

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, 4 de octubre de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197), 12 de mayo de 2022 (número de registro 16273) y 28 de julio de 2022 (número de registro 17712) relativas al programa de recompra de acciones propias, aprobado el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 27 de septiembre al 3 de octubre 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
27/09/2022	ACS. MC	AQE	2.947	22,132	SOCIETE GENERALE
27/09/2022	ACS. MC	DXE	24.752	22,135	SOCIETE GENERALE
27/09/2022	ACS. MC	MAD	70.450	22,118	SOCIETE GENERALE
27/09/2022	ACS. MC	TQE	1.500	22,127	SOCIETE GENERALE
28/09/2022	ACS. MC	AQE	4.612	22,236	SOCIETE GENERALE
28/09/2022	ACS. MC	DXE	21.844	22,243	SOCIETE GENERALE
28/09/2022	ACS. MC	MAD	69.966	22,215	SOCIETE GENERALE
28/09/2022	ACS. MC	TQE	3.042	22,239	SOCIETE GENERALE
29/09/2022	ACS. MC	AQE	3.000	22,469	SOCIETE GENERALE
29/09/2022	ACS. MC	DXE	24.950	22,468	SOCIETE GENERALE
29/09/2022	ACS. MC	MAD	69.926	22,461	SOCIETE GENERALE
29/09/2022	ACS. MC	TQE	2.000	22,468	SOCIETE GENERALE
30/09/2022	ACS. MC	AQE	11.675	23,021	SOCIETE GENERALE
30/09/2022	ACS. MC	DXE	33.464	23,024	SOCIETE GENERALE
30/09/2022	ACS. MC	MAD	106.411	23,026	SOCIETE GENERALE
30/09/2022	ACS. MC	TQE	6.400	23,027	SOCIETE GENERALE
03/10/2022	ACS. MC	AQE	6.894	23,016	SOCIETE GENERALE
03/10/2022	ACS. MC	DXE	21.829	23,017	SOCIETE GENERALE
03/10/2022	ACS. MC	MAD	81.865	23,023	SOCIETE GENERALE
03/10/2022	ACS. MC	TQE	3.974	23,015	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
27/09/2022	MAD	150	22,180
27/09/2022	MAD	104	22,230
27/09/2022	DXE	61	22,210
27/09/2022	MAD	274	22,210
27/09/2022	DXE	144	22,210
27/09/2022	DXE	144	22,210
27/09/2022	DXE	73	22,210
27/09/2022	MAD	387	22,200
27/09/2022	MAD	85	22,200
27/09/2022	DXE	123	22,200
27/09/2022	MAD	307	22,240
27/09/2022	AQE	100	22,240
27/09/2022	DXE	259	22,240
27/09/2022	MAD	548	22,240
27/09/2022	DXE	12	22,240
27/09/2022	DXE	99	22,240
27/09/2022	DXE	36	22,240
27/09/2022	MAD	9	22,240
27/09/2022	MAD	379	22,240
27/09/2022	DXE	91	22,220
27/09/2022	MAD	152	22,220
27/09/2022	MAD	92	22,190
27/09/2022	DXE	90	22,160
27/09/2022	MAD	89	22,160
27/09/2022	MAD	24	22,160
27/09/2022	MAD	147	22,160
27/09/2022	MAD	150	22,150
27/09/2022	MAD	152	22,150
27/09/2022	MAD	150	22,150
27/09/2022	MAD	125	22,140
27/09/2022	DXE	46	22,120
27/09/2022	MAD	21	22,110
27/09/2022	MAD	88	22,100
27/09/2022	MAD	246	22,100
27/09/2022	MAD	285	22,100
27/09/2022	MAD	41	22,100
27/09/2022	MAD	130	22,100
27/09/2022	MAD	21	22,100
27/09/2022	MAD	21	22,100
27/09/2022	TQE	70	22,110
27/09/2022	MAD	57	22,100
27/09/2022	DXE	36	22,100
27/09/2022	MAD	251	22,140
27/09/2022	MAD	338	22,160
27/09/2022	MAD	148	22,160
27/09/2022	AQE	100	22,160
27/09/2022	DXE	279	22,150
27/09/2022	MAD	10	22,150
27/09/2022	MAD	10	22,150
27/09/2022	MAD	148	22,160
27/09/2022	MAD	252	22,160
27/09/2022	MAD	20	22,160
27/09/2022	MAD	368	22,160
27/09/2022	MAD	300	22,160
27/09/2022	MAD	368	22,160
27/09/2022	MAD	5	22,160
27/09/2022	MAD	36	22,160
27/09/2022	MAD	164	22,160
27/09/2022	MAD	90	22,160
27/09/2022	MAD	2	22,160
27/09/2022	MAD	51	22,160
27/09/2022	DXE	101	22,140
27/09/2022	MAD	92	22,140
27/09/2022	DXE	90	22,140
27/09/2022	AQE	8	22,130
27/09/2022	MAD	95	22,140
27/09/2022	DXE	204	22,150
27/09/2022	MAD	415	22,150
27/09/2022	MAD	164	22,150
27/09/2022	DXE	16	22,150
27/09/2022	DXE	28	22,150
27/09/2022	DXE	20	22,150
27/09/2022	DXE	90	22,140
27/09/2022	MAD	335	22,140
27/09/2022	MAD	18	22,140
27/09/2022	MAD	9	22,140
27/09/2022	MAD	240	22,160
27/09/2022	DXE	89	22,160
27/09/2022	MAD	280	22,230
27/09/2022	MAD	273	22,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	AQE	90	22,220
27/09/2022	DXE	16	22,220
27/09/2022	DXE	5	22,220
27/09/2022	DXE	86	22,220
27/09/2022	DXE	88	22,220
27/09/2022	MAD	12	22,220
27/09/2022	MAD	131	22,220
27/09/2022	MAD	8	22,220
27/09/2022	DXE	8	22,220
27/09/2022	MAD	6	22,220
27/09/2022	DXE	90	22,200
27/09/2022	MAD	92	22,200
27/09/2022	TQE	90	22,150
27/09/2022	MAD	9	22,150
27/09/2022	MAD	247	22,150
27/09/2022	DXE	90	22,140
27/09/2022	DXE	90	22,150
27/09/2022	MAD	209	22,150
27/09/2022	DXE	29	22,160
27/09/2022	DXE	30	22,160
27/09/2022	DXE	151	22,150
27/09/2022	MAD	685	22,150
27/09/2022	DXE	90	22,120
27/09/2022	MAD	209	22,120
27/09/2022	MAD	1	22,120
27/09/2022	MAD	251	22,120
27/09/2022	AQE	4	22,120
27/09/2022	MAD	359	22,130
27/09/2022	MAD	35	22,130
27/09/2022	DXE	29	22,110
27/09/2022	DXE	137	22,110
27/09/2022	AQE	90	22,110
27/09/2022	MAD	387	22,140
27/09/2022	MAD	426	22,160
27/09/2022	MAD	214	22,160
27/09/2022	MAD	156	22,160
27/09/2022	MAD	90	22,160
27/09/2022	DXE	123	22,170
27/09/2022	DXE	50	22,170
27/09/2022	DXE	5	22,170
27/09/2022	DXE	5	22,170
27/09/2022	DXE	48	22,170
27/09/2022	MAD	170	22,170
27/09/2022	TQE	57	22,160
27/09/2022	DXE	1	22,160
27/09/2022	DXE	3	22,160
27/09/2022	DXE	3	22,160
27/09/2022	DXE	249	22,150
27/09/2022	MAD	270	22,150
27/09/2022	DXE	109	22,150
27/09/2022	MAD	94	22,150
27/09/2022	MAD	90	22,160
27/09/2022	DXE	81	22,120
27/09/2022	DXE	30	22,120
27/09/2022	MAD	186	22,120
27/09/2022	MAD	132	22,120
27/09/2022	MAD	5	22,120
27/09/2022	AQE	7	22,140
27/09/2022	AQE	39	22,140
27/09/2022	DXE	15	22,140
27/09/2022	DXE	38	22,140
27/09/2022	DXE	56	22,140
27/09/2022	DXE	18	22,140
27/09/2022	MAD	123	22,120
27/09/2022	MAD	41	22,120
27/09/2022	MAD	458	22,120
27/09/2022	MAD	499	22,120
27/09/2022	MAD	90	22,120
27/09/2022	DXE	120	22,130
27/09/2022	MAD	568	22,130
27/09/2022	MAD	285	22,130
27/09/2022	MAD	454	22,130
27/09/2022	MAD	242	22,130
27/09/2022	MAD	3	22,130
27/09/2022	MAD	149	22,130
27/09/2022	MAD	1	22,130
27/09/2022	DXE	58	22,120
27/09/2022	DXE	125	22,120
27/09/2022	TQE	4	22,120
27/09/2022	AQE	3	22,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	DXE	90	22,110
27/09/2022	TQE	3	22,110
27/09/2022	AQE	99	22,110
27/09/2022	MAD	167	22,110
27/09/2022	MAD	63	22,120
27/09/2022	MAD	56	22,120
27/09/2022	MAD	106	22,120
27/09/2022	MAD	276	22,120
27/09/2022	MAD	143	22,120
27/09/2022	DXE	166	22,110
27/09/2022	MAD	88	22,110
27/09/2022	TQE	6	22,110
27/09/2022	TQE	38	22,110
27/09/2022	MAD	125	22,100
27/09/2022	MAD	210	22,100
27/09/2022	MAD	103	22,100
27/09/2022	MAD	148	22,100
27/09/2022	MAD	112	22,100
27/09/2022	MAD	295	22,100
27/09/2022	MAD	126	22,100
27/09/2022	MAD	165	22,100
27/09/2022	MAD	58	22,100
27/09/2022	MAD	67	22,100
27/09/2022	MAD	50	22,100
27/09/2022	DXE	90	22,080
27/09/2022	MAD	157	22,080
27/09/2022	MAD	148	22,070
27/09/2022	DXE	90	22,070
27/09/2022	MAD	37	22,070
27/09/2022	MAD	112	22,070
27/09/2022	MAD	127	22,090
27/09/2022	MAD	182	22,090
27/09/2022	MAD	3	22,090
27/09/2022	MAD	206	22,090
27/09/2022	MAD	4	22,090
27/09/2022	MAD	2	22,090
27/09/2022	MAD	192	22,090
27/09/2022	MAD	56	22,090
27/09/2022	MAD	48	22,090
27/09/2022	TQE	1	22,090
27/09/2022	DXE	166	22,080
27/09/2022	DXE	90	22,060
27/09/2022	MAD	153	22,060
27/09/2022	TQE	6	22,070
27/09/2022	MAD	225	22,060
27/09/2022	MAD	186	22,060
27/09/2022	MAD	87	22,060
27/09/2022	MAD	658	22,060
27/09/2022	MAD	231	22,060
27/09/2022	TQE	2	22,060
27/09/2022	MAD	184	22,060
27/09/2022	DXE	90	22,050
27/09/2022	MAD	90	22,050
27/09/2022	MAD	112	22,050
27/09/2022	MAD	94	22,050
27/09/2022	AQE	90	22,080
27/09/2022	DXE	1	22,080
27/09/2022	DXE	89	22,080
27/09/2022	MAD	247	22,080
27/09/2022	MAD	333	22,080
27/09/2022	MAD	166	22,080
27/09/2022	DXE	75	22,100
27/09/2022	MAD	296	22,100
27/09/2022	MAD	90	22,100
27/09/2022	MAD	300	22,090
27/09/2022	MAD	14	22,090
27/09/2022	MAD	69	22,060
27/09/2022	MAD	10	22,060
27/09/2022	MAD	1	22,060
27/09/2022	MAD	299	22,060
27/09/2022	MAD	82	22,060
27/09/2022	TQE	4	22,060
27/09/2022	TQE	8	22,060
27/09/2022	MAD	91	22,050
27/09/2022	DXE	170	22,040
27/09/2022	TQE	6	22,030
27/09/2022	DXE	90	22,020
27/09/2022	MAD	166	22,020
27/09/2022	MAD	90	22,030
27/09/2022	TQE	4	22,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	TQE	39	22,030
27/09/2022	DXE	100	22,050
27/09/2022	AQE	18	22,050
27/09/2022	AQE	33	22,050
27/09/2022	MAD	137	22,040
27/09/2022	DXE	135	22,070
27/09/2022	MAD	333	22,040
27/09/2022	DXE	67	22,030
27/09/2022	DXE	90	22,020
27/09/2022	MAD	391	22,020
27/09/2022	MAD	168	22,010
27/09/2022	DXE	90	22,010
27/09/2022	MAD	137	22,000
27/09/2022	MAD	92	22,000
27/09/2022	TQE	1	21,990
27/09/2022	MAD	90	22,000
27/09/2022	DXE	80	22,000
27/09/2022	DXE	90	22,000
27/09/2022	MAD	168	22,000
27/09/2022	TQE	4	21,990
27/09/2022	AQE	21	21,990
27/09/2022	AQE	31	21,990
27/09/2022	TQE	2	21,990
27/09/2022	MAD	20	21,990
27/09/2022	MAD	154	21,990
27/09/2022	MAD	159	21,990
27/09/2022	DXE	137	21,990
27/09/2022	MAD	157	21,990
27/09/2022	DXE	91	21,970
27/09/2022	MAD	171	21,970
27/09/2022	MAD	3	21,970
27/09/2022	MAD	63	21,970
27/09/2022	MAD	33	21,970
27/09/2022	MAD	150	21,970
27/09/2022	DXE	203	21,950
27/09/2022	MAD	172	21,950
27/09/2022	MAD	95	21,950
27/09/2022	AQE	4	21,950
27/09/2022	AQE	43	21,950
27/09/2022	MAD	155	21,960
27/09/2022	MAD	234	21,970
27/09/2022	MAD	78	21,970
27/09/2022	MAD	83	21,970
27/09/2022	DXE	100	22,020
27/09/2022	DXE	53	22,020
27/09/2022	MAD	408	22,020
27/09/2022	DXE	94	22,020
27/09/2022	MAD	399	22,020
27/09/2022	MAD	90	22,020
27/09/2022	MAD	4	22,020
27/09/2022	DXE	90	22,030
27/09/2022	MAD	69	22,030
27/09/2022	MAD	38	22,030
27/09/2022	MAD	98	22,030
27/09/2022	MAD	576	22,030
27/09/2022	MAD	111	22,030
27/09/2022	MAD	366	22,030
27/09/2022	AQE	7	22,020
27/09/2022	AQE	41	22,020
27/09/2022	MAD	80	22,020
27/09/2022	MAD	23	22,020
27/09/2022	MAD	331	22,020
27/09/2022	TQE	3	22,020
27/09/2022	TQE	43	22,020
27/09/2022	TQE	1	22,020
27/09/2022	TQE	42	22,020
27/09/2022	DXE	90	22,000
27/09/2022	MAD	56	22,010
27/09/2022	MAD	45	22,000
27/09/2022	MAD	20	22,000
27/09/2022	DXE	111	21,990
27/09/2022	MAD	102	22,000
27/09/2022	MAD	90	22,000
27/09/2022	MAD	3	22,000
27/09/2022	MAD	117	22,000
27/09/2022	MAD	27	22,000
27/09/2022	MAD	26	22,000
27/09/2022	MAD	74	22,000
27/09/2022	DXE	3	22,000
27/09/2022	DXE	4	22,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	MAD	157	22,000
27/09/2022	MAD	75	22,000
27/09/2022	DXE	120	21,990
27/09/2022	MAD	357	21,990
27/09/2022	MAD	6	21,990
27/09/2022	MAD	167	21,990
27/09/2022	MAD	242	21,990
27/09/2022	DXE	2	21,970
27/09/2022	DXE	89	21,970
27/09/2022	MAD	104	21,970
27/09/2022	MAD	161	21,970
27/09/2022	MAD	22	21,970
27/09/2022	MAD	156	21,970
27/09/2022	DXE	5	21,980
27/09/2022	MAD	92	21,980
27/09/2022	DXE	8	21,990
27/09/2022	TQE	3	21,990
27/09/2022	TQE	31	21,990
27/09/2022	DXE	126	21,980
27/09/2022	DXE	152	21,980
27/09/2022	MAD	125	21,980
27/09/2022	MAD	336	21,980
27/09/2022	MAD	114	21,980
27/09/2022	AQE	74	21,980
27/09/2022	MAD	122	21,980
27/09/2022	MAD	116	21,980
27/09/2022	AQE	3	21,980
27/09/2022	DXE	90	22,000
27/09/2022	MAD	167	22,000
27/09/2022	AQE	6	22,000
27/09/2022	AQE	4	22,000
27/09/2022	AQE	4	22,000
27/09/2022	AQE	27	22,000
27/09/2022	MAD	137	22,030
27/09/2022	MAD	561	22,030
27/09/2022	DXE	202	22,030
27/09/2022	DXE	93	22,030
27/09/2022	MAD	290	22,030
27/09/2022	MAD	142	22,030
27/09/2022	MAD	108	22,030
27/09/2022	MAD	371	22,030
27/09/2022	MAD	18	22,030
27/09/2022	MAD	32	22,030
27/09/2022	MAD	61	22,030
27/09/2022	DXE	90	22,020
27/09/2022	MAD	354	22,020
27/09/2022	TQE	2	22,020
27/09/2022	DXE	90	22,010
27/09/2022	MAD	145	22,010
27/09/2022	MAD	270	22,010
27/09/2022	MAD	358	22,010
27/09/2022	TQE	4	22,000
27/09/2022	MAD	90	21,990
27/09/2022	MAD	135	21,990
27/09/2022	AQE	20	22,010
27/09/2022	AQE	70	22,010
27/09/2022	MAD	141	22,010
27/09/2022	MAD	147	22,010
27/09/2022	TQE	5	22,000
27/09/2022	TQE	43	22,000
27/09/2022	DXE	5	22,000
27/09/2022	DXE	3	22,000
27/09/2022	MAD	132	22,010
27/09/2022	MAD	107	22,010
27/09/2022	MAD	41	22,010
27/09/2022	DXE	75	22,010
27/09/2022	MAD	267	22,010
27/09/2022	DXE	7	22,010
27/09/2022	MAD	5	22,010
27/09/2022	MAD	56	22,010
27/09/2022	MAD	82	22,000
27/09/2022	DXE	285	22,040
27/09/2022	MAD	54	22,040
27/09/2022	DXE	116	22,040
27/09/2022	DXE	18	22,040
27/09/2022	MAD	91	22,040
27/09/2022	MAD	21	22,040
27/09/2022	MAD	26	22,040
27/09/2022	MAD	7	22,040
27/09/2022	MAD	68	22,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	DXE	111	22,050
27/09/2022	MAD	386	22,040
27/09/2022	TQE	2	22,030
27/09/2022	DXE	5	22,030
27/09/2022	AQE	50	22,030
27/09/2022	DXE	30	22,070
27/09/2022	MAD	349	22,070
27/09/2022	DXE	80	22,070
27/09/2022	DXE	110	22,060
27/09/2022	MAD	294	22,060
27/09/2022	MAD	21	22,060
27/09/2022	MAD	94	22,060
27/09/2022	MAD	137	22,060
27/09/2022	MAD	13	22,060
27/09/2022	AQE	4	22,100
27/09/2022	MAD	257	22,090
27/09/2022	AQE	4	22,100
27/09/2022	DXE	178	22,130
27/09/2022	DXE	120	22,130
27/09/2022	DXE	118	22,130
27/09/2022	MAD	137	22,110
27/09/2022	MAD	187	22,110
27/09/2022	TQE	7	22,130
27/09/2022	AQE	90	22,130
27/09/2022	MAD	90	22,130
27/09/2022	MAD	126	22,130
27/09/2022	DXE	166	22,120
27/09/2022	MAD	357	22,120
27/09/2022	DXE	90	22,120
27/09/2022	MAD	90	22,120
27/09/2022	MAD	65	22,120
27/09/2022	TQE	4	22,110
27/09/2022	TQE	40	22,110
27/09/2022	MAD	90	22,140
27/09/2022	DXE	104	22,140
27/09/2022	TQE	4	22,150
27/09/2022	TQE	39	22,150
27/09/2022	DXE	74	22,140
27/09/2022	MAD	63	22,140
27/09/2022	MAD	8	22,140
27/09/2022	MAD	102	22,140
27/09/2022	MAD	56	22,140
27/09/2022	DXE	123	22,130
27/09/2022	DXE	99	22,130
27/09/2022	MAD	91	22,140
27/09/2022	MAD	75	22,140
27/09/2022	MAD	8	22,140
27/09/2022	MAD	69	22,140
27/09/2022	MAD	150	22,140
27/09/2022	MAD	320	22,120
27/09/2022	DXE	96	22,120
27/09/2022	MAD	202	22,110
27/09/2022	AQE	90	22,110
27/09/2022	MAD	138	22,100
27/09/2022	MAD	108	22,100
27/09/2022	DXE	72	22,090
27/09/2022	DXE	50	22,090
27/09/2022	DXE	94	22,090
27/09/2022	MAD	90	22,080
27/09/2022	TQE	2	22,080
27/09/2022	MAD	271	22,080
27/09/2022	DXE	166	22,080
27/09/2022	DXE	90	22,100
27/09/2022	TQE	7	22,100
27/09/2022	DXE	90	22,090
27/09/2022	MAD	314	22,090
27/09/2022	MAD	110	22,090
27/09/2022	DXE	90	22,080
27/09/2022	MAD	202	22,080
27/09/2022	DXE	90	22,080
27/09/2022	MAD	90	22,080
27/09/2022	AQE	5	22,070
27/09/2022	AQE	33	22,070
27/09/2022	MAD	299	22,080
27/09/2022	TQE	39	22,090
27/09/2022	TQE	26	22,090
27/09/2022	MAD	157	22,090
27/09/2022	MAD	1	22,090
27/09/2022	MAD	55	22,090
27/09/2022	DXE	176	22,090

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	AQE	90	22,090
27/09/2022	MAD	2	22,090
27/09/2022	MAD	42	22,090
27/09/2022	DXE	4	22,090
27/09/2022	DXE	44	22,090
27/09/2022	MAD	45	22,090
27/09/2022	MAD	21	22,090
27/09/2022	MAD	85	22,090
27/09/2022	DXE	88	22,110
27/09/2022	DXE	4	22,110
27/09/2022	MAD	36	22,120
27/09/2022	MAD	56	22,120
27/09/2022	MAD	25	22,120
27/09/2022	MAD	91	22,120
27/09/2022	DXE	106	22,110
27/09/2022	DXE	192	22,100
27/09/2022	DXE	92	22,100
27/09/2022	MAD	56	22,110
27/09/2022	MAD	74	22,110
27/09/2022	MAD	104	22,130
27/09/2022	MAD	72	22,130
27/09/2022	MAD	63	22,130
27/09/2022	MAD	4	22,130
27/09/2022	MAD	90	22,120
27/09/2022	MAD	63	22,120
27/09/2022	MAD	11	22,120
27/09/2022	MAD	147	22,110
27/09/2022	DXE	76	22,080
27/09/2022	DXE	24	22,080
27/09/2022	MAD	71	22,080
27/09/2022	DXE	165	22,090
27/09/2022	DXE	1	22,090
27/09/2022	MAD	243	22,090
27/09/2022	MAD	23	22,090
27/09/2022	MAD	94	22,090
27/09/2022	MAD	103	22,090
27/09/2022	AQE	3	22,090
27/09/2022	AQE	4	22,090
27/09/2022	MAD	111	22,090
27/09/2022	TQE	9	22,100
27/09/2022	DXE	166	22,080
27/09/2022	MAD	90	22,080
27/09/2022	DXE	90	22,090
27/09/2022	AQE	90	22,090
27/09/2022	MAD	167	22,080
27/09/2022	MAD	105	22,080
27/09/2022	TQE	3	22,080
27/09/2022	MAD	56	22,110
27/09/2022	MAD	3	22,110
27/09/2022	TQE	1	22,110
27/09/2022	TQE	5	22,110
27/09/2022	TQE	37	22,110
27/09/2022	MAD	82	22,110
27/09/2022	MAD	18	22,110
27/09/2022	MAD	42	22,110
27/09/2022	DXE	96	22,100
27/09/2022	DXE	142	22,100
27/09/2022	MAD	289	22,100
27/09/2022	DXE	100	22,100
27/09/2022	DXE	24	22,100
27/09/2022	MAD	127	22,100
27/09/2022	MAD	9	22,110
27/09/2022	MAD	30	22,110
27/09/2022	DXE	5	22,110
27/09/2022	MAD	20	22,120
27/09/2022	DXE	173	22,120
27/09/2022	MAD	203	22,110
27/09/2022	MAD	166	22,090
27/09/2022	AQE	18	22,090
27/09/2022	AQE	25	22,090
27/09/2022	TQE	4	22,090
27/09/2022	DXE	5	22,100
27/09/2022	DXE	3	22,100
27/09/2022	DXE	3	22,100
27/09/2022	DXE	13	22,110
27/09/2022	DXE	142	22,120
27/09/2022	MAD	231	22,120
27/09/2022	DXE	105	22,120
27/09/2022	MAD	171	22,120
27/09/2022	MAD	90	22,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	AQE	4	22,120
27/09/2022	DXE	57	22,110
27/09/2022	MAD	90	22,110
27/09/2022	DXE	102	22,100
27/09/2022	DXE	98	22,100
27/09/2022	MAD	80	22,120
27/09/2022	MAD	91	22,120
27/09/2022	DXE	163	22,120
27/09/2022	AQE	90	22,120
27/09/2022	TQE	4	22,110
27/09/2022	MAD	81	22,120
27/09/2022	MAD	42	22,120
27/09/2022	MAD	79	22,120
27/09/2022	MAD	25	22,120
27/09/2022	MAD	3	22,120
27/09/2022	MAD	2	22,120
27/09/2022	MAD	8	22,120
27/09/2022	TQE	46	22,120
27/09/2022	MAD	7	22,120
27/09/2022	DXE	90	22,110
27/09/2022	MAD	28	22,120
27/09/2022	MAD	61	22,120
27/09/2022	MAD	17	22,120
27/09/2022	MAD	135	22,120
27/09/2022	MAD	49	22,120
27/09/2022	MAD	69	22,120
27/09/2022	DXE	3	22,110
27/09/2022	DXE	3	22,110
27/09/2022	MAD	449	22,120
27/09/2022	TQE	4	22,120
27/09/2022	DXE	115	22,110
27/09/2022	DXE	96	22,110
27/09/2022	DXE	33	22,110
27/09/2022	TQE	5	22,120
27/09/2022	DXE	1	22,120
27/09/2022	MAD	115	22,120
27/09/2022	DXE	62	22,120
27/09/2022	MAD	103	22,120
27/09/2022	MAD	203	22,100
27/09/2022	DXE	136	22,100
27/09/2022	TQE	5	22,080
27/09/2022	TQE	3	22,070
27/09/2022	TQE	2	22,070
27/09/2022	DXE	97	22,060
27/09/2022	MAD	183	22,060
27/09/2022	DXE	126	22,060
27/09/2022	AQE	4	22,060
27/09/2022	DXE	89	22,050
27/09/2022	DXE	1	22,050
27/09/2022	MAD	415	22,050
27/09/2022	MAD	145	22,050
27/09/2022	TQE	20	22,050
27/09/2022	AQE	90	22,040
27/09/2022	DXE	90	22,040
27/09/2022	MAD	166	22,040
27/09/2022	TQE	6	22,030
27/09/2022	DXE	97	22,060
27/09/2022	DXE	58	22,060
27/09/2022	MAD	304	22,060
27/09/2022	TQE	5	22,060
27/09/2022	MAD	127	22,090
27/09/2022	MAD	10	22,090
27/09/2022	DXE	90	22,080
27/09/2022	TQE	5	22,120
27/09/2022	TQE	15	22,120
27/09/2022	TQE	3	22,120
27/09/2022	TQE	28	22,120
27/09/2022	AQE	7	22,120
27/09/2022	AQE	25	22,120
27/09/2022	MAD	106	22,120
27/09/2022	MAD	90	22,120
27/09/2022	DXE	144	22,110
27/09/2022	DXE	19	22,110
27/09/2022	MAD	334	22,110
27/09/2022	MAD	98	22,110
27/09/2022	DXE	108	22,110
27/09/2022	MAD	169	22,090
27/09/2022	DXE	90	22,090
27/09/2022	AQE	3	22,090
27/09/2022	DXE	90	22,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	MAD	80	22,080
27/09/2022	MAD	86	22,080
27/09/2022	MAD	105	22,080
27/09/2022	DXE	90	22,060
27/09/2022	MAD	151	22,040
27/09/2022	MAD	87	22,040
27/09/2022	AQE	90	22,030
27/09/2022	DXE	26	22,030
27/09/2022	DXE	81	22,030
27/09/2022	MAD	21	22,050
27/09/2022	MAD	27	22,050
27/09/2022	DXE	90	22,040
27/09/2022	MAD	53	22,040
27/09/2022	MAD	245	22,040
27/09/2022	MAD	6	22,030
27/09/2022	MAD	35	22,030
27/09/2022	DXE	32	22,020
27/09/2022	DXE	119	22,020
27/09/2022	MAD	175	22,020
27/09/2022	DXE	5	22,030
27/09/2022	TQE	23	22,030
27/09/2022	TQE	23	22,030
27/09/2022	MAD	175	22,090
27/09/2022	MAD	171	22,090
27/09/2022	DXE	165	22,090
27/09/2022	MAD	12	22,090
27/09/2022	AQE	6	22,110
27/09/2022	AQE	37	22,110
27/09/2022	DXE	130	22,100
27/09/2022	MAD	254	22,100
27/09/2022	DXE	95	22,110
27/09/2022	MAD	134	22,100
27/09/2022	MAD	70	22,080
27/09/2022	MAD	21	22,080
27/09/2022	AQE	4	22,080
27/09/2022	MAD	90	22,100
27/09/2022	DXE	166	22,110
27/09/2022	AQE	5	22,110
27/09/2022	DXE	6	22,120
27/09/2022	DXE	94	22,120
27/09/2022	MAD	83	22,120
27/09/2022	MAD	96	22,140
27/09/2022	MAD	156	22,130
27/09/2022	MAD	98	22,130
27/09/2022	DXE	90	22,110
27/09/2022	MAD	91	22,110
27/09/2022	MAD	90	22,140
27/09/2022	DXE	90	22,130
27/09/2022	MAD	113	22,120
27/09/2022	MAD	90	22,130
27/09/2022	AQE	7	22,140
27/09/2022	TQE	4	22,150
27/09/2022	DXE	90	22,140
27/09/2022	AQE	39	22,140
27/09/2022	TQE	8	22,140
27/09/2022	AQE	8	22,140
27/09/2022	TQE	7	22,140
27/09/2022	AQE	5	22,140
27/09/2022	TQE	5	22,140
27/09/2022	TQE	21	22,140
27/09/2022	AQE	8	22,140
27/09/2022	AQE	7	22,140
27/09/2022	DXE	87	22,150
27/09/2022	MAD	569	22,150
27/09/2022	MAD	103	22,130
27/09/2022	DXE	262	22,130
27/09/2022	MAD	91	22,130
27/09/2022	MAD	188	22,130
27/09/2022	DXE	90	22,130
27/09/2022	TQE	1	22,130
27/09/2022	DXE	273	22,200
27/09/2022	DXE	90	22,200
27/09/2022	AQE	90	22,200
27/09/2022	MAD	312	22,210
27/09/2022	MAD	495	22,200
27/09/2022	DXE	166	22,200
27/09/2022	MAD	395	22,200
27/09/2022	DXE	106	22,190
27/09/2022	MAD	92	22,200
27/09/2022	MAD	90	22,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	DXE	90	22,180
27/09/2022	DXE	91	22,180
27/09/2022	MAD	186	22,170
27/09/2022	DXE	90	22,140
27/09/2022	MAD	169	22,140
27/09/2022	TQE	5	22,140
27/09/2022	DXE	90	22,160
27/09/2022	AQE	90	22,170
27/09/2022	DXE	90	22,170
27/09/2022	MAD	371	22,160
27/09/2022	TQE	3	22,150
27/09/2022	TQE	1	22,140
27/09/2022	DXE	90	22,140
27/09/2022	MAD	156	22,130
27/09/2022	MAD	14	22,130
27/09/2022	TQE	21	22,140
27/09/2022	DXE	90	22,120
27/09/2022	MAD	229	22,100
27/09/2022	MAD	90	22,100
27/09/2022	TQE	9	22,100
27/09/2022	TQE	41	22,100
27/09/2022	DXE	225	22,140
27/09/2022	MAD	250	22,130
27/09/2022	MAD	94	22,130
27/09/2022	DXE	166	22,150
27/09/2022	MAD	168	22,140
27/09/2022	MAD	91	22,140
27/09/2022	TQE	2	22,140
27/09/2022	MAD	80	22,120
27/09/2022	MAD	196	22,130
27/09/2022	TQE	3	22,130
27/09/2022	AQE	3	22,140
27/09/2022	AQE	41	22,140
27/09/2022	MAD	380	22,150
27/09/2022	DXE	250	22,150
27/09/2022	DXE	97	22,150
27/09/2022	DXE	19	22,150
27/09/2022	DXE	100	22,160
27/09/2022	DXE	167	22,200
27/09/2022	MAD	426	22,200
27/09/2022	AQE	90	22,200
27/09/2022	MAD	165	22,200
27/09/2022	TQE	6	22,190
27/09/2022	DXE	150	22,200
27/09/2022	DXE	2	22,200
27/09/2022	MAD	320	22,200
27/09/2022	DXE	97	22,200
27/09/2022	DXE	90	22,190
27/09/2022	TQE	90	22,200
27/09/2022	DXE	90	22,200
27/09/2022	MAD	85	22,200
27/09/2022	MAD	185	22,200
27/09/2022	MAD	91	22,200
27/09/2022	MAD	70	22,200
27/09/2022	MAD	177	22,200
27/09/2022	DXE	90	22,200
27/09/2022	MAD	4	22,250
27/09/2022	DXE	117	22,280
27/09/2022	MAD	160	22,280
27/09/2022	MAD	308	22,280
27/09/2022	AQE	89	22,280
27/09/2022	DXE	117	22,280
27/09/2022	MAD	143	22,280
27/09/2022	DXE	102	22,270
27/09/2022	MAD	91	22,260
27/09/2022	DXE	89	22,250
27/09/2022	MAD	90	22,250
27/09/2022	MAD	89	22,270
27/09/2022	DXE	89	22,270
27/09/2022	TQE	1	22,270
27/09/2022	DXE	89	22,260
27/09/2022	AQE	3	22,280
27/09/2022	MAD	290	22,250
27/09/2022	DXE	89	22,250
27/09/2022	MAD	171	22,250
27/09/2022	TQE	2	22,250
27/09/2022	DXE	89	22,250
27/09/2022	MAD	89	22,240
27/09/2022	TQE	5	22,250
27/09/2022	MAD	89	22,240

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	AQE	36	22,250
27/09/2022	MAD	101	22,250
27/09/2022	DXE	13	22,250
27/09/2022	DXE	77	22,250
27/09/2022	MAD	90	22,250
27/09/2022	DXE	89	22,260
27/09/2022	MAD	93	22,270
27/09/2022	DXE	89	22,270
27/09/2022	MAD	89	22,270
27/09/2022	MAD	4	22,270
27/09/2022	MAD	90	22,270
27/09/2022	TQE	4	22,280
27/09/2022	MAD	90	22,280
27/09/2022	DXE	5	22,290
27/09/2022	DXE	102	22,280
27/09/2022	MAD	90	22,280
27/09/2022	DXE	163	22,310
27/09/2022	MAD	80	22,310
27/09/2022	MAD	8	22,310
27/09/2022	MAD	93	22,310
27/09/2022	MAD	79	22,310
27/09/2022	MAD	304	22,300
27/09/2022	TQE	3	22,310
27/09/2022	DXE	16	22,310
27/09/2022	DXE	132	22,300
27/09/2022	MAD	222	22,300
27/09/2022	DXE	99	22,300
27/09/2022	MAD	133	22,300
27/09/2022	TQE	89	22,350
27/09/2022	MAD	167	22,350
27/09/2022	AQE	119	22,350
27/09/2022	DXE	195	22,330
27/09/2022	DXE	89	22,320
27/09/2022	MAD	162	22,320
27/09/2022	MAD	90	22,320
27/09/2022	DXE	89	22,310
27/09/2022	MAD	138	22,310
27/09/2022	MAD	90	22,310
27/09/2022	AQE	3	22,310
27/09/2022	AQE	6	22,310
27/09/2022	MAD	79	22,310
27/09/2022	MAD	89	22,310
27/09/2022	DXE	120	22,300
27/09/2022	DXE	50	22,300
27/09/2022	DXE	141	22,300
27/09/2022	MAD	308	22,300
27/09/2022	DXE	167	22,310
27/09/2022	MAD	85	22,310
27/09/2022	MAD	86	22,310
27/09/2022	MAD	1	22,310
27/09/2022	MAD	46	22,310
27/09/2022	AQE	7	22,310
27/09/2022	AQE	43	22,310
27/09/2022	MAD	33	22,310
27/09/2022	TQE	8	22,310
27/09/2022	DXE	39	22,310
27/09/2022	MAD	145	22,310
27/09/2022	MAD	1	22,310
27/09/2022	DXE	27	22,310
27/09/2022	MAD	55	22,310
27/09/2022	AQE	24	22,310
27/09/2022	MAD	326	22,310
27/09/2022	DXE	183	22,310
27/09/2022	DXE	89	22,310
27/09/2022	MAD	168	22,310
27/09/2022	DXE	89	22,330
27/09/2022	TQE	19	22,330
27/09/2022	TQE	35	22,330
27/09/2022	MAD	230	22,320
27/09/2022	DXE	89	22,320
27/09/2022	MAD	107	22,320
27/09/2022	MAD	90	22,330
27/09/2022	AQE	9	22,330
27/09/2022	DXE	78	22,320
27/09/2022	DXE	18	22,320
27/09/2022	MAD	149	22,320
27/09/2022	MAD	97	22,320
27/09/2022	DXE	90	22,290
27/09/2022	MAD	91	22,280
27/09/2022	DXE	89	22,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	MAD	150	22,270
27/09/2022	DXE	58	22,260
27/09/2022	DXE	109	22,260
27/09/2022	MAD	85	22,260
27/09/2022	MAD	235	22,260
27/09/2022	AQE	37	22,260
27/09/2022	MAD	89	22,250
27/09/2022	MAD	89	22,230
27/09/2022	DXE	90	22,230
27/09/2022	TQE	3	22,230
27/09/2022	TQE	4	22,230
27/09/2022	DXE	22	22,220
27/09/2022	DXE	68	22,220
27/09/2022	MAD	93	22,220
27/09/2022	MAD	134	22,220
27/09/2022	MAD	30	22,210
27/09/2022	MAD	25	22,210
27/09/2022	DXE	171	22,200
27/09/2022	MAD	182	22,200
27/09/2022	MAD	109	22,200
27/09/2022	AQE	90	22,200
27/09/2022	MAD	90	22,170
27/09/2022	AQE	3	22,170
27/09/2022	MAD	20	22,180
27/09/2022	MAD	105	22,190
27/09/2022	MAD	13	22,190
27/09/2022	DXE	167	22,180
27/09/2022	MAD	195	22,180
27/09/2022	MAD	94	22,150
27/09/2022	TQE	6	22,150
27/09/2022	MAD	254	22,160
27/09/2022	DXE	136	22,160
27/09/2022	DXE	97	22,160
27/09/2022	MAD	91	22,160
27/09/2022	DXE	90	22,160
27/09/2022	MAD	165	22,160
27/09/2022	MAD	166	22,150
27/09/2022	DXE	90	22,150
27/09/2022	TQE	6	22,150
27/09/2022	TQE	2	22,140
27/09/2022	AQE	90	22,140
27/09/2022	DXE	90	22,140
27/09/2022	MAD	128	22,130
27/09/2022	MAD	172	22,130
27/09/2022	DXE	168	22,110
27/09/2022	MAD	16	22,110
27/09/2022	MAD	87	22,110
27/09/2022	AQE	3	22,110
27/09/2022	TQE	72	22,120
27/09/2022	MAD	52	22,120
27/09/2022	MAD	14	22,120
27/09/2022	MAD	20	22,120
27/09/2022	MAD	28	22,120
27/09/2022	MAD	316	22,110
27/09/2022	DXE	154	22,110
27/09/2022	DXE	98	22,110
27/09/2022	MAD	150	22,110
27/09/2022	MAD	59	22,100
27/09/2022	TQE	4	22,110
27/09/2022	MAD	8	22,090
27/09/2022	MAD	82	22,090
27/09/2022	DXE	173	22,070
27/09/2022	MAD	342	22,070
27/09/2022	DXE	90	22,060
27/09/2022	TQE	14	22,060
27/09/2022	TQE	3	22,060
27/09/2022	TQE	8	22,060
27/09/2022	TQE	4	22,060
27/09/2022	TQE	4	22,060
27/09/2022	DXE	90	22,050
27/09/2022	MAD	4	22,060
27/09/2022	AQE	90	22,050
27/09/2022	MAD	6	22,060
27/09/2022	MAD	38	22,060
27/09/2022	MAD	125	22,070
27/09/2022	TQE	29	22,070
27/09/2022	MAD	150	22,070
27/09/2022	MAD	150	22,070
27/09/2022	MAD	150	22,070
27/09/2022	MAD	47	22,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2022	MAD	150	22,070
27/09/2022	DXE	5	22,070
27/09/2022	MAD	228	22,080
27/09/2022	MAD	20	22,080
28/09/2022	MAD	91	21,970
28/09/2022	DXE	119	21,970
28/09/2022	DXE	50	21,970
28/09/2022	MAD	317	21,970
28/09/2022	MAD	93	21,960
28/09/2022	DXE	99	21,970
28/09/2022	DXE	93	22,000
28/09/2022	DXE	90	22,000
28/09/2022	MAD	327	22,000
28/09/2022	MAD	202	22,000
28/09/2022	AQE	90	22,000
28/09/2022	MAD	128	22,000
28/09/2022	DXE	31	22,000
28/09/2022	DXE	78	22,000
28/09/2022	MAD	94	22,000
28/09/2022	TQE	92	22,020
28/09/2022	DXE	183	22,020
28/09/2022	MAD	272	22,000
28/09/2022	MAD	217	21,990
28/09/2022	DXE	124	22,000
28/09/2022	DXE	88	22,010
28/09/2022	MAD	212	22,010
28/09/2022	MAD	104	22,010
28/09/2022	MAD	123	22,030
28/09/2022	DXE	90	22,020
28/09/2022	MAD	90	22,020
28/09/2022	AQE	123	22,020
28/09/2022	MAD	90	22,010
28/09/2022	MAD	153	21,990
28/09/2022	MAD	88	21,990
28/09/2022	DXE	136	21,980
28/09/2022	MAD	14	21,990
28/09/2022	TQE	90	22,020
28/09/2022	DXE	125	22,020
28/09/2022	MAD	317	22,020
28/09/2022	DXE	91	22,020
28/09/2022	MAD	166	21,990
28/09/2022	AQE	91	21,970
28/09/2022	MAD	204	21,960
28/09/2022	DXE	89	21,930
28/09/2022	DXE	91	21,930
28/09/2022	MAD	34	21,930
28/09/2022	MAD	353	21,960
28/09/2022	DXE	154	21,940
28/09/2022	MAD	188	21,940
28/09/2022	DXE	93	21,940
28/09/2022	DXE	167	21,970
28/09/2022	MAD	333	21,970
28/09/2022	MAD	48	21,970
28/09/2022	MAD	85	21,970
28/09/2022	DXE	14	21,960
28/09/2022	DXE	153	21,960
28/09/2022	MAD	269	21,960
28/09/2022	TQE	58	21,950
28/09/2022	TQE	12	21,950
28/09/2022	TQE	3	21,950
28/09/2022	AQE	82	21,960
28/09/2022	DXE	167	21,940
28/09/2022	MAD	326	21,940
28/09/2022	MAD	19	21,940
28/09/2022	AQE	91	21,930
28/09/2022	MAD	147	21,930
28/09/2022	MAD	95	21,930
28/09/2022	MAD	78	21,930
28/09/2022	MAD	83	21,920
28/09/2022	TQE	3	21,920
28/09/2022	MAD	102	21,910
28/09/2022	MAD	143	21,910
28/09/2022	MAD	19	21,920
28/09/2022	MAD	198	21,930
28/09/2022	MAD	367	21,930
28/09/2022	MAD	366	21,930
28/09/2022	MAD	28	21,930
28/09/2022	MAD	95	21,930
28/09/2022	MAD	167	21,910
28/09/2022	DXE	137	21,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	MAD	114	21,920
28/09/2022	MAD	2	21,920
28/09/2022	MAD	114	21,920
28/09/2022	MAD	151	21,920
28/09/2022	MAD	70	21,920
28/09/2022	DXE	137	21,910
28/09/2022	MAD	101	21,910
28/09/2022	TQE	59	21,910
28/09/2022	MAD	321	21,910
28/09/2022	MAD	171	21,910
28/09/2022	MAD	166	21,900
28/09/2022	MAD	91	21,900
28/09/2022	DXE	91	21,900
28/09/2022	MAD	203	21,880
28/09/2022	MAD	6	21,880
28/09/2022	MAD	40	21,880
28/09/2022	DXE	121	21,870
28/09/2022	MAD	335	21,870
28/09/2022	MAD	135	21,870
28/09/2022	MAD	180	21,910
28/09/2022	MAD	132	21,910
28/09/2022	MAD	5	21,910
28/09/2022	DXE	139	21,900
28/09/2022	TQE	91	21,900
28/09/2022	MAD	129	21,900
28/09/2022	MAD	64	21,920
28/09/2022	MAD	78	21,940
28/09/2022	MAD	39	21,940
28/09/2022	MAD	15	21,940
28/09/2022	DXE	147	21,930
28/09/2022	AQE	17	21,940
28/09/2022	MAD	70	21,950
28/09/2022	AQE	80	21,970
28/09/2022	MAD	112	21,970
28/09/2022	MAD	13	21,970
28/09/2022	MAD	78	21,980
28/09/2022	MAD	18	21,980
28/09/2022	MAD	91	21,980
28/09/2022	MAD	158	21,970
28/09/2022	DXE	167	21,970
28/09/2022	AQE	14	21,960
28/09/2022	MAD	97	21,970
28/09/2022	MAD	2	21,970
28/09/2022	MAD	117	21,980
28/09/2022	MAD	111	21,970
28/09/2022	MAD	44	21,970
28/09/2022	MAD	157	22,000
28/09/2022	MAD	103	21,990
28/09/2022	MAD	315	21,990
28/09/2022	DXE	161	21,970
28/09/2022	MAD	169	21,970
28/09/2022	MAD	169	21,970
28/09/2022	MAD	85	21,950
28/09/2022	MAD	114	21,950
28/09/2022	TQE	2	21,960
28/09/2022	TQE	45	21,960
28/09/2022	AQE	95	21,960
28/09/2022	MAD	86	21,950
28/09/2022	MAD	102	21,940
28/09/2022	TQE	2	21,960
28/09/2022	DXE	119	21,970
28/09/2022	MAD	100	21,970
28/09/2022	MAD	226	21,970
28/09/2022	MAD	133	21,970
28/09/2022	MAD	80	21,970
28/09/2022	MAD	68	21,980
28/09/2022	MAD	379	21,980
28/09/2022	MAD	184	21,980
28/09/2022	DXE	110	21,980
28/09/2022	MAD	95	21,980
28/09/2022	DXE	253	21,970
28/09/2022	MAD	129	21,970
28/09/2022	MAD	93	21,970
28/09/2022	AQE	124	21,960
28/09/2022	TQE	2	21,960
28/09/2022	DXE	91	21,940
28/09/2022	TQE	57	21,930
28/09/2022	MAD	168	21,940
28/09/2022	MAD	275	21,940
28/09/2022	MAD	89	21,940



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	MAD	98	21,940
28/09/2022	DXE	100	21,950
28/09/2022	DXE	84	21,950
28/09/2022	MAD	366	21,950
28/09/2022	MAD	180	21,950
28/09/2022	DXE	101	21,950
28/09/2022	MAD	93	21,950
28/09/2022	MAD	62	21,950
28/09/2022	MAD	167	21,950
28/09/2022	MAD	167	21,950
28/09/2022	MAD	169	21,940
28/09/2022	MAD	91	21,930
28/09/2022	MAD	91	21,930
28/09/2022	MAD	155	22,110
28/09/2022	MAD	212	22,110
28/09/2022	DXE	119	22,130
28/09/2022	AQE	38	22,130
28/09/2022	DXE	90	22,130
28/09/2022	TQE	89	22,120
28/09/2022	AQE	51	22,080
28/09/2022	MAD	2	22,090
28/09/2022	MAD	43	22,090
28/09/2022	MAD	90	22,080
28/09/2022	DXE	74	22,050
28/09/2022	MAD	84	22,040
28/09/2022	MAD	84	22,040
28/09/2022	MAD	100	22,050
28/09/2022	MAD	123	22,050
28/09/2022	MAD	90	22,070
28/09/2022	MAD	90	22,060
28/09/2022	MAD	90	22,120
28/09/2022	AQE	7	22,120
28/09/2022	DXE	120	22,130
28/09/2022	MAD	14	22,130
28/09/2022	MAD	55	22,120
28/09/2022	MAD	54	22,120
28/09/2022	MAD	45	22,120
28/09/2022	DXE	42	22,160
28/09/2022	AQE	90	22,160
28/09/2022	MAD	132	22,160
28/09/2022	MAD	132	22,160
28/09/2022	DXE	42	22,160
28/09/2022	MAD	140	22,160
28/09/2022	DXE	111	22,200
28/09/2022	MAD	124	22,200
28/09/2022	MAD	126	22,200
28/09/2022	TQE	5	22,180
28/09/2022	MAD	312	22,240
28/09/2022	MAD	370	22,240
28/09/2022	DXE	89	22,260
28/09/2022	DXE	113	22,260
28/09/2022	MAD	89	22,250
28/09/2022	MAD	89	22,250
28/09/2022	TQE	16	22,240
28/09/2022	TQE	44	22,240
28/09/2022	MAD	89	22,260
28/09/2022	DXE	89	22,240
28/09/2022	MAD	90	22,210
28/09/2022	TQE	4	22,200
28/09/2022	MAD	90	22,180
28/09/2022	DXE	90	22,180
28/09/2022	AQE	3	22,180
28/09/2022	AQE	22	22,180
28/09/2022	MAD	90	22,190
28/09/2022	DXE	90	22,220
28/09/2022	AQE	14	22,220
28/09/2022	MAD	91	22,220
28/09/2022	MAD	167	22,220
28/09/2022	AQE	76	22,220
28/09/2022	TQE	3	22,200
28/09/2022	TQE	7	22,190
28/09/2022	MAD	273	22,200
28/09/2022	MAD	2	22,250
28/09/2022	MAD	99	22,260
28/09/2022	MAD	136	22,260
28/09/2022	TQE	98	22,280
28/09/2022	MAD	177	22,280
28/09/2022	DXE	125	22,310
28/09/2022	MAD	119	22,310
28/09/2022	DXE	174	22,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	DXE	98	22,290
28/09/2022	AQE	16	22,290
28/09/2022	AQE	73	22,290
28/09/2022	MAD	170	22,290
28/09/2022	MAD	89	22,290
28/09/2022	MAD	92	22,290
28/09/2022	MAD	111	22,270
28/09/2022	DXE	131	22,260
28/09/2022	MAD	89	22,260
28/09/2022	DXE	89	22,250
28/09/2022	MAD	271	22,250
28/09/2022	MAD	128	22,250
28/09/2022	TQE	2	22,230
28/09/2022	DXE	89	22,230
28/09/2022	MAD	89	22,230
28/09/2022	DXE	90	22,170
28/09/2022	MAD	123	22,170
28/09/2022	MAD	90	22,190
28/09/2022	DXE	90	22,140
28/09/2022	MAD	90	22,140
28/09/2022	TQE	25	22,140
28/09/2022	MAD	90	22,140
28/09/2022	MAD	90	22,110
28/09/2022	MAD	90	22,110
28/09/2022	DXE	100	22,100
28/09/2022	AQE	111	22,100
28/09/2022	MAD	90	22,090
28/09/2022	TQE	3	22,100
28/09/2022	MAD	114	22,130
28/09/2022	DXE	123	22,100
28/09/2022	TQE	59	22,080
28/09/2022	MAD	123	22,080
28/09/2022	DXE	95	22,090
28/09/2022	MAD	65	22,090
28/09/2022	MAD	25	22,090
28/09/2022	MAD	131	22,090
28/09/2022	MAD	90	22,100
28/09/2022	DXE	183	22,080
28/09/2022	MAD	332	22,080
28/09/2022	AQE	90	22,080
28/09/2022	DXE	97	22,080
28/09/2022	MAD	112	22,080
28/09/2022	MAD	90	22,120
28/09/2022	MAD	151	22,140
28/09/2022	DXE	90	22,120
28/09/2022	MAD	228	22,140
28/09/2022	MAD	104	22,140
28/09/2022	DXE	90	22,130
28/09/2022	TQE	9	22,120
28/09/2022	TQE	6	22,120
28/09/2022	TQE	71	22,120
28/09/2022	MAD	90	22,100
28/09/2022	DXE	58	22,090
28/09/2022	DXE	32	22,090
28/09/2022	MAD	127	22,080
28/09/2022	MAD	96	22,080
28/09/2022	AQE	90	22,070
28/09/2022	MAD	168	22,120
28/09/2022	DXE	4	22,120
28/09/2022	MAD	90	22,130
28/09/2022	DXE	82	22,130
28/09/2022	MAD	263	22,120
28/09/2022	DXE	210	22,110
28/09/2022	MAD	208	22,120
28/09/2022	DXE	99	22,120
28/09/2022	TQE	22	22,120
28/09/2022	MAD	2	22,110
28/09/2022	MAD	5	22,110
28/09/2022	MAD	200	22,140
28/09/2022	MAD	71	22,140
28/09/2022	DXE	111	22,130
28/09/2022	MAD	21	22,110
28/09/2022	MAD	5	22,120
28/09/2022	MAD	42	22,120
28/09/2022	TQE	3	22,120
28/09/2022	AQE	100	22,150
28/09/2022	DXE	94	22,150
28/09/2022	MAD	223	22,150
28/09/2022	DXE	70	22,160
28/09/2022	TQE	2	22,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	TQE	102	22,160
28/09/2022	MAD	90	22,160
28/09/2022	MAD	90	22,160
28/09/2022	MAD	91	22,150
28/09/2022	DXE	121	22,160
28/09/2022	DXE	29	22,160
28/09/2022	DXE	90	22,160
28/09/2022	MAD	254	22,160
28/09/2022	MAD	148	22,160
28/09/2022	DXE	90	22,110
28/09/2022	MAD	90	22,100
28/09/2022	MAD	90	22,100
28/09/2022	MAD	112	22,120
28/09/2022	DXE	22	22,200
28/09/2022	DXE	92	22,210
28/09/2022	TQE	19	22,200
28/09/2022	MAD	111	22,200
28/09/2022	MAD	76	22,200
28/09/2022	MAD	417	22,200
28/09/2022	MAD	131	22,200
28/09/2022	AQE	110	22,220
28/09/2022	DXE	201	22,210
28/09/2022	DXE	90	22,210
28/09/2022	TQE	2	22,190
28/09/2022	MAD	90	22,180
28/09/2022	TQE	5	22,190
28/09/2022	DXE	90	22,170
28/09/2022	MAD	90	22,170
28/09/2022	TQE	43	22,160
28/09/2022	MAD	299	22,210
28/09/2022	MAD	191	22,210
28/09/2022	DXE	168	22,200
28/09/2022	DXE	95	22,200
28/09/2022	MAD	54	22,220
28/09/2022	AQE	86	22,270
28/09/2022	MAD	100	22,260
28/09/2022	MAD	223	22,260
28/09/2022	TQE	2	22,270
28/09/2022	TQE	37	22,270
28/09/2022	TQE	3	22,270
28/09/2022	TQE	41	22,270
28/09/2022	DXE	123	22,250
28/09/2022	DXE	160	22,280
28/09/2022	AQE	89	22,270
28/09/2022	DXE	89	22,250
28/09/2022	MAD	513	22,240
28/09/2022	MAD	89	22,240
28/09/2022	DXE	89	22,240
28/09/2022	MAD	89	22,240
28/09/2022	DXE	90	22,220
28/09/2022	MAD	177	22,220
28/09/2022	MAD	90	22,210
28/09/2022	DXE	85	22,170
28/09/2022	DXE	5	22,170
28/09/2022	MAD	90	22,170
28/09/2022	TQE	2	22,210
28/09/2022	TQE	40	22,210
28/09/2022	TQE	3	22,210
28/09/2022	MAD	34	22,260
28/09/2022	MAD	2	22,260
28/09/2022	MAD	97	22,240
28/09/2022	DXE	202	22,240
28/09/2022	AQE	100	22,240
28/09/2022	TQE	3	22,240
28/09/2022	MAD	2	22,250
28/09/2022	MAD	64	22,250
28/09/2022	MAD	10	22,250
28/09/2022	MAD	87	22,270
28/09/2022	MAD	13	22,270
28/09/2022	MAD	278	22,270
28/09/2022	MAD	270	22,270
28/09/2022	DXE	84	22,260
28/09/2022	MAD	89	22,250
28/09/2022	DXE	85	22,240
28/09/2022	MAD	90	22,240
28/09/2022	MAD	89	22,240
28/09/2022	MAD	79	22,240
28/09/2022	DXE	89	22,220
28/09/2022	TQE	4	22,230
28/09/2022	MAD	128	22,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	MAD	95	22,260
28/09/2022	MAD	83	22,300
28/09/2022	MAD	69	22,300
28/09/2022	MAD	89	22,300
28/09/2022	TQE	82	22,310
28/09/2022	DXE	120	22,300
28/09/2022	DXE	193	22,300
28/09/2022	MAD	116	22,300
28/09/2022	MAD	162	22,300
28/09/2022	MAD	111	22,300
28/09/2022	AQE	85	22,300
28/09/2022	MAD	89	22,350
28/09/2022	MAD	241	22,350
28/09/2022	DXE	183	22,350
28/09/2022	DXE	105	22,350
28/09/2022	TQE	21	22,350
28/09/2022	DXE	89	22,330
28/09/2022	MAD	89	22,330
28/09/2022	MAD	334	22,330
28/09/2022	AQE	18	22,330
28/09/2022	MAD	209	22,330
28/09/2022	TQE	4	22,330
28/09/2022	DXE	90	22,300
28/09/2022	TQE	5	22,300
28/09/2022	MAD	91	22,280
28/09/2022	AQE	112	22,280
28/09/2022	TQE	89	22,310
28/09/2022	DXE	109	22,310
28/09/2022	MAD	124	22,300
28/09/2022	DXE	89	22,310
28/09/2022	MAD	168	22,310
28/09/2022	MAD	2	22,320
28/09/2022	MAD	41	22,320
28/09/2022	MAD	87	22,000
28/09/2022	MAD	99	22,000
28/09/2022	MAD	93	22,010
28/09/2022	MAD	177	21,930
28/09/2022	MAD	119	21,980
28/09/2022	MAD	90	22,010
28/09/2022	MAD	416	21,990
28/09/2022	MAD	16	22,010
28/09/2022	MAD	23	22,010
28/09/2022	MAD	822	22,010
28/09/2022	MAD	145	22,050
28/09/2022	MAD	2	22,050
28/09/2022	MAD	145	22,050
28/09/2022	MAD	237	22,050
28/09/2022	MAD	10	22,050
28/09/2022	MAD	290	22,050
28/09/2022	MAD	202	22,040
28/09/2022	MAD	464	22,030
28/09/2022	MAD	316	22,030
28/09/2022	MAD	564	22,010
28/09/2022	MAD	253	22,010
28/09/2022	MAD	341	22,010
28/09/2022	MAD	284	22,000
28/09/2022	MAD	344	22,020
28/09/2022	MAD	392	22,010
28/09/2022	MAD	328	22,010
28/09/2022	MAD	93	21,980
28/09/2022	MAD	124	21,970
28/09/2022	MAD	93	21,960
28/09/2022	MAD	94	21,940
28/09/2022	MAD	494	22,010
28/09/2022	MAD	421	22,010
28/09/2022	MAD	197	21,990
28/09/2022	MAD	321	21,970
28/09/2022	MAD	153	21,990
28/09/2022	MAD	177	21,980
28/09/2022	MAD	158	21,970
28/09/2022	MAD	557	21,990
28/09/2022	MAD	61	21,990
28/09/2022	MAD	286	21,990
28/09/2022	MAD	91	21,970
28/09/2022	MAD	175	21,970
28/09/2022	MAD	237	21,950
28/09/2022	MAD	315	21,940
28/09/2022	MAD	174	21,940
28/09/2022	MAD	236	21,960
28/09/2022	MAD	91	21,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	MAD	92	22,290
28/09/2022	DXE	134	22,020
28/09/2022	DXE	99	22,020
28/09/2022	DXE	169	22,010
28/09/2022	DXE	169	21,940
28/09/2022	DXE	185	21,990
28/09/2022	DXE	88	21,990
28/09/2022	DXE	92	21,970
28/09/2022	DXE	91	21,990
28/09/2022	DXE	91	21,970
28/09/2022	DXE	121	21,950
28/09/2022	DXE	96	21,950
28/09/2022	DXE	91	21,970
28/09/2022	DXE	86	21,970
28/09/2022	DXE	167	21,940
28/09/2022	DXE	91	21,970
28/09/2022	DXE	91	21,940
28/09/2022	DXE	89	22,290
28/09/2022	DXE	97	22,010
28/09/2022	TQE	43	22,000
28/09/2022	TQE	15	22,000
28/09/2022	TQE	1	22,000
28/09/2022	TQE	97	21,990
28/09/2022	TQE	43	21,960
28/09/2022	TQE	3	21,960
28/09/2022	TQE	90	21,950
28/09/2022	TQE	54	21,940
28/09/2022	TQE	37	21,940
28/09/2022	MAD	206	22,280
28/09/2022	MAD	4	22,280
28/09/2022	AQE	150	22,000
28/09/2022	AQE	85	22,000
28/09/2022	AQE	183	21,990
28/09/2022	AQE	83	21,980
28/09/2022	AQE	116	21,960
28/09/2022	MAD	8	22,290
28/09/2022	MAD	267	21,980
28/09/2022	MAD	132	21,980
28/09/2022	MAD	137	21,980
28/09/2022	MAD	100	21,970
28/09/2022	MAD	114	21,970
28/09/2022	MAD	141	21,970
28/09/2022	MAD	175	21,960
28/09/2022	DXE	98	22,320
28/09/2022	MAD	89	22,320
28/09/2022	DXE	89	22,320
28/09/2022	MAD	255	22,320
28/09/2022	AQE	89	22,320
28/09/2022	MAD	160	22,320
28/09/2022	TQE	2	22,320
28/09/2022	DXE	89	22,310
28/09/2022	DXE	3	22,320
28/09/2022	MAD	94	22,350
28/09/2022	DXE	113	22,350
28/09/2022	DXE	10	22,350
28/09/2022	MAD	67	22,360
28/09/2022	MAD	18	22,360
28/09/2022	DXE	193	22,340
28/09/2022	MAD	432	22,340
28/09/2022	MAD	192	22,340
28/09/2022	MAD	2	22,370
28/09/2022	TQE	108	22,390
28/09/2022	AQE	89	22,390
28/09/2022	DXE	76	22,380
28/09/2022	MAD	89	22,380
28/09/2022	MAD	164	22,380
28/09/2022	DXE	9	22,390
28/09/2022	DXE	51	22,390
28/09/2022	DXE	29	22,390
28/09/2022	MAD	91	22,390
28/09/2022	MAD	48	22,360
28/09/2022	MAD	42	22,360
28/09/2022	DXE	89	22,350
28/09/2022	MAD	164	22,350
28/09/2022	MAD	20	22,390
28/09/2022	MAD	136	22,390
28/09/2022	DXE	100	22,370
28/09/2022	TQE	4	22,360
28/09/2022	TQE	38	22,360
28/09/2022	MAD	85	22,380

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	DXE	143	22,380
28/09/2022	MAD	229	22,380
28/09/2022	DXE	153	22,380
28/09/2022	MAD	237	22,380
28/09/2022	MAD	89	22,380
28/09/2022	MAD	133	22,380
28/09/2022	DXE	98	22,410
28/09/2022	DXE	177	22,430
28/09/2022	MAD	227	22,430
28/09/2022	MAD	89	22,430
28/09/2022	AQE	131	22,430
28/09/2022	MAD	152	22,420
28/09/2022	TQE	35	22,450
28/09/2022	MAD	123	22,440
28/09/2022	DXE	192	22,440
28/09/2022	MAD	299	22,440
28/09/2022	MAD	75	22,440
28/09/2022	MAD	65	22,440
28/09/2022	TQE	5	22,440
28/09/2022	TQE	39	22,440
28/09/2022	MAD	89	22,440
28/09/2022	MAD	89	22,440
28/09/2022	DXE	108	22,430
28/09/2022	AQE	30	22,430
28/09/2022	AQE	59	22,430
28/09/2022	TQE	4	22,430
28/09/2022	TQE	40	22,430
28/09/2022	MAD	17	22,410
28/09/2022	DXE	78	22,440
28/09/2022	MAD	350	22,420
28/09/2022	DXE	205	22,410
28/09/2022	MAD	89	22,410
28/09/2022	MAD	240	22,410
28/09/2022	MAD	37	22,430
28/09/2022	MAD	25	22,440
28/09/2022	MAD	119	22,440
28/09/2022	MAD	17	22,440
28/09/2022	MAD	1	22,440
28/09/2022	MAD	6	22,440
28/09/2022	MAD	182	22,440
28/09/2022	DXE	145	22,420
28/09/2022	DXE	142	22,400
28/09/2022	MAD	90	22,400
28/09/2022	MAD	89	22,400
28/09/2022	AQE	131	22,400
28/09/2022	TQE	4	22,400
28/09/2022	MAD	298	22,410
28/09/2022	DXE	179	22,430
28/09/2022	MAD	227	22,430
28/09/2022	MAD	89	22,430
28/09/2022	MAD	103	22,430
28/09/2022	DXE	170	22,430
28/09/2022	TQE	39	22,420
28/09/2022	DXE	89	22,430
28/09/2022	MAD	45	22,420
28/09/2022	MAD	121	22,420
28/09/2022	DXE	89	22,420
28/09/2022	MAD	161	22,420
28/09/2022	TQE	81	22,450
28/09/2022	MAD	85	22,450
28/09/2022	MAD	117	22,450
28/09/2022	DXE	94	22,450
28/09/2022	AQE	131	22,450
28/09/2022	MAD	37	22,450
28/09/2022	MAD	5	22,450
28/09/2022	DXE	42	22,450
28/09/2022	MAD	42	22,450
28/09/2022	MAD	39	22,450
28/09/2022	DXE	95	22,480
28/09/2022	MAD	180	22,480
28/09/2022	DXE	254	22,470
28/09/2022	MAD	55	22,470
28/09/2022	MAD	370	22,470
28/09/2022	MAD	90	22,450
28/09/2022	TQE	57	22,470
28/09/2022	MAD	20	22,470
28/09/2022	MAD	40	22,470
28/09/2022	TQE	2	22,480
28/09/2022	DXE	50	22,470
28/09/2022	MAD	6	22,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	MAD	276	22,460
28/09/2022	MAD	92	22,460
28/09/2022	DXE	96	22,460
28/09/2022	MAD	179	22,460
28/09/2022	DXE	81	22,460
28/09/2022	DXE	89	22,470
28/09/2022	MAD	168	22,470
28/09/2022	AQE	89	22,470
28/09/2022	MAD	90	22,460
28/09/2022	MAD	89	22,450
28/09/2022	DXE	129	22,450
28/09/2022	MAD	91	22,450
28/09/2022	MAD	3	22,450
28/09/2022	MAD	5	22,450
28/09/2022	MAD	3	22,460
28/09/2022	MAD	39	22,460
28/09/2022	DXE	116	22,490
28/09/2022	TQE	85	22,490
28/09/2022	DXE	82	22,490
28/09/2022	MAD	90	22,500
28/09/2022	MAD	119	22,480
28/09/2022	MAD	411	22,480
28/09/2022	DXE	102	22,520
28/09/2022	AQE	84	22,520
28/09/2022	DXE	223	22,510
28/09/2022	MAD	290	22,510
28/09/2022	MAD	141	22,510
28/09/2022	MAD	88	22,490
28/09/2022	DXE	88	22,490
28/09/2022	TQE	5	22,490
28/09/2022	TQE	2	22,490
28/09/2022	MAD	121	22,480
28/09/2022	DXE	97	22,470
28/09/2022	MAD	86	22,470
28/09/2022	MAD	38	22,470
28/09/2022	MAD	56	22,470
28/09/2022	MAD	82	22,470
28/09/2022	AQE	2	22,470
28/09/2022	AQE	42	22,470
28/09/2022	TQE	40	22,510
28/09/2022	TQE	5	22,510
28/09/2022	TQE	38	22,510
28/09/2022	MAD	11	22,520
28/09/2022	MAD	46	22,520
28/09/2022	MAD	36	22,520
28/09/2022	DXE	15	22,520
28/09/2022	DXE	138	22,510
28/09/2022	MAD	224	22,510
28/09/2022	DXE	141	22,510
28/09/2022	DXE	20	22,510
28/09/2022	AQE	3	22,510
28/09/2022	MAD	88	22,530
28/09/2022	MAD	400	22,530
28/09/2022	DXE	159	22,530
28/09/2022	MAD	135	22,530
28/09/2022	MAD	59	22,530
28/09/2022	DXE	19	22,530
28/09/2022	DXE	69	22,530
28/09/2022	AQE	99	22,530
28/09/2022	TQE	3	22,530
28/09/2022	TQE	43	22,530
28/09/2022	DXE	160	22,520
28/09/2022	MAD	258	22,510
28/09/2022	MAD	127	22,500
28/09/2022	MAD	88	22,520
28/09/2022	MAD	88	22,510
28/09/2022	TQE	3	22,510
28/09/2022	TQE	41	22,510
28/09/2022	DXE	42	22,510
28/09/2022	DXE	159	22,500
28/09/2022	MAD	263	22,500
28/09/2022	AQE	88	22,500
28/09/2022	DXE	88	22,500
28/09/2022	MAD	169	22,500
28/09/2022	MAD	7	22,510
28/09/2022	MAD	29	22,510
28/09/2022	TQE	3	22,510
28/09/2022	DXE	88	22,500
28/09/2022	MAD	51	22,500
28/09/2022	MAD	129	22,500

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	MAD	2	22,510
28/09/2022	MAD	151	22,510
28/09/2022	DXE	159	22,500
28/09/2022	AQE	88	22,500
28/09/2022	MAD	88	22,500
28/09/2022	MAD	258	22,510
28/09/2022	DXE	88	22,490
28/09/2022	MAD	89	22,490
28/09/2022	DXE	80	22,490
28/09/2022	MAD	89	22,490
28/09/2022	MAD	64	22,490
28/09/2022	MAD	113	22,490
28/09/2022	MAD	252	22,520
28/09/2022	MAD	88	22,520
28/09/2022	MAD	128	22,510
28/09/2022	TQE	81	22,510
28/09/2022	DXE	79	22,510
28/09/2022	DXE	2	22,510
28/09/2022	DXE	2	22,510
28/09/2022	DXE	147	22,510
28/09/2022	AQE	88	22,510
28/09/2022	MAD	118	22,510
28/09/2022	DXE	162	22,510
28/09/2022	MAD	112	22,510
28/09/2022	TQE	2	22,520
28/09/2022	MAD	59	22,530
28/09/2022	MAD	143	22,540
28/09/2022	MAD	37	22,540
28/09/2022	DXE	114	22,540
28/09/2022	MAD	85	22,540
28/09/2022	MAD	19	22,540
28/09/2022	DXE	86	22,530
28/09/2022	TQE	88	22,530
28/09/2022	DXE	152	22,530
28/09/2022	MAD	103	22,530
28/09/2022	MAD	33	22,520
28/09/2022	MAD	229	22,520
28/09/2022	AQE	88	22,510
28/09/2022	MAD	247	22,510
28/09/2022	DXE	85	22,500
28/09/2022	DXE	156	22,520
28/09/2022	MAD	177	22,520
28/09/2022	MAD	122	22,520
28/09/2022	MAD	57	22,520
28/09/2022	MAD	31	22,520
28/09/2022	MAD	180	22,520
28/09/2022	MAD	81	22,510
28/09/2022	MAD	1	22,510
28/09/2022	MAD	7	22,510
28/09/2022	MAD	123	22,510
28/09/2022	DXE	145	22,520
28/09/2022	TQE	2	22,520
28/09/2022	TQE	11	22,520
28/09/2022	MAD	81	22,520
28/09/2022	MAD	137	22,530
28/09/2022	TQE	18	22,520
28/09/2022	TQE	33	22,520
28/09/2022	MAD	5	22,520
28/09/2022	MAD	42	22,520
28/09/2022	MAD	5	22,520
28/09/2022	MAD	3	22,520
28/09/2022	MAD	3	22,520
28/09/2022	MAD	4	22,520
28/09/2022	MAD	90	22,520
28/09/2022	MAD	65	22,520
28/09/2022	DXE	81	22,520
28/09/2022	AQE	82	22,520
28/09/2022	MAD	80	22,520
28/09/2022	MAD	241	22,520
28/09/2022	MAD	22	22,520
28/09/2022	MAD	30	22,520
28/09/2022	MAD	15	22,520
28/09/2022	MAD	71	22,520
28/09/2022	MAD	66	22,490
28/09/2022	MAD	23	22,490
28/09/2022	MAD	90	22,490
28/09/2022	MAD	80	22,490
28/09/2022	DXE	52	22,490
28/09/2022	MAD	3	22,500
28/09/2022	MAD	4	22,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	MAD	80	22,500
28/09/2022	MAD	99	22,500
28/09/2022	MAD	86	22,500
28/09/2022	MAD	12	22,500
28/09/2022	MAD	43	22,500
28/09/2022	MAD	81	22,500
28/09/2022	MAD	2	22,500
28/09/2022	MAD	85	22,500
28/09/2022	MAD	85	22,500
28/09/2022	MAD	82	22,500
28/09/2022	MAD	1	22,500
28/09/2022	MAD	43	22,500
28/09/2022	MAD	40	22,500
28/09/2022	DXE	153	22,500
28/09/2022	MAD	150	22,510
28/09/2022	AQE	50	22,500
28/09/2022	MAD	87	22,500
28/09/2022	TQE	30	22,500
28/09/2022	MAD	84	22,500
28/09/2022	DXE	2	22,500
28/09/2022	MAD	31	22,500
28/09/2022	DXE	2	22,500
28/09/2022	DXE	81	22,500
28/09/2022	MAD	4	22,500
28/09/2022	MAD	2	22,500
28/09/2022	DXE	84	22,510
28/09/2022	MAD	314	22,510
28/09/2022	MAD	116	22,510
28/09/2022	MAD	93	22,510
28/09/2022	MAD	2	22,510
28/09/2022	MAD	109	22,510
28/09/2022	MAD	196	22,510
28/09/2022	TQE	24	22,500
28/09/2022	MAD	94	22,490
28/09/2022	AQE	37	22,500
28/09/2022	MAD	84	22,500
28/09/2022	MAD	17	22,500
28/09/2022	MAD	67	22,500
28/09/2022	MAD	90	22,500
28/09/2022	DXE	136	22,500
28/09/2022	MAD	57	22,500
28/09/2022	MAD	8	22,500
28/09/2022	MAD	5	22,500
28/09/2022	MAD	16	22,500
28/09/2022	MAD	104	22,500
28/09/2022	MAD	140	22,490
28/09/2022	MAD	69	22,490
28/09/2022	MAD	25	22,490
28/09/2022	MAD	4	22,480
28/09/2022	MAD	3	22,480
28/09/2022	MAD	126	22,500
28/09/2022	MAD	89	22,500
28/09/2022	DXE	132	22,500
28/09/2022	MAD	204	22,500
28/09/2022	MAD	75	22,500
28/09/2022	MAD	125	22,500
28/09/2022	MAD	13	22,500
28/09/2022	DXE	83	22,500
28/09/2022	MAD	2	22,500
28/09/2022	MAD	138	22,500
28/09/2022	MAD	95	22,500
28/09/2022	MAD	77	22,490
28/09/2022	MAD	4	22,490
28/09/2022	TQE	53	22,500
28/09/2022	DXE	80	22,500
28/09/2022	MAD	236	22,500
28/09/2022	MAD	55	22,510
28/09/2022	MAD	116	22,510
28/09/2022	MAD	63	22,510
28/09/2022	MAD	128	22,510
28/09/2022	MAD	174	22,510
28/09/2022	MAD	84	22,510
28/09/2022	MAD	26	22,510
28/09/2022	MAD	135	22,500
28/09/2022	MAD	151	22,510
28/09/2022	MAD	365	22,500
28/09/2022	MAD	5	22,500
28/09/2022	DXE	179	22,500
28/09/2022	TQE	25	22,500
28/09/2022	MAD	84	22,500

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2022	MAD	108	22,510
28/09/2022	MAD	4	22,510
28/09/2022	MAD	53	22,510
28/09/2022	MAD	8	22,510
28/09/2022	MAD	98	22,500
28/09/2022	DXE	86	22,500
28/09/2022	MAD	42	22,500
28/09/2022	MAD	90	22,510
28/09/2022	MAD	82	22,510
28/09/2022	MAD	81	22,510
28/09/2022	MAD	80	22,510
28/09/2022	MAD	38	22,510
28/09/2022	MAD	47	22,510
28/09/2022	DXE	103	22,500
28/09/2022	AQE	166	22,500
28/09/2022	MAD	90	22,510
28/09/2022	TQE	28	22,500
28/09/2022	MAD	84	22,510
28/09/2022	MAD	55	22,510
28/09/2022	MAD	66	22,510
28/09/2022	MAD	21	22,510
28/09/2022	MAD	88	22,510
28/09/2022	MAD	65	22,510
28/09/2022	MAD	22	22,510
28/09/2022	MAD	85	22,510
28/09/2022	DXE	17	22,500
28/09/2022	DXE	64	22,500
28/09/2022	MAD	88	22,510
28/09/2022	MAD	250	22,500
28/09/2022	MAD	96	22,490
28/09/2022	MAD	92	22,490
28/09/2022	MAD	90	22,500
28/09/2022	MAD	150	22,490
28/09/2022	TQE	22	22,490
28/09/2022	MAD	6	22,490
28/09/2022	MAD	2	22,490
28/09/2022	MAD	492	22,490
28/09/2022	DXE	3	22,490
28/09/2022	DXE	4	22,490
28/09/2022	DXE	55	22,500
28/09/2022	DXE	38	22,500
28/09/2022	DXE	89	22,490
28/09/2022	MAD	91	22,490
28/09/2022	MAD	61	22,490
28/09/2022	DXE	4	22,500
28/09/2022	MAD	260	22,510
28/09/2022	MAD	53	22,510
28/09/2022	MAD	47	22,510
28/09/2022	MAD	189	22,510
28/09/2022	MAD	50	22,510
28/09/2022	AQE	105	22,510
28/09/2022	MAD	89	22,510
28/09/2022	DXE	33	22,510
28/09/2022	DXE	133	22,510
28/09/2022	MAD	94	22,510
28/09/2022	MAD	32	22,510
28/09/2022	MAD	74	22,510
28/09/2022	MAD	91	22,490
28/09/2022	TQE	25	22,500
28/09/2022	MAD	53	22,510
28/09/2022	MAD	37	22,510
28/09/2022	MAD	84	22,510
28/09/2022	DXE	8	22,510
28/09/2022	DXE	38	22,510
28/09/2022	DXE	4	22,500
28/09/2022	MAD	58	22,510
28/09/2022	MAD	89	22,510
28/09/2022	MAD	17	22,510
28/09/2022	MAD	91	22,510
28/09/2022	MAD	99	22,500
28/09/2022	MAD	17	22,500
28/09/2022	AQE	36	22,500
29/09/2022	MAD	114	22,500
29/09/2022	MAD	125	22,500
29/09/2022	MAD	117	22,500
29/09/2022	MAD	211	22,500
29/09/2022	DXE	101	22,490
29/09/2022	MAD	156	22,480
29/09/2022	MAD	132	22,480
29/09/2022	MAD	18	22,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	MAD	306	22,480
29/09/2022	MAD	179	22,480
29/09/2022	MAD	205	22,480
29/09/2022	MAD	250	22,490
29/09/2022	DXE	91	22,440
29/09/2022	MAD	150	22,450
29/09/2022	MAD	437	22,450
29/09/2022	MAD	336	22,450
29/09/2022	MAD	125	22,440
29/09/2022	MAD	248	22,450
29/09/2022	MAD	44	22,450
29/09/2022	MAD	44	22,450
29/09/2022	MAD	139	22,450
29/09/2022	MAD	8	22,450
29/09/2022	DXE	95	22,430
29/09/2022	MAD	95	22,450
29/09/2022	DXE	190	22,460
29/09/2022	DXE	210	22,460
29/09/2022	MAD	109	22,480
29/09/2022	MAD	102	22,480
29/09/2022	DXE	58	22,480
29/09/2022	MAD	102	22,480
29/09/2022	MAD	36	22,480
29/09/2022	MAD	66	22,480
29/09/2022	MAD	90	22,480
29/09/2022	MAD	299	22,480
29/09/2022	MAD	119	22,480
29/09/2022	MAD	129	22,460
29/09/2022	MAD	169	22,460
29/09/2022	MAD	89	22,460
29/09/2022	MAD	100	22,450
29/09/2022	MAD	1.401	22,450
29/09/2022	MAD	175	22,450
29/09/2022	MAD	150	22,440
29/09/2022	MAD	100	22,450
29/09/2022	DXE	118	22,450
29/09/2022	DXE	131	22,470
29/09/2022	MAD	250	22,460
29/09/2022	MAD	232	22,460
29/09/2022	MAD	50	22,450
29/09/2022	MAD	250	22,450
29/09/2022	MAD	250	22,450
29/09/2022	MAD	6	22,450
29/09/2022	MAD	100	22,450
29/09/2022	MAD	214	22,440
29/09/2022	MAD	36	22,440
29/09/2022	MAD	147	22,430
29/09/2022	MAD	25	22,430
29/09/2022	MAD	124	22,420
29/09/2022	MAD	26	22,420
29/09/2022	MAD	125	22,430
29/09/2022	MAD	121	22,430
29/09/2022	MAD	150	22,420
29/09/2022	MAD	150	22,420
29/09/2022	MAD	22	22,420
29/09/2022	MAD	55	22,420
29/09/2022	MAD	125	22,420
29/09/2022	DXE	185	22,410
29/09/2022	MAD	150	22,410
29/09/2022	MAD	138	22,410
29/09/2022	MAD	52	22,410
29/09/2022	MAD	94	22,410
29/09/2022	MAD	125	22,390
29/09/2022	MAD	84	22,410
29/09/2022	MAD	166	22,410
29/09/2022	MAD	7	22,410
29/09/2022	DXE	149	22,400
29/09/2022	MAD	133	22,410
29/09/2022	MAD	5	22,410
29/09/2022	MAD	133	22,420
29/09/2022	TQE	89	22,430
29/09/2022	MAD	90	22,430
29/09/2022	AQE	82	22,430
29/09/2022	MAD	119	22,430
29/09/2022	DXE	143	22,440
29/09/2022	DXE	117	22,440
29/09/2022	MAD	230	22,430
29/09/2022	MAD	107	22,410
29/09/2022	MAD	92	22,390
29/09/2022	MAD	33	22,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	MAD	88	22,410
29/09/2022	MAD	354	22,410
29/09/2022	MAD	242	22,410
29/09/2022	MAD	125	22,400
29/09/2022	MAD	150	22,400
29/09/2022	MAD	88	22,390
29/09/2022	MAD	89	22,390
29/09/2022	DXE	118	22,380
29/09/2022	MAD	150	22,380
29/09/2022	DXE	30	22,370
29/09/2022	MAD	88	22,370
29/09/2022	DXE	39	22,370
29/09/2022	DXE	89	22,370
29/09/2022	AQE	25	22,370
29/09/2022	MAD	92	22,390
29/09/2022	MAD	84	22,390
29/09/2022	DXE	8	22,390
29/09/2022	MAD	11	22,390
29/09/2022	MAD	125	22,390
29/09/2022	DXE	180	22,370
29/09/2022	MAD	365	22,370
29/09/2022	MAD	152	22,370
29/09/2022	AQE	89	22,370
29/09/2022	MAD	102	22,370
29/09/2022	MAD	122	22,370
29/09/2022	MAD	152	22,360
29/09/2022	DXE	89	22,360
29/09/2022	TQE	21	22,350
29/09/2022	MAD	8	22,360
29/09/2022	MAD	177	22,350
29/09/2022	MAD	97	22,350
29/09/2022	DXE	142	22,380
29/09/2022	MAD	306	22,330
29/09/2022	MAD	16	22,320
29/09/2022	TQE	16	22,340
29/09/2022	TQE	30	22,340
29/09/2022	MAD	20	22,340
29/09/2022	MAD	125	22,330
29/09/2022	MAD	25	22,330
29/09/2022	DXE	89	22,330
29/09/2022	MAD	169	22,330
29/09/2022	MAD	89	22,330
29/09/2022	MAD	250	22,320
29/09/2022	MAD	91	22,320
29/09/2022	MAD	9	22,320
29/09/2022	MAD	241	22,320
29/09/2022	MAD	250	22,310
29/09/2022	MAD	2	22,310
29/09/2022	MAD	248	22,310
29/09/2022	MAD	144	22,310
29/09/2022	MAD	106	22,310
29/09/2022	MAD	66	22,310
29/09/2022	MAD	434	22,310
29/09/2022	DXE	89	22,300
29/09/2022	MAD	150	22,300
29/09/2022	MAD	14	22,320
29/09/2022	MAD	12	22,320
29/09/2022	MAD	126	22,320
29/09/2022	DXE	89	22,320
29/09/2022	MAD	250	22,310
29/09/2022	MAD	2	22,310
29/09/2022	MAD	248	22,310
29/09/2022	TQE	11	22,310
29/09/2022	DXE	89	22,310
29/09/2022	MAD	250	22,310
29/09/2022	MAD	125	22,300
29/09/2022	DXE	71	22,300
29/09/2022	AQE	98	22,300
29/09/2022	MAD	125	22,290
29/09/2022	DXE	158	22,320
29/09/2022	DXE	98	22,310
29/09/2022	MAD	50	22,310
29/09/2022	MAD	150	22,290
29/09/2022	MAD	125	22,280
29/09/2022	MAD	250	22,280
29/09/2022	MAD	284	22,280
29/09/2022	MAD	186	22,280
29/09/2022	MAD	30	22,280
29/09/2022	MAD	250	22,280
29/09/2022	DXE	116	22,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	TQE	4	22,260
29/09/2022	DXE	43	22,280
29/09/2022	DXE	55	22,280
29/09/2022	MAD	125	22,250
29/09/2022	DXE	89	22,240
29/09/2022	TQE	1	22,220
29/09/2022	TQE	39	22,220
29/09/2022	DXE	88	22,230
29/09/2022	DXE	74	22,240
29/09/2022	DXE	89	22,320
29/09/2022	AQE	98	22,300
29/09/2022	DXE	57	22,290
29/09/2022	TQE	13	22,290
29/09/2022	DXE	9	22,310
29/09/2022	DXE	10	22,310
29/09/2022	DXE	109	22,310
29/09/2022	DXE	83	22,340
29/09/2022	DXE	12	22,340
29/09/2022	DXE	26	22,340
29/09/2022	TQE	63	22,340
29/09/2022	DXE	117	22,330
29/09/2022	DXE	98	22,300
29/09/2022	DXE	71	22,290
29/09/2022	DXE	18	22,290
29/09/2022	MAD	367	22,280
29/09/2022	DXE	89	22,270
29/09/2022	AQE	89	22,310
29/09/2022	MAD	215	22,310
29/09/2022	DXE	85	22,290
29/09/2022	MAD	89	22,280
29/09/2022	TQE	7	22,280
29/09/2022	TQE	36	22,280
29/09/2022	DXE	89	22,260
29/09/2022	MAD	244	22,260
29/09/2022	MAD	205	22,300
29/09/2022	DXE	145	22,300
29/09/2022	MAD	199	22,300
29/09/2022	MAD	89	22,290
29/09/2022	DXE	13	22,290
29/09/2022	DXE	41	22,290
29/09/2022	AQE	9	22,280
29/09/2022	AQE	35	22,280
29/09/2022	DXE	57	22,300
29/09/2022	MAD	686	22,300
29/09/2022	MAD	13	22,300
29/09/2022	MAD	265	22,300
29/09/2022	DXE	183	22,290
29/09/2022	DXE	120	22,290
29/09/2022	MAD	89	22,270
29/09/2022	DXE	94	22,310
29/09/2022	MAD	173	22,310
29/09/2022	DXE	124	22,300
29/09/2022	MAD	236	22,300
29/09/2022	DXE	7	22,310
29/09/2022	AQE	89	22,310
29/09/2022	DXE	73	22,300
29/09/2022	MAD	331	22,290
29/09/2022	TQE	70	22,260
29/09/2022	TQE	17	22,260
29/09/2022	MAD	89	22,250
29/09/2022	MAD	79	22,250
29/09/2022	DXE	108	22,250
29/09/2022	MAD	146	22,270
29/09/2022	DXE	89	22,270
29/09/2022	MAD	121	22,280
29/09/2022	MAD	1	22,280
29/09/2022	DXE	177	22,290
29/09/2022	DXE	89	22,290
29/09/2022	MAD	88	22,290
29/09/2022	AQE	1	22,290
29/09/2022	MAD	103	22,290
29/09/2022	MAD	367	22,280
29/09/2022	MAD	40	22,280
29/09/2022	MAD	110	22,280
29/09/2022	DXE	49	22,310
29/09/2022	MAD	111	22,310
29/09/2022	MAD	65	22,280
29/09/2022	MAD	115	22,320
29/09/2022	MAD	22	22,320
29/09/2022	DXE	103	22,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	DXE	89	22,320
29/09/2022	MAD	103	22,380
29/09/2022	MAD	39	22,380
29/09/2022	DXE	90	22,370
29/09/2022	DXE	115	22,370
29/09/2022	AQE	112	22,360
29/09/2022	MAD	541	22,360
29/09/2022	MAD	105	22,360
29/09/2022	DXE	89	22,370
29/09/2022	DXE	89	22,360
29/09/2022	DXE	89	22,380
29/09/2022	MAD	166	22,390
29/09/2022	DXE	89	22,370
29/09/2022	MAD	398	22,370
29/09/2022	MAD	354	22,370
29/09/2022	TQE	6	22,360
29/09/2022	MAD	89	22,350
29/09/2022	TQE	9	22,360
29/09/2022	TQE	34	22,360
29/09/2022	DXE	89	22,340
29/09/2022	MAD	138	22,340
29/09/2022	TQE	7	22,340
29/09/2022	MAD	153	22,360
29/09/2022	MAD	184	22,360
29/09/2022	MAD	168	22,360
29/09/2022	DXE	126	22,350
29/09/2022	MAD	10	22,370
29/09/2022	TQE	10	22,350
29/09/2022	AQE	85	22,360
29/09/2022	MAD	187	22,360
29/09/2022	MAD	58	22,360
29/09/2022	MAD	146	22,350
29/09/2022	TQE	58	22,360
29/09/2022	DXE	141	22,360
29/09/2022	DXE	104	22,350
29/09/2022	MAD	89	22,350
29/09/2022	MAD	100	22,350
29/09/2022	MAD	230	22,360
29/09/2022	MAD	327	22,380
29/09/2022	MAD	198	22,400
29/09/2022	MAD	122	22,400
29/09/2022	DXE	49	22,420
29/09/2022	DXE	17	22,420
29/09/2022	DXE	119	22,410
29/09/2022	DXE	158	22,410
29/09/2022	DXE	89	22,410
29/09/2022	MAD	169	22,400
29/09/2022	TQE	10	22,410
29/09/2022	AQE	90	22,440
29/09/2022	MAD	292	22,430
29/09/2022	DXE	177	22,430
29/09/2022	MAD	110	22,430
29/09/2022	TQE	9	22,430
29/09/2022	TQE	41	22,430
29/09/2022	DXE	89	22,420
29/09/2022	MAD	250	22,400
29/09/2022	DXE	89	22,380
29/09/2022	DXE	89	22,410
29/09/2022	DXE	131	22,440
29/09/2022	MAD	495	22,440
29/09/2022	MAD	246	22,440
29/09/2022	MAD	141	22,430
29/09/2022	TQE	21	22,440
29/09/2022	MAD	89	22,430
29/09/2022	TQE	31	22,440
29/09/2022	DXE	89	22,410
29/09/2022	MAD	90	22,410
29/09/2022	DXE	114	22,390
29/09/2022	MAD	125	22,390
29/09/2022	MAD	125	22,390
29/09/2022	MAD	21	22,390
29/09/2022	MAD	125	22,370
29/09/2022	MAD	96	22,380
29/09/2022	MAD	62	22,380
29/09/2022	DXE	84	22,360
29/09/2022	AQE	98	22,360
29/09/2022	MAD	125	22,360
29/09/2022	MAD	26	22,360
29/09/2022	MAD	7	22,360
29/09/2022	MAD	1	22,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	MAD	8	22,360
29/09/2022	MAD	50	22,360
29/09/2022	MAD	534	22,350
29/09/2022	DXE	293	22,350
29/09/2022	DXE	100	22,340
29/09/2022	DXE	73	22,340
29/09/2022	MAD	310	22,350
29/09/2022	MAD	116	22,350
29/09/2022	TQE	2	22,320
29/09/2022	TQE	1	22,340
29/09/2022	TQE	1	22,340
29/09/2022	TQE	6	22,340
29/09/2022	TQE	9	22,340
29/09/2022	TQE	3	22,340
29/09/2022	MAD	303	22,330
29/09/2022	DXE	89	22,330
29/09/2022	DXE	64	22,350
29/09/2022	DXE	57	22,350
29/09/2022	DXE	94	22,350
29/09/2022	TQE	24	22,350
29/09/2022	TQE	27	22,350
29/09/2022	MAD	249	22,360
29/09/2022	DXE	133	22,370
29/09/2022	MAD	97	22,370
29/09/2022	AQE	93	22,370
29/09/2022	MAD	481	22,360
29/09/2022	MAD	107	22,360
29/09/2022	DXE	119	22,370
29/09/2022	DXE	89	22,350
29/09/2022	MAD	343	22,350
29/09/2022	MAD	188	22,350
29/09/2022	DXE	177	22,340
29/09/2022	MAD	303	22,340
29/09/2022	AQE	9	22,360
29/09/2022	AQE	6	22,360
29/09/2022	AQE	8	22,360
29/09/2022	DXE	89	22,350
29/09/2022	MAD	119	22,350
29/09/2022	MAD	173	22,350
29/09/2022	MAD	202	22,350
29/09/2022	TQE	28	22,350
29/09/2022	TQE	7	22,350
29/09/2022	TQE	9	22,350
29/09/2022	DXE	89	22,350
29/09/2022	MAD	89	22,340
29/09/2022	AQE	21	22,350
29/09/2022	TQE	1	22,350
29/09/2022	DXE	131	22,350
29/09/2022	MAD	332	22,350
29/09/2022	MAD	158	22,350
29/09/2022	DXE	152	22,350
29/09/2022	MAD	296	22,350
29/09/2022	MAD	102	22,350
29/09/2022	TQE	1	22,350
29/09/2022	TQE	23	22,350
29/09/2022	DXE	76	22,340
29/09/2022	AQE	1	22,350
29/09/2022	AQE	1	22,350
29/09/2022	AQE	6	22,360
29/09/2022	AQE	7	22,360
29/09/2022	AQE	10	22,360
29/09/2022	MAD	98	22,360
29/09/2022	TQE	1	22,370
29/09/2022	TQE	1	22,370
29/09/2022	TQE	6	22,370
29/09/2022	TQE	40	22,370
29/09/2022	AQE	89	22,350
29/09/2022	MAD	230	22,360
29/09/2022	MAD	213	22,360
29/09/2022	MAD	149	22,360
29/09/2022	DXE	84	22,380
29/09/2022	DXE	91	22,380
29/09/2022	MAD	228	22,370
29/09/2022	MAD	1	22,370
29/09/2022	MAD	160	22,370
29/09/2022	DXE	82	22,380
29/09/2022	DXE	62	22,380
29/09/2022	DXE	54	22,380
29/09/2022	DXE	1	22,390
29/09/2022	DXE	154	22,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	MAD	285	22,410
29/09/2022	DXE	95	22,410
29/09/2022	MAD	160	22,410
29/09/2022	AQE	3	22,420
29/09/2022	DXE	124	22,410
29/09/2022	MAD	177	22,410
29/09/2022	MAD	209	22,410
29/09/2022	AQE	1	22,410
29/09/2022	DXE	78	22,410
29/09/2022	MAD	89	22,410
29/09/2022	TQE	27	22,410
29/09/2022	AQE	10	22,420
29/09/2022	AQE	38	22,420
29/09/2022	AQE	1	22,420
29/09/2022	AQE	3	22,420
29/09/2022	MAD	302	22,420
29/09/2022	DXE	131	22,420
29/09/2022	MAD	52	22,420
29/09/2022	MAD	137	22,420
29/09/2022	TQE	1	22,420
29/09/2022	TQE	42	22,420
29/09/2022	MAD	167	22,420
29/09/2022	DXE	134	22,410
29/09/2022	MAD	89	22,410
29/09/2022	DXE	177	22,400
29/09/2022	MAD	184	22,400
29/09/2022	DXE	131	22,430
29/09/2022	MAD	407	22,420
29/09/2022	MAD	98	22,420
29/09/2022	AQE	89	22,420
29/09/2022	MAD	135	22,400
29/09/2022	DXE	89	22,400
29/09/2022	MAD	90	22,420
29/09/2022	DXE	170	22,400
29/09/2022	MAD	274	22,400
29/09/2022	DXE	134	22,410
29/09/2022	MAD	147	22,400
29/09/2022	TQE	2	22,410
29/09/2022	MAD	174	22,400
29/09/2022	MAD	50	22,400
29/09/2022	DXE	89	22,390
29/09/2022	MAD	63	22,390
29/09/2022	MAD	65	22,390
29/09/2022	MAD	110	22,390
29/09/2022	DXE	93	22,410
29/09/2022	MAD	244	22,400
29/09/2022	TQE	12	22,400
29/09/2022	AQE	89	22,430
29/09/2022	DXE	30	22,430
29/09/2022	DXE	84	22,430
29/09/2022	DXE	96	22,430
29/09/2022	TQE	10	22,440
29/09/2022	DXE	89	22,430
29/09/2022	MAD	490	22,450
29/09/2022	DXE	89	22,450
29/09/2022	TQE	10	22,480
29/09/2022	MAD	28	22,480
29/09/2022	MAD	89	22,480
29/09/2022	MAD	31	22,480
29/09/2022	MAD	168	22,480
29/09/2022	MAD	32	22,480
29/09/2022	MAD	55	22,480
29/09/2022	MAD	94	22,480
29/09/2022	MAD	6	22,480
29/09/2022	MAD	23	22,500
29/09/2022	MAD	31	22,500
29/09/2022	DXE	344	22,490
29/09/2022	TQE	59	22,480
29/09/2022	AQE	1	22,480
29/09/2022	MAD	36	22,480
29/09/2022	MAD	1	22,480
29/09/2022	TQE	12	22,480
29/09/2022	AQE	43	22,480
29/09/2022	MAD	236	22,480
29/09/2022	MAD	62	22,480
29/09/2022	DXE	88	22,510
29/09/2022	MAD	303	22,530
29/09/2022	MAD	378	22,530
29/09/2022	DXE	104	22,520
29/09/2022	DXE	94	22,520



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	MAD	223	22,520
29/09/2022	DXE	88	22,520
29/09/2022	MAD	88	22,520
29/09/2022	TQE	2	22,520
29/09/2022	MAD	165	22,510
29/09/2022	TQE	1	22,500
29/09/2022	TQE	2	22,500
29/09/2022	TQE	8	22,500
29/09/2022	TQE	28	22,500
29/09/2022	MAD	88	22,490
29/09/2022	MAD	89	22,470
29/09/2022	DXE	118	22,470
29/09/2022	AQE	88	22,510
29/09/2022	MAD	175	22,500
29/09/2022	DXE	88	22,490
29/09/2022	DXE	58	22,530
29/09/2022	MAD	75	22,540
29/09/2022	MAD	25	22,540
29/09/2022	MAD	102	22,540
29/09/2022	MAD	133	22,540
29/09/2022	MAD	88	22,530
29/09/2022	DXE	106	22,530
29/09/2022	DXE	88	22,540
29/09/2022	TQE	5	22,550
29/09/2022	TQE	1	22,550
29/09/2022	TQE	1	22,550
29/09/2022	TQE	26	22,550
29/09/2022	MAD	184	22,530
29/09/2022	DXE	76	22,530
29/09/2022	DXE	52	22,510
29/09/2022	DXE	88	22,510
29/09/2022	MAD	273	22,500
29/09/2022	MAD	124	22,490
29/09/2022	MAD	1	22,480
29/09/2022	DXE	48	22,460
29/09/2022	DXE	41	22,460
29/09/2022	MAD	110	22,450
29/09/2022	MAD	190	22,440
29/09/2022	TQE	8	22,430
29/09/2022	TQE	2	22,430
29/09/2022	DXE	112	22,460
29/09/2022	MAD	26	22,460
29/09/2022	MAD	20	22,460
29/09/2022	MAD	10	22,460
29/09/2022	MAD	34	22,470
29/09/2022	MAD	63	22,470
29/09/2022	DXE	3	22,470
29/09/2022	AQE	68	22,480
29/09/2022	TQE	29	22,480
29/09/2022	TQE	3	22,480
29/09/2022	TQE	1	22,480
29/09/2022	DXE	61	22,490
29/09/2022	DXE	72	22,490
29/09/2022	AQE	38	22,490
29/09/2022	AQE	10	22,490
29/09/2022	DXE	71	22,490
29/09/2022	DXE	30	22,490
29/09/2022	DXE	13	22,490
29/09/2022	MAD	67	22,550
29/09/2022	MAD	4	22,550
29/09/2022	MAD	65	22,550
29/09/2022	MAD	35	22,550
29/09/2022	MAD	183	22,550
29/09/2022	MAD	3	22,560
29/09/2022	MAD	1	22,560
29/09/2022	MAD	210	22,550
29/09/2022	DXE	119	22,540
29/09/2022	TQE	1	22,540
29/09/2022	DXE	37	22,530
29/09/2022	DXE	10	22,530
29/09/2022	TQE	2	22,520
29/09/2022	MAD	26	22,520
29/09/2022	DXE	8	22,520
29/09/2022	MAD	147	22,550
29/09/2022	MAD	71	22,540
29/09/2022	DXE	2	22,540
29/09/2022	DXE	1	22,540
29/09/2022	MAD	2	22,560
29/09/2022	MAD	42	22,560
29/09/2022	MAD	102	22,550

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	MAD	246	22,550
29/09/2022	MAD	3	22,550
29/09/2022	MAD	99	22,550
29/09/2022	DXE	90	22,550
29/09/2022	DXE	1	22,550
29/09/2022	DXE	11	22,560
29/09/2022	MAD	2	22,570
29/09/2022	MAD	40	22,570
29/09/2022	MAD	330	22,560
29/09/2022	MAD	443	22,560
29/09/2022	TQE	3	22,560
29/09/2022	TQE	40	22,560
29/09/2022	AQE	1	22,550
29/09/2022	AQE	1	22,550
29/09/2022	DXE	6	22,560
29/09/2022	DXE	3	22,560
29/09/2022	DXE	60	22,550
29/09/2022	MAD	262	22,550
29/09/2022	DXE	93	22,550
29/09/2022	MAD	94	22,550
29/09/2022	DXE	93	22,550
29/09/2022	DXE	130	22,540
29/09/2022	DXE	106	22,540
29/09/2022	TQE	1	22,530
29/09/2022	AQE	1	22,540
29/09/2022	DXE	88	22,540
29/09/2022	MAD	270	22,540
29/09/2022	MAD	7	22,540
29/09/2022	DXE	72	22,540
29/09/2022	AQE	75	22,540
29/09/2022	DXE	67	22,540
29/09/2022	MAD	261	22,540
29/09/2022	DXE	162	22,540
29/09/2022	MAD	282	22,540
29/09/2022	MAD	97	22,540
29/09/2022	MAD	119	22,540
29/09/2022	MAD	111	22,540
29/09/2022	DXE	8	22,520
29/09/2022	DXE	167	22,520
29/09/2022	MAD	291	22,520
29/09/2022	TQE	88	22,510
29/09/2022	DXE	162	22,510
29/09/2022	MAD	292	22,510
29/09/2022	AQE	88	22,510
29/09/2022	MAD	101	22,510
29/09/2022	DXE	88	22,520
29/09/2022	MAD	162	22,520
29/09/2022	MAD	110	22,520
29/09/2022	DXE	107	22,510
29/09/2022	DXE	88	22,510
29/09/2022	MAD	219	22,510
29/09/2022	MAD	206	22,490
29/09/2022	MAD	170	22,490
29/09/2022	MAD	89	22,520
29/09/2022	MAD	89	22,510
29/09/2022	DXE	96	22,510
29/09/2022	DXE	88	22,490
29/09/2022	TQE	3	22,500
29/09/2022	MAD	89	22,490
29/09/2022	TQE	47	22,490
29/09/2022	DXE	88	22,490
29/09/2022	MAD	173	22,490
29/09/2022	AQE	88	22,550
29/09/2022	DXE	101	22,540
29/09/2022	MAD	316	22,540
29/09/2022	DXE	88	22,520
29/09/2022	MAD	89	22,520
29/09/2022	DXE	160	22,550
29/09/2022	MAD	280	22,550
29/09/2022	MAD	12	22,540
29/09/2022	MAD	129	22,550
29/09/2022	TQE	3	22,570
29/09/2022	MAD	236	22,560
29/09/2022	MAD	237	22,560
29/09/2022	DXE	144	22,570
29/09/2022	DXE	107	22,570
29/09/2022	DXE	39	22,570
29/09/2022	TQE	1	22,560
29/09/2022	MAD	169	22,550
29/09/2022	MAD	96	22,550

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	MAD	121	22,540
29/09/2022	DXE	179	22,540
29/09/2022	TQE	2	22,540
29/09/2022	TQE	47	22,540
29/09/2022	DXE	88	22,530
29/09/2022	AQE	15	22,530
29/09/2022	MAD	413	22,530
29/09/2022	AQE	12	22,530
29/09/2022	AQE	2	22,530
29/09/2022	AQE	41	22,530
29/09/2022	MAD	49	22,520
29/09/2022	MAD	371	22,520
29/09/2022	DXE	118	22,520
29/09/2022	TQE	1	22,530
29/09/2022	TQE	43	22,530
29/09/2022	DXE	95	22,520
29/09/2022	MAD	88	22,520
29/09/2022	MAD	91	22,530
29/09/2022	MAD	83	22,530
29/09/2022	DXE	131	22,530
29/09/2022	AQE	2	22,530
29/09/2022	DXE	102	22,530
29/09/2022	AQE	88	22,530
29/09/2022	MAD	350	22,530
29/09/2022	DXE	19	22,530
29/09/2022	MAD	48	22,530
29/09/2022	DXE	1	22,530
29/09/2022	TQE	1	22,530
29/09/2022	DXE	140	22,540
29/09/2022	DXE	107	22,540
29/09/2022	MAD	396	22,530
29/09/2022	DXE	159	22,550
29/09/2022	DXE	115	22,550
29/09/2022	DXE	1	22,500
29/09/2022	DXE	87	22,500
29/09/2022	MAD	34	22,500
29/09/2022	MAD	4	22,500
29/09/2022	AQE	2	22,500
29/09/2022	AQE	7	22,500
29/09/2022	AQE	1	22,500
29/09/2022	MAD	3	22,500
29/09/2022	MAD	150	22,500
29/09/2022	MAD	56	22,500
29/09/2022	DXE	88	22,490
29/09/2022	MAD	856	22,490
29/09/2022	AQE	1	22,510
29/09/2022	DXE	159	22,510
29/09/2022	DXE	88	22,520
29/09/2022	MAD	419	22,500
29/09/2022	TQE	42	22,510
29/09/2022	AQE	18	22,520
29/09/2022	TQE	1	22,510
29/09/2022	DXE	130	22,500
29/09/2022	TQE	14	22,520
29/09/2022	MAD	214	22,520
29/09/2022	MAD	45	22,520
29/09/2022	MAD	98	22,520
29/09/2022	MAD	3	22,540
29/09/2022	AQE	88	22,550
29/09/2022	DXE	156	22,530
29/09/2022	MAD	305	22,530
29/09/2022	MAD	186	22,530
29/09/2022	DXE	89	22,530
29/09/2022	MAD	90	22,530
29/09/2022	MAD	192	22,510
29/09/2022	MAD	90	22,540
29/09/2022	DXE	161	22,560
29/09/2022	DXE	100	22,560
29/09/2022	DXE	120	22,560
29/09/2022	MAD	64	22,560
29/09/2022	MAD	525	22,550
29/09/2022	TQE	88	22,550
29/09/2022	DXE	38	22,550
29/09/2022	DXE	50	22,550
29/09/2022	DXE	150	22,550
29/09/2022	MAD	245	22,550
29/09/2022	MAD	275	22,550
29/09/2022	MAD	244	22,570
29/09/2022	DXE	216	22,570
29/09/2022	MAD	375	22,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	DXE	109	22,570
29/09/2022	DXE	27	22,570
29/09/2022	MAD	150	22,560
29/09/2022	MAD	128	22,560
29/09/2022	DXE	89	22,560
29/09/2022	MAD	213	22,560
29/09/2022	DXE	88	22,570
29/09/2022	MAD	90	22,570
29/09/2022	MAD	89	22,560
29/09/2022	AQE	20	22,550
29/09/2022	AQE	68	22,550
29/09/2022	TQE	1	22,550
29/09/2022	TQE	13	22,550
29/09/2022	MAD	171	22,540
29/09/2022	DXE	88	22,540
29/09/2022	MAD	89	22,530
29/09/2022	DXE	89	22,540
29/09/2022	TQE	26	22,620
29/09/2022	DXE	174	22,610
29/09/2022	AQE	88	22,610
29/09/2022	DXE	97	22,610
29/09/2022	DXE	22	22,610
29/09/2022	MAD	106	22,640
29/09/2022	DXE	88	22,630
29/09/2022	MAD	93	22,620
29/09/2022	TQE	3	22,620
29/09/2022	TQE	1	22,620
29/09/2022	TQE	1	22,620
29/09/2022	TQE	13	22,620
29/09/2022	MAD	142	22,620
29/09/2022	DXE	88	22,610
29/09/2022	AQE	1	22,610
29/09/2022	TQE	22	22,600
29/09/2022	MAD	97	22,600
29/09/2022	MAD	96	22,600
29/09/2022	MAD	37	22,600
29/09/2022	MAD	27	22,600
29/09/2022	DXE	88	22,600
29/09/2022	MAD	24	22,600
29/09/2022	MAD	1	22,600
29/09/2022	MAD	12	22,600
29/09/2022	MAD	34	22,600
29/09/2022	MAD	84	22,590
29/09/2022	MAD	145	22,590
29/09/2022	MAD	73	22,590
29/09/2022	DXE	89	22,580
29/09/2022	MAD	29	22,580
29/09/2022	MAD	548	22,580
29/09/2022	MAD	92	22,580
29/09/2022	DXE	88	22,580
29/09/2022	MAD	88	22,570
29/09/2022	TQE	2	22,570
29/09/2022	DXE	88	22,560
29/09/2022	MAD	164	22,560
29/09/2022	MAD	111	22,560
29/09/2022	TQE	3	22,550
29/09/2022	TQE	41	22,550
29/09/2022	AQE	88	22,550
29/09/2022	MAD	88	22,540
29/09/2022	MAD	168	22,550
29/09/2022	DXE	159	22,550
29/09/2022	MAD	90	22,550
29/09/2022	MAD	108	22,550
29/09/2022	DXE	131	22,580
29/09/2022	MAD	180	22,580
29/09/2022	MAD	90	22,570
29/09/2022	MAD	32	22,560
29/09/2022	MAD	31	22,560
29/09/2022	TQE	1	22,560
29/09/2022	TQE	2	22,560
29/09/2022	TQE	3	22,560
29/09/2022	TQE	1	22,560
29/09/2022	DXE	46	22,560
29/09/2022	TQE	15	22,600
29/09/2022	DXE	108	22,590
29/09/2022	DXE	168	22,590
29/09/2022	MAD	593	22,580
29/09/2022	MAD	95	22,580
29/09/2022	AQE	1	22,580
29/09/2022	AQE	42	22,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	DXE	88	22,570
29/09/2022	MAD	236	22,610
29/09/2022	DXE	88	22,610
29/09/2022	TQE	1	22,620
29/09/2022	TQE	13	22,620
29/09/2022	TQE	3	22,620
29/09/2022	MAD	496	22,640
29/09/2022	DXE	160	22,640
29/09/2022	DXE	126	22,640
29/09/2022	MAD	166	22,630
29/09/2022	AQE	1	22,660
29/09/2022	MAD	163	22,650
29/09/2022	MAD	32	22,680
29/09/2022	MAD	283	22,680
29/09/2022	DXE	148	22,700
29/09/2022	DXE	100	22,700
29/09/2022	DXE	2	22,700
29/09/2022	AQE	88	22,700
29/09/2022	MAD	252	22,700
29/09/2022	DXE	140	22,720
29/09/2022	DXE	89	22,720
29/09/2022	MAD	126	22,710
29/09/2022	MAD	73	22,710
29/09/2022	DXE	88	22,710
29/09/2022	TQE	14	22,710
29/09/2022	MAD	204	22,730
29/09/2022	DXE	88	22,730
29/09/2022	MAD	283	22,720
29/09/2022	MAD	139	22,720
29/09/2022	TQE	1	22,720
29/09/2022	TQE	88	22,700
29/09/2022	DXE	88	22,700
29/09/2022	DXE	130	22,690
29/09/2022	AQE	88	22,690
29/09/2022	MAD	406	22,700
29/09/2022	DXE	88	22,700
29/09/2022	MAD	283	22,690
29/09/2022	DXE	88	22,690
29/09/2022	MAD	69	22,690
29/09/2022	MAD	232	22,690
29/09/2022	DXE	119	22,700
29/09/2022	DXE	68	22,690
29/09/2022	DXE	20	22,690
29/09/2022	MAD	294	22,690
29/09/2022	MAD	229	22,690
29/09/2022	TQE	12	22,680
29/09/2022	TQE	37	22,680
29/09/2022	DXE	35	22,670
29/09/2022	DXE	54	22,670
29/09/2022	DXE	88	22,680
29/09/2022	MAD	357	22,680
29/09/2022	DXE	88	22,660
29/09/2022	MAD	249	22,660
29/09/2022	DXE	90	22,680
29/09/2022	DXE	88	22,680
29/09/2022	MAD	251	22,670
29/09/2022	AQE	88	22,680
29/09/2022	MAD	169	22,670
29/09/2022	DXE	167	22,650
29/09/2022	MAD	379	22,650
29/09/2022	DXE	88	22,640
29/09/2022	MAD	185	22,640
29/09/2022	MAD	92	22,640
29/09/2022	TQE	3	22,630
29/09/2022	TQE	2	22,630
29/09/2022	TQE	1	22,630
29/09/2022	DXE	88	22,620
29/09/2022	AQE	43	22,640
29/09/2022	MAD	306	22,640
29/09/2022	TQE	14	22,640
29/09/2022	TQE	1	22,640
29/09/2022	TQE	41	22,640
29/09/2022	DXE	170	22,630
29/09/2022	MAD	181	22,630
29/09/2022	MAD	1	22,640
29/09/2022	MAD	277	22,630
29/09/2022	MAD	2	22,630
29/09/2022	DXE	174	22,620
29/09/2022	MAD	190	22,620
29/09/2022	MAD	148	22,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2022	MAD	23	22,620
29/09/2022	MAD	351	22,640
29/09/2022	AQE	88	22,640
29/09/2022	AQE	32	22,640
29/09/2022	TQE	58	22,640
29/09/2022	DXE	173	22,630
29/09/2022	MAD	331	22,640
29/09/2022	DXE	130	22,640
29/09/2022	MAD	209	22,630
29/09/2022	MAD	50	22,620
29/09/2022	MAD	50	22,620
29/09/2022	MAD	140	22,610
30/09/2022	MAD	91	22,730
30/09/2022	MAD	179	22,700
30/09/2022	MAD	178	22,670
30/09/2022	DXE	36	22,670
30/09/2022	MAD	158	22,670
30/09/2022	AQE	29	22,690
30/09/2022	MAD	41	22,720
30/09/2022	MAD	39	22,720
30/09/2022	MAD	35	22,720
30/09/2022	MAD	138	22,700
30/09/2022	DXE	97	22,700
30/09/2022	DXE	75	22,690
30/09/2022	MAD	89	22,660
30/09/2022	MAD	129	22,720
30/09/2022	MAD	42	22,720
30/09/2022	TQE	108	22,700
30/09/2022	DXE	171	22,700
30/09/2022	MAD	462	22,700
30/09/2022	MAD	255	22,790
30/09/2022	MAD	233	22,790
30/09/2022	DXE	63	22,800
30/09/2022	MAD	83	22,800
30/09/2022	DXE	48	22,800
30/09/2022	DXE	48	22,800
30/09/2022	DXE	118	22,770
30/09/2022	DXE	56	22,770
30/09/2022	MAD	88	22,770
30/09/2022	MAD	176	22,760
30/09/2022	DXE	88	22,760
30/09/2022	AQE	105	22,760
30/09/2022	MAD	90	22,740
30/09/2022	AQE	107	22,740
30/09/2022	MAD	7	22,700
30/09/2022	MAD	356	22,700
30/09/2022	MAD	97	22,700
30/09/2022	TQE	55	22,730
30/09/2022	TQE	2	22,730
30/09/2022	DXE	215	22,710
30/09/2022	MAD	172	22,700
30/09/2022	MAD	79	22,700
30/09/2022	DXE	107	22,710
30/09/2022	MAD	340	22,730
30/09/2022	DXE	88	22,730
30/09/2022	DXE	89	22,730
30/09/2022	AQE	129	22,730
30/09/2022	AQE	128	22,730
30/09/2022	TQE	88	22,700
30/09/2022	MAD	386	22,700
30/09/2022	DXE	89	22,740
30/09/2022	MAD	195	22,740
30/09/2022	AQE	85	22,750
30/09/2022	DXE	87	22,750
30/09/2022	MAD	334	22,750
30/09/2022	AQE	2	22,750
30/09/2022	DXE	85	22,750
30/09/2022	MAD	176	22,750
30/09/2022	TQE	86	22,830
30/09/2022	AQE	87	22,830
30/09/2022	MAD	352	22,830
30/09/2022	MAD	189	22,830
30/09/2022	MAD	23	22,830
30/09/2022	MAD	139	22,830
30/09/2022	MAD	31	22,830
30/09/2022	DXE	204	22,820
30/09/2022	MAD	315	22,830
30/09/2022	DXE	182	22,830
30/09/2022	DXE	191	22,850
30/09/2022	MAD	294	22,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	MAD	195	22,840
30/09/2022	MAD	132	22,840
30/09/2022	MAD	162	22,830
30/09/2022	AQE	157	22,830
30/09/2022	TQE	87	22,810
30/09/2022	DXE	87	22,810
30/09/2022	DXE	173	22,880
30/09/2022	MAD	450	22,860
30/09/2022	AQE	75	22,850
30/09/2022	DXE	173	22,880
30/09/2022	MAD	222	22,870
30/09/2022	MAD	167	22,870
30/09/2022	MAD	273	22,870
30/09/2022	TQE	62	22,900
30/09/2022	DXE	91	22,900
30/09/2022	AQE	106	22,900
30/09/2022	MAD	226	22,900
30/09/2022	DXE	98	22,900
30/09/2022	MAD	206	22,900
30/09/2022	MAD	33	22,900
30/09/2022	MAD	88	22,870
30/09/2022	MAD	57	22,840
30/09/2022	MAD	24	22,840
30/09/2022	MAD	33	22,840
30/09/2022	MAD	57	22,840
30/09/2022	MAD	57	22,840
30/09/2022	DXE	179	22,910
30/09/2022	AQE	79	22,910
30/09/2022	MAD	84	22,910
30/09/2022	MAD	7	22,910
30/09/2022	TQE	76	22,930
30/09/2022	TQE	10	22,930
30/09/2022	MAD	443	22,930
30/09/2022	MAD	572	22,930
30/09/2022	MAD	113	22,930
30/09/2022	AQE	127	22,940
30/09/2022	DXE	131	22,940
30/09/2022	DXE	116	22,940
30/09/2022	DXE	173	22,940
30/09/2022	DXE	100	22,940
30/09/2022	DXE	87	22,920
30/09/2022	MAD	425	22,940
30/09/2022	TQE	129	22,930
30/09/2022	DXE	131	22,930
30/09/2022	MAD	362	22,930
30/09/2022	AQE	142	22,930
30/09/2022	DXE	90	22,940
30/09/2022	MAD	372	22,940
30/09/2022	DXE	87	22,960
30/09/2022	MAD	34	22,950
30/09/2022	MAD	146	22,950
30/09/2022	MAD	87	22,930
30/09/2022	DXE	87	22,930
30/09/2022	AQE	117	22,930
30/09/2022	MAD	17	22,920
30/09/2022	DXE	139	22,930
30/09/2022	TQE	87	22,930
30/09/2022	DXE	144	22,930
30/09/2022	MAD	110	22,980
30/09/2022	DXE	107	22,970
30/09/2022	AQE	142	22,960
30/09/2022	MAD	245	22,940
30/09/2022	DXE	45	22,960
30/09/2022	DXE	112	22,960
30/09/2022	MAD	284	22,970
30/09/2022	MAD	852	22,990
30/09/2022	DXE	102	22,990
30/09/2022	AQE	87	22,990
30/09/2022	MAD	437	22,990
30/09/2022	DXE	74	22,980
30/09/2022	MAD	130	22,950
30/09/2022	MAD	70	22,940
30/09/2022	MAD	17	22,940
30/09/2022	DXE	47	22,930
30/09/2022	MAD	81	22,930
30/09/2022	DXE	40	22,930
30/09/2022	MAD	87	22,920
30/09/2022	TQE	58	22,940
30/09/2022	AQE	87	22,940
30/09/2022	MAD	519	22,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	DXE	120	22,970
30/09/2022	DXE	144	23,000
30/09/2022	DXE	93	23,000
30/09/2022	MAD	234	23,010
30/09/2022	DXE	236	23,020
30/09/2022	MAD	270	23,020
30/09/2022	MAD	409	23,020
30/09/2022	MAD	76	23,020
30/09/2022	DXE	86	23,010
30/09/2022	MAD	43	23,010
30/09/2022	MAD	43	23,010
30/09/2022	TQE	44	23,010
30/09/2022	TQE	20	23,010
30/09/2022	AQE	81	23,010
30/09/2022	AQE	129	23,010
30/09/2022	MAD	103	23,000
30/09/2022	MAD	55	23,000
30/09/2022	MAD	151	23,000
30/09/2022	MAD	131	23,030
30/09/2022	DXE	40	23,050
30/09/2022	DXE	142	23,050
30/09/2022	MAD	160	23,050
30/09/2022	TQE	102	23,040
30/09/2022	DXE	86	23,030
30/09/2022	MAD	87	23,030
30/09/2022	AQE	86	23,030
30/09/2022	MAD	394	23,050
30/09/2022	DXE	96	23,050
30/09/2022	MAD	159	23,050
30/09/2022	DXE	88	23,040
30/09/2022	MAD	86	23,040
30/09/2022	AQE	86	23,040
30/09/2022	MAD	160	23,030
30/09/2022	MAD	90	23,030
30/09/2022	DXE	156	23,020
30/09/2022	MAD	87	23,020
30/09/2022	MAD	68	23,020
30/09/2022	DXE	86	23,020
30/09/2022	MAD	116	23,020
30/09/2022	MAD	178	23,000
30/09/2022	DXE	86	23,000
30/09/2022	AQE	86	23,000
30/09/2022	MAD	413	23,030
30/09/2022	DXE	17	23,030
30/09/2022	DXE	155	23,030
30/09/2022	MAD	177	23,030
30/09/2022	AQE	93	23,030
30/09/2022	AQE	2	23,030
30/09/2022	TQE	80	23,030
30/09/2022	TQE	20	23,030
30/09/2022	TQE	28	23,030
30/09/2022	MAD	235	23,030
30/09/2022	DXE	48	23,040
30/09/2022	MAD	86	23,040
30/09/2022	DXE	86	23,040
30/09/2022	MAD	284	23,040
30/09/2022	TQE	86	23,050
30/09/2022	MAD	66	23,050
30/09/2022	MAD	53	23,050
30/09/2022	MAD	54	23,050
30/09/2022	DXE	222	23,040
30/09/2022	MAD	255	23,040
30/09/2022	AQE	22	23,030
30/09/2022	MAD	86	23,030
30/09/2022	AQE	55	23,020
30/09/2022	AQE	64	23,020
30/09/2022	MAD	178	23,020
30/09/2022	DXE	141	23,020
30/09/2022	MAD	49	23,020
30/09/2022	MAD	47	23,020
30/09/2022	MAD	132	23,080
30/09/2022	TQE	90	23,080
30/09/2022	TQE	15	23,080
30/09/2022	AQE	156	23,080
30/09/2022	DXE	302	23,080
30/09/2022	MAD	567	23,080
30/09/2022	DXE	99	23,080
30/09/2022	DXE	18	23,080
30/09/2022	DXE	156	23,100
30/09/2022	MAD	373	23,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	MAD	50	23,110
30/09/2022	MAD	50	23,110
30/09/2022	MAD	43	23,110
30/09/2022	MAD	54	23,110
30/09/2022	MAD	32	23,110
30/09/2022	MAD	317	23,130
30/09/2022	DXE	146	23,120
30/09/2022	AQE	87	23,120
30/09/2022	MAD	356	23,120
30/09/2022	DXE	116	23,100
30/09/2022	AQE	104	23,100
30/09/2022	TQE	95	23,090
30/09/2022	MAD	247	23,090
30/09/2022	DXE	95	23,090
30/09/2022	MAD	139	23,090
30/09/2022	MAD	8	23,090
30/09/2022	MAD	78	23,090
30/09/2022	MAD	156	23,080
30/09/2022	DXE	9	23,070
30/09/2022	DXE	112	23,070
30/09/2022	MAD	55	23,070
30/09/2022	MAD	72	23,070
30/09/2022	DXE	78	23,070
30/09/2022	AQE	65	23,080
30/09/2022	MAD	97	23,070
30/09/2022	MAD	319	23,080
30/09/2022	TQE	59	23,080
30/09/2022	DXE	12	23,080
30/09/2022	DXE	187	23,080
30/09/2022	MAD	365	23,080
30/09/2022	DXE	144	23,080
30/09/2022	MAD	284	23,070
30/09/2022	AQE	74	23,070
30/09/2022	MAD	117	23,070
30/09/2022	AQE	105	23,060
30/09/2022	DXE	86	23,060
30/09/2022	MAD	87	23,060
30/09/2022	MAD	93	23,060
30/09/2022	DXE	141	23,070
30/09/2022	TQE	73	23,060
30/09/2022	MAD	105	23,060
30/09/2022	MAD	66	23,060
30/09/2022	MAD	40	23,060
30/09/2022	MAD	19	23,060
30/09/2022	DXE	97	23,060
30/09/2022	MAD	69	23,060
30/09/2022	DXE	86	23,050
30/09/2022	MAD	113	23,040
30/09/2022	TQE	23	23,050
30/09/2022	DXE	156	23,070
30/09/2022	MAD	134	23,060
30/09/2022	DXE	25	23,050
30/09/2022	DXE	61	23,050
30/09/2022	MAD	188	23,060
30/09/2022	MAD	265	23,050
30/09/2022	MAD	305	23,030
30/09/2022	MAD	233	23,030
30/09/2022	AQE	88	23,030
30/09/2022	AQE	11	23,030
30/09/2022	AQE	120	23,020
30/09/2022	DXE	73	23,040
30/09/2022	MAD	157	23,040
30/09/2022	TQE	86	23,030
30/09/2022	MAD	117	23,000
30/09/2022	DXE	116	22,990
30/09/2022	MAD	84	22,990
30/09/2022	MAD	74	22,990
30/09/2022	DXE	157	22,970
30/09/2022	MAD	241	22,970
30/09/2022	MAD	152	22,970
30/09/2022	AQE	87	22,960
30/09/2022	MAD	87	22,930
30/09/2022	MAD	96	22,910
30/09/2022	DXE	105	22,920
30/09/2022	MAD	157	22,900
30/09/2022	MAD	100	22,910
30/09/2022	MAD	25	22,910
30/09/2022	MAD	173	22,910
30/09/2022	MAD	125	22,910
30/09/2022	MAD	87	22,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	DXE	129	22,900
30/09/2022	DXE	54	22,900
30/09/2022	DXE	12	22,900
30/09/2022	AQE	43	22,890
30/09/2022	AQE	47	22,890
30/09/2022	TQE	11	22,900
30/09/2022	MAD	21	22,900
30/09/2022	MAD	104	22,900
30/09/2022	TQE	96	22,890
30/09/2022	DXE	2	22,890
30/09/2022	DXE	85	22,890
30/09/2022	MAD	345	22,890
30/09/2022	MAD	110	22,890
30/09/2022	AQE	87	22,870
30/09/2022	DXE	87	22,880
30/09/2022	MAD	177	22,880
30/09/2022	MAD	827	22,900
30/09/2022	MAD	549	22,900
30/09/2022	MAD	15	22,900
30/09/2022	MAD	42	22,900
30/09/2022	DXE	85	22,900
30/09/2022	DXE	71	22,900
30/09/2022	DXE	87	22,900
30/09/2022	MAD	310	22,900
30/09/2022	DXE	87	22,890
30/09/2022	MAD	140	22,890
30/09/2022	MAD	220	22,930
30/09/2022	MAD	201	22,930
30/09/2022	MAD	199	22,930
30/09/2022	MAD	139	22,930
30/09/2022	DXE	79	22,930
30/09/2022	TQE	70	22,940
30/09/2022	TQE	58	22,950
30/09/2022	DXE	180	22,950
30/09/2022	DXE	54	22,950
30/09/2022	AQE	188	22,940
30/09/2022	MAD	184	22,980
30/09/2022	MAD	198	22,980
30/09/2022	MAD	187	22,980
30/09/2022	MAD	1	22,980
30/09/2022	MAD	104	22,980
30/09/2022	MAD	162	22,980
30/09/2022	MAD	1	22,980
30/09/2022	MAD	29	22,980
30/09/2022	MAD	391	22,980
30/09/2022	AQE	135	22,970
30/09/2022	DXE	91	22,970
30/09/2022	DXE	110	22,970
30/09/2022	MAD	186	22,970
30/09/2022	MAD	184	22,970
30/09/2022	DXE	25	22,960
30/09/2022	DXE	137	22,960
30/09/2022	MAD	42	22,960
30/09/2022	TQE	72	22,940
30/09/2022	DXE	156	22,940
30/09/2022	MAD	238	22,930
30/09/2022	MAD	87	22,940
30/09/2022	MAD	4	22,940
30/09/2022	DXE	91	22,930
30/09/2022	AQE	87	22,930
30/09/2022	MAD	184	22,930
30/09/2022	DXE	87	22,920
30/09/2022	MAD	370	22,910
30/09/2022	MAD	431	22,910
30/09/2022	MAD	335	22,910
30/09/2022	TQE	57	22,930
30/09/2022	DXE	80	22,930
30/09/2022	TQE	33	22,930
30/09/2022	DXE	104	22,930
30/09/2022	DXE	104	22,930
30/09/2022	MAD	412	22,910
30/09/2022	MAD	150	22,900
30/09/2022	MAD	624	22,900
30/09/2022	DXE	157	22,900
30/09/2022	AQE	124	22,900
30/09/2022	MAD	143	22,880
30/09/2022	MAD	152	22,880
30/09/2022	DXE	140	22,870
30/09/2022	MAD	243	22,870
30/09/2022	DXE	94	22,870

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	DXE	94	22,870
30/09/2022	AQE	55	22,870
30/09/2022	TQE	52	22,880
30/09/2022	DXE	87	22,870
30/09/2022	AQE	131	22,870
30/09/2022	MAD	373	22,860
30/09/2022	MAD	141	22,860
30/09/2022	MAD	111	22,860
30/09/2022	AQE	87	22,890
30/09/2022	MAD	38	22,910
30/09/2022	MAD	52	22,910
30/09/2022	TQE	21	22,920
30/09/2022	TQE	122	22,910
30/09/2022	MAD	221	22,910
30/09/2022	DXE	95	22,930
30/09/2022	DXE	1	22,930
30/09/2022	DXE	84	22,930
30/09/2022	MAD	163	22,930
30/09/2022	MAD	108	22,930
30/09/2022	MAD	128	22,930
30/09/2022	MAD	125	22,930
30/09/2022	MAD	89	22,930
30/09/2022	DXE	28	22,910
30/09/2022	DXE	77	22,910
30/09/2022	AQE	87	22,900
30/09/2022	MAD	117	22,920
30/09/2022	MAD	584	22,900
30/09/2022	DXE	15	22,910
30/09/2022	DXE	281	22,900
30/09/2022	MAD	382	22,900
30/09/2022	MAD	237	22,900
30/09/2022	DXE	100	22,900
30/09/2022	DXE	17	22,900
30/09/2022	MAD	207	22,900
30/09/2022	DXE	87	22,920
30/09/2022	MAD	6	22,910
30/09/2022	MAD	57	22,930
30/09/2022	MAD	12	22,930
30/09/2022	MAD	69	22,930
30/09/2022	MAD	50	22,930
30/09/2022	MAD	7	22,930
30/09/2022	MAD	43	22,930
30/09/2022	MAD	50	22,930
30/09/2022	AQE	82	22,930
30/09/2022	DXE	77	22,920
30/09/2022	MAD	219	22,930
30/09/2022	DXE	80	22,920
30/09/2022	MAD	29	22,920
30/09/2022	MAD	305	22,920
30/09/2022	MAD	114	22,920
30/09/2022	MAD	2	22,920
30/09/2022	MAD	101	22,920
30/09/2022	TQE	63	22,940
30/09/2022	MAD	87	22,940
30/09/2022	DXE	31	22,920
30/09/2022	MAD	340	22,930
30/09/2022	MAD	74	22,920
30/09/2022	DXE	191	22,930
30/09/2022	DXE	88	22,930
30/09/2022	MAD	173	22,930
30/09/2022	MAD	213	22,940
30/09/2022	MAD	90	22,940
30/09/2022	DXE	156	22,940
30/09/2022	MAD	126	22,940
30/09/2022	MAD	26	22,940
30/09/2022	MAD	204	22,940
30/09/2022	MAD	166	22,940
30/09/2022	MAD	64	22,940
30/09/2022	AQE	112	22,940
30/09/2022	MAD	166	22,940
30/09/2022	MAD	74	22,940
30/09/2022	TQE	72	22,930
30/09/2022	MAD	22	22,930
30/09/2022	DXE	87	22,920
30/09/2022	MAD	450	22,920
30/09/2022	MAD	181	22,920
30/09/2022	MAD	87	22,950
30/09/2022	DXE	96	22,940
30/09/2022	MAD	322	22,940
30/09/2022	MAD	318	22,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	MAD	13	22,930
30/09/2022	AQE	144	22,930
30/09/2022	DXE	87	22,930
30/09/2022	MAD	208	22,930
30/09/2022	MAD	256	22,980
30/09/2022	MAD	39	22,980
30/09/2022	MAD	324	22,980
30/09/2022	TQE	92	22,980
30/09/2022	MAD	90	22,980
30/09/2022	MAD	5	22,980
30/09/2022	DXE	49	22,970
30/09/2022	MAD	389	22,980
30/09/2022	MAD	250	22,990
30/09/2022	MAD	33	22,990
30/09/2022	MAD	83	22,990
30/09/2022	MAD	87	22,980
30/09/2022	MAD	273	22,990
30/09/2022	MAD	130	22,990
30/09/2022	DXE	157	22,970
30/09/2022	DXE	93	22,970
30/09/2022	AQE	22	22,950
30/09/2022	AQE	97	22,940
30/09/2022	MAD	88	22,890
30/09/2022	TQE	82	22,900
30/09/2022	DXE	87	22,900
30/09/2022	MAD	164	22,900
30/09/2022	MAD	73	22,930
30/09/2022	MAD	112	22,930
30/09/2022	DXE	106	22,930
30/09/2022	AQE	87	22,910
30/09/2022	MAD	194	22,910
30/09/2022	DXE	61	22,920
30/09/2022	DXE	87	22,900
30/09/2022	MAD	141	22,900
30/09/2022	MAD	136	22,900
30/09/2022	DXE	87	22,920
30/09/2022	DXE	129	22,930
30/09/2022	AQE	87	22,920
30/09/2022	TQE	15	22,940
30/09/2022	DXE	24	22,960
30/09/2022	AQE	87	22,990
30/09/2022	DXE	125	22,990
30/09/2022	MAD	526	22,990
30/09/2022	MAD	180	22,980
30/09/2022	DXE	187	23,000
30/09/2022	MAD	230	23,000
30/09/2022	TQE	112	23,000
30/09/2022	TQE	18	23,000
30/09/2022	TQE	14	23,000
30/09/2022	MAD	355	23,020
30/09/2022	MAD	324	23,010
30/09/2022	MAD	217	23,010
30/09/2022	MAD	87	23,000
30/09/2022	AQE	86	23,000
30/09/2022	DXE	195	23,020
30/09/2022	DXE	196	23,020
30/09/2022	MAD	102	23,020
30/09/2022	MAD	177	23,010
30/09/2022	MAD	183	23,000
30/09/2022	MAD	57	23,000
30/09/2022	AQE	116	23,000
30/09/2022	MAD	95	23,000
30/09/2022	MAD	200	23,020
30/09/2022	TQE	86	23,020
30/09/2022	MAD	88	23,030
30/09/2022	DXE	25	23,030
30/09/2022	DXE	135	23,030
30/09/2022	DXE	156	23,030
30/09/2022	MAD	257	23,030
30/09/2022	MAD	95	23,030
30/09/2022	DXE	1	23,000
30/09/2022	AQE	100	23,000
30/09/2022	TQE	86	23,000
30/09/2022	DXE	125	23,000
30/09/2022	DXE	46	23,000
30/09/2022	MAD	441	22,990
30/09/2022	DXE	196	22,990
30/09/2022	AQE	105	22,990
30/09/2022	MAD	325	22,990
30/09/2022	DXE	55	23,040

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	DXE	68	23,040
30/09/2022	DXE	68	23,040
30/09/2022	MAD	84	23,030
30/09/2022	DXE	146	23,030
30/09/2022	MAD	275	23,030
30/09/2022	AQE	156	23,030
30/09/2022	DXE	137	23,030
30/09/2022	MAD	212	23,030
30/09/2022	MAD	49	23,030
30/09/2022	MAD	49	23,030
30/09/2022	MAD	212	23,030
30/09/2022	TQE	22	23,030
30/09/2022	TQE	87	23,050
30/09/2022	DXE	86	23,050
30/09/2022	DXE	86	23,040
30/09/2022	MAD	373	23,040
30/09/2022	MAD	174	23,040
30/09/2022	MAD	53	23,040
30/09/2022	MAD	227	23,040
30/09/2022	MAD	16	23,070
30/09/2022	TQE	61	23,080
30/09/2022	MAD	256	23,070
30/09/2022	AQE	12	23,060
30/09/2022	MAD	82	23,070
30/09/2022	MAD	114	23,060
30/09/2022	MAD	132	23,060
30/09/2022	MAD	75	23,060
30/09/2022	DXE	290	23,060
30/09/2022	MAD	123	23,060
30/09/2022	MAD	75	23,060
30/09/2022	MAD	55	23,060
30/09/2022	TQE	86	23,060
30/09/2022	DXE	33	23,060
30/09/2022	AQE	72	23,060
30/09/2022	DXE	159	23,050
30/09/2022	AQE	63	23,050
30/09/2022	MAD	79	23,040
30/09/2022	DXE	96	23,060
30/09/2022	AQE	86	23,070
30/09/2022	DXE	96	23,070
30/09/2022	TQE	86	23,070
30/09/2022	MAD	197	23,070
30/09/2022	DXE	97	23,070
30/09/2022	MAD	289	23,070
30/09/2022	DXE	139	23,070
30/09/2022	AQE	12	23,060
30/09/2022	MAD	299	23,060
30/09/2022	DXE	76	23,060
30/09/2022	MAD	263	23,060
30/09/2022	MAD	36	23,060
30/09/2022	MAD	199	23,060
30/09/2022	MAD	167	23,060
30/09/2022	MAD	334	23,060
30/09/2022	AQE	94	23,060
30/09/2022	DXE	2	23,070
30/09/2022	AQE	41	23,070
30/09/2022	AQE	115	23,070
30/09/2022	DXE	127	23,070
30/09/2022	TQE	105	23,090
30/09/2022	DXE	183	23,090
30/09/2022	DXE	95	23,090
30/09/2022	DXE	27	23,090
30/09/2022	MAD	171	23,090
30/09/2022	MAD	3	23,090
30/09/2022	MAD	272	23,090
30/09/2022	MAD	70	23,090
30/09/2022	AQE	86	23,080
30/09/2022	MAD	29	23,080
30/09/2022	MAD	721	23,080
30/09/2022	DXE	110	23,080
30/09/2022	MAD	224	23,080
30/09/2022	MAD	267	23,060
30/09/2022	MAD	171	23,080
30/09/2022	MAD	96	23,080
30/09/2022	DXE	82	23,080
30/09/2022	TQE	36	23,090
30/09/2022	DXE	74	23,090
30/09/2022	AQE	11	23,080
30/09/2022	MAD	303	23,080
30/09/2022	MAD	25	23,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	MAD	117	23,080
30/09/2022	MAD	163	23,070
30/09/2022	DXE	65	23,070
30/09/2022	TQE	95	23,070
30/09/2022	MAD	159	23,070
30/09/2022	MAD	106	23,070
30/09/2022	MAD	109	23,070
30/09/2022	DXE	74	23,070
30/09/2022	DXE	121	23,070
30/09/2022	MAD	87	23,060
30/09/2022	DXE	95	23,070
30/09/2022	DXE	52	23,070
30/09/2022	DXE	43	23,070
30/09/2022	DXE	45	23,070
30/09/2022	AQE	60	23,030
30/09/2022	AQE	44	23,030
30/09/2022	DXE	87	23,040
30/09/2022	MAD	191	23,030
30/09/2022	AQE	117	23,030
30/09/2022	MAD	235	23,010
30/09/2022	TQE	38	23,010
30/09/2022	MAD	186	23,010
30/09/2022	MAD	176	23,010
30/09/2022	DXE	122	23,050
30/09/2022	MAD	336	23,050
30/09/2022	DXE	99	23,090
30/09/2022	MAD	166	23,120
30/09/2022	MAD	142	23,120
30/09/2022	DXE	39	23,120
30/09/2022	TQE	84	23,110
30/09/2022	MAD	275	23,110
30/09/2022	DXE	154	23,110
30/09/2022	DXE	180	23,110
30/09/2022	MAD	136	23,110
30/09/2022	MAD	164	23,100
30/09/2022	DXE	87	23,100
30/09/2022	AQE	46	23,100
30/09/2022	AQE	186	23,100
30/09/2022	TQE	79	23,090
30/09/2022	DXE	193	23,090
30/09/2022	MAD	335	23,090
30/09/2022	AQE	11	23,090
30/09/2022	MAD	315	23,090
30/09/2022	DXE	87	23,080
30/09/2022	DXE	112	23,100
30/09/2022	DXE	86	23,080
30/09/2022	MAD	370	23,080
30/09/2022	AQE	75	23,080
30/09/2022	MAD	214	23,080
30/09/2022	MAD	109	23,060
30/09/2022	DXE	87	23,060
30/09/2022	AQE	105	23,070
30/09/2022	TQE	63	23,090
30/09/2022	DXE	45	23,090
30/09/2022	MAD	310	23,080
30/09/2022	DXE	116	23,080
30/09/2022	DXE	119	23,110
30/09/2022	MAD	155	23,110
30/09/2022	DXE	93	23,160
30/09/2022	TQE	85	23,150
30/09/2022	DXE	249	23,150
30/09/2022	AQE	77	23,150
30/09/2022	AQE	155	23,150
30/09/2022	DXE	10	23,200
30/09/2022	TQE	71	23,210
30/09/2022	AQE	86	23,210
30/09/2022	DXE	171	23,210
30/09/2022	MAD	318	23,210
30/09/2022	MAD	227	23,210
30/09/2022	MAD	658	23,200
30/09/2022	DXE	170	23,200
30/09/2022	MAD	18	23,180
30/09/2022	MAD	488	23,180
30/09/2022	MAD	385	23,180
30/09/2022	DXE	16	23,190
30/09/2022	DXE	55	23,190
30/09/2022	DXE	72	23,190
30/09/2022	TQE	75	23,170
30/09/2022	DXE	238	23,170
30/09/2022	MAD	273	23,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	DXE	34	23,170
30/09/2022	DXE	165	23,160
30/09/2022	MAD	537	23,160
30/09/2022	MAD	329	23,160
30/09/2022	MAD	329	23,160
30/09/2022	AQE	67	23,170
30/09/2022	DXE	178	23,180
30/09/2022	AQE	156	23,180
30/09/2022	MAD	36	23,180
30/09/2022	TQE	101	23,190
30/09/2022	DXE	103	23,180
30/09/2022	MAD	563	23,180
30/09/2022	DXE	111	23,180
30/09/2022	MAD	312	23,180
30/09/2022	AQE	42	23,170
30/09/2022	MAD	86	23,160
30/09/2022	DXE	144	23,170
30/09/2022	AQE	4	23,170
30/09/2022	AQE	101	23,170
30/09/2022	DXE	100	23,160
30/09/2022	MAD	449	23,160
30/09/2022	MAD	86	23,160
30/09/2022	TQE	56	23,150
30/09/2022	MAD	88	23,150
30/09/2022	MAD	88	23,150
30/09/2022	DXE	87	23,150
30/09/2022	DXE	86	23,150
30/09/2022	MAD	102	23,150
30/09/2022	MAD	75	23,150
30/09/2022	AQE	86	23,150
30/09/2022	MAD	124	23,150
30/09/2022	TQE	86	23,140
30/09/2022	MAD	88	23,140
30/09/2022	MAD	300	23,140
30/09/2022	MAD	333	23,140
30/09/2022	DXE	203	23,130
30/09/2022	MAD	86	23,130
30/09/2022	DXE	110	23,130
30/09/2022	DXE	14	23,130
30/09/2022	AQE	75	23,120
30/09/2022	MAD	88	23,120
30/09/2022	MAD	65	23,120
30/09/2022	MAD	92	23,120
30/09/2022	MAD	22	23,120
30/09/2022	AQE	68	23,120
30/09/2022	MAD	67	23,120
30/09/2022	MAD	69	23,120
30/09/2022	DXE	178	23,110
30/09/2022	TQE	65	23,110
30/09/2022	DXE	109	23,110
30/09/2022	MAD	87	23,080
30/09/2022	MAD	87	23,070
30/09/2022	MAD	116	23,070
30/09/2022	DXE	161	23,050
30/09/2022	MAD	186	23,050
30/09/2022	AQE	85	23,060
30/09/2022	AQE	19	23,060
30/09/2022	DXE	96	23,040
30/09/2022	MAD	280	23,040
30/09/2022	DXE	77	23,040
30/09/2022	MAD	170	23,030
30/09/2022	TQE	59	23,030
30/09/2022	DXE	65	23,010
30/09/2022	MAD	186	23,010
30/09/2022	MAD	81	23,010
30/09/2022	MAD	67	23,010
30/09/2022	AQE	73	23,020
30/09/2022	DXE	135	23,010
30/09/2022	MAD	125	23,000
30/09/2022	MAD	273	23,000
30/09/2022	MAD	108	23,000
30/09/2022	DXE	8	23,000
30/09/2022	TQE	43	23,010
30/09/2022	DXE	88	23,010
30/09/2022	TQE	42	23,010
30/09/2022	DXE	160	23,020
30/09/2022	MAD	136	23,020
30/09/2022	AQE	86	23,020
30/09/2022	MAD	180	23,020
30/09/2022	MAD	54	23,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	DXE	99	23,010
30/09/2022	MAD	162	23,010
30/09/2022	MAD	116	23,010
30/09/2022	AQE	8	23,010
30/09/2022	AQE	25	23,010
30/09/2022	MAD	125	23,000
30/09/2022	DXE	71	22,990
30/09/2022	TQE	50	23,010
30/09/2022	TQE	63	23,010
30/09/2022	MAD	196	23,010
30/09/2022	MAD	48	23,010
30/09/2022	MAD	48	23,010
30/09/2022	MAD	119	23,010
30/09/2022	MAD	145	23,010
30/09/2022	MAD	191	23,020
30/09/2022	MAD	132	23,020
30/09/2022	MAD	140	23,020
30/09/2022	DXE	149	23,020
30/09/2022	DXE	52	23,020
30/09/2022	MAD	222	23,020
30/09/2022	MAD	136	23,020
30/09/2022	MAD	97	23,020
30/09/2022	MAD	117	23,020
30/09/2022	TQE	50	23,010
30/09/2022	AQE	86	23,010
30/09/2022	AQE	2	23,010
30/09/2022	AQE	48	23,010
30/09/2022	DXE	53	23,030
30/09/2022	MAD	62	23,030
30/09/2022	MAD	54	23,030
30/09/2022	MAD	61	23,030
30/09/2022	MAD	242	23,030
30/09/2022	MAD	1	23,030
30/09/2022	DXE	46	23,030
30/09/2022	DXE	7	23,030
30/09/2022	MAD	232	23,030
30/09/2022	MAD	5	23,030
30/09/2022	MAD	49	23,030
30/09/2022	MAD	155	23,030
30/09/2022	DXE	129	23,020
30/09/2022	MAD	219	23,020
30/09/2022	MAD	232	23,020
30/09/2022	MAD	152	23,040
30/09/2022	MAD	223	23,040
30/09/2022	MAD	123	23,040
30/09/2022	MAD	142	23,040
30/09/2022	MAD	97	23,040
30/09/2022	MAD	184	23,040
30/09/2022	DXE	124	23,030
30/09/2022	DXE	112	23,030
30/09/2022	AQE	64	23,030
30/09/2022	MAD	13	23,020
30/09/2022	MAD	25	23,020
30/09/2022	MAD	209	23,020
30/09/2022	DXE	146	23,010
30/09/2022	MAD	260	23,010
30/09/2022	MAD	125	23,000
30/09/2022	AQE	1	23,010
30/09/2022	AQE	38	23,010
30/09/2022	MAD	345	23,000
30/09/2022	MAD	76	23,000
30/09/2022	MAD	165	23,020
30/09/2022	DXE	108	23,050
30/09/2022	MAD	161	23,050
30/09/2022	MAD	18	23,050
30/09/2022	MAD	167	23,050
30/09/2022	AQE	172	23,050
30/09/2022	MAD	34	23,050
30/09/2022	DXE	264	23,050
30/09/2022	AQE	71	23,050
30/09/2022	MAD	446	23,050
30/09/2022	MAD	8	23,050
30/09/2022	TQE	84	23,050
30/09/2022	MAD	81	23,050
30/09/2022	MAD	54	23,050
30/09/2022	DXE	147	23,040
30/09/2022	MAD	212	23,040
30/09/2022	MAD	287	23,040
30/09/2022	DXE	95	23,040
30/09/2022	DXE	14	23,040



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	TQE	60	23,050
30/09/2022	MAD	83	23,050
30/09/2022	MAD	89	23,050
30/09/2022	TQE	12	23,050
30/09/2022	MAD	86	23,050
30/09/2022	TQE	33	23,050
30/09/2022	MAD	50	23,050
30/09/2022	DXE	129	23,050
30/09/2022	MAD	174	23,050
30/09/2022	MAD	180	23,050
30/09/2022	DXE	19	23,050
30/09/2022	MAD	100	23,050
30/09/2022	DXE	142	23,070
30/09/2022	MAD	121	23,070
30/09/2022	AQE	82	23,070
30/09/2022	DXE	169	23,070
30/09/2022	DXE	86	23,060
30/09/2022	MAD	86	23,070
30/09/2022	MAD	1	23,070
30/09/2022	MAD	449	23,060
30/09/2022	DXE	146	23,080
30/09/2022	MAD	513	23,080
30/09/2022	MAD	309	23,080
30/09/2022	AQE	163	23,080
30/09/2022	TQE	90	23,080
30/09/2022	DXE	36	23,070
30/09/2022	MAD	16	23,070
30/09/2022	MAD	54	23,070
30/09/2022	MAD	156	23,070
30/09/2022	MAD	54	23,070
30/09/2022	MAD	144	23,070
30/09/2022	DXE	87	23,060
30/09/2022	MAD	279	23,060
30/09/2022	MAD	259	23,060
30/09/2022	MAD	5	23,060
30/09/2022	MAD	43	23,060
30/09/2022	DXE	67	23,050
30/09/2022	MAD	9	23,050
30/09/2022	DXE	158	23,040
30/09/2022	MAD	276	23,040
30/09/2022	TQE	40	23,040
30/09/2022	MAD	22	23,040
30/09/2022	DXE	86	23,040
30/09/2022	AQE	62	23,040
30/09/2022	MAD	44	23,040
30/09/2022	MAD	18	23,040
30/09/2022	MAD	280	23,050
30/09/2022	DXE	86	23,040
30/09/2022	AQE	89	23,040
30/09/2022	MAD	18	23,030
30/09/2022	MAD	124	23,030
30/09/2022	TQE	50	23,040
30/09/2022	TQE	41	23,040
30/09/2022	DXE	170	23,040
30/09/2022	DXE	16	23,040
30/09/2022	AQE	71	23,040
30/09/2022	MAD	86	23,040
30/09/2022	DXE	73	23,040
30/09/2022	DXE	184	23,050
30/09/2022	MAD	255	23,050
30/09/2022	TQE	86	23,050
30/09/2022	MAD	54	23,050
30/09/2022	MAD	54	23,050
30/09/2022	AQE	55	23,050
30/09/2022	AQE	4	23,050
30/09/2022	MAD	221	23,040
30/09/2022	MAD	201	23,050
30/09/2022	MAD	3	23,050
30/09/2022	AQE	89	23,030
30/09/2022	MAD	95	23,040
30/09/2022	DXE	7	23,030
30/09/2022	MAD	5	23,040
30/09/2022	MAD	54	23,040
30/09/2022	MAD	54	23,040
30/09/2022	MAD	54	23,040
30/09/2022	MAD	9	23,040
30/09/2022	MAD	72	23,040
30/09/2022	MAD	58	23,040
30/09/2022	DXE	226	23,030
30/09/2022	MAD	108	23,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	MAD	176	23,030
30/09/2022	DXE	45	23,030
30/09/2022	DXE	107	23,030
30/09/2022	MAD	54	23,020
30/09/2022	MAD	4	23,020
30/09/2022	MAD	50	23,020
30/09/2022	MAD	100	23,020
30/09/2022	DXE	63	23,020
30/09/2022	MAD	113	23,020
30/09/2022	MAD	12	23,020
30/09/2022	TQE	14	23,020
30/09/2022	TQE	23	23,020
30/09/2022	MAD	55	23,020
30/09/2022	DXE	55	23,030
30/09/2022	DXE	47	23,030
30/09/2022	MAD	87	23,030
30/09/2022	MAD	63	23,030
30/09/2022	AQE	86	23,030
30/09/2022	MAD	86	23,030
30/09/2022	DXE	58	23,030
30/09/2022	MAD	114	23,030
30/09/2022	MAD	71	23,030
30/09/2022	MAD	101	23,030
30/09/2022	MAD	10	23,030
30/09/2022	AQE	55	23,030
30/09/2022	TQE	12	23,030
30/09/2022	AQE	11	23,030
30/09/2022	TQE	23	23,030
30/09/2022	AQE	23	23,030
30/09/2022	AQE	22	23,030
30/09/2022	TQE	12	23,030
30/09/2022	TQE	12	23,030
30/09/2022	MAD	147	23,040
30/09/2022	MAD	227	23,040
30/09/2022	DXE	96	23,040
30/09/2022	MAD	54	23,040
30/09/2022	DXE	57	23,040
30/09/2022	MAD	54	23,040
30/09/2022	MAD	185	23,040
30/09/2022	MAD	95	23,040
30/09/2022	MAD	4	23,040
30/09/2022	MAD	157	23,040
30/09/2022	MAD	50	23,020
30/09/2022	MAD	145	23,020
30/09/2022	MAD	89	23,020
30/09/2022	MAD	50	23,020
30/09/2022	MAD	74	23,020
30/09/2022	DXE	58	23,010
30/09/2022	MAD	62	23,020
30/09/2022	MAD	63	23,020
30/09/2022	MAD	89	23,020
30/09/2022	AQE	8	23,030
30/09/2022	MAD	54	23,030
30/09/2022	MAD	73	23,030
30/09/2022	MAD	152	23,020
30/09/2022	DXE	64	23,030
30/09/2022	TQE	46	23,010
30/09/2022	MAD	166	23,020
30/09/2022	AQE	55	23,020
30/09/2022	AQE	4	23,020
30/09/2022	DXE	16	23,020
30/09/2022	MAD	50	23,030
30/09/2022	MAD	178	23,040
30/09/2022	MAD	263	23,040
30/09/2022	DXE	99	23,040
30/09/2022	MAD	209	23,040
30/09/2022	DXE	2	23,040
30/09/2022	DXE	23	23,040
30/09/2022	DXE	31	23,040
30/09/2022	DXE	68	23,040
30/09/2022	DXE	9	23,040
30/09/2022	AQE	81	23,040
30/09/2022	MAD	202	23,030
30/09/2022	MAD	4	23,030
30/09/2022	MAD	156	23,030
30/09/2022	TQE	68	23,030
30/09/2022	MAD	110	23,030
30/09/2022	DXE	96	23,040
30/09/2022	DXE	32	23,040
30/09/2022	MAD	79	23,040

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	TQE	13	23,030
30/09/2022	MAD	103	23,040
30/09/2022	AQE	85	23,040
30/09/2022	TQE	2	23,030
30/09/2022	DXE	77	23,040
30/09/2022	TQE	105	23,050
30/09/2022	DXE	100	23,050
30/09/2022	MAD	420	23,050
30/09/2022	MAD	119	23,050
30/09/2022	MAD	77	23,050
30/09/2022	MAD	54	23,050
30/09/2022	DXE	86	23,050
30/09/2022	MAD	94	23,050
30/09/2022	MAD	60	23,050
30/09/2022	MAD	125	23,030
30/09/2022	MAD	127	23,030
30/09/2022	AQE	156	23,030
30/09/2022	AQE	18	23,020
30/09/2022	DXE	9	23,000
30/09/2022	DXE	25	23,000
30/09/2022	DXE	86	23,000
30/09/2022	DXE	20	23,010
30/09/2022	MAD	66	23,010
30/09/2022	MAD	34	23,010
30/09/2022	MAD	54	23,010
30/09/2022	MAD	4	23,010
30/09/2022	DXE	46	23,020
30/09/2022	DXE	4	23,020
30/09/2022	DXE	54	23,030
30/09/2022	DXE	32	23,030
30/09/2022	MAD	329	23,030
30/09/2022	MAD	88	23,030
30/09/2022	TQE	28	23,020
30/09/2022	DXE	87	23,050
30/09/2022	DXE	14	23,050
30/09/2022	DXE	50	23,050
30/09/2022	TQE	122	23,060
30/09/2022	DXE	86	23,060
30/09/2022	MAD	354	23,060
30/09/2022	MAD	225	23,060
30/09/2022	MAD	87	23,060
30/09/2022	MAD	33	23,060
30/09/2022	AQE	50	23,060
30/09/2022	AQE	47	23,060
30/09/2022	AQE	48	23,050
30/09/2022	DXE	51	23,050
30/09/2022	MAD	49	23,050
30/09/2022	AQE	71	23,050
30/09/2022	MAD	39	23,050
30/09/2022	MAD	86	23,050
30/09/2022	MAD	1	23,050
30/09/2022	DXE	52	23,050
30/09/2022	DXE	50	23,060
30/09/2022	AQE	89	23,060
30/09/2022	MAD	87	23,060
30/09/2022	MAD	173	23,050
30/09/2022	TQE	48	23,050
30/09/2022	DXE	46	23,050
30/09/2022	DXE	12	23,050
30/09/2022	MAD	114	23,050
30/09/2022	MAD	86	23,050
30/09/2022	MAD	4	23,050
30/09/2022	MAD	11	23,050
30/09/2022	DXE	93	23,060
30/09/2022	MAD	133	23,060
30/09/2022	MAD	107	23,060
30/09/2022	DXE	86	23,050
30/09/2022	MAD	86	23,050
30/09/2022	MAD	125	23,050
30/09/2022	DXE	72	23,050
30/09/2022	MAD	72	23,050
30/09/2022	TQE	9	23,050
30/09/2022	TQE	29	23,050
30/09/2022	TQE	14	23,050
30/09/2022	MAD	84	23,050
30/09/2022	MAD	68	23,050
30/09/2022	MAD	12	23,050
30/09/2022	DXE	73	23,050
30/09/2022	MAD	67	23,050
30/09/2022	MAD	5	23,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	MAD	98	23,060
30/09/2022	MAD	74	23,060
30/09/2022	DXE	86	23,050
30/09/2022	MAD	172	23,050
30/09/2022	AQE	117	23,050
30/09/2022	DXE	52	23,100
30/09/2022	DXE	96	23,100
30/09/2022	DXE	1	23,100
30/09/2022	MAD	10	23,100
30/09/2022	MAD	194	23,100
30/09/2022	MAD	204	23,100
30/09/2022	DXE	34	23,100
30/09/2022	TQE	115	23,100
30/09/2022	MAD	418	23,100
30/09/2022	MAD	88	23,100
30/09/2022	DXE	197	23,100
30/09/2022	MAD	706	23,100
30/09/2022	TQE	6	23,120
30/09/2022	DXE	86	23,120
30/09/2022	MAD	161	23,130
30/09/2022	MAD	243	23,130
30/09/2022	MAD	128	23,130
30/09/2022	TQE	105	23,130
30/09/2022	DXE	97	23,130
30/09/2022	MAD	186	23,130
30/09/2022	MAD	264	23,130
30/09/2022	DXE	92	23,130
30/09/2022	DXE	55	23,130
30/09/2022	MAD	208	23,130
30/09/2022	DXE	87	23,130
30/09/2022	MAD	145	23,130
30/09/2022	MAD	138	23,130
30/09/2022	MAD	283	23,130
30/09/2022	MAD	97	23,130
30/09/2022	MAD	89	23,130
30/09/2022	AQE	212	23,130
30/09/2022	MAD	122	23,130
30/09/2022	AQE	174	23,140
30/09/2022	MAD	218	23,150
30/09/2022	DXE	3	23,150
30/09/2022	MAD	200	23,180
30/09/2022	MAD	170	23,180
30/09/2022	MAD	147	23,180
30/09/2022	MAD	85	23,180
30/09/2022	MAD	110	23,180
30/09/2022	MAD	94	23,180
30/09/2022	DXE	59	23,180
30/09/2022	DXE	57	23,180
30/09/2022	AQE	137	23,170
30/09/2022	DXE	188	23,170
30/09/2022	MAD	263	23,170
30/09/2022	DXE	120	23,180
30/09/2022	DXE	3	23,180
30/09/2022	DXE	12	23,180
30/09/2022	MAD	160	23,180
30/09/2022	MAD	80	23,180
30/09/2022	MAD	80	23,180
30/09/2022	MAD	92	23,180
30/09/2022	DXE	141	23,190
30/09/2022	MAD	44	23,190
30/09/2022	MAD	156	23,190
30/09/2022	DXE	10	23,200
30/09/2022	TQE	95	23,200
30/09/2022	TQE	94	23,200
30/09/2022	DXE	94	23,200
30/09/2022	DXE	102	23,200
30/09/2022	DXE	3	23,200
30/09/2022	AQE	200	23,200
30/09/2022	MAD	251	23,210
30/09/2022	DXE	54	23,210
30/09/2022	DXE	100	23,210
30/09/2022	MAD	870	23,210
30/09/2022	DXE	9	23,200
30/09/2022	DXE	444	23,200
30/09/2022	MAD	184	23,210
30/09/2022	MAD	181	23,210
30/09/2022	MAD	125	23,200
30/09/2022	MAD	239	23,200
30/09/2022	AQE	137	23,200
30/09/2022	MAD	655	23,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2022	DXE	153	23,200
30/09/2022	DXE	96	23,200
30/09/2022	MAD	3	23,200
30/09/2022	MAD	652	23,200
30/09/2022	MAD	111	23,200
30/09/2022	MAD	157	23,200
30/09/2022	MAD	49	23,200
30/09/2022	MAD	97	23,200
30/09/2022	DXE	157	23,200
30/09/2022	MAD	304	23,200
30/09/2022	TQE	36	23,210
30/09/2022	AQE	86	23,210
30/09/2022	DXE	48	23,210
30/09/2022	DXE	111	23,210
30/09/2022	AQE	20	23,210
30/09/2022	DXE	12	23,210
30/09/2022	MAD	300	23,220
30/09/2022	DXE	16	23,220
30/09/2022	MAD	300	23,220
30/09/2022	MAD	200	23,220
30/09/2022	DXE	120	23,220
30/09/2022	TQE	95	23,220
30/09/2022	DXE	110	23,220
30/09/2022	MAD	61	23,210
30/09/2022	MAD	282	23,210
30/09/2022	DXE	84	23,220
30/09/2022	DXE	46	23,220
30/09/2022	DXE	39	23,220
30/09/2022	DXE	21	23,220
30/09/2022	AQE	101	23,220
30/09/2022	MAD	61	23,210
30/09/2022	AQE	179	23,210
30/09/2022	MAD	386	23,210
30/09/2022	MAD	102	23,210
30/09/2022	MAD	190	23,210
30/09/2022	MAD	190	23,210
30/09/2022	MAD	73	23,210
30/09/2022	MAD	117	23,210
30/09/2022	MAD	113	23,210
30/09/2022	MAD	3	23,210
30/09/2022	MAD	51	23,210
30/09/2022	MAD	86	23,200
30/09/2022	MAD	542	23,200
30/09/2022	MAD	577	23,200
30/09/2022	DXE	98	23,210
30/09/2022	TQE	86	23,210
30/09/2022	DXE	83	23,210
30/09/2022	DXE	79	23,210
30/09/2022	MAD	646	23,200
30/09/2022	MAD	125	23,200
30/09/2022	MAD	170	23,200
30/09/2022	MAD	184	23,200
30/09/2022	DXE	87	23,210
30/09/2022	AQE	19	23,210
30/09/2022	AQE	25	23,210
30/09/2022	AQE	19	23,210
30/09/2022	TQE	100	23,200
30/09/2022	AQE	50	23,200
30/09/2022	TQE	3	23,200
30/09/2022	DXE	87	23,200
30/09/2022	MAD	442	23,200
30/09/2022	MAD	28	23,210
30/09/2022	MAD	62	23,210
30/09/2022	MAD	111	23,210
30/09/2022	MAD	12	23,210
30/09/2022	MAD	105	23,210
30/09/2022	MAD	10	23,220
30/09/2022	MAD	217	23,220
30/09/2022	MAD	217	23,220
30/09/2022	MAD	81	23,220
30/09/2022	MAD	217	23,220
30/09/2022	MAD	10	23,220
30/09/2022	MAD	213	23,220
30/09/2022	MAD	10	23,220
30/09/2022	MAD	207	23,220
03/10/2022	MAD	40	22,960
03/10/2022	DXE	37	22,970
03/10/2022	MAD	88	22,970
03/10/2022	DXE	35	22,970
03/10/2022	DXE	88	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	MAD	161	22,960
03/10/2022	MAD	141	22,960
03/10/2022	MAD	357	22,940
03/10/2022	MAD	197	22,940
03/10/2022	MAD	8	22,940
03/10/2022	MAD	172	22,930
03/10/2022	DXE	63	22,930
03/10/2022	MAD	103	22,930
03/10/2022	AQE	68	22,930
03/10/2022	MAD	263	22,910
03/10/2022	DXE	30	22,940
03/10/2022	MAD	150	22,940
03/10/2022	MAD	132	22,940
03/10/2022	MAD	272	22,940
03/10/2022	DXE	39	22,940
03/10/2022	DXE	39	22,940
03/10/2022	MAD	57	22,940
03/10/2022	MAD	39	22,940
03/10/2022	MAD	150	22,940
03/10/2022	MAD	96	22,940
03/10/2022	MAD	122	22,930
03/10/2022	MAD	68	22,960
03/10/2022	MAD	125	22,970
03/10/2022	MAD	112	22,970
03/10/2022	DXE	94	22,970
03/10/2022	DXE	60	22,970
03/10/2022	TQE	65	22,960
03/10/2022	MAD	87	22,960
03/10/2022	MAD	100	22,960
03/10/2022	MAD	129	22,960
03/10/2022	MAD	30	22,960
03/10/2022	MAD	7	22,960
03/10/2022	MAD	121	22,970
03/10/2022	MAD	121	22,970
03/10/2022	MAD	39	22,970
03/10/2022	MAD	82	22,950
03/10/2022	MAD	9	22,950
03/10/2022	MAD	94	22,940
03/10/2022	MAD	36	22,940
03/10/2022	DXE	18	22,970
03/10/2022	DXE	52	22,970
03/10/2022	MAD	159	22,970
03/10/2022	DXE	92	22,970
03/10/2022	MAD	107	23,000
03/10/2022	TQE	69	22,990
03/10/2022	AQE	138	22,990
03/10/2022	MAD	265	22,990
03/10/2022	MAD	162	22,990
03/10/2022	MAD	83	22,990
03/10/2022	MAD	335	22,990
03/10/2022	DXE	137	22,990
03/10/2022	MAD	203	22,990
03/10/2022	MAD	360	22,990
03/10/2022	MAD	198	22,990
03/10/2022	MAD	15	22,990
03/10/2022	DXE	87	22,980
03/10/2022	MAD	42	22,970
03/10/2022	MAD	138	22,940
03/10/2022	DXE	79	22,920
03/10/2022	MAD	150	22,920
03/10/2022	MAD	163	22,920
03/10/2022	MAD	150	22,910
03/10/2022	AQE	141	22,910
03/10/2022	MAD	135	22,900
03/10/2022	MAD	15	22,900
03/10/2022	MAD	49	22,890
03/10/2022	MAD	101	22,890
03/10/2022	DXE	87	22,890
03/10/2022	MAD	95	22,930
03/10/2022	MAD	207	22,930
03/10/2022	MAD	96	22,950
03/10/2022	DXE	135	22,940
03/10/2022	MAD	110	22,970
03/10/2022	MAD	104	22,970
03/10/2022	DXE	111	22,960
03/10/2022	MAD	12	22,960
03/10/2022	MAD	17	22,950
03/10/2022	TQE	58	22,960
03/10/2022	MAD	220	22,970
03/10/2022	DXE	87	22,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	MAD	116	22,960
03/10/2022	MAD	114	22,960
03/10/2022	MAD	153	22,960
03/10/2022	MAD	122	22,960
03/10/2022	MAD	86	22,990
03/10/2022	MAD	96	22,980
03/10/2022	TQE	57	22,980
03/10/2022	MAD	169	22,980
03/10/2022	DXE	87	22,980
03/10/2022	DXE	61	23,020
03/10/2022	MAD	180	23,020
03/10/2022	MAD	196	23,010
03/10/2022	MAD	113	23,020
03/10/2022	MAD	76	23,020
03/10/2022	MAD	24	23,020
03/10/2022	MAD	169	23,020
03/10/2022	DXE	117	23,050
03/10/2022	AQE	84	23,040
03/10/2022	DXE	55	23,040
03/10/2022	MAD	220	23,040
03/10/2022	MAD	402	23,040
03/10/2022	MAD	199	23,040
03/10/2022	TQE	85	23,030
03/10/2022	MAD	87	23,030
03/10/2022	MAD	16	23,030
03/10/2022	MAD	24	23,030
03/10/2022	AQE	7	23,020
03/10/2022	DXE	20	23,010
03/10/2022	MAD	17	23,020
03/10/2022	AQE	34	23,020
03/10/2022	MAD	17	23,020
03/10/2022	AQE	15	23,020
03/10/2022	MAD	2	23,020
03/10/2022	DXE	86	23,030
03/10/2022	MAD	286	23,030
03/10/2022	MAD	145	23,030
03/10/2022	MAD	124	23,030
03/10/2022	DXE	22	23,050
03/10/2022	DXE	105	23,050
03/10/2022	MAD	332	23,050
03/10/2022	MAD	267	23,050
03/10/2022	MAD	267	23,050
03/10/2022	MAD	116	23,050
03/10/2022	MAD	11	23,050
03/10/2022	MAD	369	23,050
03/10/2022	MAD	333	23,040
03/10/2022	MAD	83	23,040
03/10/2022	MAD	4	23,040
03/10/2022	AQE	102	23,040
03/10/2022	MAD	164	23,040
03/10/2022	AQE	88	23,040
03/10/2022	MAD	174	23,060
03/10/2022	DXE	86	23,040
03/10/2022	MAD	163	23,040
03/10/2022	MAD	158	23,040
03/10/2022	MAD	151	23,040
03/10/2022	DXE	86	23,030
03/10/2022	MAD	85	23,020
03/10/2022	MAD	67	23,020
03/10/2022	MAD	167	23,020
03/10/2022	MAD	149	23,020
03/10/2022	MAD	58	23,010
03/10/2022	MAD	67	23,010
03/10/2022	TQE	15	23,010
03/10/2022	TQE	30	23,010
03/10/2022	AQE	9	23,020
03/10/2022	MAD	88	22,990
03/10/2022	DXE	114	22,990
03/10/2022	DXE	30	22,970
03/10/2022	DXE	57	22,970
03/10/2022	MAD	160	22,970
03/10/2022	DXE	87	22,990
03/10/2022	MAD	362	22,990
03/10/2022	MAD	152	22,980
03/10/2022	TQE	12	22,960
03/10/2022	AQE	6	22,960
03/10/2022	AQE	100	22,940
03/10/2022	TQE	87	22,940
03/10/2022	DXE	87	22,940
03/10/2022	MAD	88	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	DXE	18	22,920
03/10/2022	DXE	142	22,960
03/10/2022	AQE	50	22,950
03/10/2022	MAD	123	22,950
03/10/2022	MAD	295	22,950
03/10/2022	MAD	11	22,950
03/10/2022	MAD	288	22,950
03/10/2022	DXE	149	22,940
03/10/2022	DXE	8	22,940
03/10/2022	DXE	100	22,960
03/10/2022	MAD	578	22,950
03/10/2022	MAD	88	22,930
03/10/2022	MAD	124	22,930
03/10/2022	MAD	307	22,950
03/10/2022	TQE	82	22,980
03/10/2022	DXE	222	22,970
03/10/2022	DXE	5	22,970
03/10/2022	DXE	60	22,950
03/10/2022	MAD	266	22,950
03/10/2022	MAD	89	22,950
03/10/2022	AQE	133	22,930
03/10/2022	MAD	27	22,920
03/10/2022	DXE	87	22,920
03/10/2022	MAD	60	22,920
03/10/2022	MAD	15	22,910
03/10/2022	MAD	72	22,910
03/10/2022	AQE	102	22,900
03/10/2022	MAD	152	22,890
03/10/2022	MAD	150	22,870
03/10/2022	MAD	88	22,860
03/10/2022	TQE	62	22,790
03/10/2022	DXE	82	22,790
03/10/2022	DXE	79	22,810
03/10/2022	DXE	87	22,810
03/10/2022	MAD	264	22,830
03/10/2022	MAD	125	22,830
03/10/2022	DXE	87	22,800
03/10/2022	MAD	161	22,800
03/10/2022	MAD	572	22,870
03/10/2022	MAD	524	22,880
03/10/2022	MAD	93	22,880
03/10/2022	MAD	6	22,880
03/10/2022	TQE	87	22,890
03/10/2022	AQE	12	22,890
03/10/2022	MAD	88	22,890
03/10/2022	MAD	56	22,890
03/10/2022	MAD	22	22,890
03/10/2022	MAD	242	22,890
03/10/2022	MAD	5	22,890
03/10/2022	DXE	25	22,880
03/10/2022	DXE	111	22,880
03/10/2022	MAD	404	22,890
03/10/2022	MAD	16	22,890
03/10/2022	MAD	158	22,890
03/10/2022	AQE	92	22,880
03/10/2022	AQE	88	22,870
03/10/2022	DXE	87	22,870
03/10/2022	MAD	93	22,880
03/10/2022	DXE	84	22,900
03/10/2022	MAD	547	22,900
03/10/2022	MAD	218	22,900
03/10/2022	MAD	87	22,870
03/10/2022	MAD	129	22,880
03/10/2022	DXE	90	22,870
03/10/2022	DXE	64	22,860
03/10/2022	MAD	125	22,840
03/10/2022	MAD	98	22,840
03/10/2022	TQE	18	22,840
03/10/2022	TQE	38	22,840
03/10/2022	DXE	87	22,830
03/10/2022	MAD	87	22,830
03/10/2022	MAD	159	22,810
03/10/2022	DXE	87	22,810
03/10/2022	DXE	87	22,860
03/10/2022	MAD	109	22,830
03/10/2022	MAD	370	22,830
03/10/2022	DXE	87	22,810
03/10/2022	MAD	46	22,810
03/10/2022	MAD	79	22,810
03/10/2022	MAD	157	22,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	AQE	95	22,820
03/10/2022	AQE	22	22,820
03/10/2022	DXE	87	22,820
03/10/2022	MAD	8	22,810
03/10/2022	AQE	116	22,830
03/10/2022	TQE	40	22,830
03/10/2022	TQE	56	22,830
03/10/2022	MAD	154	22,830
03/10/2022	MAD	10	22,830
03/10/2022	DXE	141	22,830
03/10/2022	MAD	213	22,830
03/10/2022	MAD	133	22,830
03/10/2022	DXE	66	22,870
03/10/2022	DXE	123	22,860
03/10/2022	MAD	349	22,860
03/10/2022	TQE	57	22,870
03/10/2022	DXE	135	22,870
03/10/2022	MAD	483	22,860
03/10/2022	MAD	105	22,860
03/10/2022	DXE	102	22,840
03/10/2022	MAD	87	22,840
03/10/2022	AQE	103	22,840
03/10/2022	DXE	96	22,860
03/10/2022	DXE	49	22,850
03/10/2022	DXE	87	22,850
03/10/2022	MAD	313	22,840
03/10/2022	MAD	120	22,840
03/10/2022	TQE	23	22,850
03/10/2022	TQE	87	22,830
03/10/2022	AQE	153	22,830
03/10/2022	DXE	87	22,830
03/10/2022	MAD	38	22,830
03/10/2022	MAD	119	22,830
03/10/2022	MAD	45	22,830
03/10/2022	MAD	70	22,830
03/10/2022	MAD	94	22,830
03/10/2022	MAD	96	22,840
03/10/2022	MAD	61	22,840
03/10/2022	DXE	220	22,930
03/10/2022	MAD	561	22,930
03/10/2022	MAD	129	22,930
03/10/2022	MAD	67	22,930
03/10/2022	DXE	294	22,930
03/10/2022	DXE	118	22,930
03/10/2022	TQE	96	22,930
03/10/2022	AQE	199	22,920
03/10/2022	DXE	87	22,940
03/10/2022	MAD	302	22,940
03/10/2022	DXE	71	22,940
03/10/2022	MAD	131	22,980
03/10/2022	MAD	78	22,980
03/10/2022	MAD	132	22,980
03/10/2022	DXE	146	22,960
03/10/2022	DXE	11	22,960
03/10/2022	MAD	85	22,970
03/10/2022	MAD	96	22,970
03/10/2022	TQE	87	22,950
03/10/2022	DXE	87	22,950
03/10/2022	MAD	462	22,950
03/10/2022	MAD	302	22,950
03/10/2022	AQE	142	22,950
03/10/2022	MAD	118	22,960
03/10/2022	DXE	72	22,970
03/10/2022	DXE	87	22,950
03/10/2022	MAD	236	22,950
03/10/2022	MAD	113	22,950
03/10/2022	MAD	40	22,950
03/10/2022	DXE	136	22,960
03/10/2022	MAD	344	22,960
03/10/2022	DXE	97	22,960
03/10/2022	MAD	145	22,960
03/10/2022	AQE	84	22,940
03/10/2022	DXE	43	22,970
03/10/2022	DXE	86	22,960
03/10/2022	MAD	226	22,950
03/10/2022	MAD	47	22,950
03/10/2022	MAD	91	22,960
03/10/2022	DXE	101	22,960
03/10/2022	TQE	97	22,960
03/10/2022	TQE	10	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	DXE	81	22,950
03/10/2022	AQE	23	22,940
03/10/2022	AQE	77	22,930
03/10/2022	AQE	87	22,920
03/10/2022	MAD	85	22,930
03/10/2022	MAD	27	22,930
03/10/2022	MAD	141	22,930
03/10/2022	MAD	77	22,930
03/10/2022	DXE	78	22,920
03/10/2022	DXE	20	22,920
03/10/2022	MAD	102	22,920
03/10/2022	DXE	67	22,910
03/10/2022	MAD	139	22,920
03/10/2022	MAD	75	22,930
03/10/2022	MAD	343	22,920
03/10/2022	DXE	87	22,920
03/10/2022	MAD	175	22,920
03/10/2022	TQE	24	22,910
03/10/2022	TQE	30	22,910
03/10/2022	AQE	87	22,900
03/10/2022	DXE	87	22,900
03/10/2022	MAD	87	22,900
03/10/2022	MAD	323	22,890
03/10/2022	DXE	119	22,890
03/10/2022	DXE	74	22,900
03/10/2022	MAD	277	22,890
03/10/2022	MAD	201	22,930
03/10/2022	MAD	757	22,940
03/10/2022	TQE	118	22,940
03/10/2022	AQE	90	22,940
03/10/2022	DXE	153	22,970
03/10/2022	DXE	54	22,970
03/10/2022	DXE	23	22,970
03/10/2022	DXE	91	22,960
03/10/2022	DXE	151	22,960
03/10/2022	MAD	247	22,960
03/10/2022	DXE	117	22,960
03/10/2022	MAD	175	22,960
03/10/2022	MAD	17	22,960
03/10/2022	AQE	75	22,950
03/10/2022	TQE	87	22,960
03/10/2022	DXE	157	22,960
03/10/2022	MAD	298	22,950
03/10/2022	MAD	220	22,960
03/10/2022	TQE	42	22,950
03/10/2022	AQE	88	22,960
03/10/2022	AQE	88	22,960
03/10/2022	DXE	97	22,970
03/10/2022	MAD	41	22,970
03/10/2022	MAD	101	22,970
03/10/2022	MAD	289	22,970
03/10/2022	DXE	139	22,960
03/10/2022	MAD	157	22,940
03/10/2022	DXE	87	22,940
03/10/2022	MAD	87	22,940
03/10/2022	DXE	51	22,940
03/10/2022	DXE	87	22,940
03/10/2022	MAD	113	22,910
03/10/2022	MAD	13	22,910
03/10/2022	AQE	67	22,910
03/10/2022	MAD	49	22,920
03/10/2022	MAD	82	22,930
03/10/2022	DXE	157	22,920
03/10/2022	MAD	252	22,930
03/10/2022	AQE	84	22,930
03/10/2022	MAD	131	22,930
03/10/2022	MAD	112	22,930
03/10/2022	MAD	22	22,930
03/10/2022	DXE	130	22,930
03/10/2022	DXE	8	22,930
03/10/2022	MAD	218	22,930
03/10/2022	MAD	28	22,950
03/10/2022	DXE	87	22,950
03/10/2022	MAD	132	22,950
03/10/2022	MAD	96	22,940
03/10/2022	TQE	96	22,940
03/10/2022	AQE	173	22,950
03/10/2022	DXE	160	22,940
03/10/2022	MAD	364	22,940
03/10/2022	MAD	11	22,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	DXE	93	22,960
03/10/2022	MAD	3	22,970
03/10/2022	DXE	45	22,970
03/10/2022	DXE	134	22,960
03/10/2022	MAD	468	22,960
03/10/2022	MAD	344	22,960
03/10/2022	TQE	21	22,980
03/10/2022	TQE	68	22,980
03/10/2022	TQE	40	22,980
03/10/2022	DXE	181	22,980
03/10/2022	MAD	194	22,980
03/10/2022	MAD	150	22,980
03/10/2022	DXE	90	22,990
03/10/2022	MAD	210	22,990
03/10/2022	AQE	57	22,990
03/10/2022	AQE	7	22,980
03/10/2022	AQE	24	22,980
03/10/2022	MAD	157	22,970
03/10/2022	DXE	87	22,970
03/10/2022	AQE	87	22,980
03/10/2022	MAD	125	23,000
03/10/2022	DXE	126	22,980
03/10/2022	DXE	31	22,980
03/10/2022	TQE	53	23,030
03/10/2022	TQE	14	23,030
03/10/2022	TQE	28	23,030
03/10/2022	DXE	191	23,030
03/10/2022	AQE	7	23,030
03/10/2022	AQE	40	23,030
03/10/2022	MAD	161	23,030
03/10/2022	MAD	1	23,030
03/10/2022	MAD	82	23,030
03/10/2022	MAD	82	23,030
03/10/2022	DXE	86	23,020
03/10/2022	AQE	133	23,040
03/10/2022	DXE	150	23,040
03/10/2022	MAD	179	23,040
03/10/2022	MAD	299	23,040
03/10/2022	MAD	179	23,040
03/10/2022	MAD	244	23,040
03/10/2022	MAD	184	23,040
03/10/2022	DXE	132	23,020
03/10/2022	DXE	86	23,020
03/10/2022	MAD	210	23,020
03/10/2022	MAD	86	23,020
03/10/2022	TQE	14	23,030
03/10/2022	TQE	33	23,030
03/10/2022	TQE	57	23,050
03/10/2022	DXE	179	23,050
03/10/2022	MAD	122	23,060
03/10/2022	MAD	107	23,060
03/10/2022	AQE	116	23,050
03/10/2022	DXE	164	23,050
03/10/2022	MAD	407	23,050
03/10/2022	DXE	105	23,050
03/10/2022	MAD	141	23,050
03/10/2022	MAD	183	23,060
03/10/2022	TQE	86	23,070
03/10/2022	DXE	156	23,070
03/10/2022	DXE	55	23,070
03/10/2022	AQE	84	23,070
03/10/2022	MAD	581	23,070
03/10/2022	DXE	41	23,070
03/10/2022	MAD	274	23,070
03/10/2022	AQE	86	23,070
03/10/2022	DXE	71	23,070
03/10/2022	MAD	26	23,070
03/10/2022	DXE	43	23,080
03/10/2022	DXE	43	23,080
03/10/2022	DXE	175	23,070
03/10/2022	MAD	11	23,070
03/10/2022	AQE	4	23,090
03/10/2022	AQE	86	23,100
03/10/2022	MAD	552	23,090
03/10/2022	DXE	86	23,090
03/10/2022	DXE	86	23,070
03/10/2022	DXE	60	23,080
03/10/2022	MAD	256	23,080
03/10/2022	TQE	91	23,090
03/10/2022	DXE	27	23,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	DXE	59	23,090
03/10/2022	MAD	105	23,090
03/10/2022	MAD	91	23,090
03/10/2022	MAD	1	23,090
03/10/2022	MAD	203	23,090
03/10/2022	AQE	86	23,080
03/10/2022	DXE	123	23,080
03/10/2022	MAD	333	23,080
03/10/2022	DXE	75	23,060
03/10/2022	DXE	11	23,060
03/10/2022	MAD	162	23,060
03/10/2022	TQE	66	23,070
03/10/2022	DXE	87	23,070
03/10/2022	DXE	41	23,070
03/10/2022	MAD	88	23,070
03/10/2022	MAD	175	23,060
03/10/2022	MAD	150	23,060
03/10/2022	AQE	84	23,060
03/10/2022	DXE	24	23,060
03/10/2022	MAD	80	23,050
03/10/2022	AQE	24	23,060
03/10/2022	MAD	147	23,070
03/10/2022	TQE	33	23,070
03/10/2022	AQE	6	23,080
03/10/2022	AQE	26	23,080
03/10/2022	DXE	60	23,080
03/10/2022	MAD	225	23,080
03/10/2022	DXE	227	23,070
03/10/2022	MAD	280	23,080
03/10/2022	MAD	12	23,080
03/10/2022	AQE	86	23,070
03/10/2022	TQE	86	23,070
03/10/2022	DXE	183	23,070
03/10/2022	MAD	285	23,070
03/10/2022	DXE	86	23,060
03/10/2022	MAD	45	23,060
03/10/2022	MAD	90	23,060
03/10/2022	DXE	86	23,040
03/10/2022	TQE	7	23,050
03/10/2022	TQE	40	23,050
03/10/2022	DXE	86	23,050
03/10/2022	MAD	329	23,050
03/10/2022	MAD	168	23,050
03/10/2022	MAD	56	23,050
03/10/2022	AQE	84	23,050
03/10/2022	DXE	53	23,050
03/10/2022	MAD	53	23,040
03/10/2022	MAD	55	23,040
03/10/2022	DXE	86	23,030
03/10/2022	MAD	47	23,030
03/10/2022	MAD	121	23,030
03/10/2022	MAD	32	23,030
03/10/2022	AQE	22	23,030
03/10/2022	MAD	152	23,030
03/10/2022	MAD	87	23,050
03/10/2022	MAD	141	23,050
03/10/2022	DXE	142	23,050
03/10/2022	MAD	86	23,050
03/10/2022	MAD	3	23,050
03/10/2022	MAD	179	23,070
03/10/2022	MAD	168	23,060
03/10/2022	DXE	87	23,060
03/10/2022	MAD	316	23,060
03/10/2022	MAD	23	23,060
03/10/2022	MAD	86	23,060
03/10/2022	MAD	58	23,060
03/10/2022	MAD	90	23,070
03/10/2022	MAD	171	23,070
03/10/2022	MAD	7	23,070
03/10/2022	MAD	171	23,070
03/10/2022	MAD	23	23,070
03/10/2022	TQE	105	23,060
03/10/2022	DXE	145	23,060
03/10/2022	MAD	125	23,060
03/10/2022	MAD	129	23,070
03/10/2022	MAD	38	23,070
03/10/2022	AQE	89	23,060
03/10/2022	AQE	42	23,050
03/10/2022	MAD	93	23,060
03/10/2022	MAD	48	23,060

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	MAD	18	23,060
03/10/2022	MAD	232	23,100
03/10/2022	AQE	172	23,150
03/10/2022	AQE	34	23,150
03/10/2022	DXE	87	23,140
03/10/2022	MAD	428	23,140
03/10/2022	MAD	428	23,140
03/10/2022	MAD	231	23,140
03/10/2022	DXE	216	23,130
03/10/2022	MAD	501	23,130
03/10/2022	MAD	501	23,130
03/10/2022	TQE	77	23,130
03/10/2022	MAD	395	23,130
03/10/2022	MAD	171	23,130
03/10/2022	MAD	99	23,130
03/10/2022	MAD	131	23,130
03/10/2022	MAD	183	23,130
03/10/2022	DXE	140	23,120
03/10/2022	DXE	70	23,120
03/10/2022	DXE	96	23,120
03/10/2022	DXE	127	23,120
03/10/2022	MAD	150	23,120
03/10/2022	MAD	50	23,120
03/10/2022	MAD	162	23,120
03/10/2022	MAD	259	23,120
03/10/2022	MAD	79	23,120
03/10/2022	MAD	150	23,120
03/10/2022	DXE	86	23,120
03/10/2022	AQE	86	23,120
03/10/2022	DXE	29	23,120
03/10/2022	TQE	28	23,100
03/10/2022	TQE	24	23,100
03/10/2022	DXE	87	23,070
03/10/2022	DXE	86	23,050
03/10/2022	AQE	25	23,040
03/10/2022	DXE	86	23,030
03/10/2022	MAD	86	23,030
03/10/2022	AQE	86	23,030
03/10/2022	DXE	95	23,030
03/10/2022	MAD	189	23,030
03/10/2022	MAD	102	23,030
03/10/2022	MAD	166	23,030
03/10/2022	MAD	122	23,030
03/10/2022	MAD	84	23,030
03/10/2022	MAD	6	23,030
03/10/2022	TQE	86	23,020
03/10/2022	DXE	95	23,020
03/10/2022	MAD	113	23,020
03/10/2022	MAD	86	23,020
03/10/2022	MAD	114	23,010
03/10/2022	DXE	86	23,010
03/10/2022	MAD	87	23,010
03/10/2022	MAD	26	23,010
03/10/2022	MAD	166	23,010
03/10/2022	MAD	99	23,010
03/10/2022	MAD	152	23,010
03/10/2022	MAD	500	23,010
03/10/2022	MAD	88	23,010
03/10/2022	MAD	125	23,000
03/10/2022	MAD	13	23,000
03/10/2022	DXE	67	23,060
03/10/2022	AQE	79	23,070
03/10/2022	DXE	86	23,070
03/10/2022	MAD	768	23,080
03/10/2022	MAD	125	23,080
03/10/2022	MAD	318	23,080
03/10/2022	MAD	13	23,080
03/10/2022	DXE	101	23,080
03/10/2022	DXE	86	23,080
03/10/2022	MAD	125	23,080
03/10/2022	MAD	441	23,080
03/10/2022	MAD	280	23,080
03/10/2022	MAD	161	23,080
03/10/2022	MAD	207	23,080
03/10/2022	AQE	12	23,080
03/10/2022	AQE	29	23,080
03/10/2022	TQE	86	23,080
03/10/2022	MAD	119	23,080
03/10/2022	MAD	105	23,070
03/10/2022	DXE	31	23,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	MAD	168	23,120
03/10/2022	DXE	43	23,120
03/10/2022	DXE	13	23,120
03/10/2022	DXE	86	23,150
03/10/2022	MAD	167	23,150
03/10/2022	MAD	306	23,150
03/10/2022	MAD	241	23,150
03/10/2022	TQE	6	23,160
03/10/2022	TQE	36	23,160
03/10/2022	MAD	228	23,150
03/10/2022	DXE	86	23,160
03/10/2022	MAD	237	23,160
03/10/2022	MAD	161	23,160
03/10/2022	MAD	90	23,160
03/10/2022	AQE	137	23,160
03/10/2022	MAD	110	23,160
03/10/2022	MAD	102	23,160
03/10/2022	MAD	155	23,160
03/10/2022	MAD	157	23,150
03/10/2022	DXE	100	23,180
03/10/2022	MAD	36	23,180
03/10/2022	MAD	25	23,180
03/10/2022	MAD	30	23,180
03/10/2022	MAD	86	23,180
03/10/2022	MAD	87	23,180
03/10/2022	MAD	92	23,180
03/10/2022	DXE	105	23,180
03/10/2022	MAD	23	23,180
03/10/2022	MAD	64	23,180
03/10/2022	MAD	146	23,170
03/10/2022	MAD	86	23,180
03/10/2022	DXE	101	23,180
03/10/2022	TQE	86	23,170
03/10/2022	AQE	86	23,160
03/10/2022	DXE	86	23,150
03/10/2022	MAD	86	23,150
03/10/2022	MAD	33	23,170
03/10/2022	DXE	27	23,170
03/10/2022	DXE	43	23,180
03/10/2022	MAD	209	23,180
03/10/2022	MAD	87	23,170
03/10/2022	AQE	86	23,170
03/10/2022	DXE	17	23,200
03/10/2022	DXE	96	23,200
03/10/2022	MAD	156	23,190
03/10/2022	DXE	86	23,190
03/10/2022	MAD	36	23,190
03/10/2022	DXE	86	23,190
03/10/2022	MAD	131	23,190
03/10/2022	TQE	69	23,190
03/10/2022	TQE	10	23,190
03/10/2022	MAD	157	23,190
03/10/2022	DXE	20	23,190
03/10/2022	DXE	76	23,190
03/10/2022	MAD	20	23,190
03/10/2022	MAD	7	23,190
03/10/2022	AQE	121	23,190
03/10/2022	MAD	152	23,180
03/10/2022	MAD	96	23,180
03/10/2022	MAD	92	23,190
03/10/2022	DXE	86	23,170
03/10/2022	MAD	156	23,170
03/10/2022	DXE	86	23,130
03/10/2022	AQE	102	23,110
03/10/2022	DXE	86	23,110
03/10/2022	MAD	87	23,110
03/10/2022	TQE	25	23,100
03/10/2022	TQE	10	23,100
03/10/2022	TQE	51	23,100
03/10/2022	DXE	86	23,100
03/10/2022	MAD	95	23,100
03/10/2022	DXE	86	23,090
03/10/2022	MAD	261	23,110
03/10/2022	MAD	17	23,110
03/10/2022	MAD	154	23,130
03/10/2022	DXE	100	23,130
03/10/2022	MAD	81	23,140
03/10/2022	DXE	96	23,140
03/10/2022	DXE	27	23,140
03/10/2022	AQE	75	23,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	MAD	85	23,140
03/10/2022	MAD	140	23,120
03/10/2022	TQE	32	23,120
03/10/2022	AQE	5	23,120
03/10/2022	TQE	5	23,120
03/10/2022	AQE	5	23,120
03/10/2022	TQE	5	23,120
03/10/2022	AQE	5	23,120
03/10/2022	AQE	26	23,120
03/10/2022	DXE	75	23,120
03/10/2022	TQE	23	23,110
03/10/2022	TQE	26	23,110
03/10/2022	MAD	83	23,110
03/10/2022	MAD	31	23,110
03/10/2022	DXE	86	23,100
03/10/2022	MAD	99	23,100
03/10/2022	MAD	143	23,100
03/10/2022	DXE	86	23,090
03/10/2022	AQE	9	23,100
03/10/2022	AQE	34	23,100
03/10/2022	DXE	86	23,090
03/10/2022	MAD	156	23,090
03/10/2022	DXE	86	23,090
03/10/2022	AQE	132	23,110
03/10/2022	DXE	66	23,110
03/10/2022	TQE	39	23,110
03/10/2022	MAD	198	23,110
03/10/2022	MAD	4	23,110
03/10/2022	MAD	81	23,110
03/10/2022	DXE	86	23,100
03/10/2022	MAD	85	23,100
03/10/2022	MAD	1	23,100
03/10/2022	MAD	104	23,090
03/10/2022	DXE	86	23,110
03/10/2022	MAD	160	23,110
03/10/2022	AQE	17	23,100
03/10/2022	MAD	87	23,100
03/10/2022	TQE	13	23,100
03/10/2022	TQE	7	23,100
03/10/2022	TQE	31	23,100
03/10/2022	DXE	86	23,100
03/10/2022	MAD	76	23,110
03/10/2022	DXE	86	23,110
03/10/2022	MAD	16	23,110
03/10/2022	MAD	79	23,110
03/10/2022	MAD	70	23,110
03/10/2022	MAD	10	23,110
03/10/2022	TQE	86	23,110
03/10/2022	DXE	6	23,110
03/10/2022	DXE	92	23,120
03/10/2022	MAD	159	23,120
03/10/2022	DXE	92	23,120
03/10/2022	MAD	109	23,120
03/10/2022	MAD	105	23,120
03/10/2022	MAD	18	23,130
03/10/2022	AQE	121	23,130
03/10/2022	AQE	96	23,120
03/10/2022	MAD	86	23,120
03/10/2022	DXE	83	23,120
03/10/2022	MAD	159	23,120
03/10/2022	DXE	76	23,090
03/10/2022	DXE	22	23,090
03/10/2022	MAD	11	23,090
03/10/2022	MAD	69	23,090
03/10/2022	MAD	5	23,090
03/10/2022	MAD	87	23,080
03/10/2022	MAD	160	23,080
03/10/2022	DXE	86	23,080
03/10/2022	MAD	86	23,080
03/10/2022	MAD	155	23,080
03/10/2022	MAD	87	23,080
03/10/2022	MAD	205	23,080
03/10/2022	AQE	22	23,080
03/10/2022	AQE	27	23,080
03/10/2022	MAD	45	23,090
03/10/2022	DXE	97	23,090
03/10/2022	MAD	236	23,100
03/10/2022	MAD	100	23,100
03/10/2022	MAD	40	23,100
03/10/2022	MAD	200	23,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	MAD	261	23,100
03/10/2022	MAD	9	23,100
03/10/2022	AQE	86	23,090
03/10/2022	DXE	86	23,090
03/10/2022	MAD	105	23,090
03/10/2022	MAD	119	23,090
03/10/2022	MAD	216	23,090
03/10/2022	MAD	465	23,090
03/10/2022	MAD	344	23,090
03/10/2022	MAD	67	23,090
03/10/2022	DXE	69	23,090
03/10/2022	TQE	69	23,090
03/10/2022	MAD	227	23,090
03/10/2022	MAD	90	23,080
03/10/2022	MAD	88	23,080
03/10/2022	MAD	89	23,080
03/10/2022	MAD	15	23,080
03/10/2022	MAD	10	23,080
03/10/2022	DXE	205	23,100
03/10/2022	TQE	22	23,100
03/10/2022	TQE	25	23,100
03/10/2022	MAD	254	23,100
03/10/2022	MAD	401	23,100
03/10/2022	DXE	132	23,100
03/10/2022	MAD	408	23,100
03/10/2022	MAD	39	23,100
03/10/2022	DXE	91	23,120
03/10/2022	DXE	24	23,120
03/10/2022	DXE	86	23,130
03/10/2022	MAD	85	23,130
03/10/2022	MAD	157	23,130
03/10/2022	MAD	157	23,130
03/10/2022	MAD	280	23,130
03/10/2022	MAD	46	23,130
03/10/2022	MAD	192	23,130
03/10/2022	MAD	86	23,130
03/10/2022	MAD	234	23,130
03/10/2022	MAD	3	23,130
03/10/2022	MAD	240	23,130
03/10/2022	MAD	4	23,130
03/10/2022	MAD	95	23,130
03/10/2022	MAD	143	23,120
03/10/2022	TQE	47	23,120
03/10/2022	TQE	39	23,120
03/10/2022	MAD	89	23,120
03/10/2022	DXE	89	23,120
03/10/2022	MAD	180	23,110
03/10/2022	MAD	127	23,110
03/10/2022	AQE	101	23,110
03/10/2022	AQE	6	23,090
03/10/2022	DXE	86	23,090
03/10/2022	DXE	79	23,100
03/10/2022	MAD	84	23,100
03/10/2022	MAD	96	23,100
03/10/2022	MAD	84	23,100
03/10/2022	MAD	20	23,100
03/10/2022	MAD	60	23,100
03/10/2022	MAD	78	23,100
03/10/2022	MAD	81	23,100
03/10/2022	MAD	5	23,100
03/10/2022	MAD	23	23,100
03/10/2022	MAD	52	23,100
03/10/2022	AQE	39	23,100
03/10/2022	AQE	8	23,100
03/10/2022	AQE	32	23,100
03/10/2022	MAD	81	23,100
03/10/2022	MAD	20	23,100
03/10/2022	MAD	21	23,100
03/10/2022	MAD	68	23,100
03/10/2022	DXE	81	23,100
03/10/2022	MAD	85	23,100
03/10/2022	MAD	90	23,090
03/10/2022	MAD	60	23,090
03/10/2022	MAD	142	23,090
03/10/2022	AQE	7	23,100
03/10/2022	AQE	35	23,100
03/10/2022	AQE	31	23,100
03/10/2022	DXE	158	23,100
03/10/2022	MAD	61	23,100
03/10/2022	MAD	17	23,100



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	MAD	70	23,100
03/10/2022	MAD	8	23,100
03/10/2022	AQE	21	23,100
03/10/2022	MAD	83	23,100
03/10/2022	MAD	191	23,100
03/10/2022	MAD	81	23,100
03/10/2022	MAD	65	23,100
03/10/2022	MAD	78	23,100
03/10/2022	DXE	78	23,100
03/10/2022	MAD	79	23,100
03/10/2022	MAD	78	23,100
03/10/2022	MAD	79	23,100
03/10/2022	DXE	47	23,100
03/10/2022	MAD	81	23,100
03/10/2022	MAD	9	23,100
03/10/2022	MAD	85	23,100
03/10/2022	DXE	13	23,100
03/10/2022	MAD	91	23,100
03/10/2022	MAD	114	23,100
03/10/2022	DXE	30	23,100
03/10/2022	MAD	26	23,100
03/10/2022	DXE	22	23,100
03/10/2022	MAD	115	23,100
03/10/2022	MAD	86	23,100
03/10/2022	MAD	2	23,100
03/10/2022	MAD	125	23,090
03/10/2022	MAD	118	23,090
03/10/2022	MAD	86	23,090
03/10/2022	DXE	81	23,090
03/10/2022	MAD	132	23,090
03/10/2022	MAD	27	23,090
03/10/2022	MAD	128	23,090
03/10/2022	AQE	37	23,080
03/10/2022	MAD	86	23,090
03/10/2022	MAD	78	23,090
03/10/2022	MAD	18	23,090
03/10/2022	MAD	64	23,090
03/10/2022	MAD	121	23,080
03/10/2022	DXE	123	23,080
03/10/2022	DXE	41	23,080
03/10/2022	MAD	29	23,080
03/10/2022	MAD	289	23,080
03/10/2022	TQE	12	23,080
03/10/2022	TQE	11	23,080
03/10/2022	TQE	82	23,080
03/10/2022	MAD	1	23,070
03/10/2022	MAD	4	23,070
03/10/2022	MAD	73	23,070
03/10/2022	DXE	78	23,070
03/10/2022	MAD	86	23,070
03/10/2022	MAD	123	23,070
03/10/2022	MAD	30	23,070
03/10/2022	MAD	79	23,070
03/10/2022	DXE	78	23,070
03/10/2022	MAD	82	23,070
03/10/2022	MAD	79	23,070
03/10/2022	MAD	71	23,070
03/10/2022	MAD	10	23,070
03/10/2022	AQE	76	23,070
03/10/2022	AQE	77	23,070
03/10/2022	DXE	77	23,070
03/10/2022	DXE	55	23,070
03/10/2022	DXE	229	23,070
03/10/2022	DXE	5	23,070
03/10/2022	MAD	69	23,070
03/10/2022	MAD	140	23,070
03/10/2022	MAD	132	23,070
03/10/2022	MAD	63	23,070
03/10/2022	TQE	86	23,060
03/10/2022	MAD	162	23,060
03/10/2022	MAD	516	23,060
03/10/2022	MAD	498	23,060
03/10/2022	MAD	106	23,060
03/10/2022	MAD	74	23,060
03/10/2022	AQE	9	23,060
03/10/2022	DXE	79	23,060
03/10/2022	MAD	91	23,060
03/10/2022	MAD	128	23,060
03/10/2022	AQE	14	23,060
03/10/2022	AQE	73	23,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2022	DXE	97	23,070
03/10/2022	DXE	69	23,070
03/10/2022	DXE	23	23,070
03/10/2022	DXE	58	23,070
03/10/2022	DXE	84	23,070
03/10/2022	AQE	32	23,070
03/10/2022	DXE	45	23,070
03/10/2022	DXE	17	23,070
03/10/2022	DXE	7	23,070
03/10/2022	DXE	28	23,070
03/10/2022	DXE	29	23,070
03/10/2022	AQE	91	23,060
03/10/2022	MAD	659	23,060
03/10/2022	DXE	88	23,060
03/10/2022	MAD	367	23,060
03/10/2022	TQE	71	23,050
03/10/2022	MAD	395	23,060
03/10/2022	MAD	17	23,060
03/10/2022	MAD	54	23,060
03/10/2022	MAD	496	23,060
03/10/2022	MAD	194	23,060
03/10/2022	MAD	55	23,060
03/10/2022	TQE	21	23,050
03/10/2022	TQE	33	23,050
03/10/2022	MAD	216	23,050
03/10/2022	MAD	118	23,050
03/10/2022	MAD	1	23,050
03/10/2022	MAD	182	23,050
03/10/2022	DXE	80	23,050
03/10/2022	MAD	85	23,050
03/10/2022	MAD	76	23,050
03/10/2022	MAD	10	23,050
03/10/2022	MAD	126	23,040
03/10/2022	MAD	21	23,040
03/10/2022	DXE	85	23,050
03/10/2022	DXE	83	23,050
03/10/2022	AQE	88	23,050
03/10/2022	DXE	82	23,050
03/10/2022	TQE	38	23,050
03/10/2022	DXE	88	23,040
03/10/2022	MAD	269	23,040
03/10/2022	MAD	269	23,040
03/10/2022	MAD	261	23,040
03/10/2022	MAD	200	23,060
03/10/2022	MAD	310	23,060
03/10/2022	MAD	2	23,060
03/10/2022	MAD	24	23,060
03/10/2022	MAD	174	23,060
03/10/2022	MAD	76	23,060
03/10/2022	MAD	76	23,060
03/10/2022	MAD	250	23,060
03/10/2022	MAD	174	23,060
03/10/2022	MAD	174	23,060
03/10/2022	MAD	62	23,060
03/10/2022	MAD	230	23,060
03/10/2022	MAD	264	23,060
03/10/2022	MAD	20	23,060