11/2022	TQE	35	26,220
16/11/2022	DXE	87	26,220
16/11/2022	MAD	9	26,220
16/11/2022	MAD	6	26,220
16/11/2022	DXE	132	26,210
16/11/2022	DXE	36	26,210
16/11/2022	MAD	226	26,210
16/11/2022	MAD	6	26,210
16/11/2022	AQE	85	26,210
16/11/2022	AQE	18	26,210
16/11/2022	MAD	76	26,210
16/11/2022	TQE	39	26,210
16/11/2022	MAD	72	26,210
16/11/2022	MAD	4	26,210
16/11/2022	MAD	6	26,210
16/11/2022	MAD	34	26,210
16/11/2022	MAD	7	26,210
16/11/2022	MAD	38	26,210
16/11/2022	DXE	72	26,220
16/11/2022	DXE	18	26,220

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	DXE	73	26,220
16/11/2022	AQE	1	26,220
16/11/2022	MAD	49	26,220
16/11/2022	MAD	28	26,220
16/11/2022	MAD	75	26,220
16/11/2022	MAD	5	26,220
16/11/2022	DXE	205	26,220
16/11/2022	MAD	4	26,220
16/11/2022	AQE	83	26,220
16/11/2022	TQE	16	26,230
16/11/2022	TQE	13	26,230
16/11/2022	DXE	85	26,230
16/11/2022	TQE	104	26,230
16/11/2022	DXE	180	26,230
16/11/2022	DXE	224	26,230
16/11/2022	MAD	15	26,230
16/11/2022	MAD	49	26,230
16/11/2022	MAD	4	26,230
16/11/2022	MAD	148	26,230
16/11/2022	MAD	71	26,230
16/11/2022	MAD	218	26,230
16/11/2022	MAD	206	26,220
16/11/2022	AQE	85	26,220
16/11/2022	AQE	41	26,220
16/11/2022	DXE	76	26,210
16/11/2022	MAD	112	26,230
16/11/2022	DXE	117	26,230
16/11/2022	AQE	83	26,240
16/11/2022	MAD	56	26,240
16/11/2022	AQE	1	26,240
16/11/2022	MAD	6	26,240
16/11/2022	MAD	69	26,240
16/11/2022	MAD	74	26,240
16/11/2022	MAD	49	26,240
16/11/2022	MAD	47	26,240
16/11/2022	MAD	17	26,240
16/11/2022	MAD	49	26,240
16/11/2022	MAD	16	26,240
16/11/2022	AQE	76	26,240
16/11/2022	MAD	13	26,240
16/11/2022	MAD	32	26,240
16/11/2022	DXE	161	26,230
16/11/2022	DXE	94	26,230
16/11/2022	MAD	153	26,230
16/11/2022	TQE	76	26,220
16/11/2022	DXE	80	26,230
16/11/2022	DXE	87	26,230
16/11/2022	AQE	76	26,210
16/11/2022	MAD	67	26,210
16/11/2022	MAD	52	26,200
16/11/2022	TQE	20	26,200
16/11/2022	TQE	9	26,220
16/11/2022	MAD	3	26,220
16/11/2022	TQE	7	26,220
16/11/2022	TQE	6	26,220
16/11/2022	TQE	26	26,220
16/11/2022	MAD	8	26,220
16/11/2022	MAD	5	26,220
16/11/2022	MAD	33	26,220
16/11/2022	TQE	6	26,220
16/11/2022	TQE	5	26,220
16/11/2022	MAD	2	26,220
16/11/2022	MAD	6	26,220
16/11/2022	MAD	32	26,220
16/11/2022	MAD	32	26,220
16/11/2022	MAD	8	26,220
16/11/2022	MAD	5	26,220
16/11/2022	MAD	224	26,220
16/11/2022	MAD	76	26,210
16/11/2022	DXE	188	26,220
16/11/2022	AQE	62	26,220
16/11/2022	AQE	12	26,220
16/11/2022	DXE	219	26,210
16/11/2022	MAD	140	26,210
16/11/2022	AQE	2	26,210
16/11/2022	TQE	5	26,210
16/11/2022	AQE	7	26,210
16/11/2022	AQE	30	26,210
16/11/2022	AQE	3	26,210
16/11/2022	AQE	7	26,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	AQE	6	26,210
16/11/2022	DXE	60	26,200
16/11/2022	DXE	49	26,200
16/11/2022	DXE	76	26,190
16/11/2022	TQE	33	26,190
16/11/2022	TQE	14	26,190
16/11/2022	MAD	140	26,190
16/11/2022	DXE	3	26,180
16/11/2022	DXE	111	26,180
16/11/2022	MAD	75	26,180
16/11/2022	AQE	70	26,180
16/11/2022	MAD	9	26,180
16/11/2022	DXE	150	26,170
16/11/2022	DXE	5	26,170
16/11/2022	TQE	76	26,170
16/11/2022	MAD	216	26,170
16/11/2022	AQE	76	26,160
16/11/2022	DXE	139	26,150
16/11/2022	DXE	77	26,140
16/11/2022	MAD	217	26,140
16/11/2022	MAD	92	26,140
16/11/2022	TQE	12	26,160
16/11/2022	DXE	79	26,160
16/11/2022	MAD	74	26,160
16/11/2022	MAD	81	26,160
16/11/2022	MAD	84	26,160
16/11/2022	MAD	6	26,160
16/11/2022	TQE	70	26,160
16/11/2022	DXE	72	26,160
16/11/2022	AQE	100	26,160
16/11/2022	MAD	6	26,160
16/11/2022	MAD	3	26,160
16/11/2022	AQE	36	26,160
16/11/2022	DXE	69	26,160
16/11/2022	DXE	70	26,160
16/11/2022	DXE	4	26,160
16/11/2022	MAD	83	26,160
16/11/2022	MAD	16	26,160
16/11/2022	MAD	33	26,160
16/11/2022	DXE	47	26,160
16/11/2022	DXE	25	26,160
16/11/2022	MAD	76	26,160
16/11/2022	DXE	70	26,160
16/11/2022	MAD	76	26,160
16/11/2022	AQE	70	26,160
16/11/2022	DXE	17	26,160
16/11/2022	DXE	56	26,160
16/11/2022	MAD	75	26,160
16/11/2022	TQE	71	26,160
16/11/2022	MAD	657	26,160
16/11/2022	MAD	657	26,160
16/11/2022	MAD	657	26,160
16/11/2022	AQE	12	26,180
16/11/2022	MAD	70	26,190
16/11/2022	MAD	214	26,190
16/11/2022	MAD	229	26,190
16/11/2022	MAD	9	26,190
16/11/2022	MAD	320	26,190
16/11/2022	MAD	75	26,190
16/11/2022	MAD	217	26,190
16/11/2022	AQE	34	26,200
16/11/2022	DXE	38	26,210
16/11/2022	DXE	8	26,240
16/11/2022	MAD	76	26,240
16/11/2022	DXE	76	26,240
16/11/2022	MAD	63	26,240
16/11/2022	MAD	7	26,240
16/11/2022	MAD	32	26,240
16/11/2022	MAD	363	26,230
16/11/2022	MAD	157	26,230
16/11/2022	TQE	24	26,230
16/11/2022	MAD	89	26,230
16/11/2022	MAD	87	26,230
16/11/2022	MAD	80	26,230
16/11/2022	MAD	94	26,230
16/11/2022	DXE	300	26,220
16/11/2022	DXE	57	26,220
16/11/2022	DXE	54	26,220
16/11/2022	MAD	657	26,220
16/11/2022	DXE	300	26,220

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	DXE	229	26,220
16/11/2022	DXE	357	26,220
16/11/2022	DXE	31	26,220
16/11/2022	DXE	357	26,220
16/11/2022	DXE	300	26,220
16/11/2022	DXE	57	26,220
16/11/2022	DXE	41	26,220
16/11/2022	MAD	192	26,220
16/11/2022	MAD	399	26,220
16/11/2022	MAD	399	26,220
16/11/2022	MAD	66	26,220
16/11/2022	MAD	500	26,220
16/11/2022	MAD	258	26,220
16/11/2022	MAD	221	26,220
16/11/2022	TQE	32	26,220
16/11/2022	TQE	1	26,220
16/11/2022	TQE	13	26,220
16/11/2022	TQE	197	26,220
16/11/2022	AQE	83	26,220
16/11/2022	AQE	25	26,220
16/11/2022	AQE	74	26,220
16/11/2022	AQE	93	26,220
16/11/2022	AQE	148	26,220
16/11/2022	MAD	74	26,220
16/11/2022	MAD	70	26,220
16/11/2022	MAD	16	26,220
16/11/2022	MAD	59	26,220
16/11/2022	MAD	15	26,220
16/11/2022	MAD	66	26,220
16/11/2022	MAD	36	26,220
16/11/2022	MAD	42	26,220
16/11/2022	MAD	50	26,220
16/11/2022	MAD	8	26,220
16/11/2022	MAD	13	26,220
16/11/2022	MAD	5	26,220
16/11/2022	MAD	103	26,220
16/11/2022	MAD	107	26,220
16/11/2022	MAD	83	26,220
16/11/2022	MAD	2	26,220
16/11/2022	MAD	128	26,220
16/11/2022	MAD	81	26,220
16/11/2022	MAD	85	26,220
16/11/2022	MAD	92	26,220
16/11/2022	MAD	75	26,220
16/11/2022	MAD	5	26,220
16/11/2022	MAD	1	26,220
16/11/2022	DXE	364	26,220
16/11/2022	DXE	70	26,220
16/11/2022	DXE	279	26,230
16/11/2022	DXE	61	26,230
16/11/2022	MAD	401	26,230
16/11/2022	MAD	84	26,230
16/11/2022	MAD	203	26,230
16/11/2022	MAD	50	26,230
16/11/2022	MAD	310	26,230
16/11/2022	MAD	2	26,230
16/11/2022	MAD	60	26,250
16/11/2022	MAD	5	26,250
16/11/2022	MAD	254	26,250
16/11/2022	MAD	50	26,260
16/11/2022	MAD	633	26,260
16/11/2022	MAD	30	26,260
16/11/2022	MAD	1	26,260
16/11/2022	MAD	82	26,260
16/11/2022	MAD	1	26,260
16/11/2022	MAD	62	26,260
16/11/2022	MAD	45	26,260
16/11/2022	MAD	7	26,260
16/11/2022	MAD	1	26,260
16/11/2022	MAD	30	26,260
16/11/2022	MAD	24	26,260
16/11/2022	MAD	6	26,260
16/11/2022	MAD	36	26,260
16/11/2022	MAD	27	26,260
16/11/2022	MAD	12	26,260
16/11/2022	MAD	1	26,260
16/11/2022	MAD	37	26,260
16/11/2022	MAD	26	26,260
16/11/2022	MAD	30	26,260
16/11/2022	MAD	215	26,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	MAD	297	26,260
16/11/2022	MAD	252	26,280
16/11/2022	MAD	264	26,290
16/11/2022	MAD	179	26,290
16/11/2022	MAD	309	26,290
16/11/2022	DXE	657	26,290
16/11/2022	DXE	657	26,290
16/11/2022	DXE	657	26,290
16/11/2022	DXE	529	26,290
16/11/2022	MAD	315	26,290
16/11/2022	MAD	4	26,290
16/11/2022	MAD	196	26,290
16/11/2022	MAD	57	26,290
16/11/2022	MAD	298	26,290
16/11/2022	MAD	220	26,290
16/11/2022	MAD	9	26,290
16/11/2022	MAD	244	26,290
16/11/2022	MAD	298	26,290
16/11/2022	MAD	17	26,290
16/11/2022	MAD	295	26,290
16/11/2022	MAD	2	26,290
16/11/2022	MAD	50	26,290
16/11/2022	MAD	10	26,290
16/11/2022	MAD	51	26,290
16/11/2022	MAD	253	26,290
16/11/2022	MAD	298	26,290
16/11/2022	MAD	405	26,290
16/11/2022	MAD	14	26,290
16/11/2022	MAD	115	26,290
16/11/2022	MAD	69	26,290
16/11/2022	MAD	253	26,290
16/11/2022	MAD	298	26,290
16/11/2022	MAD	22	26,290
16/11/2022	MAD	46	26,290
16/11/2022	MAD	13	26,290
16/11/2022	MAD	69	26,290
16/11/2022	MAD	253	26,290
16/11/2022	MAD	210	26,290
16/11/2022	MAD	410	26,290
16/11/2022	MAD	69	26,290
16/11/2022	MAD	18	26,290
16/11/2022	MAD	50	26,290
16/11/2022	MAD	7	26,290
16/11/2022	MAD	3	26,290
16/11/2022	MAD	88	26,290
16/11/2022	MAD	422	26,280
16/11/2022	MAD	358	26,280
16/11/2022	MAD	398	26,280
16/11/2022	MAD	302	26,280
16/11/2022	MAD	96	26,280
16/11/2022	MAD	180	26,280
16/11/2022	MAD	20	26,280
16/11/2022	MAD	61	26,280
16/11/2022	MAD	182	26,280
16/11/2022	MAD	252	26,280
16/11/2022	MAD	87	26,280
16/11/2022	MAD	2	26,280
16/11/2022	MAD	72	26,280
16/11/2022	MAD	2	26,280
16/11/2022	MAD	80	26,280
16/11/2022	MAD	26	26,280
16/11/2022	MAD	49	26,280
16/11/2022	MAD	62	26,280
16/11/2022	MAD	63	26,280
16/11/2022	MAD	291	26,290
16/11/2022	MAD	149	26,290
16/11/2022	MAD	39	26,290
16/11/2022	MAD	94	26,290
16/11/2022	MAD	16	26,290
16/11/2022	MAD	93	26,290
16/11/2022	MAD	17	26,290
16/11/2022	MAD	186	26,290
16/11/2022	MAD	41	26,290
16/11/2022	MAD	119	26,290
16/11/2022	MAD	3	26,290
16/11/2022	MAD	217	26,290
16/11/2022	MAD	298	26,290
16/11/2022	MAD	2	26,290
16/11/2022	MAD	13	26,290
16/11/2022	MAD	27	26,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/11/2022	MAD	65	26,290
16/11/2022	MAD	253	26,290
16/11/2022	MAD	34	26,290
16/11/2022	MAD	21	26,290
16/11/2022	MAD	7	26,290
16/11/2022	MAD	35	26,290
16/11/2022	MAD	263	26,290
16/11/2022	MAD	13	26,290
16/11/2022	MAD	450	26,340
16/11/2022	MAD	232	26,340
16/11/2022	MAD	162	26,340
16/11/2022	MAD	93	26,340
16/11/2022	MAD	415	26,340
16/11/2022	MAD	115	26,340
16/11/2022	MAD	374	26,340
17/11/2022	MAD	30	26,340
17/11/2022	MAD	300	26,340
17/11/2022	MAD	125	26,340
17/11/2022	MAD	27	26,340
17/11/2022	MAD	40	26,340
17/11/2022	MAD	30	26,340
17/11/2022	DXE	98	26,350
17/11/2022	MAD	222	26,350
17/11/2022	MAD	12	26,350
17/11/2022	DXE	3	26,390
17/11/2022	DXE	10	26,390
17/11/2022	DXE	87	26,370
17/11/2022	MAD	231	26,370
17/11/2022	MAD	151	26,380
17/11/2022	DXE	93	26,370
17/11/2022	DXE	85	26,370
17/11/2022	DXE	85	26,370
17/11/2022	DXE	79	26,360
17/11/2022	MAD	146	26,360
17/11/2022	AQE	48	26,360
17/11/2022	AQE	8	26,360
17/11/2022	DXE	80	26,350
17/11/2022	MAD	142	26,350
17/11/2022	DXE	80	26,350
17/11/2022	MAD	75	26,330
17/11/2022	TQE	51	26,320
17/11/2022	TQE	5	26,320
17/11/2022	TQE	24	26,320
17/11/2022	DXE	76	26,310
17/11/2022	AQE	2	26,290
17/11/2022	MAD	146	26,270
17/11/2022	MAD	11	26,270
17/11/2022	MAD	104	26,270
17/11/2022	AQE	3	26,280
17/11/2022	DXE	76	26,230
17/11/2022	AQE	76	26,230
17/11/2022	MAD	76	26,250
17/11/2022	DXE	76	26,250
17/11/2022	MAD	127	26,250
17/11/2022	MAD	11	26,230
17/11/2022	MAD	6	26,230
17/11/2022	MAD	76	26,210
17/11/2022	AQE	3	26,230
17/11/2022	DXE	76	26,210
17/11/2022	MAD	208	26,200
17/11/2022	AQE	11	26,210
17/11/2022	MAD	142	26,200
17/11/2022	DXE	76	26,200
17/11/2022	MAD	76	26,200
17/11/2022	DXE	76	26,230
17/11/2022	MAD	178	26,230
17/11/2022	AQE	14	26,200
17/11/2022	AQE	6	26,200
17/11/2022	AQE	6	26,200
17/11/2022	DXE	93	26,260
17/11/2022	TQE	76	26,240
17/11/2022	AQE	14	26,240
17/11/2022	MAD	7	26,230
17/11/2022	MAD	93	26,220
17/11/2022	DXE	79	26,230
17/11/2022	MAD	225	26,210
17/11/2022	MAD	133	26,210
17/11/2022	DXE	54	26,200
17/11/2022	DXE	99	26,200
17/11/2022	AQE	76	26,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	MAD	203	26,190
17/11/2022	TQE	7	26,210
17/11/2022	TQE	31	26,210
17/11/2022	MAD	182	26,170
17/11/2022	MAD	82	26,170
17/11/2022	DXE	79	26,160
17/11/2022	DXE	17	26,170
17/11/2022	DXE	22	26,170
17/11/2022	DXE	109	26,160
17/11/2022	MAD	207	26,170
17/11/2022	MAD	78	26,170
17/11/2022	DXE	20	26,170
17/11/2022	DXE	76	26,160
17/11/2022	AQE	33	26,160
17/11/2022	AQE	19	26,160
17/11/2022	TQE	19	26,160
17/11/2022	TQE	27	26,160
17/11/2022	MAD	51	26,160
17/11/2022	MAD	21	26,150
17/11/2022	DXE	7	26,150
17/11/2022	DXE	144	26,140
17/11/2022	DXE	76	26,130
17/11/2022	MAD	253	26,140
17/11/2022	MAD	61	26,140
17/11/2022	MAD	47	26,140
17/11/2022	MAD	48	26,120
17/11/2022	DXE	139	26,140
17/11/2022	AQE	25	26,160
17/11/2022	MAD	210	26,150
17/11/2022	MAD	6	26,150
17/11/2022	MAD	92	26,150
17/11/2022	DXE	109	26,130
17/11/2022	AQE	100	26,130
17/11/2022	MAD	336	26,130
17/11/2022	MAD	99	26,130
17/11/2022	TQE	20	26,140
17/11/2022	TQE	9	26,140
17/11/2022	TQE	32	26,140
17/11/2022	DXE	55	26,120
17/11/2022	MAD	9	26,140
17/11/2022	MAD	300	26,120
17/11/2022	MAD	18	26,120
17/11/2022	DXE	68	26,110
17/11/2022	DXE	71	26,110
17/11/2022	MAD	148	26,110
17/11/2022	DXE	77	26,110
17/11/2022	DXE	76	26,110
17/11/2022	AQE	76	26,110
17/11/2022	MAD	3	26,110
17/11/2022	MAD	190	26,100
17/11/2022	MAD	111	26,100
17/11/2022	DXE	86	26,120
17/11/2022	MAD	126	26,120
17/11/2022	MAD	100	26,120
17/11/2022	DXE	76	26,130
17/11/2022	DXE	76	26,120
17/11/2022	TQE	93	26,120
17/11/2022	AQE	3	26,120
17/11/2022	MAD	78	26,120
17/11/2022	MAD	41	26,130
17/11/2022	MAD	39	26,150
17/11/2022	MAD	115	26,150
17/11/2022	MAD	75	26,150
17/11/2022	MAD	22	26,150
17/11/2022	DXE	163	26,140
17/11/2022	MAD	357	26,140
17/11/2022	DXE	84	26,140
17/11/2022	DXE	17	26,140
17/11/2022	MAD	76	26,140
17/11/2022	AQE	103	26,140
17/11/2022	MAD	216	26,140
17/11/2022	DXE	76	26,120
17/11/2022	DXE	45	26,130
17/11/2022	DXE	76	26,130
17/11/2022	MAD	226	26,110
17/11/2022	MAD	28	26,110
17/11/2022	MAD	79	26,110
17/11/2022	DXE	57	26,090
17/11/2022	TQE	3	26,090
17/11/2022	MAD	76	26,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	DXE	76	26,080
17/11/2022	DXE	76	26,100
17/11/2022	AQE	66	26,100
17/11/2022	MAD	36	26,110
17/11/2022	MAD	168	26,110
17/11/2022	MAD	90	26,110
17/11/2022	TQE	2	26,110
17/11/2022	TQE	36	26,110
17/11/2022	MAD	76	26,100
17/11/2022	DXE	7	26,120
17/11/2022	MAD	161	26,130
17/11/2022	DXE	253	26,120
17/11/2022	DXE	41	26,120
17/11/2022	AQE	76	26,120
17/11/2022	DXE	91	26,120
17/11/2022	MAD	176	26,110
17/11/2022	MAD	189	26,110
17/11/2022	TQE	65	26,120
17/11/2022	MAD	237	26,100
17/11/2022	DXE	139	26,100
17/11/2022	MAD	198	26,090
17/11/2022	MAD	52	26,090
17/11/2022	MAD	78	26,090
17/11/2022	AQE	37	26,070
17/11/2022	AQE	13	26,070
17/11/2022	DXE	9	26,070
17/11/2022	DXE	29	26,070
17/11/2022	MAD	22	26,060
17/11/2022	MAD	76	26,060
17/11/2022	DXE	41	26,080
17/11/2022	DXE	57	26,080
17/11/2022	TQE	50	26,080
17/11/2022	AQE	14	26,080
17/11/2022	AQE	2	26,080
17/11/2022	DXE	76	26,070
17/11/2022	MAD	88	26,070
17/11/2022	MAD	98	26,070
17/11/2022	TQE	8	26,060
17/11/2022	MAD	84	26,060
17/11/2022	AQE	76	26,060
17/11/2022	DXE	7	26,080
17/11/2022	DXE	49	26,100
17/11/2022	DXE	35	26,100
17/11/2022	DXE	255	26,100
17/11/2022	MAD	290	26,100
17/11/2022	MAD	42	26,100
17/11/2022	TQE	76	26,090
17/11/2022	MAD	291	26,090
17/11/2022	DXE	76	26,080
17/11/2022	DXE	76	26,070
17/11/2022	AQE	76	26,070
17/11/2022	MAD	287	26,070
17/11/2022	MAD	135	26,070
17/11/2022	DXE	76	26,100
17/11/2022	MAD	10	26,100
17/11/2022	MAD	76	26,100
17/11/2022	MAD	7	26,100
17/11/2022	MAD	76	26,070
17/11/2022	DXE	76	26,070
17/11/2022	MAD	126	26,070
17/11/2022	DXE	76	26,040
17/11/2022	MAD	139	26,040
17/11/2022	TQE	3	26,020
17/11/2022	DXE	76	26,030
17/11/2022	MAD	70	26,030
17/11/2022	MAD	23	26,030
17/11/2022	MAD	87	26,030
17/11/2022	MAD	2	26,030
17/11/2022	DXE	74	26,040
17/11/2022	MAD	207	26,040
17/11/2022	DXE	194	26,050
17/11/2022	MAD	34	26,050
17/11/2022	MAD	18	26,050
17/11/2022	TQE	72	26,050
17/11/2022	DXE	100	26,040
17/11/2022	MAD	378	26,040
17/11/2022	MAD	76	26,040
17/11/2022	DXE	49	26,040
17/11/2022	AQE	85	26,040
17/11/2022	AQE	4	26,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	MAD	139	26,030
17/11/2022	AQE	3	26,030
17/11/2022	AQE	14	26,030
17/11/2022	AQE	9	26,030
17/11/2022	TQE	19	26,040
17/11/2022	MAD	17	26,030
17/11/2022	DXE	76	26,030
17/11/2022	AQE	9	26,040
17/11/2022	DXE	99	26,030
17/11/2022	MAD	257	26,030
17/11/2022	MAD	81	26,030
17/11/2022	DXE	76	26,010
17/11/2022	AQE	3	26,000
17/11/2022	AQE	32	26,000
17/11/2022	MAD	76	25,980
17/11/2022	MAD	76	25,990
17/11/2022	TQE	9	25,980
17/11/2022	TQE	35	25,980
17/11/2022	DXE	94	25,950
17/11/2022	MAD	77	25,950
17/11/2022	DXE	77	25,960
17/11/2022	MAD	86	25,960
17/11/2022	MAD	217	25,960
17/11/2022	TQE	17	25,960
17/11/2022	DXE	77	25,950
17/11/2022	AQE	77	25,950
17/11/2022	MAD	77	25,920
17/11/2022	DXE	77	25,870
17/11/2022	MAD	149	25,920
17/11/2022	DXE	8	25,910
17/11/2022	MAD	23	25,910
17/11/2022	MAD	152	25,910
17/11/2022	DXE	96	25,900
17/11/2022	MAD	77	25,900
17/11/2022	AQE	12	25,900
17/11/2022	DXE	11	25,910
17/11/2022	DXE	6	25,910
17/11/2022	DXE	19	25,940
17/11/2022	DXE	58	25,940
17/11/2022	DXE	140	25,910
17/11/2022	MAD	214	25,910
17/11/2022	MAD	157	25,910
17/11/2022	TQE	72	25,910
17/11/2022	MAD	77	25,900
17/11/2022	DXE	77	25,890
17/11/2022	MAD	138	25,880
17/11/2022	DXE	77	25,880
17/11/2022	AQE	75	25,890
17/11/2022	AQE	11	25,890
17/11/2022	TQE	3	25,900
17/11/2022	DXE	77	25,920
17/11/2022	MAD	54	25,910
17/11/2022	DXE	77	25,900
17/11/2022	MAD	259	25,900
17/11/2022	MAD	77	25,900
17/11/2022	AQE	8	25,900
17/11/2022	TQE	3	25,910
17/11/2022	TQE	1	25,910
17/11/2022	AQE	498	25,900
17/11/2022	AQE	252	25,900
17/11/2022	MAD	1	25,900
17/11/2022	TQE	84	25,900
17/11/2022	TQE	186	25,900
17/11/2022	TQE	230	25,900
17/11/2022	MAD	142	25,890
17/11/2022	MAD	56	25,930
17/11/2022	MAD	35	25,930
17/11/2022	MAD	3	25,930
17/11/2022	MAD	300	25,930
17/11/2022	MAD	1	25,930
17/11/2022	MAD	483	25,930
17/11/2022	MAD	54	25,930
17/11/2022	MAD	389	25,930
17/11/2022	MAD	433	25,930
17/11/2022	MAD	433	25,930
17/11/2022	MAD	800	25,930
17/11/2022	MAD	390	25,930
17/11/2022	MAD	131	25,930
17/11/2022	MAD	387	25,930
17/11/2022	MAD	103	25,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	MAD	214	25,930
17/11/2022	MAD	173	25,930
17/11/2022	MAD	615	25,930
17/11/2022	DXE	257	25,920
17/11/2022	DXE	80	25,920
17/11/2022	DXE	34	25,920
17/11/2022	DXE	257	25,920
17/11/2022	DXE	111	25,920
17/11/2022	DXE	257	25,920
17/11/2022	DXE	257	25,920
17/11/2022	DXE	257	25,920
17/11/2022	DXE	244	25,920
17/11/2022	DXE	13	25,920
17/11/2022	DXE	115	25,920
17/11/2022	MAD	35	25,920
17/11/2022	MAD	235	25,920
17/11/2022	DXE	142	25,920
17/11/2022	DXE	50	25,920
17/11/2022	DXE	40	25,920
17/11/2022	AQE	7	25,920
17/11/2022	AQE	9	25,920
17/11/2022	AQE	2	25,920
17/11/2022	MAD	498	25,920
17/11/2022	MAD	503	25,920
17/11/2022	MAD	251	25,920
17/11/2022	MAD	248	25,920
17/11/2022	DXE	257	25,910
17/11/2022	DXE	87	25,910
17/11/2022	DXE	170	25,910
17/11/2022	DXE	89	25,910
17/11/2022	DXE	257	25,910
17/11/2022	DXE	140	25,910
17/11/2022	AQE	2	25,910
17/11/2022	AQE	77	25,910
17/11/2022	MAD	125	25,910
17/11/2022	MAD	98	25,910
17/11/2022	MAD	108	25,910
17/11/2022	TQE	78	25,900
17/11/2022	DXE	52	25,900
17/11/2022	MAD	22	25,910
17/11/2022	DXE	212	25,900
17/11/2022	MAD	269	25,900
17/11/2022	MAD	42	25,900
17/11/2022	DXE	12	25,900
17/11/2022	MAD	360	25,920
17/11/2022	MAD	253	25,920
17/11/2022	AQE	77	25,920
17/11/2022	MAD	24	25,910
17/11/2022	DXE	297	25,910
17/11/2022	DXE	41	25,910
17/11/2022	DXE	6	25,930
17/11/2022	MAD	72	25,920
17/11/2022	MAD	3	25,920
17/11/2022	MAD	36	25,920
17/11/2022	DXE	130	25,910
17/11/2022	AQE	77	25,910
17/11/2022	DXE	82	25,910
17/11/2022	DXE	85	25,910
17/11/2022	DXE	89	25,910
17/11/2022	DXE	107	25,900
17/11/2022	TQE	72	25,910
17/11/2022	MAD	33	25,900
17/11/2022	AQE	3	25,900
17/11/2022	DXE	11	25,900
17/11/2022	DXE	153	25,910
17/11/2022	MAD	56	25,920
17/11/2022	MAD	254	25,920
17/11/2022	MAD	300	25,920
17/11/2022	MAD	51	25,920
17/11/2022	MAD	18	25,920
17/11/2022	MAD	38	25,920
17/11/2022	MAD	19	25,920
17/11/2022	DXE	127	25,930
17/11/2022	MAD	12	25,930
17/11/2022	MAD	254	25,930
17/11/2022	MAD	122	25,930
17/11/2022	DXE	140	25,920
17/11/2022	MAD	88	25,930
17/11/2022	DXE	141	25,920
17/11/2022	MAD	113	25,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	MAD	4	25,920
17/11/2022	MAD	7	25,920
17/11/2022	DXE	141	25,910
17/11/2022	TQE	77	25,920
17/11/2022	TQE	8	25,920
17/11/2022	TQE	2	25,920
17/11/2022	TQE	24	25,920
17/11/2022	DXE	77	25,910
17/11/2022	DXE	77	25,900
17/11/2022	AQE	132	25,910
17/11/2022	MAD	51	25,910
17/11/2022	MAD	9	25,910
17/11/2022	MAD	33	25,910
17/11/2022	MAD	194	25,910
17/11/2022	MAD	300	25,910
17/11/2022	DXE	107	25,900
17/11/2022	MAD	404	25,900
17/11/2022	MAD	229	25,900
17/11/2022	MAD	174	25,900
17/11/2022	MAD	55	25,900
17/11/2022	TQE	14	25,900
17/11/2022	MAD	230	25,890
17/11/2022	AQE	27	25,890
17/11/2022	DXE	1	25,900
17/11/2022	DXE	2	25,900
17/11/2022	DXE	119	25,900
17/11/2022	DXE	177	25,900
17/11/2022	MAD	8	25,900
17/11/2022	MAD	33	25,900
17/11/2022	MAD	6	25,900
17/11/2022	MAD	9	25,900
17/11/2022	AQE	8	25,910
17/11/2022	AQE	2	25,910
17/11/2022	AQE	33	25,910
17/11/2022	MAD	39	25,910
17/11/2022	MAD	51	25,910
17/11/2022	MAD	78	25,910
17/11/2022	TQE	7	25,910
17/11/2022	AQE	77	25,910
17/11/2022	TQE	28	25,910
17/11/2022	MAD	429	25,910
17/11/2022	TQE	62	25,910
17/11/2022	DXE	84	25,910
17/11/2022	DXE	81	25,910
17/11/2022	DXE	195	25,900
17/11/2022	DXE	57	25,900
17/11/2022	AQE	77	25,900
17/11/2022	MAD	4	25,900
17/11/2022	MAD	3	25,900
17/11/2022	AQE	6	25,900
17/11/2022	AQE	9	25,900
17/11/2022	MAD	3	25,900
17/11/2022	MAD	2	25,900
17/11/2022	MAD	1	25,900
17/11/2022	MAD	527	25,900
17/11/2022	DXE	78	25,900
17/11/2022	TQE	77	25,890
17/11/2022	DXE	82	25,900
17/11/2022	DXE	79	25,900
17/11/2022	DXE	114	25,900
17/11/2022	MAD	539	25,890
17/11/2022	AQE	8	25,890
17/11/2022	DXE	146	25,900
17/11/2022	MAD	7	25,910
17/11/2022	MAD	4	25,910
17/11/2022	MAD	2	25,910
17/11/2022	MAD	41	25,910
17/11/2022	MAD	62	25,910
17/11/2022	MAD	201	25,910
17/11/2022	MAD	98	25,910
17/11/2022	DXE	140	25,910
17/11/2022	AQE	110	25,920
17/11/2022	MAD	229	25,920
17/11/2022	MAD	6	25,920
17/11/2022	MAD	200	25,920
17/11/2022	MAD	224	25,920
17/11/2022	MAD	35	25,920
17/11/2022	MAD	37	25,920
17/11/2022	MAD	26	25,920
17/11/2022	DXE	88	25,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	MAD	76	25,920
17/11/2022	MAD	51	25,920
17/11/2022	MAD	246	25,900
17/11/2022	DXE	169	25,910
17/11/2022	AQE	20	25,910
17/11/2022	AQE	10	25,910
17/11/2022	TQE	64	25,910
17/11/2022	DXE	109	25,910
17/11/2022	DXE	99	25,910
17/11/2022	DXE	10	25,910
17/11/2022	DXE	7	25,910
17/11/2022	DXE	18	25,910
17/11/2022	DXE	96	25,940
17/11/2022	DXE	83	25,940
17/11/2022	AQE	136	25,930
17/11/2022	DXE	52	25,940
17/11/2022	DXE	21	25,940
17/11/2022	MAD	550	25,940
17/11/2022	MAD	205	25,940
17/11/2022	MAD	114	25,940
17/11/2022	TQE	73	25,940
17/11/2022	MAD	475	25,930
17/11/2022	MAD	88	25,930
17/11/2022	TQE	2	25,930
17/11/2022	TQE	13	25,930
17/11/2022	TQE	23	25,930
17/11/2022	DXE	73	25,930
17/11/2022	DXE	284	25,920
17/11/2022	AQE	2	25,920
17/11/2022	AQE	39	25,920
17/11/2022	DXE	77	25,910
17/11/2022	DXE	77	25,910
17/11/2022	TQE	11	25,920
17/11/2022	TQE	1	25,920
17/11/2022	MAD	195	25,950
17/11/2022	MAD	8	25,950
17/11/2022	MAD	75	25,950
17/11/2022	DXE	96	25,960
17/11/2022	MAD	43	25,960
17/11/2022	MAD	241	25,960
17/11/2022	AQE	78	25,960
17/11/2022	MAD	272	25,960
17/11/2022	AQE	81	25,950
17/11/2022	DXE	21	25,950
17/11/2022	MAD	48	25,950
17/11/2022	DXE	2	25,950
17/11/2022	DXE	3	25,950
17/11/2022	DXE	9	25,950
17/11/2022	DXE	10	25,950
17/11/2022	MAD	293	25,960
17/11/2022	MAD	7	25,960
17/11/2022	MAD	2	25,960
17/11/2022	MAD	2	25,960
17/11/2022	MAD	503	25,950
17/11/2022	TQE	140	25,950
17/11/2022	DXE	422	25,950
17/11/2022	AQE	24	25,950
17/11/2022	AQE	53	25,950
17/11/2022	DXE	176	25,950
17/11/2022	MAD	8	25,940
17/11/2022	MAD	520	25,940
17/11/2022	DXE	290	25,940
17/11/2022	MAD	135	25,940
17/11/2022	MAD	142	25,940
17/11/2022	DXE	77	25,940
17/11/2022	MAD	142	25,930
17/11/2022	MAD	314	25,950
17/11/2022	TQE	77	25,940
17/11/2022	DXE	254	25,940
17/11/2022	MAD	43	25,940
17/11/2022	MAD	223	25,940
17/11/2022	MAD	92	25,940
17/11/2022	AQE	2	25,940
17/11/2022	AQE	6	25,940
17/11/2022	AQE	3	25,940
17/11/2022	AQE	13	25,940
17/11/2022	AQE	90	25,980
17/11/2022	DXE	140	25,990
17/11/2022	DXE	67	25,990
17/11/2022	AQE	2	25,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	DXE	228	25,990
17/11/2022	MAD	409	25,990
17/11/2022	DXE	166	25,990
17/11/2022	AQE	90	25,990
17/11/2022	DXE	82	25,990
17/11/2022	DXE	58	25,990
17/11/2022	MAD	264	25,990
17/11/2022	MAD	404	25,980
17/11/2022	DXE	139	25,980
17/11/2022	TQE	10	25,980
17/11/2022	DXE	1	25,990
17/11/2022	DXE	142	25,990
17/11/2022	MAD	117	25,990
17/11/2022	MAD	93	25,990
17/11/2022	MAD	52	25,990
17/11/2022	MAD	93	25,990
17/11/2022	TQE	98	25,990
17/11/2022	MAD	530	25,990
17/11/2022	MAD	85	25,990
17/11/2022	TQE	3	25,990
17/11/2022	MAD	18	25,990
17/11/2022	MAD	24	25,990
17/11/2022	DXE	73	25,990
17/11/2022	MAD	161	26,000
17/11/2022	MAD	249	26,000
17/11/2022	DXE	93	26,000
17/11/2022	DXE	54	26,000
17/11/2022	AQE	106	26,010
17/11/2022	MAD	21	26,010
17/11/2022	DXE	17	26,000
17/11/2022	MAD	51	26,010
17/11/2022	MAD	7	26,010
17/11/2022	DXE	101	26,010
17/11/2022	DXE	93	26,010
17/11/2022	DXE	8	26,010
17/11/2022	DXE	146	26,000
17/11/2022	MAD	16	26,000
17/11/2022	MAD	30	26,000
17/11/2022	TQE	72	26,000
17/11/2022	MAD	76	26,000
17/11/2022	MAD	85	26,000
17/11/2022	MAD	6	26,000
17/11/2022	MAD	8	26,000
17/11/2022	MAD	10	26,000
17/11/2022	MAD	29	26,000
17/11/2022	DXE	68	26,000
17/11/2022	DXE	6	26,000
17/11/2022	TQE	11	26,000
17/11/2022	MAD	295	26,000
17/11/2022	AQE	80	26,000
17/11/2022	DXE	83	26,000
17/11/2022	DXE	18	26,000
17/11/2022	DXE	241	26,000
17/11/2022	DXE	181	26,000
17/11/2022	MAD	100	26,010
17/11/2022	MAD	20	26,000
17/11/2022	MAD	120	26,000
17/11/2022	MAD	2	26,000
17/11/2022	TQE	76	25,990
17/11/2022	DXE	77	25,990
17/11/2022	AQE	76	25,990
17/11/2022	MAD	243	25,990
17/11/2022	MAD	168	25,990
17/11/2022	MAD	266	25,990
17/11/2022	MAD	52	25,990
17/11/2022	DXE	77	25,970
17/11/2022	MAD	14	25,990
17/11/2022	MAD	246	25,990
17/11/2022	DXE	203	25,990
17/11/2022	MAD	35	25,980
17/11/2022	DXE	170	25,990
17/11/2022	DXE	112	25,990
17/11/2022	AQE	33	25,990
17/11/2022	AQE	45	25,990
17/11/2022	MAD	33	25,990
17/11/2022	MAD	23	25,990
17/11/2022	MAD	71	25,990
17/11/2022	DXE	13	26,000
17/11/2022	DXE	11	26,000
17/11/2022	DXE	133	26,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	MAD	4	26,010
17/11/2022	MAD	2	26,010
17/11/2022	MAD	37	26,010
17/11/2022	MAD	257	26,010
17/11/2022	MAD	86	26,010
17/11/2022	DXE	175	26,000
17/11/2022	DXE	2	26,000
17/11/2022	AQE	103	26,000
17/11/2022	MAD	172	26,000
17/11/2022	TQE	80	26,000
17/11/2022	MAD	20	26,000
17/11/2022	MAD	1	26,000
17/11/2022	MAD	211	26,000
17/11/2022	MAD	11	26,000
17/11/2022	MAD	35	26,000
17/11/2022	DXE	2	26,020
17/11/2022	MAD	4	26,030
17/11/2022	DXE	128	26,030
17/11/2022	TQE	98	26,020
17/11/2022	MAD	300	26,020
17/11/2022	MAD	104	26,020
17/11/2022	MAD	61	26,020
17/11/2022	MAD	249	26,020
17/11/2022	MAD	143	26,020
17/11/2022	MAD	83	26,020
17/11/2022	AQE	70	26,030
17/11/2022	AQE	82	26,010
17/11/2022	DXE	375	26,010
17/11/2022	MAD	416	26,010
17/11/2022	DXE	118	26,010
17/11/2022	DXE	116	26,010
17/11/2022	DXE	51	26,010
17/11/2022	MAD	256	26,010
17/11/2022	MAD	22	26,010
17/11/2022	TQE	76	26,010
17/11/2022	MAD	75	26,020
17/11/2022	MAD	75	26,020
17/11/2022	DXE	71	26,020
17/11/2022	DXE	306	26,010
17/11/2022	MAD	400	26,010
17/11/2022	AQE	76	26,010
17/11/2022	DXE	79	26,010
17/11/2022	MAD	297	26,010
17/11/2022	DXE	77	26,000
17/11/2022	MAD	402	26,010
17/11/2022	MAD	384	26,010
17/11/2022	DXE	21	26,010
17/11/2022	DXE	109	26,010
17/11/2022	DXE	108	26,010
17/11/2022	DXE	102	26,010
17/11/2022	TQE	91	26,010
17/11/2022	DXE	317	26,010
17/11/2022	MAD	345	26,010
17/11/2022	MAD	150	26,010
17/11/2022	AQE	139	26,010
17/11/2022	TQE	70	26,010
17/11/2022	DXE	438	26,010
17/11/2022	AQE	110	26,010
17/11/2022	MAD	469	26,010
17/11/2022	DXE	187	26,010
17/11/2022	MAD	110	26,010
17/11/2022	MAD	10	26,010
17/11/2022	MAD	209	26,010
17/11/2022	MAD	3	26,010
17/11/2022	MAD	76	26,010
17/11/2022	MAD	128	26,010
17/11/2022	MAD	256	26,030
17/11/2022	MAD	1	26,030
17/11/2022	TQE	66	26,020
17/11/2022	MAD	61	26,020
17/11/2022	MAD	455	26,020
17/11/2022	AQE	76	26,020
17/11/2022	MAD	16	26,020
17/11/2022	MAD	218	26,020
17/11/2022	DXE	22	26,020
17/11/2022	MAD	125	26,030
17/11/2022	MAD	120	26,030
17/11/2022	MAD	140	26,030
17/11/2022	DXE	139	26,030
17/11/2022	DXE	136	26,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	DXE	247	26,030
17/11/2022	MAD	24	26,030
17/11/2022	MAD	25	26,030
17/11/2022	DXE	99	26,030
17/11/2022	MAD	85	26,030
17/11/2022	TQE	25	26,030
17/11/2022	TQE	5	26,030
17/11/2022	TQE	26	26,030
17/11/2022	AQE	2	26,030
17/11/2022	AQE	12	26,030
17/11/2022	AQE	22	26,030
17/11/2022	DXE	295	26,030
17/11/2022	DXE	100	26,030
17/11/2022	MAD	49	26,030
17/11/2022	MAD	256	26,030
17/11/2022	MAD	70	26,030
17/11/2022	MAD	43	26,030
17/11/2022	MAD	90	26,030
17/11/2022	MAD	159	26,030
17/11/2022	AQE	101	26,080
17/11/2022	MAD	32	26,080
17/11/2022	MAD	40	26,080
17/11/2022	MAD	214	26,080
17/11/2022	DXE	178	26,080
17/11/2022	AQE	76	26,080
17/11/2022	DXE	249	26,080
17/11/2022	MAD	202	26,080
17/11/2022	MAD	75	26,080
17/11/2022	MAD	127	26,080
17/11/2022	DXE	142	26,080
17/11/2022	MAD	364	26,080
17/11/2022	MAD	25	26,080
17/11/2022	MAD	78	26,090
17/11/2022	DXE	76	26,100
17/11/2022	MAD	78	26,100
17/11/2022	MAD	78	26,090
17/11/2022	TQE	73	26,090
17/11/2022	MAD	70	26,110
17/11/2022	DXE	10	26,140
17/11/2022	DXE	13	26,140
17/11/2022	DXE	3	26,140
17/11/2022	DXE	234	26,140
17/11/2022	MAD	164	26,140
17/11/2022	AQE	81	26,140
17/11/2022	DXE	104	26,140
17/11/2022	DXE	102	26,140
17/11/2022	MAD	485	26,140
17/11/2022	MAD	300	26,160
17/11/2022	MAD	22	26,160
17/11/2022	TQE	70	26,160
17/11/2022	DXE	142	26,150
17/11/2022	AQE	76	26,150
17/11/2022	MAD	77	26,150
17/11/2022	DXE	108	26,130
17/11/2022	MAD	156	26,130
17/11/2022	MAD	73	26,110
17/11/2022	TQE	10	26,120
17/11/2022	MAD	151	26,110
17/11/2022	TQE	25	26,120
17/11/2022	TQE	10	26,120
17/11/2022	TQE	76	26,110
17/11/2022	MAD	94	26,110
17/11/2022	MAD	378	26,110
17/11/2022	DXE	283	26,110
17/11/2022	DXE	97	26,110
17/11/2022	AQE	7	26,110
17/11/2022	DXE	46	26,120
17/11/2022	DXE	30	26,120
17/11/2022	MAD	205	26,120
17/11/2022	AQE	83	26,120
17/11/2022	DXE	142	26,120
17/11/2022	MAD	163	26,120
17/11/2022	MAD	57	26,120
17/11/2022	MAD	168	26,120
17/11/2022	AQE	76	26,120
17/11/2022	DXE	182	26,120
17/11/2022	DXE	77	26,120
17/11/2022	MAD	309	26,120
17/11/2022	DXE	87	26,120
17/11/2022	MAD	123	26,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	TQE	23	26,130
17/11/2022	AQE	3	26,140
17/11/2022	AQE	76	26,130
17/11/2022	DXE	77	26,130
17/11/2022	DXE	183	26,130
17/11/2022	DXE	88	26,130
17/11/2022	MAD	77	26,130
17/11/2022	MAD	4	26,130
17/11/2022	MAD	73	26,130
17/11/2022	MAD	247	26,140
17/11/2022	TQE	81	26,140
17/11/2022	AQE	76	26,140
17/11/2022	MAD	297	26,140
17/11/2022	MAD	85	26,140
17/11/2022	DXE	76	26,140
17/11/2022	MAD	74	26,130
17/11/2022	MAD	399	26,130
17/11/2022	DXE	258	26,130
17/11/2022	MAD	199	26,130
17/11/2022	DXE	127	26,120
17/11/2022	MAD	79	26,120
17/11/2022	TQE	76	26,110
17/11/2022	MAD	76	26,110
17/11/2022	DXE	34	26,110
17/11/2022	DXE	48	26,110
17/11/2022	MAD	174	26,110
17/11/2022	DXE	60	26,110
17/11/2022	MAD	155	26,110
17/11/2022	DXE	145	26,100
17/11/2022	MAD	284	26,100
17/11/2022	DXE	87	26,100
17/11/2022	AQE	76	26,100
17/11/2022	MAD	38	26,080
17/11/2022	MAD	74	26,090
17/11/2022	MAD	2	26,090
17/11/2022	MAD	74	26,090
17/11/2022	MAD	427	26,090
17/11/2022	AQE	76	26,090
17/11/2022	TQE	93	26,090
17/11/2022	MAD	144	26,090
17/11/2022	MAD	82	26,090
17/11/2022	DXE	250	26,090
17/11/2022	MAD	58	26,090
17/11/2022	MAD	19	26,090
17/11/2022	DXE	66	26,090
17/11/2022	MAD	143	26,090
17/11/2022	DXE	116	26,080
17/11/2022	DXE	75	26,080
17/11/2022	DXE	79	26,080
17/11/2022	DXE	76	26,070
17/11/2022	MAD	146	26,070
17/11/2022	AQE	6	26,070
17/11/2022	DXE	96	26,060
17/11/2022	DXE	44	26,060
17/11/2022	AQE	2	26,060
17/11/2022	AQE	36	26,060
17/11/2022	MAD	76	26,080
17/11/2022	MAD	77	26,080
17/11/2022	MAD	7	26,080
17/11/2022	MAD	61	26,080
17/11/2022	MAD	19	26,080
17/11/2022	MAD	48	26,080
17/11/2022	MAD	16	26,080
17/11/2022	MAD	17	26,080
17/11/2022	AQE	4	26,080
17/11/2022	AQE	2	26,080
17/11/2022	AQE	2	26,080
17/11/2022	AQE	35	26,080
17/11/2022	AQE	3	26,080
17/11/2022	DXE	11	26,080
17/11/2022	DXE	6	26,080
17/11/2022	DXE	75	26,080
17/11/2022	MAD	75	26,080
17/11/2022	DXE	14	26,080
17/11/2022	DXE	3	26,080
17/11/2022	DXE	3	26,080
17/11/2022	MAD	75	26,080
17/11/2022	MAD	72	26,080
17/11/2022	DXE	60	26,100
17/11/2022	DXE	37	26,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	DXE	30	26,100
17/11/2022	MAD	75	26,100
17/11/2022	DXE	182	26,100
17/11/2022	MAD	158	26,100
17/11/2022	TQE	79	26,100
17/11/2022	DXE	165	26,100
17/11/2022	DXE	145	26,100
17/11/2022	AQE	171	26,100
17/11/2022	MAD	20	26,100
17/11/2022	DXE	93	26,100
17/11/2022	DXE	231	26,100
17/11/2022	TQE	25	26,090
17/11/2022	DXE	88	26,100
17/11/2022	MAD	42	26,100
17/11/2022	MAD	320	26,100
17/11/2022	MAD	1	26,100
17/11/2022	MAD	192	26,100
17/11/2022	MAD	285	26,100
17/11/2022	TQE	77	26,090
17/11/2022	MAD	416	26,090
17/11/2022	MAD	292	26,090
17/11/2022	AQE	27	26,100
17/11/2022	DXE	191	26,090
17/11/2022	MAD	300	26,100
17/11/2022	MAD	114	26,100
17/11/2022	MAD	312	26,100
17/11/2022	DXE	77	26,100
17/11/2022	TQE	32	26,100
17/11/2022	TQE	25	26,100
17/11/2022	AQE	76	26,090
17/11/2022	DXE	204	26,090
17/11/2022	MAD	85	26,090
17/11/2022	DXE	25	26,090
17/11/2022	DXE	49	26,090
17/11/2022	DXE	192	26,080
17/11/2022	DXE	81	26,080
17/11/2022	MAD	401	26,080
17/11/2022	MAD	123	26,080
17/11/2022	MAD	41	26,080
17/11/2022	MAD	84	26,080
17/11/2022	TQE	76	26,070
17/11/2022	MAD	125	26,080
17/11/2022	MAD	209	26,080
17/11/2022	AQE	78	26,080
17/11/2022	DXE	25	26,080
17/11/2022	DXE	92	26,090
17/11/2022	AQE	4	26,090
17/11/2022	AQE	35	26,090
17/11/2022	MAD	3	26,080
17/11/2022	MAD	35	26,080
17/11/2022	DXE	77	26,080
17/11/2022	DXE	175	26,070
17/11/2022	DXE	148	26,070
17/11/2022	MAD	125	26,070
17/11/2022	MAD	278	26,070
17/11/2022	TQE	76	26,070
17/11/2022	DXE	17	26,080
17/11/2022	AQE	118	26,090
17/11/2022	MAD	91	26,090
17/11/2022	MAD	84	26,090
17/11/2022	MAD	6	26,090
17/11/2022	MAD	2	26,090
17/11/2022	MAD	190	26,090
17/11/2022	MAD	541	26,100
17/11/2022	AQE	9	26,100
17/11/2022	MAD	50	26,090
17/11/2022	MAD	200	26,090
17/11/2022	MAD	117	26,080
17/11/2022	MAD	8	26,080
17/11/2022	MAD	80	26,080
17/11/2022	AQE	2	26,090
17/11/2022	AQE	7	26,090
17/11/2022	MAD	14	26,080
17/11/2022	MAD	113	26,080
17/11/2022	MAD	43	26,080
17/11/2022	MAD	250	26,080
17/11/2022	AQE	9	26,070
17/11/2022	AQE	25	26,090
17/11/2022	MAD	125	26,090
17/11/2022	AQE	17	26,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/11/2022	MAD	179	26,100
17/11/2022	MAD	71	26,100
17/11/2022	AQE	9	26,100
17/11/2022	MAD	102	26,100
17/11/2022	AQE	14	26,100
18/11/2022	DXE	52	26,290
18/11/2022	DXE	41	26,290
18/11/2022	MAD	68	26,290
18/11/2022	DXE	52	26,290
18/11/2022	MAD	78	26,290
18/11/2022	MAD	282	26,280
18/11/2022	DXE	99	26,270
18/11/2022	MAD	364	26,270
18/11/2022	MAD	115	26,270
18/11/2022	MAD	150	26,270
18/11/2022	DXE	96	26,270
18/11/2022	MAD	285	26,290
18/11/2022	MAD	274	26,290
18/11/2022	DXE	119	26,280
18/11/2022	DXE	95	26,280
18/11/2022	MAD	75	26,290
18/11/2022	MAD	67	26,290
18/11/2022	MAD	69	26,290
18/11/2022	MAD	75	26,290
18/11/2022	DXE	39	26,270
18/11/2022	DXE	40	26,270
18/11/2022	MAD	243	26,270
18/11/2022	DXE	85	26,260
18/11/2022	MAD	128	26,260
18/11/2022	MAD	51	26,270
18/11/2022	MAD	12	26,270
18/11/2022	AQE	12	26,260
18/11/2022	AQE	94	26,260
18/11/2022	TQE	65	26,280
18/11/2022	DXE	76	26,250
18/11/2022	MAD	202	26,250
18/11/2022	MAD	208	26,250
18/11/2022	DXE	76	26,210
18/11/2022	MAD	144	26,210
18/11/2022	TQE	7	26,220
18/11/2022	TQE	8	26,220
18/11/2022	AQE	15	26,200
18/11/2022	TQE	10	26,200
18/11/2022	DXE	76	26,200
18/11/2022	MAD	142	26,200
18/11/2022	MAD	91	26,200
18/11/2022	MAD	76	26,190
18/11/2022	DXE	76	26,200
18/11/2022	MAD	197	26,180
18/11/2022	MAD	95	26,180
18/11/2022	TQE	10	26,180
18/11/2022	DXE	54	26,170
18/11/2022	DXE	22	26,170
18/11/2022	AQE	66	26,140
18/11/2022	MAD	142	26,130
18/11/2022	TQE	14	26,130
18/11/2022	MAD	142	26,120
18/11/2022	DXE	1	26,140
18/11/2022	MAD	112	26,140
18/11/2022	MAD	70	26,200
18/11/2022	DXE	1	26,220
18/11/2022	MAD	3	26,230
18/11/2022	MAD	242	26,230
18/11/2022	MAD	107	26,230
18/11/2022	MAD	135	26,230
18/11/2022	MAD	184	26,220
18/11/2022	DXE	5	26,220
18/11/2022	DXE	100	26,220
18/11/2022	AQE	75	26,210
18/11/2022	DXE	81	26,200
18/11/2022	DXE	1	26,200
18/11/2022	DXE	222	26,190
18/11/2022	DXE	105	26,180
18/11/2022	MAD	205	26,180
18/11/2022	TQE	1	26,190
18/11/2022	AQE	11	26,190
18/11/2022	TQE	57	26,210
18/11/2022	TQE	12	26,210
18/11/2022	TQE	5	26,210
18/11/2022	DXE	139	26,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/11/2022	TQE	2	26,210
18/11/2022	MAD	304	26,210
18/11/2022	DXE	82	26,210
18/11/2022	MAD	200	26,210
18/11/2022	MAD	43	26,210
18/11/2022	MAD	13	26,200
18/11/2022	MAD	27	26,200
18/11/2022	MAD	5	26,200
18/11/2022	MAD	225	26,200
18/11/2022	MAD	138	26,190
18/11/2022	MAD	276	26,190
18/11/2022	MAD	224	26,190
18/11/2022	AQE	1	26,190
18/11/2022	AQE	34	26,190
18/11/2022	DXE	80	26,190
18/11/2022	DXE	54	26,190
18/11/2022	DXE	40	26,190
18/11/2022	DXE	102	26,190
18/11/2022	MAD	251	26,190
18/11/2022	MAD	60	26,190
18/11/2022	MAD	32	26,190
18/11/2022	MAD	74	26,200
18/11/2022	MAD	400	26,170
18/11/2022	TQE	7	26,190
18/11/2022	DXE	102	26,180
18/11/2022	MAD	257	26,180
18/11/2022	MAD	50	26,180
18/11/2022	DXE	21	26,180
18/11/2022	DXE	82	26,180
18/11/2022	MAD	382	26,180
18/11/2022	MAD	8	26,190
18/11/2022	MAD	346	26,190
18/11/2022	MAD	27	26,190
18/11/2022	DXE	81	26,190
18/11/2022	DXE	4	26,190
18/11/2022	MAD	43	26,200
18/11/2022	DXE	12	26,200
18/11/2022	MAD	15	26,200
18/11/2022	MAD	28	26,200
18/11/2022	MAD	219	26,230
18/11/2022	DXE	81	26,230
18/11/2022	DXE	81	26,230
18/11/2022	DXE	8	26,240
18/11/2022	AQE	79	26,260
18/11/2022	DXE	185	26,260
18/11/2022	MAD	266	26,260
18/11/2022	MAD	169	26,260
18/11/2022	TQE	84	26,250
18/11/2022	DXE	33	26,260
18/11/2022	DXE	33	26,260
18/11/2022	MAD	27	26,260
18/11/2022	MAD	247	26,260
18/11/2022	MAD	302	26,260
18/11/2022	MAD	182	26,260
18/11/2022	DXE	15	26,260
18/11/2022	DXE	18	26,260
18/11/2022	MAD	69	26,260
18/11/2022	MAD	252	26,260
18/11/2022	DXE	93	26,250
18/11/2022	DXE	139	26,220
18/11/2022	MAD	217	26,230
18/11/2022	MAD	75	26,230
18/11/2022	MAD	103	26,230
18/11/2022	MAD	77	26,230
18/11/2022	MAD	112	26,230
18/11/2022	MAD	157	26,230
18/11/2022	MAD	73	26,230
18/11/2022	MAD	63	26,230
18/11/2022	MAD	1	26,240
18/11/2022	DXE	27	26,240
18/11/2022	DXE	22	26,240
18/11/2022	DXE	106	26,230
18/11/2022	MAD	238	26,230
18/11/2022	MAD	200	26,230
18/11/2022	MAD	149	26,230
18/11/2022	AQE	93	26,220
18/11/2022	MAD	139	26,190
18/11/2022	MAD	89	26,190
18/11/2022	DXE	1	26,190
18/11/2022	DXE	21	26,190

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/11/2022	DXE	25	26,190
18/11/2022	TQE	14	26,190
18/11/2022	TQE	10	26,190
18/11/2022	TQE	37	26,190
18/11/2022	DXE	89	26,170
18/11/2022	DXE	139	26,180
18/11/2022	MAD	332	26,180
18/11/2022	DXE	76	26,170
18/11/2022	MAD	373	26,170
18/11/2022	MAD	249	26,170
18/11/2022	MAD	236	26,160
18/11/2022	DXE	144	26,160
18/11/2022	MAD	125	26,160
18/11/2022	AQE	78	26,170
18/11/2022	DXE	130	26,160
18/11/2022	AQE	10	26,150
18/11/2022	DXE	76	26,150
18/11/2022	MAD	363	26,150
18/11/2022	MAD	173	26,150
18/11/2022	AQE	8	26,140
18/11/2022	MAD	329	26,140
18/11/2022	AQE	8	26,130
18/11/2022	TQE	52	26,130
18/11/2022	MAD	78	26,120
18/11/2022	MAD	78	26,100
18/11/2022	MAD	150	26,090
18/11/2022	MAD	123	26,080
18/11/2022	MAD	2	26,080
18/11/2022	MAD	20	26,070
18/11/2022	MAD	186	26,090
18/11/2022	DXE	47	26,090
18/11/2022	DXE	80	26,090
18/11/2022	MAD	144	26,080
18/11/2022	MAD	82	26,120
18/11/2022	MAD	62	26,120
18/11/2022	MAD	207	26,120
18/11/2022	MAD	3	26,120
18/11/2022	MAD	27	26,120
18/11/2022	MAD	12	26,120
18/11/2022	MAD	111	26,110
18/11/2022	DXE	41	26,120
18/11/2022	DXE	34	26,120
18/11/2022	DXE	83	26,130
18/11/2022	MAD	158	26,130
18/11/2022	MAD	252	26,130
18/11/2022	DXE	100	26,130
18/11/2022	DXE	1	26,130
18/11/2022	MAD	88	26,130
18/11/2022	MAD	200	26,190
18/11/2022	AQE	95	26,190
18/11/2022	MAD	260	26,190
18/11/2022	DXE	124	26,180
18/11/2022	DXE	41	26,180
18/11/2022	TQE	10	26,190
18/11/2022	TQE	37	26,190
18/11/2022	MAD	583	26,170
18/11/2022	MAD	231	26,170
18/11/2022	MAD	89	26,210
18/11/2022	MAD	106	26,210
18/11/2022	DXE	222	26,210
18/11/2022	DXE	163	26,200
18/11/2022	DXE	76	26,190
18/11/2022	MAD	383	26,190
18/11/2022	MAD	525	26,190
18/11/2022	MAD	1	26,190
18/11/2022	MAD	10	26,190
18/11/2022	MAD	10	26,190
18/11/2022	MAD	140	26,200
18/11/2022	AQE	72	26,200
18/11/2022	MAD	26	26,200
18/11/2022	DXE	81	26,200
18/11/2022	TQE	1	26,190
18/11/2022	MAD	1	26,180
18/11/2022	MAD	26	26,170
18/11/2022	MAD	26	26,170
18/11/2022	MAD	93	26,170
18/11/2022	MAD	104	26,180
18/11/2022	MAD	39	26,180
18/11/2022	DXE	101	26,170
18/11/2022	MAD	114	26,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/11/2022	MAD	91	26,160
18/11/2022	DXE	153	26,240
18/11/2022	MAD	92	26,240
18/11/2022	MAD	46	26,250
18/11/2022	MAD	328	26,250
18/11/2022	MAD	1	26,250
18/11/2022	MAD	62	26,250
18/11/2022	DXE	104	26,260
18/11/2022	DXE	82	26,260
18/11/2022	MAD	300	26,270
18/11/2022	MAD	115	26,270
18/11/2022	MAD	207	26,270
18/11/2022	MAD	231	26,270
18/11/2022	TQE	77	26,270
18/11/2022	AQE	70	26,270
18/11/2022	DXE	66	26,260
18/11/2022	MAD	26	26,260
18/11/2022	MAD	185	26,260
18/11/2022	MAD	10	26,260
18/11/2022	MAD	127	26,260
18/11/2022	AQE	5	26,260
18/11/2022	DXE	27	26,270
18/11/2022	MAD	123	26,300
18/11/2022	DXE	214	26,290
18/11/2022	MAD	334	26,290
18/11/2022	MAD	78	26,290
18/11/2022	AQE	8	26,280
18/11/2022	AQE	16	26,280
18/11/2022	MAD	100	26,280
18/11/2022	MAD	124	26,280
18/11/2022	MAD	20	26,300
18/11/2022	MAD	29	26,300
18/11/2022	DXE	9	26,310
18/11/2022	MAD	229	26,300
18/11/2022	MAD	488	26,290
18/11/2022	MAD	191	26,290
18/11/2022	TQE	1	26,300
18/11/2022	DXE	13	26,320
18/11/2022	DXE	71	26,320
18/11/2022	AQE	69	26,320
18/11/2022	DXE	31	26,320
18/11/2022	DXE	20	26,320
18/11/2022	TQE	50	26,310
18/11/2022	DXE	173	26,310
18/11/2022	MAD	131	26,310
18/11/2022	MAD	204	26,310
18/11/2022	MAD	131	26,310
18/11/2022	MAD	35	26,310
18/11/2022	MAD	87	26,310
18/11/2022	MAD	76	26,300
18/11/2022	DXE	57	26,290
18/11/2022	MAD	218	26,290
18/11/2022	DXE	9	26,300
18/11/2022	DXE	117	26,300
18/11/2022	MAD	2	26,300
18/11/2022	MAD	64	26,300
18/11/2022	MAD	48	26,300
18/11/2022	MAD	87	26,340
18/11/2022	DXE	28	26,340
18/11/2022	MAD	210	26,340
18/11/2022	DXE	71	26,350
18/11/2022	MAD	1	26,350
18/11/2022	DXE	8	26,350
18/11/2022	DXE	55	26,350
18/11/2022	DXE	145	26,350
18/11/2022	MAD	218	26,350
18/11/2022	MAD	45	26,350
18/11/2022	MAD	515	26,340
18/11/2022	MAD	109	26,340
18/11/2022	AQE	72	26,340
18/11/2022	TQE	75	26,330
18/11/2022	DXE	75	26,330
18/11/2022	MAD	207	26,330
18/11/2022	DXE	75	26,320
18/11/2022	MAD	155	26,320
18/11/2022	MAD	184	26,320
18/11/2022	DXE	114	26,310
18/11/2022	MAD	307	26,310
18/11/2022	MAD	104	26,310
18/11/2022	MAD	153	26,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/11/2022	DXE	76	26,290
18/11/2022	AQE	27	26,300
18/11/2022	MAD	143	26,330
18/11/2022	MAD	143	26,330
18/11/2022	MAD	43	26,330
18/11/2022	MAD	12	26,330
18/11/2022	MAD	174	26,330
18/11/2022	MAD	186	26,330
18/11/2022	MAD	261	26,330
18/11/2022	AQE	70	26,330
18/11/2022	DXE	86	26,330
18/11/2022	DXE	18	26,330
18/11/2022	DXE	40	26,330
18/11/2022	MAD	1	26,330
18/11/2022	DXE	73	26,330
18/11/2022	TQE	8	26,330
18/11/2022	DXE	3	26,360
18/11/2022	DXE	80	26,370
18/11/2022	DXE	67	26,370
18/11/2022	MAD	202	26,370
18/11/2022	MAD	169	26,370
18/11/2022	MAD	83	26,370
18/11/2022	MAD	172	26,370
18/11/2022	MAD	41	26,370
18/11/2022	DXE	70	26,380
18/11/2022	MAD	196	26,380
18/11/2022	MAD	455	26,380
18/11/2022	MAD	68	26,380
18/11/2022	DXE	85	26,380
18/11/2022	MAD	73	26,380
18/11/2022	DXE	25	26,380
18/11/2022	TQE	83	26,370
18/11/2022	DXE	111	26,390
18/11/2022	MAD	378	26,390
18/11/2022	DXE	103	26,390
18/11/2022	MAD	309	26,390
18/11/2022	MAD	68	26,390
18/11/2022	DXE	11	26,400
18/11/2022	DXE	34	26,400
18/11/2022	AQE	92	26,400
18/11/2022	DXE	155	26,400
18/11/2022	MAD	254	26,400
18/11/2022	MAD	336	26,400
18/11/2022	DXE	14	26,430
18/11/2022	DXE	74	26,430
18/11/2022	DXE	7	26,430
18/11/2022	TQE	14	26,430
18/11/2022	TQE	27	26,430
18/11/2022	AQE	28	26,430
18/11/2022	AQE	22	26,430
18/11/2022	DXE	73	26,430
18/11/2022	AQE	9	26,430
18/11/2022	DXE	71	26,430
18/11/2022	MAD	764	26,440
18/11/2022	MAD	384	26,440
18/11/2022	MAD	380	26,430
18/11/2022	MAD	109	26,430
18/11/2022	DXE	18	26,430
18/11/2022	MAD	302	26,420
18/11/2022	DXE	196	26,410
18/11/2022	DXE	104	26,410
18/11/2022	TQE	1	26,410
18/11/2022	TQE	34	26,410
18/11/2022	DXE	75	26,420
18/11/2022	MAD	305	26,400
18/11/2022	AQE	7	26,410
18/11/2022	MAD	76	26,410
18/11/2022	AQE	75	26,410
18/11/2022	DXE	75	26,410
18/11/2022	MAD	172	26,400
18/11/2022	MAD	85	26,400
18/11/2022	DXE	138	26,430
18/11/2022	MAD	258	26,430
18/11/2022	MAD	1	26,430
18/11/2022	MAD	84	26,430
18/11/2022	MAD	45	26,430
18/11/2022	MAD	7	26,430
18/11/2022	MAD	14	26,430
18/11/2022	TQE	7	26,430
18/11/2022	AQE	24	26,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/11/2022	DXE	118	26,440
18/11/2022	MAD	160	26,430
18/11/2022	TQE	8	26,430
18/11/2022	TQE	1	26,430
18/11/2022	MAD	19	26,430
18/11/2022	DXE	10	26,430
18/11/2022	DXE	27	26,430
18/11/2022	DXE	102	26,420
18/11/2022	MAD	80	26,420
18/11/2022	MAD	582	26,420
18/11/2022	MAD	302	26,430
18/11/2022	MAD	6	26,430
18/11/2022	MAD	73	26,420
18/11/2022	DXE	75	26,420
18/11/2022	MAD	102	26,420
18/11/2022	AQE	14	26,410
18/11/2022	MAD	254	26,400
18/11/2022	MAD	119	26,390
18/11/2022	TQE	21	26,390
18/11/2022	TQE	12	26,390
18/11/2022	DXE	75	26,380
18/11/2022	MAD	75	26,370
18/11/2022	DXE	75	26,360
18/11/2022	MAD	261	26,360
18/11/2022	MAD	128	26,360
18/11/2022	DXE	73	26,340
18/11/2022	DXE	2	26,340
18/11/2022	MAD	1	26,340
18/11/2022	MAD	69	26,340
18/11/2022	AQE	68	26,340
18/11/2022	MAD	304	26,360
18/11/2022	DXE	138	26,360
18/11/2022	MAD	6	26,360
18/11/2022	DXE	78	26,360
18/11/2022	MAD	202	26,360
18/11/2022	MAD	585	26,350
18/11/2022	MAD	98	26,350
18/11/2022	MAD	16	26,350
18/11/2022	MAD	20	26,340
18/11/2022	DXE	96	26,350
18/11/2022	DXE	75	26,350
18/11/2022	MAD	203	26,350
18/11/2022	DXE	73	26,350
18/11/2022	MAD	125	26,340
18/11/2022	MAD	138	26,340
18/11/2022	MAD	233	26,330
18/11/2022	AQE	1	26,350
18/11/2022	AQE	37	26,350
18/11/2022	MAD	79	26,380
18/11/2022	MAD	69	26,380
18/11/2022	TQE	70	26,380
18/11/2022	DXE	12	26,380
18/11/2022	DXE	26	26,380
18/11/2022	MAD	31	26,380
18/11/2022	MAD	23	26,380
18/11/2022	MAD	110	26,380
18/11/2022	DXE	11	26,380
18/11/2022	MAD	8	26,400
18/11/2022	DXE	223	26,400
18/11/2022	DXE	81	26,400
18/11/2022	DXE	27	26,400
18/11/2022	MAD	262	26,400
18/11/2022	MAD	35	26,400
18/11/2022	MAD	9	26,400
18/11/2022	MAD	8	26,400
18/11/2022	AQE	72	26,400
18/11/2022	MAD	426	26,400
18/11/2022	MAD	142	26,390
18/11/2022	MAD	94	26,390
18/11/2022	MAD	133	26,390
18/11/2022	TQE	1	26,390
18/11/2022	TQE	6	26,390
18/11/2022	DXE	138	26,390
18/11/2022	DXE	87	26,390
18/11/2022	MAD	258	26,390
18/11/2022	MAD	306	26,390
18/11/2022	TQE	8	26,390
18/11/2022	DXE	75	26,380
18/11/2022	MAD	161	26,380
18/11/2022	MAD	164	26,380

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/11/2022	DXE	12	26,390
18/11/2022	DXE	27	26,390
18/11/2022	AQE	6	26,390
18/11/2022	AQE	62	26,390
18/11/2022	DXE	1	26,390
18/11/2022	MAD	396	26,390
18/11/2022	MAD	150	26,400
18/11/2022	MAD	61	26,400
18/11/2022	MAD	189	26,410
18/11/2022	MAD	189	26,410
18/11/2022	MAD	78	26,410
18/11/2022	MAD	71	26,410
18/11/2022	DXE	61	26,410
18/11/2022	MAD	62	26,410
18/11/2022	MAD	19	26,410
18/11/2022	DXE	58	26,410
18/11/2022	DXE	10	26,410
18/11/2022	TQE	64	26,410
18/11/2022	DXE	11	26,410
18/11/2022	DXE	29	26,410
18/11/2022	MAD	148	26,420
18/11/2022	AQE	75	26,420
18/11/2022	MAD	132	26,420
18/11/2022	MAD	22	26,420
18/11/2022	MAD	28	26,420
18/11/2022	DXE	79	26,410
18/11/2022	DXE	89	26,410
18/11/2022	DXE	20	26,410
18/11/2022	DXE	68	26,410
18/11/2022	DXE	41	26,410
18/11/2022	MAD	76	26,410
18/11/2022	MAD	3	26,410
18/11/2022	MAD	10	26,410
18/11/2022	MAD	255	26,410
18/11/2022	MAD	13	26,410
18/11/2022	MAD	31	26,410
18/11/2022	MAD	21	26,410
18/11/2022	MAD	14	26,410
18/11/2022	MAD	31	26,410
18/11/2022	MAD	1	26,410
18/11/2022	DXE	223	26,410
18/11/2022	MAD	262	26,410
18/11/2022	MAD	251	26,410
18/11/2022	DXE	149	26,440
18/11/2022	MAD	643	26,440
18/11/2022	DXE	99	26,440
18/11/2022	DXE	20	26,440
18/11/2022	MAD	356	26,430
18/11/2022	MAD	10	26,450
18/11/2022	MAD	10	26,450
18/11/2022	MAD	127	26,450
18/11/2022	MAD	92	26,450
18/11/2022	TQE	75	26,440
18/11/2022	DXE	75	26,440
18/11/2022	MAD	339	26,440
18/11/2022	MAD	99	26,440
18/11/2022	AQE	1	26,440
18/11/2022	AQE	69	26,440
18/11/2022	MAD	76	26,440
18/11/2022	MAD	76	26,440
18/11/2022	MAD	63	26,440
18/11/2022	MAD	303	26,440
18/11/2022	DXE	149	26,440
18/11/2022	DXE	8	26,440
18/11/2022	MAD	498	26,440
18/11/2022	DXE	97	26,440
18/11/2022	DXE	72	26,440
18/11/2022	MAD	207	26,440
18/11/2022	MAD	200	26,450
18/11/2022	DXE	17	26,460
18/11/2022	MAD	104	26,450
18/11/2022	MAD	274	26,450
18/11/2022	DXE	7	26,450
18/11/2022	AQE	68	26,450
18/11/2022	DXE	13	26,450
18/11/2022	DXE	171	26,440
18/11/2022	MAD	314	26,440
18/11/2022	DXE	82	26,440
18/11/2022	DXE	23	26,440
18/11/2022	MAD	77	26,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/11/2022	MAD	149	26,420
18/11/2022	MAD	149	26,430
18/11/2022	MAD	249	26,440
18/11/2022	DXE	138	26,440
18/11/2022	TQE	1	26,470
18/11/2022	MAD	277	26,460
18/11/2022	TQE	75	26,460
18/11/2022	DXE	138	26,460
18/11/2022	MAD	516	26,460
18/11/2022	MAD	29	26,460
18/11/2022	DXE	30	26,460
18/11/2022	DXE	57	26,460
18/11/2022	AQE	75	26,460
18/11/2022	MAD	75	26,450
18/11/2022	DXE	75	26,440
18/11/2022	MAD	273	26,440
18/11/2022	MAD	50	26,430
18/11/2022	DXE	91	26,440
18/11/2022	MAD	381	26,440
18/11/2022	DXE	75	26,420
18/11/2022	MAD	75	26,420
18/11/2022	MAD	142	26,400
18/11/2022	MAD	36	26,400
18/11/2022	MAD	104	26,400
18/11/2022	DXE	138	26,400
18/11/2022	MAD	205	26,400
18/11/2022	AQE	21	26,400
18/11/2022	DXE	75	26,400
18/11/2022	MAD	244	26,400
18/11/2022	MAD	86	26,400
18/11/2022	MAD	77	26,390
18/11/2022	AQE	46	26,390
18/11/2022	MAD	69	26,400
18/11/2022	MAD	74	26,400
18/11/2022	MAD	4	26,400
18/11/2022	MAD	80	26,400
18/11/2022	MAD	87	26,400
18/11/2022	MAD	504	26,400
18/11/2022	MAD	108	26,400
18/11/2022	DXE	138	26,390
18/11/2022	DXE	82	26,390
18/11/2022	DXE	28	26,390
18/11/2022	TQE	59	26,390
18/11/2022	DXE	46	26,390
18/11/2022	DXE	29	26,390
18/11/2022	AQE	75	26,390
18/11/2022	MAD	259	26,390
18/11/2022	MAD	206	26,390
18/11/2022	DXE	75	26,380
18/11/2022	MAD	140	26,380
18/11/2022	MAD	118	26,380
18/11/2022	DXE	69	26,400
18/11/2022	DXE	80	26,400
18/11/2022	DXE	93	26,400
18/11/2022	DXE	68	26,410
18/11/2022	MAD	56	26,410
18/11/2022	MAD	190	26,410
18/11/2022	MAD	245	26,410
18/11/2022	MAD	76	26,410
18/11/2022	MAD	302	26,410
18/11/2022	MAD	251	26,410
18/11/2022	MAD	247	26,410
18/11/2022	MAD	86	26,410
18/11/2022	MAD	53	26,410
18/11/2022	MAD	11	26,410
18/11/2022	AQE	75	26,390
18/11/2022	TQE	75	26,400
18/11/2022	DXE	202	26,390
18/11/2022	MAD	27	26,400
18/11/2022	MAD	352	26,400
18/11/2022	DXE	102	26,390
18/11/2022	MAD	126	26,390
18/11/2022	MAD	40	26,380
18/11/2022	MAD	17	26,380
18/11/2022	MAD	23	26,380
18/11/2022	MAD	117	26,380
18/11/2022	DXE	138	26,370
18/11/2022	MAD	414	26,360
18/11/2022	MAD	229	26,390
18/11/2022	DXE	17	26,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/11/2022	DXE	53	26,400
18/11/2022	TQE	8	26,420
18/11/2022	DXE	77	26,420
18/11/2022	DXE	10	26,420
18/11/2022	MAD	47	26,420
18/11/2022	DXE	91	26,430
18/11/2022	DXE	9	26,430
18/11/2022	DXE	1	26,430
18/11/2022	DXE	88	26,430
18/11/2022	MAD	269	26,440
18/11/2022	MAD	791	26,440
18/11/2022	MAD	91	26,440
18/11/2022	MAD	81	26,450
18/11/2022	MAD	71	26,450
18/11/2022	DXE	1	26,450
18/11/2022	MAD	1	26,450
18/11/2022	MAD	75	26,450
18/11/2022	DXE	80	26,450
18/11/2022	MAD	10	26,450
18/11/2022	MAD	77	26,450
18/11/2022	AQE	110	26,450
18/11/2022	MAD	1	26,450
18/11/2022	AQE	2	26,450
18/11/2022	AQE	2	26,450
18/11/2022	MAD	413	26,440
18/11/2022	TQE	75	26,440
18/11/2022	DXE	21	26,440
18/11/2022	DXE	122	26,440
18/11/2022	AQE	32	26,450
18/11/2022	MAD	304	26,440
18/11/2022	DXE	100	26,440
18/11/2022	DXE	90	26,440
18/11/2022	MAD	139	26,440
18/11/2022	MAD	181	26,440
18/11/2022	MAD	258	26,430
18/11/2022	TQE	10	26,440
18/11/2022	MAD	126	26,440
18/11/2022	MAD	3	26,440
18/11/2022	AQE	1	26,440
18/11/2022	DXE	75	26,430
21/11/2022	DXE	23	26,310
21/11/2022	DXE	101	26,290
21/11/2022	DXE	74	26,290
21/11/2022	MAD	211	26,290
21/11/2022	MAD	4	26,290
21/11/2022	DXE	85	26,290
21/11/2022	MAD	32	26,290
21/11/2022	MAD	80	26,290
21/11/2022	TQE	28	26,320
21/11/2022	DXE	64	26,410
21/11/2022	MAD	63	26,390
21/11/2022	MAD	358	26,390
21/11/2022	MAD	100	26,410
21/11/2022	DXE	8	26,410
21/11/2022	DXE	16	26,410
21/11/2022	DXE	78	26,420
21/11/2022	AQE	84	26,420
21/11/2022	TQE	53	26,420
21/11/2022	DXE	7	26,430
21/11/2022	MAD	421	26,430
21/11/2022	DXE	124	26,430
21/11/2022	MAD	105	26,430
21/11/2022	MAD	102	26,430
21/11/2022	MAD	86	26,430
21/11/2022	MAD	40	26,430
21/11/2022	MAD	38	26,430
21/11/2022	MAD	41	26,430
21/11/2022	DXE	51	26,400
21/11/2022	MAD	239	26,400
21/11/2022	DXE	77	26,390
21/11/2022	MAD	80	26,390
21/11/2022	DXE	7	26,390
21/11/2022	DXE	70	26,390
21/11/2022	MAD	153	26,360
21/11/2022	MAD	75	26,360
21/11/2022	AQE	47	26,330
21/11/2022	DXE	103	26,290
21/11/2022	MAD	160	26,300
21/11/2022	AQE	5	26,310
21/11/2022	MAD	125	26,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/11/2022	DXE	59	26,280
21/11/2022	DXE	76	26,250
21/11/2022	TQE	49	26,270
21/11/2022	MAD	3	26,260
21/11/2022	AQE	50	26,260
21/11/2022	MAD	302	26,240
21/11/2022	DXE	104	26,230
21/11/2022	MAD	226	26,230
21/11/2022	TQE	6	26,240
21/11/2022	MAD	99	26,240
21/11/2022	MAD	79	26,240
21/11/2022	MAD	65	26,240
21/11/2022	AQE	64	26,230
21/11/2022	MAD	195	26,230
21/11/2022	MAD	6	26,230
21/11/2022	DXE	108	26,300
21/11/2022	MAD	415	26,300
21/11/2022	DXE	78	26,300
21/11/2022	MAD	273	26,300
21/11/2022	MAD	151	26,300
21/11/2022	MAD	113	26,300
21/11/2022	MAD	78	26,320
21/11/2022	MAD	262	26,320
21/11/2022	MAD	251	26,320
21/11/2022	MAD	91	26,320
21/11/2022	MAD	178	26,370
21/11/2022	MAD	118	26,370
21/11/2022	MAD	202	26,370
21/11/2022	MAD	100	26,370
21/11/2022	MAD	153	26,370
21/11/2022	MAD	152	26,370
21/11/2022	MAD	203	26,370
21/11/2022	MAD	177	26,360
21/11/2022	MAD	92	26,360
21/11/2022	MAD	77	26,350
21/11/2022	MAD	103	26,410
21/11/2022	MAD	381	26,410
21/11/2022	MAD	352	26,410
21/11/2022	MAD	498	26,400
21/11/2022	MAD	38	26,400
21/11/2022	AQE	92	26,400
21/11/2022	MAD	2	26,400
21/11/2022	MAD	103	26,410
21/11/2022	MAD	155	26,410
21/11/2022	MAD	197	26,410
21/11/2022	MAD	300	26,410
21/11/2022	MAD	46	26,410
21/11/2022	MAD	3	26,410
21/11/2022	DXE	78	26,440
21/11/2022	DXE	74	26,440
21/11/2022	DXE	54	26,440
21/11/2022	TQE	93	26,450
21/11/2022	DXE	124	26,450
21/11/2022	MAD	247	26,450
21/11/2022	DXE	63	26,450
21/11/2022	MAD	264	26,450
21/11/2022	MAD	6	26,450
21/11/2022	MAD	165	26,450
21/11/2022	AQE	75	26,450
21/11/2022	DXE	121	26,440
21/11/2022	DXE	110	26,430
21/11/2022	DXE	28	26,430
21/11/2022	MAD	649	26,430
21/11/2022	MAD	112	26,430
21/11/2022	MAD	151	26,510
21/11/2022	MAD	424	26,500
21/11/2022	MAD	80	26,500
21/11/2022	MAD	236	26,500
21/11/2022	MAD	145	26,500
21/11/2022	DXE	12	26,500
21/11/2022	TQE	52	26,510
21/11/2022	DXE	101	26,510
21/11/2022	DXE	131	26,510
21/11/2022	AQE	138	26,530
21/11/2022	MAD	90	26,530
21/11/2022	MAD	90	26,530
21/11/2022	MAD	75	26,520
21/11/2022	DXE	118	26,510
21/11/2022	MAD	140	26,510
21/11/2022	MAD	89	26,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/11/2022	DXE	75	26,500
21/11/2022	MAD	76	26,500
21/11/2022	DXE	75	26,530
21/11/2022	MAD	459	26,520
21/11/2022	AQE	5	26,530
21/11/2022	DXE	70	26,490
21/11/2022	MAD	81	26,490
21/11/2022	AQE	30	26,480
21/11/2022	TQE	9	26,480
21/11/2022	TQE	42	26,480
21/11/2022	DXE	102	26,480
21/11/2022	MAD	178	26,520
21/11/2022	DXE	51	26,520
21/11/2022	DXE	81	26,520
21/11/2022	MAD	33	26,550
21/11/2022	MAD	245	26,550
21/11/2022	DXE	17	26,550
21/11/2022	DXE	60	26,550
21/11/2022	AQE	92	26,550
21/11/2022	DXE	119	26,560
21/11/2022	MAD	1.098	26,560
21/11/2022	DXE	84	26,560
21/11/2022	DXE	1	26,560
21/11/2022	AQE	75	26,560
21/11/2022	MAD	352	26,560
21/11/2022	TQE	70	26,560
21/11/2022	MAD	76	26,550
21/11/2022	MAD	239	26,580
21/11/2022	MAD	275	26,580
21/11/2022	DXE	98	26,580
21/11/2022	MAD	75	26,580
21/11/2022	DXE	99	26,610
21/11/2022	MAD	231	26,610
21/11/2022	DXE	80	26,600
21/11/2022	MAD	151	26,600
21/11/2022	MAD	151	26,600
21/11/2022	MAD	11	26,600
21/11/2022	DXE	60	26,590
21/11/2022	AQE	86	26,590
21/11/2022	MAD	75	26,590
21/11/2022	TQE	75	26,580
21/11/2022	MAD	139	26,590
21/11/2022	DXE	75	26,580
21/11/2022	MAD	75	26,580
21/11/2022	MAD	75	26,570
21/11/2022	MAD	75	26,560
21/11/2022	MAD	140	26,570
21/11/2022	DXE	108	26,570
21/11/2022	MAD	172	26,570
21/11/2022	MAD	18	26,570
21/11/2022	MAD	123	26,570
21/11/2022	MAD	83	26,570
21/11/2022	DXE	75	26,560
21/11/2022	MAD	83	26,560
21/11/2022	AQE	6	26,560
21/11/2022	AQE	34	26,560
21/11/2022	MAD	157	26,550
21/11/2022	DXE	75	26,550
21/11/2022	DXE	7	26,560
21/11/2022	DXE	57	26,560
21/11/2022	DXE	112	26,560
21/11/2022	AQE	78	26,560
21/11/2022	DXE	75	26,550
21/11/2022	MAD	493	26,550
21/11/2022	TQE	75	26,550
21/11/2022	MAD	183	26,560
21/11/2022	MAD	4	26,570
21/11/2022	MAD	5	26,570
21/11/2022	MAD	8	26,570
21/11/2022	DXE	14	26,560
21/11/2022	DXE	114	26,560
21/11/2022	MAD	623	26,560
21/11/2022	AQE	75	26,550
21/11/2022	MAD	18	26,550
21/11/2022	MAD	190	26,550
21/11/2022	MAD	138	26,550
21/11/2022	DXE	8	26,560
21/11/2022	DXE	16	26,560
21/11/2022	DXE	53	26,560
21/11/2022	DXE	69	26,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/11/2022	AQE	75	26,560
21/11/2022	MAD	248	26,550
21/11/2022	TQE	2	26,530
21/11/2022	DXE	4	26,530
21/11/2022	DXE	96	26,540
21/11/2022	TQE	7	26,540
21/11/2022	TQE	30	26,540
21/11/2022	MAD	104	26,590
21/11/2022	MAD	77	26,590
21/11/2022	MAD	22	26,610
21/11/2022	DXE	51	26,610
21/11/2022	AQE	75	26,610
21/11/2022	MAD	373	26,610
21/11/2022	DXE	71	26,610
21/11/2022	DXE	2	26,610
21/11/2022	MAD	211	26,610
21/11/2022	DXE	65	26,610
21/11/2022	MAD	223	26,610
21/11/2022	MAD	27	26,610
21/11/2022	MAD	14	26,610
21/11/2022	DXE	76	26,610
21/11/2022	MAD	36	26,610
21/11/2022	MAD	33	26,610
21/11/2022	DXE	75	26,600
21/11/2022	MAD	329	26,600
21/11/2022	MAD	110	26,590
21/11/2022	TQE	75	26,590
21/11/2022	DXE	54	26,590
21/11/2022	MAD	138	26,590
21/11/2022	AQE	75	26,590
21/11/2022	DXE	55	26,580
21/11/2022	MAD	164	26,580
21/11/2022	MAD	118	26,580
21/11/2022	DXE	51	26,570
21/11/2022	MAD	82	26,570
21/11/2022	DXE	51	26,570
21/11/2022	MAD	306	26,570
21/11/2022	DXE	76	26,570
21/11/2022	MAD	249	26,570
21/11/2022	DXE	39	26,580
21/11/2022	AQE	45	26,600
21/11/2022	MAD	106	26,600
21/11/2022	MAD	125	26,600
21/11/2022	MAD	106	26,600
21/11/2022	MAD	108	26,600
21/11/2022	DXE	92	26,590
21/11/2022	DXE	75	26,600
21/11/2022	MAD	28	26,600
21/11/2022	MAD	36	26,600
21/11/2022	MAD	114	26,620
21/11/2022	MAD	89	26,620
21/11/2022	DXE	47	26,610
21/11/2022	DXE	16	26,610
21/11/2022	AQE	37	26,630
21/11/2022	TQE	75	26,640
21/11/2022	DXE	93	26,640
21/11/2022	MAD	253	26,640
21/11/2022	MAD	126	26,630
21/11/2022	AQE	65	26,630
21/11/2022	DXE	5	26,670
21/11/2022	MAD	91	26,680
21/11/2022	DXE	6	26,680
21/11/2022	MAD	46	26,660
21/11/2022	MAD	67	26,680
21/11/2022	DXE	22	26,680
21/11/2022	DXE	142	26,680
21/11/2022	MAD	29	26,690
21/11/2022	MAD	154	26,690
21/11/2022	DXE	113	26,690
21/11/2022	MAD	869	26,690
21/11/2022	DXE	172	26,690
21/11/2022	MAD	289	26,680
21/11/2022	DXE	74	26,690
21/11/2022	AQE	13	26,690
21/11/2022	AQE	111	26,710
21/11/2022	DXE	137	26,710
21/11/2022	MAD	9	26,710
21/11/2022	MAD	7	26,710
21/11/2022	MAD	542	26,700
21/11/2022	MAD	124	26,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/11/2022	MAD	169	26,700
21/11/2022	TQE	61	26,690
21/11/2022	TQE	8	26,690
21/11/2022	DXE	74	26,690
21/11/2022	MAD	138	26,690
21/11/2022	MAD	74	26,670
21/11/2022	AQE	3	26,670
21/11/2022	MAD	75	26,660
21/11/2022	MAD	74	26,680
21/11/2022	AQE	18	26,680
21/11/2022	DXE	132	26,680
21/11/2022	MAD	395	26,680
21/11/2022	AQE	4	26,680
21/11/2022	DXE	85	26,680
21/11/2022	AQE	74	26,680
21/11/2022	MAD	122	26,680
21/11/2022	TQE	9	26,680
21/11/2022	TQE	21	26,680
21/11/2022	DXE	74	26,680
21/11/2022	MAD	247	26,670
21/11/2022	MAD	111	26,640
21/11/2022	MAD	14	26,640
21/11/2022	AQE	4	26,640
21/11/2022	AQE	34	26,640
21/11/2022	DXE	1	26,640
21/11/2022	DXE	26	26,640
21/11/2022	DXE	91	26,640
21/11/2022	MAD	172	26,640
21/11/2022	MAD	160	26,640
21/11/2022	MAD	112	26,640
21/11/2022	DXE	5	26,660
21/11/2022	DXE	4	26,660
21/11/2022	MAD	6	26,680
21/11/2022	DXE	14	26,670
21/11/2022	DXE	25	26,670
21/11/2022	DXE	72	26,680
21/11/2022	DXE	4	26,680
21/11/2022	MAD	63	26,690
21/11/2022	MAD	38	26,690
21/11/2022	MAD	104	26,690
21/11/2022	MAD	102	26,690
21/11/2022	DXE	21	26,690
21/11/2022	TQE	39	26,700
21/11/2022	TQE	38	26,700
21/11/2022	DXE	154	26,690
21/11/2022	MAD	788	26,690
21/11/2022	AQE	2	26,690
21/11/2022	MAD	64	26,690
21/11/2022	AQE	106	26,690
21/11/2022	MAD	172	26,690
21/11/2022	MAD	32	26,690
21/11/2022	DXE	103	26,690
21/11/2022	DXE	96	26,690
21/11/2022	MAD	129	26,690
21/11/2022	AQE	18	26,700
21/11/2022	MAD	167	26,690
21/11/2022	AQE	74	26,700
21/11/2022	MAD	137	26,700
21/11/2022	DXE	74	26,690
21/11/2022	DXE	101	26,680
21/11/2022	MAD	307	26,680
21/11/2022	MAD	109	26,680
21/11/2022	TQE	21	26,670
21/11/2022	DXE	74	26,670
21/11/2022	DXE	74	26,670
21/11/2022	AQE	14	26,670
21/11/2022	TQE	55	26,680
21/11/2022	DXE	137	26,680
21/11/2022	MAD	575	26,680
21/11/2022	MAD	202	26,680
21/11/2022	TQE	7	26,690
21/11/2022	DXE	35	26,690
21/11/2022	DXE	27	26,690
21/11/2022	MAD	344	26,670
21/11/2022	AQE	69	26,690
21/11/2022	MAD	17	26,680
21/11/2022	MAD	240	26,680
21/11/2022	MAD	162	26,680
21/11/2022	DXE	14	26,680
21/11/2022	AQE	18	26,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/11/2022	AQE	21	26,690
21/11/2022	DXE	80	26,690
21/11/2022	MAD	449	26,680
21/11/2022	AQE	74	26,690
21/11/2022	DXE	88	26,690
21/11/2022	MAD	95	26,690
21/11/2022	DXE	88	26,690
21/11/2022	DXE	74	26,680
21/11/2022	MAD	74	26,680
21/11/2022	TQE	17	26,670
21/11/2022	TQE	25	26,670
21/11/2022	TQE	4	26,670
21/11/2022	MAD	124	26,660
21/11/2022	MAD	31	26,660
21/11/2022	MAD	44	26,660
21/11/2022	MAD	142	26,650
21/11/2022	DXE	123	26,650
21/11/2022	MAD	141	26,650
21/11/2022	TQE	13	26,640
21/11/2022	AQE	4	26,640
21/11/2022	AQE	25	26,640
21/11/2022	AQE	4	26,640
21/11/2022	TQE	4	26,640
21/11/2022	AQE	5	26,640
21/11/2022	DXE	138	26,640
21/11/2022	MAD	100	26,640
21/11/2022	MAD	102	26,640
21/11/2022	MAD	4	26,640
21/11/2022	DXE	4	26,640
21/11/2022	DXE	141	26,630
21/11/2022	MAD	153	26,630
21/11/2022	MAD	326	26,630
21/11/2022	MAD	132	26,630
21/11/2022	DXE	5	26,620
21/11/2022	MAD	1	26,610
21/11/2022	MAD	35	26,620
21/11/2022	MAD	52	26,620
21/11/2022	AQE	72	26,620
21/11/2022	MAD	141	26,620
21/11/2022	TQE	17	26,620
21/11/2022	TQE	28	26,620
21/11/2022	MAD	93	26,620
21/11/2022	DXE	72	26,620
21/11/2022	MAD	74	26,620
21/11/2022	DXE	142	26,610
21/11/2022	MAD	399	26,610
21/11/2022	AQE	75	26,610
21/11/2022	DXE	104	26,610
21/11/2022	MAD	235	26,610
21/11/2022	TQE	9	26,610
21/11/2022	TQE	11	26,610
21/11/2022	TQE	13	26,610
21/11/2022	TQE	6	26,610
21/11/2022	TQE	4	26,610
21/11/2022	TQE	34	26,610
21/11/2022	DXE	75	26,600
21/11/2022	MAD	206	26,600
21/11/2022	MAD	129	26,600
21/11/2022	MAD	75	26,590
21/11/2022	MAD	135	26,590
21/11/2022	DXE	17	26,600
21/11/2022	DXE	9	26,600
21/11/2022	DXE	11	26,600
21/11/2022	DXE	14	26,600
21/11/2022	MAD	13	26,600
21/11/2022	DXE	53	26,590
21/11/2022	DXE	54	26,590
21/11/2022	MAD	495	26,590
21/11/2022	AQE	16	26,590
21/11/2022	DXE	95	26,590
21/11/2022	AQE	67	26,590
21/11/2022	MAD	75	26,580
21/11/2022	TQE	9	26,580
21/11/2022	DXE	75	26,570
21/11/2022	MAD	243	26,560
21/11/2022	DXE	8	26,560
21/11/2022	DXE	75	26,560
21/11/2022	MAD	16	26,560
21/11/2022	DXE	37	26,580
21/11/2022	DXE	114	26,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/11/2022	MAD	875	26,570
21/11/2022	AQE	102	26,570
21/11/2022	DXE	79	26,570
21/11/2022	MAD	187	26,570
21/11/2022	MAD	13	26,580
21/11/2022	MAD	31	26,580
21/11/2022	MAD	96	26,580
21/11/2022	MAD	97	26,580
21/11/2022	TQE	12	26,580
21/11/2022	MAD	372	26,570
21/11/2022	DXE	73	26,600
21/11/2022	DXE	5	26,600
21/11/2022	DXE	71	26,600
21/11/2022	TQE	72	26,600
21/11/2022	DXE	6	26,600
21/11/2022	DXE	4	26,600
21/11/2022	MAD	106	26,600
21/11/2022	MAD	82	26,600
21/11/2022	AQE	72	26,600
21/11/2022	MAD	40	26,600
21/11/2022	MAD	17	26,600
21/11/2022	DXE	76	26,600
21/11/2022	DXE	132	26,590
21/11/2022	MAD	396	26,590
21/11/2022	MAD	9	26,590
21/11/2022	MAD	32	26,590
21/11/2022	MAD	10	26,590
21/11/2022	TQE	11	26,590
21/11/2022	AQE	5	26,590
21/11/2022	DXE	75	26,580
21/11/2022	MAD	62	26,580
21/11/2022	MAD	124	26,580
21/11/2022	TQE	7	26,570
21/11/2022	TQE	5	26,570
21/11/2022	MAD	89	26,550
21/11/2022	MAD	115	26,550
21/11/2022	MAD	8	26,550
21/11/2022	MAD	9	26,550
21/11/2022	MAD	160	26,550
21/11/2022	MAD	36	26,550
21/11/2022	MAD	39	26,550
21/11/2022	MAD	150	26,560
21/11/2022	MAD	168	26,560
21/11/2022	DXE	78	26,560
21/11/2022	DXE	116	26,560
21/11/2022	AQE	73	26,560
21/11/2022	AQE	4	26,560
21/11/2022	AQE	37	26,560
21/11/2022	DXE	4	26,590
21/11/2022	DXE	31	26,590
21/11/2022	TQE	54	26,590
21/11/2022	MAD	150	26,590
21/11/2022	DXE	9	26,590
21/11/2022	DXE	8	26,590
21/11/2022	DXE	32	26,590
21/11/2022	MAD	6	26,590
21/11/2022	AQE	4	26,600
21/11/2022	DXE	126	26,600
21/11/2022	DXE	24	26,600
21/11/2022	MAD	8	26,590
21/11/2022	MAD	31	26,590
21/11/2022	MAD	8	26,590
21/11/2022	MAD	34	26,590
21/11/2022	MAD	13	26,590
21/11/2022	MAD	56	26,590
21/11/2022	MAD	91	26,590
21/11/2022	DXE	7	26,590
21/11/2022	DXE	10	26,590
21/11/2022	AQE	21	26,590
21/11/2022	AQE	25	26,590
21/11/2022	MAD	249	26,610
21/11/2022	MAD	125	26,610
21/11/2022	MAD	76	26,610
21/11/2022	MAD	88	26,610
21/11/2022	DXE	80	26,610
21/11/2022	DXE	46	26,610
21/11/2022	MAD	32	26,610
21/11/2022	MAD	101	26,610
21/11/2022	MAD	102	26,610
21/11/2022	MAD	97	26,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/11/2022	DXE	13	26,610
21/11/2022	DXE	66	26,610
21/11/2022	MAD	75	26,620
21/11/2022	AQE	75	26,620
21/11/2022	DXE	75	26,620
21/11/2022	MAD	93	26,620
21/11/2022	MAD	120	26,620
21/11/2022	TQE	44	26,620
21/11/2022	DXE	73	26,610
21/11/2022	MAD	5	26,610
21/11/2022	MAD	12	26,610
21/11/2022	DXE	75	26,610
21/11/2022	MAD	189	26,610
21/11/2022	MAD	75	26,610
21/11/2022	MAD	75	26,600
21/11/2022	DXE	120	26,610
21/11/2022	TQE	5	26,610
21/11/2022	TQE	35	26,610
21/11/2022	MAD	82	26,610
21/11/2022	DXE	8	26,620
21/11/2022	MAD	7	26,620
21/11/2022	MAD	34	26,620
21/11/2022	MAD	19	26,620
21/11/2022	MAD	26	26,620
21/11/2022	MAD	27	26,620
21/11/2022	MAD	24	26,620
21/11/2022	MAD	91	26,620
21/11/2022	MAD	158	26,620
21/11/2022	MAD	83	26,620
21/11/2022	AQE	76	26,620
21/11/2022	DXE	111	26,610
21/11/2022	MAD	271	26,610
21/11/2022	MAD	36	26,610
21/11/2022	DXE	76	26,610
21/11/2022	DXE	75	26,610
21/11/2022	MAD	185	26,610
21/11/2022	MAD	79	26,610
21/11/2022	DXE	75	26,600
21/11/2022	MAD	145	26,600
21/11/2022	AQE	75	26,590
21/11/2022	MAD	166	26,590
21/11/2022	MAD	246	26,600
21/11/2022	MAD	113	26,600
21/11/2022	MAD	60	26,600
21/11/2022	DXE	17	26,600
21/11/2022	DXE	14	26,600
21/11/2022	DXE	14	26,600
21/11/2022	DXE	19	26,600
21/11/2022	DXE	9	26,600
21/11/2022	DXE	24	26,600
21/11/2022	DXE	25	26,600
21/11/2022	MAD	20	26,600
21/11/2022	MAD	93	26,600
21/11/2022	MAD	74	26,600
21/11/2022	MAD	85	26,600
21/11/2022	TQE	7	26,600
21/11/2022	TQE	4	26,600
21/11/2022	TQE	33	26,600
21/11/2022	DXE	84	26,600
21/11/2022	DXE	30	26,600
21/11/2022	MAD	7	26,600
21/11/2022	MAD	33	26,600
21/11/2022	DXE	18	26,600
21/11/2022	DXE	7	26,600
21/11/2022	DXE	20	26,600
21/11/2022	DXE	14	26,600
21/11/2022	DXE	2	26,600
21/11/2022	DXE	16	26,600
21/11/2022	DXE	21	26,600
21/11/2022	DXE	5	26,600
21/11/2022	DXE	5	26,600
21/11/2022	AQE	68	26,600
21/11/2022	DXE	4	26,600
21/11/2022	MAD	5	26,600
21/11/2022	MAD	36	26,600
21/11/2022	MAD	300	26,600
21/11/2022	MAD	2	26,600
21/11/2022	MAD	75	26,600
21/11/2022	DXE	88	26,590
21/11/2022	DXE	75	26,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/11/2022	MAD	98	26,590
21/11/2022	MAD	303	26,590
21/11/2022	MAD	1	26,590
21/11/2022	MAD	31	26,590
21/11/2022	MAD	5	26,590
21/11/2022	AQE	75	26,580
21/11/2022	DXE	4	26,580
21/11/2022	DXE	45	26,580
21/11/2022	DXE	97	26,570
21/11/2022	DXE	41	26,570
21/11/2022	TQE	74	26,570
21/11/2022	MAD	446	26,570
21/11/2022	MAD	129	26,580
21/11/2022	MAD	79	26,570
21/11/2022	DXE	8	26,570
21/11/2022	DXE	7	26,570
21/11/2022	MAD	144	26,570
21/11/2022	DXE	75	26,560
21/11/2022	MAD	75	26,560
21/11/2022	DXE	75	26,550
21/11/2022	MAD	125	26,550
21/11/2022	MAD	165	26,550
21/11/2022	AQE	75	26,550
21/11/2022	MAD	237	26,550
21/11/2022	DXE	8	26,570
21/11/2022	DXE	2	26,570
21/11/2022	DXE	24	26,580
21/11/2022	TQE	70	26,590
21/11/2022	DXE	93	26,590
21/11/2022	DXE	8	26,590
21/11/2022	DXE	15	26,590
21/11/2022	DXE	5	26,590
21/11/2022	DXE	6	26,590
21/11/2022	DXE	169	26,580
21/11/2022	MAD	199	26,580
21/11/2022	MAD	93	26,580
21/11/2022	AQE	75	26,580
21/11/2022	MAD	66	26,580
21/11/2022	MAD	80	26,590
21/11/2022	MAD	99	26,590
21/11/2022	MAD	31	26,590
21/11/2022	MAD	31	26,590
21/11/2022	MAD	23	26,590
21/11/2022	DXE	69	26,590
21/11/2022	MAD	49	26,590
21/11/2022	MAD	250	26,590
21/11/2022	MAD	4	26,590
21/11/2022	MAD	38	26,590
21/11/2022	MAD	99	26,590
21/11/2022	MAD	4	26,590
21/11/2022	MAD	107	26,590
21/11/2022	MAD	84	26,590
21/11/2022	MAD	72	26,590
21/11/2022	MAD	37	26,590
21/11/2022	MAD	50	26,590
21/11/2022	MAD	10	26,590
21/11/2022	DXE	72	26,590
21/11/2022	MAD	18	26,590
21/11/2022	MAD	70	26,590
21/11/2022	MAD	74	26,590
21/11/2022	DXE	63	26,590
21/11/2022	DXE	12	26,590
21/11/2022	MAD	71	26,590
21/11/2022	AQE	70	26,590
21/11/2022	MAD	169	26,590
21/11/2022	DXE	17	26,590
21/11/2022	DXE	17	26,590
21/11/2022	DXE	40	26,590
21/11/2022	DXE	25	26,590
21/11/2022	DXE	29	26,590
21/11/2022	MAD	119	26,590
21/11/2022	MAD	138	26,590
21/11/2022	MAD	104	26,590
21/11/2022	MAD	4	26,590
21/11/2022	DXE	131	26,580
21/11/2022	TQE	75	26,580
21/11/2022	MAD	401	26,580
21/11/2022	AQE	75	26,580
21/11/2022	DXE	80	26,580
21/11/2022	DXE	50	26,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/11/2022	MAD	196	26,580
21/11/2022	MAD	113	26,570
21/11/2022	MAD	9	26,600
21/11/2022	MAD	6	26,600
21/11/2022	MAD	10	26,600
21/11/2022	DXE	114	26,590
21/11/2022	DXE	89	26,590
21/11/2022	AQE	75	26,590
21/11/2022	DXE	85	26,590
21/11/2022	MAD	23	26,590
21/11/2022	MAD	6	26,590
21/11/2022	MAD	34	26,590
21/11/2022	MAD	197	26,590
21/11/2022	MAD	13	26,590
21/11/2022	MAD	68	26,590
21/11/2022	MAD	87	26,590
21/11/2022	MAD	19	26,590
21/11/2022	TQE	5	26,590
21/11/2022	TQE	36	26,590
21/11/2022	MAD	75	26,590
21/11/2022	MAD	33	26,590
21/11/2022	MAD	43	26,590
21/11/2022	MAD	144	26,590
21/11/2022	MAD	113	26,590
21/11/2022	MAD	5	26,590
21/11/2022	MAD	32	26,590
21/11/2022	DXE	159	26,580
21/11/2022	MAD	490	26,580
21/11/2022	MAD	100	26,580
21/11/2022	MAD	6	26,580
21/11/2022	TQE	9	26,560
21/11/2022	MAD	75	26,550
21/11/2022	MAD	21	26,560
21/11/2022	MAD	80	26,560
21/11/2022	AQE	75	26,560
21/11/2022	MAD	27	26,570
21/11/2022	TQE	8	26,570
21/11/2022	TQE	11	26,570
21/11/2022	TQE	7	26,570
21/11/2022	DXE	18	26,570
21/11/2022	DXE	19	26,570
21/11/2022	MAD	9	26,580
21/11/2022	MAD	9	26,580
21/11/2022	DXE	69	26,580
21/11/2022	MAD	165	26,580
21/11/2022	MAD	5	26,570
21/11/2022	DXE	211	26,580
21/11/2022	AQE	75	26,580
21/11/2022	DXE	45	26,580
21/11/2022	DXE	52	26,580
21/11/2022	MAD	71	26,580
21/11/2022	TQE	17	26,580
21/11/2022	MAD	88	26,580
21/11/2022	MAD	74	26,580
21/11/2022	MAD	80	26,580
21/11/2022	MAD	7	26,580
21/11/2022	MAD	81	26,580
21/11/2022	MAD	188	26,600
21/11/2022	MAD	207	26,600
21/11/2022	MAD	61	26,600
21/11/2022	DXE	85	26,590
21/11/2022	DXE	53	26,590
21/11/2022	MAD	375	26,590
21/11/2022	DXE	81	26,590
21/11/2022	DXE	6	26,590
21/11/2022	MAD	137	26,590
21/11/2022	MAD	10	26,590
21/11/2022	MAD	56	26,590
21/11/2022	TQE	27	26,590
21/11/2022	TQE	48	26,590
21/11/2022	DXE	138	26,590
21/11/2022	MAD	159	26,590
21/11/2022	MAD	242	26,590
21/11/2022	AQE	75	26,590
21/11/2022	MAD	180	26,590
21/11/2022	MAD	79	26,580
21/11/2022	DXE	23	26,590
21/11/2022	DXE	145	26,590
21/11/2022	MAD	73	26,590
21/11/2022	MAD	160	26,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/11/2022	MAD	82	26,600
21/11/2022	MAD	75	26,600
21/11/2022	MAD	74	26,600
21/11/2022	MAD	75	26,600
21/11/2022	MAD	72	26,600
21/11/2022	DXE	74	26,600
21/11/2022	MAD	24	26,600
21/11/2022	MAD	1	26,600
21/11/2022	MAD	21	26,600
21/11/2022	MAD	33	26,600
21/11/2022	MAD	92	26,600
21/11/2022	MAD	19	26,600
21/11/2022	MAD	21	26,600
21/11/2022	MAD	13	26,600
21/11/2022	MAD	25	26,600
21/11/2022	DXE	90	26,600
21/11/2022	MAD	180	26,600
21/11/2022	DXE	75	26,600
21/11/2022	MAD	47	26,600
21/11/2022	MAD	141	26,600
21/11/2022	DXE	12	26,600
21/11/2022	DXE	29	26,600
21/11/2022	MAD	92	26,600
21/11/2022	DXE	48	26,600
21/11/2022	DXE	9	26,600
21/11/2022	DXE	4	26,600
21/11/2022	DXE	3	26,600
21/11/2022	MAD	107	26,600
21/11/2022	MAD	41	26,600
21/11/2022	MAD	32	26,600
21/11/2022	MAD	20	26,600
21/11/2022	MAD	26	26,600
21/11/2022	DXE	195	26,590
21/11/2022	MAD	34	26,600
21/11/2022	MAD	1	26,600
21/11/2022	MAD	2	26,600
21/11/2022	MAD	88	26,600
21/11/2022	MAD	23	26,600
21/11/2022	MAD	111	26,600
21/11/2022	MAD	28	26,590
21/11/2022	DXE	140	26,590
21/11/2022	TQE	130	26,590
21/11/2022	AQE	95	26,590
21/11/2022	AQE	98	26,590
21/11/2022	MAD	192	26,600
21/11/2022	MAD	15	26,600
21/11/2022	MAD	30	26,600
21/11/2022	MAD	2	26,600
21/11/2022	MAD	86	26,600
21/11/2022	MAD	71	26,600
21/11/2022	MAD	95	26,600
21/11/2022	MAD	74	26,600
21/11/2022	MAD	8	26,600
21/11/2022	AQE	55	26,590
21/11/2022	AQE	34	26,590
21/11/2022	MAD	59	26,600
21/11/2022	MAD	43	26,600
21/11/2022	DXE	75	26,590
21/11/2022	MAD	108	26,600
21/11/2022	MAD	203	26,600
21/11/2022	MAD	165	26,600