

ACS Actividades de Construcción y Servicios S.A.
N.I.F A28004885
Avenida de Pío XII, 102
28036 Madrid

Comisión Nacional del Mercado de Valores
Edison, 4
28006 MADRID

Madrid, 22 de agosto de 2023

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197), 12 de mayo de 2022 (número de registro 16273), 28 de julio de 2022 (número de registro 17712), 10 de noviembre de 2022 (número de registro 19155), 23 de marzo de 2023 (número de registro 21516) y 27 de julio de 2023 (número de registro 23882) relativas al programa de recompra de acciones propias, aprobado el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante los días 18 y 21 de agosto de 2023, 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
18/08/2023	ACS. MC	AQE	8.403	31,133	SOCIETE GENERALE
18/08/2023	ACS. MC	DXE	22.797	31,131	SOCIETE GENERALE
18/08/2023	ACS. MC	MAD	78.800	31,121	SOCIETE GENERALE
18/08/2023	ACS. MC	TQE	4.300	31,140	SOCIETE GENERALE
21/08/2023	ACS. MC	AQE	5.566	31,322	SOCIETE GENERALE
21/08/2023	ACS. MC	DXE	15.540	31,324	SOCIETE GENERALE
21/08/2023	ACS. MC	MAD	18.330	31,318	SOCIETE GENERALE
21/08/2023	ACS. MC	TQE	2.726	31,323	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
18/08/2023	MAD	412	31,050
18/08/2023	DXE	95	31,030
18/08/2023	DXE	105	31,030
18/08/2023	MAD	49	31,090
18/08/2023	DXE	46	31,080
18/08/2023	MAD	249	31,080
18/08/2023	DXE	68	31,100
18/08/2023	MAD	210	31,120
18/08/2023	MAD	162	31,160
18/08/2023	MAD	22	31,160
18/08/2023	MAD	353	31,150
18/08/2023	DXE	20	31,130
18/08/2023	DXE	12	31,130
18/08/2023	DXE	64	31,130
18/08/2023	DXE	67	31,140
18/08/2023	AQE	58	31,150
18/08/2023	DXE	64	31,140
18/08/2023	MAD	403	31,130
18/08/2023	MAD	239	31,120
18/08/2023	MAD	130	31,080
18/08/2023	MAD	36	31,080
18/08/2023	MAD	28	31,080
18/08/2023	AQE	67	31,070
18/08/2023	DXE	66	31,100
18/08/2023	DXE	13	31,100
18/08/2023	DXE	44	31,120
18/08/2023	DXE	62	31,100
18/08/2023	MAD	179	31,110
18/08/2023	MAD	155	31,110
18/08/2023	MAD	119	31,110
18/08/2023	TQE	63	31,110
18/08/2023	AQE	77	31,100
18/08/2023	MAD	130	31,080
18/08/2023	MAD	65	31,080
18/08/2023	MAD	130	31,070
18/08/2023	MAD	129	31,070
18/08/2023	MAD	121	31,070
18/08/2023	DXE	48	31,060
18/08/2023	MAD	250	31,060
18/08/2023	MAD	89	31,060
18/08/2023	MAD	78	31,060
18/08/2023	MAD	55	31,060
18/08/2023	MAD	196	31,050
18/08/2023	MAD	54	31,050
18/08/2023	DXE	21	31,100
18/08/2023	AQE	8	31,100
18/08/2023	DXE	70	31,100
18/08/2023	DXE	51	31,130
18/08/2023	DXE	31	31,130
18/08/2023	DXE	29	31,130
18/08/2023	MAD	317	31,130
18/08/2023	DXE	67	31,110
18/08/2023	DXE	114	31,110
18/08/2023	TQE	75	31,130
18/08/2023	MAD	68	31,100
18/08/2023	MAD	258	31,100
18/08/2023	DXE	54	31,090
18/08/2023	TQE	107	31,090
18/08/2023	MAD	187	31,090
18/08/2023	AQE	94	31,100
18/08/2023	MAD	70	31,140
18/08/2023	DXE	54	31,130
18/08/2023	MAD	145	31,130
18/08/2023	MAD	154	31,150
18/08/2023	MAD	193	31,150
18/08/2023	DXE	81	31,150
18/08/2023	DXE	6	31,150
18/08/2023	AQE	69	31,160
18/08/2023	MAD	25	31,150
18/08/2023	MAD	301	31,150
18/08/2023	MAD	55	31,150
18/08/2023	MAD	25	31,150
18/08/2023	DXE	138	31,160
18/08/2023	MAD	49	31,160
18/08/2023	DXE	158	31,160
18/08/2023	MAD	153	31,160
18/08/2023	AQE	68	31,170
18/08/2023	DXE	64	31,150
18/08/2023	AQE	20	31,150
18/08/2023	MAD	183	31,150

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	MAD	190	31,150
18/08/2023	TQE	37	31,170
18/08/2023	TQE	21	31,170
18/08/2023	DXE	9	31,150
18/08/2023	TQE	33	31,160
18/08/2023	DXE	79	31,160
18/08/2023	DXE	110	31,160
18/08/2023	TQE	54	31,160
18/08/2023	MAD	60	31,160
18/08/2023	DXE	64	31,160
18/08/2023	MAD	493	31,160
18/08/2023	TQE	42	31,140
18/08/2023	AQE	82	31,150
18/08/2023	DXE	64	31,130
18/08/2023	AQE	134	31,130
18/08/2023	MAD	9	31,140
18/08/2023	MAD	71	31,140
18/08/2023	MAD	238	31,140
18/08/2023	DXE	96	31,140
18/08/2023	MAD	90	31,140
18/08/2023	MAD	18	31,140
18/08/2023	MAD	53	31,140
18/08/2023	MAD	60	31,140
18/08/2023	TQE	45	31,120
18/08/2023	DXE	64	31,120
18/08/2023	MAD	87	31,090
18/08/2023	MAD	85	31,090
18/08/2023	MAD	121	31,090
18/08/2023	MAD	40	31,090
18/08/2023	MAD	100	31,100
18/08/2023	MAD	95	31,100
18/08/2023	MAD	124	31,100
18/08/2023	DXE	42	31,090
18/08/2023	MAD	212	31,100
18/08/2023	MAD	5	31,100
18/08/2023	DXE	64	31,080
18/08/2023	MAD	322	31,080
18/08/2023	AQE	9	31,080
18/08/2023	AQE	71	31,080
18/08/2023	MAD	25	31,050
18/08/2023	MAD	10	31,050
18/08/2023	MAD	170	31,050
18/08/2023	MAD	250	31,040
18/08/2023	TQE	1	31,100
18/08/2023	TQE	23	31,100
18/08/2023	MAD	42	31,040
18/08/2023	MAD	46	31,040
18/08/2023	MAD	2	31,040
18/08/2023	MAD	39	31,040
18/08/2023	MAD	46	31,040
18/08/2023	MAD	13	31,040
18/08/2023	MAD	7	31,040
18/08/2023	MAD	32	31,040
18/08/2023	MAD	38	31,040
18/08/2023	MAD	7	31,040
18/08/2023	DXE	41	31,070
18/08/2023	DXE	13	31,070
18/08/2023	MAD	166	31,040
18/08/2023	MAD	102	31,040
18/08/2023	DXE	47	31,080
18/08/2023	DXE	19	31,080
18/08/2023	TQE	18	31,070
18/08/2023	DXE	16	31,070
18/08/2023	DXE	60	31,070
18/08/2023	MAD	117	31,070
18/08/2023	AQE	55	31,070
18/08/2023	DXE	74	31,070
18/08/2023	MAD	59	31,080
18/08/2023	MAD	59	31,080
18/08/2023	MAD	61	31,080
18/08/2023	MAD	59	31,080
18/08/2023	MAD	59	31,080
18/08/2023	MAD	59	31,080
18/08/2023	MAD	59	31,080
18/08/2023	TQE	61	31,090
18/08/2023	MAD	395	31,090
18/08/2023	DXE	136	31,080
18/08/2023	AQE	23	31,080
18/08/2023	DXE	60	31,070
18/08/2023	DXE	87	31,070
18/08/2023	MAD	27	31,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	MAD	38	31,080
18/08/2023	MAD	40	31,080
18/08/2023	MAD	27	31,080
18/08/2023	MAD	72	31,080
18/08/2023	MAD	40	31,080
18/08/2023	MAD	9	31,080
18/08/2023	MAD	10	31,080
18/08/2023	MAD	59	31,080
18/08/2023	TQE	66	31,060
18/08/2023	DXE	64	31,060
18/08/2023	MAD	350	31,060
18/08/2023	AQE	103	31,060
18/08/2023	MAD	165	31,050
18/08/2023	DXE	51	31,030
18/08/2023	MAD	250	31,030
18/08/2023	MAD	64	31,030
18/08/2023	MAD	95	31,030
18/08/2023	MAD	8	31,030
18/08/2023	MAD	250	31,030
18/08/2023	MAD	250	31,030
18/08/2023	DXE	64	31,030
18/08/2023	AQE	47	31,030
18/08/2023	MAD	102	31,030
18/08/2023	DXE	64	31,030
18/08/2023	MAD	93	31,030
18/08/2023	MAD	9	31,030
18/08/2023	TQE	20	31,020
18/08/2023	TQE	63	31,020
18/08/2023	MAD	250	31,020
18/08/2023	TQE	25	31,010
18/08/2023	MAD	85	31,010
18/08/2023	MAD	40	31,010
18/08/2023	MAD	125	31,010
18/08/2023	TQE	5	31,000
18/08/2023	AQE	50	31,000
18/08/2023	MAD	58	31,000
18/08/2023	MAD	69	30,980
18/08/2023	MAD	134	30,980
18/08/2023	DXE	28	30,980
18/08/2023	MAD	102	30,980
18/08/2023	MAD	205	30,980
18/08/2023	MAD	225	30,980
18/08/2023	MAD	225	30,980
18/08/2023	MAD	111	30,980
18/08/2023	MAD	205	30,980
18/08/2023	MAD	41	30,990
18/08/2023	MAD	152	30,990
18/08/2023	TQE	39	31,020
18/08/2023	DXE	36	31,020
18/08/2023	MAD	248	31,010
18/08/2023	MAD	397	31,010
18/08/2023	DXE	119	31,010
18/08/2023	DXE	64	31,000
18/08/2023	MAD	86	31,010
18/08/2023	MAD	90	31,010
18/08/2023	DXE	27	31,000
18/08/2023	DXE	50	31,040
18/08/2023	DXE	36	31,040
18/08/2023	MAD	27	31,040
18/08/2023	DXE	83	31,040
18/08/2023	DXE	126	31,030
18/08/2023	MAD	210	31,040
18/08/2023	MAD	26	31,040
18/08/2023	MAD	569	31,030
18/08/2023	AQE	60	31,050
18/08/2023	TQE	77	31,090
18/08/2023	DXE	36	31,090
18/08/2023	MAD	129	31,090
18/08/2023	MAD	280	31,090
18/08/2023	MAD	58	31,090
18/08/2023	AQE	102	31,120
18/08/2023	MAD	262	31,120
18/08/2023	DXE	77	31,120
18/08/2023	MAD	302	31,120
18/08/2023	MAD	294	31,110
18/08/2023	DXE	37	31,130
18/08/2023	AQE	137	31,130
18/08/2023	DXE	78	31,130
18/08/2023	DXE	61	31,130
18/08/2023	DXE	56	31,130

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	MAD	264	31,130
18/08/2023	MAD	35	31,130
18/08/2023	MAD	61	31,130
18/08/2023	MAD	189	31,130
18/08/2023	MAD	239	31,130
18/08/2023	DXE	54	31,130
18/08/2023	MAD	33	31,130
18/08/2023	MAD	106	31,130
18/08/2023	MAD	9	31,130
18/08/2023	MAD	115	31,130
18/08/2023	TQE	11	31,120
18/08/2023	TQE	36	31,120
18/08/2023	TQE	24	31,120
18/08/2023	DXE	235	31,120
18/08/2023	MAD	952	31,120
18/08/2023	MAD	952	31,120
18/08/2023	DXE	124	31,110
18/08/2023	AQE	144	31,120
18/08/2023	DXE	93	31,120
18/08/2023	MAD	13	31,140
18/08/2023	MAD	14	31,140
18/08/2023	DXE	60	31,140
18/08/2023	MAD	209	31,140
18/08/2023	MAD	209	31,140
18/08/2023	DXE	33	31,150
18/08/2023	DXE	43	31,140
18/08/2023	MAD	32	31,150
18/08/2023	MAD	42	31,150
18/08/2023	DXE	61	31,140
18/08/2023	MAD	334	31,140
18/08/2023	MAD	434	31,140
18/08/2023	DXE	85	31,130
18/08/2023	MAD	454	31,130
18/08/2023	MAD	597	31,130
18/08/2023	AQE	10	31,120
18/08/2023	DXE	73	31,150
18/08/2023	MAD	74	31,150
18/08/2023	MAD	74	31,150
18/08/2023	AQE	42	31,160
18/08/2023	AQE	110	31,160
18/08/2023	AQE	28	31,160
18/08/2023	AQE	33	31,160
18/08/2023	MAD	16	31,160
18/08/2023	MAD	15	31,160
18/08/2023	MAD	433	31,160
18/08/2023	MAD	808	31,160
18/08/2023	MAD	103	31,160
18/08/2023	MAD	13	31,160
18/08/2023	DXE	86	31,150
18/08/2023	DXE	85	31,160
18/08/2023	DXE	147	31,150
18/08/2023	MAD	246	31,150
18/08/2023	MAD	336	31,150
18/08/2023	DXE	174	31,150
18/08/2023	MAD	248	31,150
18/08/2023	MAD	246	31,150
18/08/2023	AQE	76	31,160
18/08/2023	DXE	8	31,140
18/08/2023	DXE	181	31,140
18/08/2023	MAD	40	31,140
18/08/2023	MAD	19	31,140
18/08/2023	DXE	179	31,120
18/08/2023	MAD	144	31,120
18/08/2023	MAD	250	31,120
18/08/2023	MAD	12	31,120
18/08/2023	TQE	75	31,140
18/08/2023	AQE	58	31,130
18/08/2023	TQE	77	31,110
18/08/2023	DXE	79	31,110
18/08/2023	MAD	108	31,110
18/08/2023	AQE	59	31,120
18/08/2023	MAD	105	31,120
18/08/2023	MAD	1	31,120
18/08/2023	MAD	231	31,110
18/08/2023	DXE	67	31,110
18/08/2023	DXE	77	31,110
18/08/2023	DXE	77	31,110
18/08/2023	TQE	75	31,150
18/08/2023	DXE	25	31,160
18/08/2023	DXE	74	31,160

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	AQE	15	31,150
18/08/2023	AQE	162	31,150
18/08/2023	MAD	449	31,140
18/08/2023	DXE	91	31,140
18/08/2023	MAD	725	31,140
18/08/2023	MAD	233	31,130
18/08/2023	TQE	77	31,140
18/08/2023	TQE	50	31,120
18/08/2023	DXE	64	31,120
18/08/2023	MAD	212	31,130
18/08/2023	MAD	68	31,130
18/08/2023	MAD	59	31,130
18/08/2023	MAD	59	31,130
18/08/2023	MAD	90	31,130
18/08/2023	MAD	60	31,130
18/08/2023	MAD	18	31,130
18/08/2023	MAD	39	31,130
18/08/2023	MAD	13	31,130
18/08/2023	DXE	58	31,120
18/08/2023	DXE	28	31,120
18/08/2023	MAD	43	31,120
18/08/2023	MAD	35	31,120
18/08/2023	AQE	171	31,140
18/08/2023	MAD	24	31,120
18/08/2023	MAD	290	31,120
18/08/2023	AQE	60	31,140
18/08/2023	AQE	157	31,120
18/08/2023	DXE	105	31,130
18/08/2023	TQE	57	31,120
18/08/2023	MAD	115	31,130
18/08/2023	MAD	226	31,130
18/08/2023	MAD	214	31,130
18/08/2023	MAD	338	31,130
18/08/2023	MAD	214	31,130
18/08/2023	MAD	275	31,120
18/08/2023	DXE	80	31,120
18/08/2023	DXE	66	31,120
18/08/2023	MAD	1.155	31,120
18/08/2023	DXE	90	31,120
18/08/2023	AQE	59	31,120
18/08/2023	AQE	112	31,120
18/08/2023	MAD	156	31,120
18/08/2023	DXE	38	31,120
18/08/2023	MAD	41	31,120
18/08/2023	DXE	13	31,110
18/08/2023	DXE	35	31,110
18/08/2023	MAD	338	31,120
18/08/2023	MAD	112	31,120
18/08/2023	MAD	40	31,120
18/08/2023	MAD	23	31,120
18/08/2023	MAD	60	31,120
18/08/2023	MAD	58	31,120
18/08/2023	AQE	58	31,120
18/08/2023	MAD	61	31,120
18/08/2023	MAD	61	31,120
18/08/2023	TQE	30	31,120
18/08/2023	TQE	66	31,120
18/08/2023	MAD	60	31,120
18/08/2023	DXE	47	31,110
18/08/2023	MAD	60	31,120
18/08/2023	MAD	29	31,120
18/08/2023	MAD	158	31,120
18/08/2023	MAD	92	31,120
18/08/2023	MAD	34	31,120
18/08/2023	MAD	33	31,120
18/08/2023	MAD	32	31,120
18/08/2023	MAD	32	31,120
18/08/2023	DXE	93	31,130
18/08/2023	DXE	41	31,130
18/08/2023	DXE	28	31,130
18/08/2023	DXE	64	31,130
18/08/2023	DXE	91	31,130
18/08/2023	DXE	84	31,120
18/08/2023	MAD	122	31,120
18/08/2023	DXE	118	31,110
18/08/2023	MAD	628	31,110
18/08/2023	AQE	88	31,120
18/08/2023	AQE	34	31,120
18/08/2023	AQE	150	31,100
18/08/2023	DXE	29	31,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	DXE	69	31,110
18/08/2023	DXE	29	31,110
18/08/2023	TQE	18	31,110
18/08/2023	DXE	107	31,110
18/08/2023	DXE	40	31,110
18/08/2023	TQE	37	31,100
18/08/2023	DXE	96	31,100
18/08/2023	DXE	12	31,100
18/08/2023	MAD	665	31,100
18/08/2023	DXE	28	31,100
18/08/2023	DXE	61	31,100
18/08/2023	MAD	13	31,110
18/08/2023	MAD	9	31,110
18/08/2023	MAD	10	31,110
18/08/2023	DXE	18	31,120
18/08/2023	DXE	54	31,120
18/08/2023	MAD	31	31,120
18/08/2023	DXE	46	31,120
18/08/2023	DXE	31	31,120
18/08/2023	DXE	160	31,120
18/08/2023	DXE	31	31,120
18/08/2023	DXE	90	31,120
18/08/2023	MAD	33	31,120
18/08/2023	MAD	39	31,120
18/08/2023	MAD	47	31,120
18/08/2023	MAD	38	31,120
18/08/2023	MAD	3	31,120
18/08/2023	MAD	3	31,120
18/08/2023	MAD	39	31,120
18/08/2023	MAD	9	31,120
18/08/2023	MAD	39	31,120
18/08/2023	MAD	32	31,120
18/08/2023	MAD	29	31,120
18/08/2023	MAD	25	31,120
18/08/2023	MAD	7	31,120
18/08/2023	MAD	29	31,120
18/08/2023	MAD	2	31,120
18/08/2023	MAD	28	31,120
18/08/2023	MAD	28	31,120
18/08/2023	MAD	13	31,120
18/08/2023	DXE	31	31,120
18/08/2023	DXE	36	31,120
18/08/2023	MAD	52	31,120
18/08/2023	MAD	14	31,120
18/08/2023	MAD	45	31,120
18/08/2023	MAD	17	31,120
18/08/2023	MAD	37	31,120
18/08/2023	MAD	39	31,120
18/08/2023	DXE	31	31,120
18/08/2023	DXE	29	31,120
18/08/2023	DXE	1	31,120
18/08/2023	MAD	32	31,120
18/08/2023	MAD	59	31,120
18/08/2023	MAD	29	31,120
18/08/2023	MAD	28	31,120
18/08/2023	MAD	25	31,120
18/08/2023	MAD	41	31,120
18/08/2023	MAD	18	31,120
18/08/2023	DXE	63	31,120
18/08/2023	DXE	60	31,120
18/08/2023	MAD	197	31,120
18/08/2023	AQE	76	31,120
18/08/2023	AQE	71	31,120
18/08/2023	TQE	66	31,120
18/08/2023	TQE	30	31,120
18/08/2023	TQE	66	31,120
18/08/2023	MAD	39	31,110
18/08/2023	MAD	21	31,110
18/08/2023	MAD	102	31,100
18/08/2023	DXE	30	31,100
18/08/2023	DXE	28	31,100
18/08/2023	MAD	59	31,100
18/08/2023	MAD	11	31,100
18/08/2023	MAD	16	31,100
18/08/2023	MAD	51	31,100
18/08/2023	DXE	58	31,100
18/08/2023	AQE	58	31,110
18/08/2023	TQE	25	31,100
18/08/2023	DXE	59	31,100
18/08/2023	DXE	54	31,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	DXE	76	31,100
18/08/2023	MAD	98	31,100
18/08/2023	MAD	210	31,100
18/08/2023	DXE	235	31,090
18/08/2023	MAD	300	31,090
18/08/2023	TQE	6	31,100
18/08/2023	TQE	68	31,100
18/08/2023	MAD	63	31,090
18/08/2023	MAD	57	31,090
18/08/2023	DXE	25	31,080
18/08/2023	DXE	78	31,080
18/08/2023	AQE	62	31,090
18/08/2023	AQE	18	31,090
18/08/2023	MAD	131	31,090
18/08/2023	MAD	61	31,090
18/08/2023	MAD	40	31,090
18/08/2023	MAD	152	31,090
18/08/2023	MAD	9	31,090
18/08/2023	MAD	183	31,090
18/08/2023	AQE	59	31,090
18/08/2023	MAD	67	31,090
18/08/2023	MAD	72	31,090
18/08/2023	MAD	150	31,090
18/08/2023	MAD	156	31,090
18/08/2023	MAD	94	31,090
18/08/2023	MAD	120	31,080
18/08/2023	MAD	270	31,080
18/08/2023	TQE	57	31,070
18/08/2023	MAD	120	31,070
18/08/2023	MAD	64	31,070
18/08/2023	DXE	63	31,080
18/08/2023	DXE	64	31,080
18/08/2023	DXE	44	31,080
18/08/2023	DXE	58	31,070
18/08/2023	AQE	36	31,070
18/08/2023	AQE	107	31,070
18/08/2023	DXE	100	31,060
18/08/2023	MAD	125	31,070
18/08/2023	MAD	161	31,070
18/08/2023	MAD	31	31,070
18/08/2023	MAD	56	31,070
18/08/2023	MAD	2	31,070
18/08/2023	MAD	2	31,070
18/08/2023	MAD	2	31,070
18/08/2023	MAD	2	31,070
18/08/2023	MAD	2	31,070
18/08/2023	MAD	2	31,070
18/08/2023	MAD	2	31,070
18/08/2023	MAD	2	31,070
18/08/2023	MAD	238	31,070
18/08/2023	DXE	126	31,070
18/08/2023	TQE	35	31,070
18/08/2023	MAD	22	31,070
18/08/2023	MAD	56	31,070
18/08/2023	MAD	168	31,070
18/08/2023	DXE	86	31,070
18/08/2023	MAD	4	31,070
18/08/2023	MAD	326	31,070
18/08/2023	MAD	210	31,070
18/08/2023	MAD	40	31,070
18/08/2023	DXE	54	31,070
18/08/2023	MAD	161	31,070
18/08/2023	MAD	89	31,060
18/08/2023	MAD	472	31,060
18/08/2023	AQE	58	31,070
18/08/2023	AQE	5	31,070
18/08/2023	AQE	56	31,070
18/08/2023	DXE	129	31,060
18/08/2023	MAD	125	31,060
18/08/2023	MAD	125	31,060
18/08/2023	MAD	94	31,060
18/08/2023	TQE	26	31,060
18/08/2023	TQE	36	31,060
18/08/2023	DXE	70	31,060
18/08/2023	DXE	69	31,060
18/08/2023	DXE	63	31,060
18/08/2023	DXE	32	31,060
18/08/2023	DXE	25	31,060
18/08/2023	AQE	78	31,050
18/08/2023	AQE	77	31,050
18/08/2023	TQE	30	31,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	TQE	46	31,060
18/08/2023	TQE	9	31,030
18/08/2023	DXE	9	31,030
18/08/2023	DXE	138	31,030
18/08/2023	TQE	15	31,020
18/08/2023	MAD	125	31,020
18/08/2023	MAD	250	31,020
18/08/2023	MAD	84	31,020
18/08/2023	MAD	250	31,020
18/08/2023	MAD	166	31,020
18/08/2023	DXE	12	31,020
18/08/2023	DXE	102	31,020
18/08/2023	MAD	250	31,020
18/08/2023	MAD	289	31,020
18/08/2023	MAD	180	31,020
18/08/2023	MAD	8	31,020
18/08/2023	TQE	21	31,010
18/08/2023	DXE	154	31,010
18/08/2023	MAD	102	31,010
18/08/2023	MAD	78	31,010
18/08/2023	AQE	3	31,010
18/08/2023	AQE	33	31,010
18/08/2023	AQE	42	31,010
18/08/2023	AQE	114	31,010
18/08/2023	MAD	40	31,010
18/08/2023	MAD	83	31,010
18/08/2023	MAD	123	31,010
18/08/2023	MAD	43	31,010
18/08/2023	AQE	95	31,000
18/08/2023	TQE	125	31,000
18/08/2023	DXE	16	31,000
18/08/2023	DXE	128	31,000
18/08/2023	MAD	250	31,000
18/08/2023	MAD	106	31,000
18/08/2023	DXE	64	31,000
18/08/2023	AQE	5	31,000
18/08/2023	MAD	125	30,990
18/08/2023	MAD	148	30,990
18/08/2023	DXE	64	30,970
18/08/2023	MAD	188	30,970
18/08/2023	MAD	95	30,960
18/08/2023	MAD	157	30,970
18/08/2023	MAD	12	31,040
18/08/2023	DXE	23	31,060
18/08/2023	MAD	190	31,050
18/08/2023	MAD	132	31,050
18/08/2023	MAD	402	31,050
18/08/2023	MAD	115	31,050
18/08/2023	MAD	419	31,050
18/08/2023	MAD	140	31,050
18/08/2023	MAD	60	31,050
18/08/2023	DXE	54	31,060
18/08/2023	AQE	85	31,060
18/08/2023	MAD	202	31,050
18/08/2023	AQE	58	31,090
18/08/2023	AQE	58	31,110
18/08/2023	DXE	44	31,100
18/08/2023	DXE	20	31,100
18/08/2023	DXE	4	31,100
18/08/2023	DXE	170	31,100
18/08/2023	MAD	80	31,090
18/08/2023	DXE	118	31,100
18/08/2023	DXE	32	31,100
18/08/2023	DXE	155	31,100
18/08/2023	DXE	96	31,090
18/08/2023	MAD	193	31,090
18/08/2023	MAD	483	31,090
18/08/2023	DXE	70	31,090
18/08/2023	DXE	53	31,090
18/08/2023	MAD	49	31,100
18/08/2023	MAD	15	31,100
18/08/2023	TQE	66	31,100
18/08/2023	DXE	75	31,080
18/08/2023	AQE	108	31,090
18/08/2023	MAD	123	31,090
18/08/2023	MAD	123	31,090
18/08/2023	MAD	25	31,090
18/08/2023	MAD	11	31,090
18/08/2023	MAD	180	31,090
18/08/2023	MAD	80	31,090

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	MAD	148	31,090
18/08/2023	MAD	148	31,090
18/08/2023	MAD	76	31,080
18/08/2023	MAD	665	31,080
18/08/2023	MAD	336	31,080
18/08/2023	AQE	162	31,070
18/08/2023	DXE	95	31,070
18/08/2023	TQE	91	31,060
18/08/2023	MAD	344	31,070
18/08/2023	MAD	490	31,070
18/08/2023	AQE	117	31,050
18/08/2023	TQE	27	31,050
18/08/2023	DXE	77	31,050
18/08/2023	MAD	69	31,060
18/08/2023	MAD	279	31,060
18/08/2023	MAD	65	31,060
18/08/2023	MAD	339	31,060
18/08/2023	MAD	220	31,060
18/08/2023	DXE	59	31,070
18/08/2023	AQE	64	31,050
18/08/2023	DXE	15	31,070
18/08/2023	DXE	44	31,070
18/08/2023	DXE	47	31,060
18/08/2023	DXE	11	31,060
18/08/2023	DXE	63	31,050
18/08/2023	DXE	78	31,050
18/08/2023	MAD	213	31,060
18/08/2023	MAD	123	31,060
18/08/2023	MAD	88	31,060
18/08/2023	MAD	105	31,060
18/08/2023	MAD	59	31,060
18/08/2023	MAD	105	31,040
18/08/2023	MAD	101	31,030
18/08/2023	MAD	1	31,030
18/08/2023	MAD	69	31,030
18/08/2023	DXE	38	31,020
18/08/2023	AQE	100	31,020
18/08/2023	MAD	125	31,030
18/08/2023	MAD	7	31,020
18/08/2023	AQE	64	31,020
18/08/2023	MAD	245	31,050
18/08/2023	MAD	20	31,060
18/08/2023	DXE	55	31,060
18/08/2023	MAD	152	31,060
18/08/2023	MAD	98	31,060
18/08/2023	MAD	92	31,060
18/08/2023	MAD	117	31,060
18/08/2023	MAD	264	31,060
18/08/2023	MAD	43	31,060
18/08/2023	DXE	44	31,100
18/08/2023	DXE	29	31,100
18/08/2023	DXE	86	31,120
18/08/2023	DXE	145	31,110
18/08/2023	DXE	25	31,110
18/08/2023	AQE	177	31,110
18/08/2023	MAD	282	31,110
18/08/2023	MAD	324	31,110
18/08/2023	MAD	552	31,110
18/08/2023	TQE	71	31,130
18/08/2023	TQE	66	31,130
18/08/2023	DXE	201	31,110
18/08/2023	DXE	148	31,120
18/08/2023	DXE	43	31,120
18/08/2023	DXE	46	31,120
18/08/2023	DXE	64	31,120
18/08/2023	MAD	13	31,120
18/08/2023	MAD	6	31,120
18/08/2023	DXE	52	31,110
18/08/2023	DXE	79	31,110
18/08/2023	TQE	74	31,110
18/08/2023	MAD	197	31,110
18/08/2023	MAD	426	31,110
18/08/2023	DXE	52	31,110
18/08/2023	MAD	367	31,110
18/08/2023	DXE	52	31,110
18/08/2023	MAD	126	31,120
18/08/2023	MAD	131	31,120
18/08/2023	MAD	21	31,120
18/08/2023	MAD	40	31,120
18/08/2023	MAD	59	31,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	DXE	97	31,100
18/08/2023	MAD	495	31,100
18/08/2023	MAD	64	31,100
18/08/2023	DXE	10	31,100
18/08/2023	DXE	161	31,100
18/08/2023	MAD	64	31,100
18/08/2023	MAD	531	31,120
18/08/2023	MAD	101	31,120
18/08/2023	MAD	142	31,120
18/08/2023	DXE	156	31,110
18/08/2023	MAD	80	31,110
18/08/2023	AQE	66	31,140
18/08/2023	AQE	35	31,140
18/08/2023	DXE	55	31,130
18/08/2023	MAD	154	31,140
18/08/2023	MAD	113	31,140
18/08/2023	MAD	112	31,130
18/08/2023	MAD	114	31,130
18/08/2023	TQE	66	31,130
18/08/2023	DXE	2	31,130
18/08/2023	DXE	60	31,130
18/08/2023	DXE	15	31,130
18/08/2023	DXE	24	31,130
18/08/2023	DXE	25	31,130
18/08/2023	DXE	9	31,130
18/08/2023	DXE	92	31,130
18/08/2023	DXE	40	31,130
18/08/2023	DXE	23	31,130
18/08/2023	TQE	42	31,120
18/08/2023	DXE	160	31,120
18/08/2023	MAD	133	31,120
18/08/2023	MAD	365	31,120
18/08/2023	DXE	135	31,120
18/08/2023	MAD	59	31,120
18/08/2023	MAD	86	31,120
18/08/2023	DXE	61	31,120
18/08/2023	MAD	189	31,120
18/08/2023	MAD	114	31,120
18/08/2023	AQE	66	31,130
18/08/2023	AQE	85	31,130
18/08/2023	AQE	76	31,130
18/08/2023	DXE	59	31,120
18/08/2023	TQE	42	31,130
18/08/2023	DXE	313	31,130
18/08/2023	MAD	552	31,130
18/08/2023	MAD	204	31,130
18/08/2023	TQE	66	31,130
18/08/2023	DXE	29	31,120
18/08/2023	DXE	18	31,120
18/08/2023	DXE	13	31,120
18/08/2023	TQE	59	31,120
18/08/2023	DXE	106	31,110
18/08/2023	MAD	221	31,110
18/08/2023	MAD	465	31,120
18/08/2023	TQE	40	31,120
18/08/2023	DXE	102	31,120
18/08/2023	MAD	351	31,120
18/08/2023	TQE	6	31,120
18/08/2023	DXE	51	31,120
18/08/2023	DXE	81	31,120
18/08/2023	DXE	183	31,110
18/08/2023	AQE	218	31,120
18/08/2023	DXE	154	31,120
18/08/2023	AQE	99	31,110
18/08/2023	MAD	6	31,120
18/08/2023	MAD	279	31,110
18/08/2023	MAD	1	31,110
18/08/2023	MAD	1	31,110
18/08/2023	AQE	85	31,120
18/08/2023	AQE	63	31,120
18/08/2023	MAD	257	31,110
18/08/2023	MAD	145	31,110
18/08/2023	DXE	216	31,110
18/08/2023	MAD	208	31,110
18/08/2023	TQE	63	31,120
18/08/2023	DXE	76	31,100
18/08/2023	MAD	381	31,100
18/08/2023	MAD	125	31,090
18/08/2023	MAD	380	31,090
18/08/2023	MAD	9	31,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	MAD	172	31,100
18/08/2023	MAD	151	31,100
18/08/2023	DXE	166	31,100
18/08/2023	AQE	59	31,100
18/08/2023	AQE	66	31,100
18/08/2023	AQE	2	31,100
18/08/2023	MAD	173	31,090
18/08/2023	MAD	1	31,090
18/08/2023	MAD	1	31,090
18/08/2023	MAD	1	31,090
18/08/2023	TQE	66	31,110
18/08/2023	MAD	124	31,100
18/08/2023	MAD	1	31,100
18/08/2023	MAD	17	31,100
18/08/2023	MAD	142	31,100
18/08/2023	AQE	59	31,110
18/08/2023	MAD	97	31,120
18/08/2023	DXE	83	31,120
18/08/2023	MAD	89	31,120
18/08/2023	MAD	114	31,110
18/08/2023	MAD	136	31,110
18/08/2023	MAD	68	31,110
18/08/2023	DXE	59	31,120
18/08/2023	DXE	129	31,110
18/08/2023	DXE	75	31,110
18/08/2023	AQE	58	31,110
18/08/2023	TQE	59	31,120
18/08/2023	MAD	201	31,110
18/08/2023	MAD	49	31,110
18/08/2023	MAD	121	31,110
18/08/2023	TQE	15	31,110
18/08/2023	DXE	97	31,110
18/08/2023	AQE	58	31,110
18/08/2023	MAD	26	31,100
18/08/2023	MAD	38	31,100
18/08/2023	DXE	97	31,090
18/08/2023	DXE	55	31,090
18/08/2023	MAD	125	31,080
18/08/2023	DXE	119	31,080
18/08/2023	TQE	42	31,080
18/08/2023	MAD	205	31,080
18/08/2023	MAD	45	31,080
18/08/2023	MAD	74	31,070
18/08/2023	MAD	51	31,070
18/08/2023	MAD	123	31,070
18/08/2023	DXE	75	31,090
18/08/2023	DXE	3	31,090
18/08/2023	AQE	42	31,090
18/08/2023	AQE	37	31,090
18/08/2023	AQE	70	31,090
18/08/2023	DXE	60	31,070
18/08/2023	MAD	89	31,060
18/08/2023	MAD	89	31,060
18/08/2023	MAD	89	31,060
18/08/2023	MAD	88	31,060
18/08/2023	MAD	14	31,060
18/08/2023	AQE	61	31,070
18/08/2023	TQE	52	31,060
18/08/2023	DXE	147	31,060
18/08/2023	DXE	142	31,060
18/08/2023	MAD	125	31,060
18/08/2023	AQE	99	31,060
18/08/2023	MAD	78	31,050
18/08/2023	MAD	47	31,050
18/08/2023	MAD	85	31,020
18/08/2023	MAD	33	31,020
18/08/2023	MAD	62	31,040
18/08/2023	MAD	194	31,040
18/08/2023	MAD	125	31,040
18/08/2023	MAD	55	31,040
18/08/2023	DXE	70	31,050
18/08/2023	DXE	75	31,040
18/08/2023	TQE	13	31,030
18/08/2023	DXE	160	31,060
18/08/2023	TQE	54	31,050
18/08/2023	TQE	15	31,050
18/08/2023	MAD	64	31,050
18/08/2023	MAD	70	31,070
18/08/2023	DXE	223	31,070
18/08/2023	MAD	184	31,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	AQE	87	31,090
18/08/2023	MAD	4	31,080
18/08/2023	AQE	60	31,090
18/08/2023	DXE	88	31,080
18/08/2023	DXE	147	31,080
18/08/2023	DXE	118	31,080
18/08/2023	DXE	104	31,080
18/08/2023	DXE	40	31,080
18/08/2023	MAD	6	31,090
18/08/2023	MAD	59	31,090
18/08/2023	TQE	34	31,100
18/08/2023	DXE	26	31,100
18/08/2023	DXE	56	31,100
18/08/2023	MAD	138	31,100
18/08/2023	MAD	38	31,100
18/08/2023	MAD	87	31,100
18/08/2023	AQE	66	31,100
18/08/2023	AQE	66	31,100
18/08/2023	MAD	193	31,120
18/08/2023	MAD	108	31,120
18/08/2023	MAD	12	31,120
18/08/2023	MAD	255	31,120
18/08/2023	MAD	205	31,120
18/08/2023	MAD	13	31,120
18/08/2023	MAD	118	31,120
18/08/2023	MAD	95	31,120
18/08/2023	MAD	9	31,120
18/08/2023	MAD	108	31,120
18/08/2023	MAD	213	31,120
18/08/2023	MAD	59	31,120
18/08/2023	MAD	89	31,120
18/08/2023	MAD	9	31,120
18/08/2023	MAD	82	31,120
18/08/2023	TQE	89	31,120
18/08/2023	DXE	90	31,120
18/08/2023	MAD	250	31,120
18/08/2023	MAD	115	31,120
18/08/2023	DXE	74	31,120
18/08/2023	MAD	181	31,120
18/08/2023	DXE	90	31,120
18/08/2023	DXE	90	31,120
18/08/2023	MAD	250	31,120
18/08/2023	MAD	250	31,120
18/08/2023	MAD	103	31,120
18/08/2023	DXE	6	31,150
18/08/2023	DXE	23	31,150
18/08/2023	DXE	29	31,150
18/08/2023	DXE	33	31,150
18/08/2023	DXE	31	31,150
18/08/2023	AQE	66	31,150
18/08/2023	AQE	66	31,150
18/08/2023	AQE	66	31,150
18/08/2023	DXE	61	31,160
18/08/2023	DXE	65	31,170
18/08/2023	MAD	268	31,170
18/08/2023	DXE	49	31,170
18/08/2023	TQE	12	31,170
18/08/2023	DXE	54	31,170
18/08/2023	DXE	87	31,200
18/08/2023	MAD	133	31,200
18/08/2023	MAD	151	31,200
18/08/2023	TQE	59	31,220
18/08/2023	DXE	115	31,220
18/08/2023	MAD	50	31,220
18/08/2023	MAD	237	31,220
18/08/2023	MAD	250	31,220
18/08/2023	AQE	66	31,230
18/08/2023	AQE	55	31,230
18/08/2023	DXE	32	31,250
18/08/2023	DXE	91	31,250
18/08/2023	TQE	40	31,260
18/08/2023	DXE	80	31,260
18/08/2023	MAD	126	31,260
18/08/2023	MAD	249	31,260
18/08/2023	DXE	63	31,260
18/08/2023	DXE	99	31,260
18/08/2023	TQE	78	31,260
18/08/2023	DXE	6	31,260
18/08/2023	MAD	250	31,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	MAD	17	31,260
18/08/2023	AQE	88	31,270
18/08/2023	AQE	63	31,270
18/08/2023	DXE	37	31,260
18/08/2023	DXE	21	31,260
18/08/2023	AQE	57	31,270
18/08/2023	DXE	59	31,280
18/08/2023	DXE	62	31,300
18/08/2023	DXE	29	31,290
18/08/2023	DXE	40	31,290
18/08/2023	MAD	274	31,280
18/08/2023	MAD	6	31,280
18/08/2023	DXE	96	31,280
18/08/2023	AQE	123	31,280
18/08/2023	DXE	132	31,270
18/08/2023	MAD	59	31,280
18/08/2023	MAD	4	31,280
18/08/2023	MAD	27	31,280
18/08/2023	MAD	119	31,280
18/08/2023	MAD	156	31,280
18/08/2023	DXE	104	31,270
18/08/2023	TQE	30	31,280
18/08/2023	TQE	66	31,280
18/08/2023	DXE	69	31,280
18/08/2023	DXE	16	31,280
18/08/2023	DXE	47	31,280
18/08/2023	MAD	59	31,290
18/08/2023	DXE	55	31,290
18/08/2023	DXE	15	31,290
18/08/2023	DXE	51	31,290
18/08/2023	DXE	10	31,290
18/08/2023	DXE	3	31,290
18/08/2023	DXE	33	31,290
18/08/2023	DXE	23	31,290
18/08/2023	AQE	2	31,290
18/08/2023	DXE	31	31,290
18/08/2023	DXE	26	31,290
18/08/2023	MAD	14	31,290
18/08/2023	MAD	139	31,290
18/08/2023	DXE	26	31,290
18/08/2023	MAD	103	31,300
18/08/2023	MAD	435	31,310
18/08/2023	MAD	101	31,310
18/08/2023	TQE	14	31,310
18/08/2023	TQE	25	31,310
18/08/2023	TQE	13	31,310
18/08/2023	TQE	24	31,310
18/08/2023	TQE	3	31,310
18/08/2023	TQE	4	31,310
18/08/2023	MAD	193	31,310
18/08/2023	MAD	57	31,310
18/08/2023	MAD	396	31,310
18/08/2023	DXE	29	31,310
18/08/2023	DXE	28	31,310
18/08/2023	DXE	40	31,310
18/08/2023	DXE	60	31,310
18/08/2023	DXE	24	31,310
18/08/2023	DXE	30	31,310
18/08/2023	DXE	29	31,310
18/08/2023	TQE	81	31,310
18/08/2023	TQE	91	31,310
18/08/2023	TQE	40	31,310
18/08/2023	DXE	75	31,320
18/08/2023	MAD	10	31,320
18/08/2023	MAD	142	31,320
18/08/2023	MAD	58	31,320
18/08/2023	MAD	108	31,320
18/08/2023	MAD	41	31,320
18/08/2023	MAD	115	31,320
18/08/2023	MAD	303	31,320
18/08/2023	MAD	5	31,320
18/08/2023	MAD	174	31,320
18/08/2023	MAD	71	31,320
18/08/2023	DXE	2	31,320
18/08/2023	DXE	39	31,320
18/08/2023	DXE	16	31,320
18/08/2023	TQE	3	31,320
18/08/2023	TQE	12	31,320
18/08/2023	TQE	10	31,320
18/08/2023	TQE	13	31,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	DXE	9	31,320
18/08/2023	DXE	30	31,320
18/08/2023	DXE	23	31,320
18/08/2023	DXE	16	31,320
18/08/2023	DXE	27	31,320
18/08/2023	DXE	14	31,320
18/08/2023	MAD	8	31,320
18/08/2023	MAD	150	31,320
18/08/2023	MAD	20	31,320
18/08/2023	MAD	59	31,320
18/08/2023	MAD	20	31,320
18/08/2023	MAD	174	31,320
18/08/2023	MAD	9	31,320
18/08/2023	MAD	207	31,320
18/08/2023	MAD	46	31,320
18/08/2023	MAD	3	31,320
18/08/2023	MAD	227	31,320
18/08/2023	TQE	3	31,320
18/08/2023	TQE	4	31,320
18/08/2023	TQE	68	31,320
18/08/2023	DXE	64	31,320
18/08/2023	DXE	30	31,320
18/08/2023	DXE	52	31,320
18/08/2023	MAD	157	31,320
18/08/2023	MAD	174	31,320
18/08/2023	MAD	108	31,320
18/08/2023	MAD	213	31,320
18/08/2023	MAD	147	31,320
18/08/2023	MAD	200	31,320
18/08/2023	MAD	1	31,320
18/08/2023	DXE	116	31,310
18/08/2023	DXE	39	31,310
18/08/2023	MAD	39	31,310
18/08/2023	MAD	211	31,310
18/08/2023	DXE	81	31,310
18/08/2023	DXE	21	31,300
18/08/2023	DXE	156	31,300
18/08/2023	MAD	74	31,300
18/08/2023	MAD	213	31,300
18/08/2023	MAD	142	31,300
18/08/2023	MAD	108	31,300
18/08/2023	MAD	159	31,300
18/08/2023	MAD	200	31,300
18/08/2023	MAD	104	31,300
18/08/2023	AQE	45	31,290
18/08/2023	DXE	189	31,290
18/08/2023	AQE	55	31,290
18/08/2023	TQE	33	31,290
18/08/2023	TQE	20	31,290
18/08/2023	TQE	57	31,290
18/08/2023	AQE	59	31,290
18/08/2023	AQE	66	31,290
18/08/2023	AQE	62	31,290
18/08/2023	AQE	36	31,290
18/08/2023	DXE	4	31,290
18/08/2023	DXE	258	31,290
18/08/2023	TQE	10	31,290
18/08/2023	AQE	2	31,290
18/08/2023	AQE	63	31,290
18/08/2023	AQE	18	31,290
18/08/2023	AQE	1	31,290
18/08/2023	TQE	56	31,290
18/08/2023	AQE	81	31,290
18/08/2023	DXE	15	31,290
18/08/2023	MAD	100	31,290
18/08/2023	MAD	150	31,290
18/08/2023	MAD	250	31,290
18/08/2023	TQE	44	31,290
18/08/2023	DXE	55	31,290
18/08/2023	AQE	100	31,290
18/08/2023	DXE	21	31,290
18/08/2023	MAD	96	31,300
18/08/2023	MAD	119	31,300
18/08/2023	MAD	2	31,300
18/08/2023	MAD	46	31,300
18/08/2023	MAD	174	31,300
18/08/2023	MAD	63	31,300
18/08/2023	MAD	168	31,300
18/08/2023	MAD	4	31,300
18/08/2023	MAD	238	31,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2023	MAD	90	31,300
18/08/2023	MAD	12	31,300
18/08/2023	MAD	19	31,300
18/08/2023	MAD	89	31,300
18/08/2023	MAD	23	31,300
18/08/2023	MAD	75	31,300
18/08/2023	MAD	174	31,300
18/08/2023	MAD	39	31,300
18/08/2023	MAD	376	31,300
18/08/2023	MAD	37	31,300
18/08/2023	MAD	32	31,300
18/08/2023	DXE	2	31,290
18/08/2023	MAD	37	31,300
18/08/2023	MAD	29	31,300
18/08/2023	MAD	2	31,300
18/08/2023	MAD	2	31,300
18/08/2023	MAD	11	31,300
18/08/2023	MAD	52	31,300
18/08/2023	MAD	92	31,300
18/08/2023	MAD	34	31,300
18/08/2023	MAD	2	31,300
18/08/2023	MAD	6	31,300
18/08/2023	MAD	45	31,300
18/08/2023	MAD	47	31,300
18/08/2023	MAD	39	31,300
18/08/2023	MAD	39	31,300
18/08/2023	MAD	43	31,300
18/08/2023	AQE	54	31,290
18/08/2023	DXE	28	31,290
18/08/2023	AQE	46	31,290
18/08/2023	AQE	8	31,290
18/08/2023	AQE	36	31,290
18/08/2023	AQE	64	31,290
18/08/2023	DXE	54	31,290
18/08/2023	AQE	51	31,290
18/08/2023	DXE	106	31,300
18/08/2023	DXE	106	31,300
18/08/2023	DXE	44	31,300
18/08/2023	DXE	27	31,300
18/08/2023	DXE	114	31,300
18/08/2023	AQE	49	31,290
18/08/2023	DXE	1	31,300
18/08/2023	DXE	35	31,300
18/08/2023	DXE	100	31,300
18/08/2023	AQE	100	31,290
21/08/2023	DXE	141	31,330
21/08/2023	MAD	250	31,330
21/08/2023	DXE	61	31,330
21/08/2023	DXE	109	31,330
21/08/2023	DXE	170	31,330
21/08/2023	MAD	250	31,330
21/08/2023	MAD	100	31,330
21/08/2023	DXE	153	31,330
21/08/2023	AQE	59	31,340
21/08/2023	AQE	57	31,340
21/08/2023	TQE	10	31,320
21/08/2023	TQE	101	31,320
21/08/2023	MAD	900	31,320
21/08/2023	MAD	166	31,320
21/08/2023	MAD	84	31,320
21/08/2023	MAD	250	31,320
21/08/2023	MAD	84	31,320
21/08/2023	MAD	134	31,320
21/08/2023	MAD	18	31,320
21/08/2023	MAD	47	31,320
21/08/2023	MAD	125	31,330
21/08/2023	MAD	2	31,330
21/08/2023	DXE	133	31,330
21/08/2023	MAD	120	31,330
21/08/2023	DXE	137	31,330
21/08/2023	MAD	3	31,330
21/08/2023	MAD	463	31,320
21/08/2023	MAD	125	31,320
21/08/2023	DXE	64	31,330
21/08/2023	DXE	13	31,330
21/08/2023	DXE	55	31,330
21/08/2023	DXE	2	31,330
21/08/2023	AQE	156	31,330
21/08/2023	DXE	27	31,330
21/08/2023	DXE	86	31,330

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/08/2023	MAD	68	31,360
21/08/2023	MAD	131	31,360
21/08/2023	MAD	74	31,360
21/08/2023	DXE	132	31,340
21/08/2023	TQE	51	31,330
21/08/2023	DXE	137	31,330
21/08/2023	MAD	433	31,330
21/08/2023	TQE	77	31,330
21/08/2023	DXE	172	31,330
21/08/2023	DXE	55	31,330
21/08/2023	MAD	309	31,330
21/08/2023	MAD	225	31,330
21/08/2023	MAD	165	31,330
21/08/2023	DXE	83	31,330
21/08/2023	MAD	125	31,330
21/08/2023	MAD	125	31,330
21/08/2023	MAD	151	31,330
21/08/2023	DXE	64	31,330
21/08/2023	DXE	63	31,330
21/08/2023	AQE	66	31,330
21/08/2023	AQE	69	31,330
21/08/2023	MAD	44	31,330
21/08/2023	MAD	135	31,330
21/08/2023	MAD	2	31,330
21/08/2023	MAD	123	31,330
21/08/2023	MAD	106	31,330
21/08/2023	MAD	106	31,330
21/08/2023	DXE	145	31,320
21/08/2023	MAD	125	31,320
21/08/2023	MAD	413	31,320
21/08/2023	MAD	131	31,320
21/08/2023	DXE	134	31,320
21/08/2023	DXE	40	31,320
21/08/2023	AQE	103	31,330
21/08/2023	DXE	77	31,320
21/08/2023	MAD	60	31,320
21/08/2023	DXE	89	31,330
21/08/2023	DXE	22	31,330
21/08/2023	DXE	28	31,330
21/08/2023	DXE	85	31,330
21/08/2023	DXE	58	31,330
21/08/2023	AQE	61	31,330
21/08/2023	DXE	200	31,320
21/08/2023	MAD	142	31,320
21/08/2023	MAD	154	31,320
21/08/2023	MAD	279	31,320
21/08/2023	MAD	44	31,320
21/08/2023	DXE	233	31,320
21/08/2023	MAD	81	31,320
21/08/2023	AQE	88	31,330
21/08/2023	TQE	46	31,310
21/08/2023	DXE	64	31,320
21/08/2023	DXE	89	31,320
21/08/2023	MAD	53	31,320
21/08/2023	MAD	123	31,320
21/08/2023	MAD	159	31,320
21/08/2023	MAD	212	31,310
21/08/2023	MAD	38	31,310
21/08/2023	DXE	244	31,310
21/08/2023	MAD	125	31,310
21/08/2023	MAD	197	31,310
21/08/2023	MAD	439	31,310
21/08/2023	AQE	10	31,310
21/08/2023	MAD	1	31,310
21/08/2023	MAD	123	31,310
21/08/2023	TQE	8	31,300
21/08/2023	DXE	133	31,300
21/08/2023	DXE	22	31,300
21/08/2023	TQE	62	31,290
21/08/2023	MAD	250	31,300
21/08/2023	MAD	63	31,300
21/08/2023	TQE	29	31,290
21/08/2023	TQE	4	31,290
21/08/2023	MAD	250	31,290
21/08/2023	DXE	64	31,300
21/08/2023	DXE	73	31,300
21/08/2023	DXE	14	31,300
21/08/2023	AQE	115	31,300
21/08/2023	AQE	57	31,300
21/08/2023	DXE	63	31,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/08/2023	DXE	95	31,280
21/08/2023	MAD	125	31,280
21/08/2023	MAD	127	31,280
21/08/2023	AQE	58	31,290
21/08/2023	AQE	58	31,290
21/08/2023	TQE	32	31,290
21/08/2023	TQE	25	31,290
21/08/2023	DXE	28	31,300
21/08/2023	DXE	165	31,300
21/08/2023	MAD	41	31,310
21/08/2023	MAD	87	31,310
21/08/2023	MAD	61	31,310
21/08/2023	TQE	63	31,300
21/08/2023	DXE	206	31,300
21/08/2023	MAD	690	31,300
21/08/2023	DXE	17	31,300
21/08/2023	DXE	62	31,300
21/08/2023	DXE	52	31,300
21/08/2023	DXE	62	31,300
21/08/2023	DXE	10	31,300
21/08/2023	DXE	54	31,300
21/08/2023	DXE	113	31,300
21/08/2023	MAD	360	31,300
21/08/2023	MAD	22	31,300
21/08/2023	DXE	64	31,300
21/08/2023	MAD	123	31,300
21/08/2023	MAD	193	31,300
21/08/2023	MAD	57	31,300
21/08/2023	DXE	23	31,300
21/08/2023	DXE	52	31,300
21/08/2023	DXE	64	31,300
21/08/2023	DXE	19	31,290
21/08/2023	MAD	61	31,300
21/08/2023	MAD	57	31,300
21/08/2023	DXE	63	31,290
21/08/2023	DXE	101	31,290
21/08/2023	MAD	626	31,290
21/08/2023	DXE	18	31,290
21/08/2023	DXE	83	31,290
21/08/2023	DXE	77	31,290
21/08/2023	TQE	81	31,280
21/08/2023	DXE	230	31,280
21/08/2023	MAD	294	31,280
21/08/2023	MAD	95	31,280
21/08/2023	MAD	90	31,280
21/08/2023	DXE	274	31,280
21/08/2023	DXE	75	31,280
21/08/2023	DXE	81	31,280
21/08/2023	DXE	11	31,280
21/08/2023	MAD	11	31,280
21/08/2023	MAD	71	31,280
21/08/2023	AQE	66	31,290
21/08/2023	AQE	90	31,290
21/08/2023	DXE	198	31,290
21/08/2023	MAD	379	31,290
21/08/2023	DXE	250	31,290
21/08/2023	DXE	18	31,290
21/08/2023	MAD	58	31,290
21/08/2023	MAD	67	31,290
21/08/2023	AQE	64	31,300
21/08/2023	AQE	131	31,300
21/08/2023	AQE	150	31,300
21/08/2023	AQE	150	31,300
21/08/2023	AQE	63	31,300
21/08/2023	DXE	152	31,300
21/08/2023	TQE	59	31,300
21/08/2023	DXE	61	31,300
21/08/2023	DXE	56	31,300
21/08/2023	MAD	189	31,300
21/08/2023	MAD	75	31,300
21/08/2023	DXE	61	31,300
21/08/2023	MAD	2	31,310
21/08/2023	MAD	4	31,310
21/08/2023	MAD	334	31,310
21/08/2023	AQE	3	31,320
21/08/2023	TQE	125	31,320
21/08/2023	TQE	58	31,320
21/08/2023	DXE	98	31,320
21/08/2023	AQE	127	31,320
21/08/2023	AQE	125	31,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/08/2023	MAD	330	31,320
21/08/2023	DXE	30	31,320
21/08/2023	DXE	2	31,320
21/08/2023	DXE	87	31,320
21/08/2023	TQE	96	31,310
21/08/2023	AQE	2	31,310
21/08/2023	DXE	72	31,320
21/08/2023	TQE	29	31,310
21/08/2023	TQE	11	31,310
21/08/2023	TQE	76	31,310
21/08/2023	DXE	109	31,310
21/08/2023	DXE	71	31,310
21/08/2023	AQE	232	31,310
21/08/2023	MAD	372	31,310
21/08/2023	DXE	77	31,310
21/08/2023	DXE	61	31,310
21/08/2023	DXE	72	31,310
21/08/2023	DXE	36	31,310
21/08/2023	DXE	88	31,310
21/08/2023	TQE	124	31,310
21/08/2023	TQE	1	31,310
21/08/2023	MAD	408	31,310
21/08/2023	AQE	152	31,310
21/08/2023	AQE	125	31,310
21/08/2023	DXE	91	31,310
21/08/2023	AQE	125	31,310
21/08/2023	DXE	28	31,310
21/08/2023	DXE	35	31,310
21/08/2023	AQE	75	31,310
21/08/2023	AQE	200	31,310
21/08/2023	AQE	193	31,310
21/08/2023	AQE	32	31,310
21/08/2023	TQE	32	31,310
21/08/2023	TQE	68	31,310
21/08/2023	DXE	58	31,310
21/08/2023	TQE	37	31,310
21/08/2023	TQE	24	31,310
21/08/2023	TQE	89	31,310
21/08/2023	DXE	26	31,310
21/08/2023	DXE	35	31,310
21/08/2023	AQE	50	31,320
21/08/2023	DXE	104	31,320
21/08/2023	MAD	3	31,320
21/08/2023	DXE	95	31,320
21/08/2023	MAD	122	31,320
21/08/2023	DXE	222	31,320
21/08/2023	TQE	56	31,320
21/08/2023	DXE	59	31,330
21/08/2023	DXE	19	31,330
21/08/2023	DXE	36	31,330
21/08/2023	DXE	6	31,330
21/08/2023	DXE	57	31,330
21/08/2023	DXE	4	31,330
21/08/2023	DXE	57	31,330
21/08/2023	MAD	42	31,350
21/08/2023	MAD	1	31,350
21/08/2023	DXE	72	31,350
21/08/2023	MAD	164	31,350
21/08/2023	DXE	118	31,350
21/08/2023	DXE	72	31,350
21/08/2023	DXE	72	31,350
21/08/2023	DXE	184	31,340
21/08/2023	DXE	128	31,340
21/08/2023	MAD	486	31,340
21/08/2023	DXE	36	31,340
21/08/2023	DXE	88	31,340
21/08/2023	DXE	67	31,340
21/08/2023	DXE	195	31,340
21/08/2023	DXE	40	31,340
21/08/2023	MAD	95	31,340
21/08/2023	DXE	70	31,340
21/08/2023	AQE	1	31,330
21/08/2023	DXE	20	31,350
21/08/2023	DXE	72	31,350
21/08/2023	DXE	1	31,350
21/08/2023	DXE	54	31,350
21/08/2023	DXE	101	31,350
21/08/2023	DXE	123	31,350
21/08/2023	DXE	76	31,350
21/08/2023	DXE	83	31,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/08/2023	AQE	100	31,350
21/08/2023	DXE	217	31,350
21/08/2023	MAD	447	31,350
21/08/2023	AQE	100	31,350
21/08/2023	TQE	13	31,340
21/08/2023	DXE	29	31,350
21/08/2023	DXE	47	31,350
21/08/2023	TQE	100	31,350
21/08/2023	TQE	14	31,350
21/08/2023	TQE	39	31,350
21/08/2023	TQE	150	31,350
21/08/2023	AQE	78	31,350
21/08/2023	AQE	72	31,350
21/08/2023	MAD	305	31,350
21/08/2023	DXE	1	31,350
21/08/2023	DXE	128	31,350
21/08/2023	DXE	87	31,350
21/08/2023	DXE	75	31,350
21/08/2023	DXE	64	31,350
21/08/2023	DXE	64	31,350
21/08/2023	DXE	64	31,350
21/08/2023	TQE	1	31,350
21/08/2023	TQE	124	31,350
21/08/2023	MAD	58	31,350
21/08/2023	AQE	200	31,350
21/08/2023	DXE	7	31,350
21/08/2023	DXE	64	31,350
21/08/2023	MAD	62	31,350
21/08/2023	DXE	30	31,350
21/08/2023	DXE	67	31,350
21/08/2023	TQE	100	31,350
21/08/2023	DXE	64	31,350
21/08/2023	DXE	64	31,350
21/08/2023	DXE	45	31,350
21/08/2023	DXE	30	31,350
21/08/2023	DXE	64	31,350
21/08/2023	TQE	157	31,350
21/08/2023	DXE	32	31,350
21/08/2023	DXE	67	31,350
21/08/2023	DXE	30	31,350
21/08/2023	DXE	64	31,350
21/08/2023	DXE	64	31,350
21/08/2023	TQE	17	31,340
21/08/2023	TQE	29	31,340
21/08/2023	TQE	41	31,340
21/08/2023	DXE	81	31,340
21/08/2023	DXE	149	31,340
21/08/2023	DXE	87	31,340
21/08/2023	MAD	85	31,340
21/08/2023	MAD	298	31,340
21/08/2023	AQE	150	31,340
21/08/2023	DXE	30	31,340
21/08/2023	DXE	15	31,340
21/08/2023	DXE	15	31,340
21/08/2023	DXE	3	31,340
21/08/2023	DXE	19	31,340
21/08/2023	DXE	18	31,340
21/08/2023	DXE	21	31,340
21/08/2023	DXE	13	31,340
21/08/2023	DXE	47	31,340
21/08/2023	DXE	41	31,340
21/08/2023	DXE	19	31,340
21/08/2023	DXE	53	31,340
21/08/2023	DXE	7	31,340
21/08/2023	DXE	33	31,340
21/08/2023	DXE	27	31,340
21/08/2023	DXE	65	31,340
21/08/2023	DXE	5	31,340
21/08/2023	DXE	44	31,340
21/08/2023	DXE	11	31,340
21/08/2023	DXE	44	31,340
21/08/2023	DXE	22	31,340
21/08/2023	AQE	60	31,340
21/08/2023	DXE	10	31,340
21/08/2023	DXE	2	31,340
21/08/2023	DXE	3	31,340
21/08/2023	DXE	64	31,340
21/08/2023	DXE	25	31,340
21/08/2023	DXE	51	31,340
21/08/2023	AQE	57	31,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/08/2023	TQE	150	31,330
21/08/2023	MAD	227	31,330
21/08/2023	DXE	86	31,330
21/08/2023	AQE	99	31,330
21/08/2023	AQE	46	31,330
21/08/2023	AQE	99	31,330
21/08/2023	DXE	87	31,330
21/08/2023	DXE	64	31,330
21/08/2023	DXE	40	31,330
21/08/2023	DXE	21	31,330
21/08/2023	DXE	9	31,330
21/08/2023	DXE	166	31,330
21/08/2023	AQE	144	31,330
21/08/2023	DXE	84	31,330
21/08/2023	DXE	85	31,330
21/08/2023	DXE	153	31,330
21/08/2023	MAD	385	31,330
21/08/2023	DXE	75	31,330
21/08/2023	DXE	43	31,330
21/08/2023	DXE	30	31,330
21/08/2023	DXE	69	31,330
21/08/2023	DXE	66	31,330
21/08/2023	DXE	92	31,330
21/08/2023	DXE	67	31,330
21/08/2023	DXE	10	31,330
21/08/2023	DXE	44	31,330
21/08/2023	DXE	9	31,330
21/08/2023	DXE	20	31,330
21/08/2023	DXE	59	31,330
21/08/2023	DXE	15	31,330
21/08/2023	DXE	43	31,330
21/08/2023	DXE	52	31,330
21/08/2023	DXE	15	31,330
21/08/2023	TQE	107	31,320
21/08/2023	DXE	26	31,330
21/08/2023	DXE	154	31,330
21/08/2023	MAD	71	31,330
21/08/2023	DXE	139	31,330
21/08/2023	MAD	352	31,330
21/08/2023	DXE	229	31,330
21/08/2023	AQE	52	31,330
21/08/2023	AQE	68	31,330
21/08/2023	AQE	5	31,330
21/08/2023	AQE	95	31,330
21/08/2023	AQE	100	31,330
21/08/2023	MAD	152	31,330
21/08/2023	TQE	43	31,320
21/08/2023	TQE	29	31,320
21/08/2023	DXE	63	31,330
21/08/2023	AQE	200	31,330
21/08/2023	AQE	405	31,330
21/08/2023	MAD	178	31,330
21/08/2023	MAD	94	31,330
21/08/2023	AQE	100	31,330
21/08/2023	MAD	67	31,330
21/08/2023	MAD	114	31,330
21/08/2023	DXE	55	31,330
21/08/2023	DXE	42	31,330
21/08/2023	DXE	126	31,330
21/08/2023	AQE	73	31,330
21/08/2023	DXE	198	31,330
21/08/2023	DXE	2	31,330
21/08/2023	DXE	112	31,330
21/08/2023	MAD	100	31,330
21/08/2023	DXE	66	31,330
21/08/2023	AQE	150	31,320
21/08/2023	TQE	138	31,320
21/08/2023	DXE	61	31,340
21/08/2023	DXE	2	31,340
21/08/2023	DXE	129	31,340
21/08/2023	DXE	104	31,340
21/08/2023	MAD	103	31,340
21/08/2023	MAD	1	31,340
21/08/2023	MAD	4	31,340