

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, 12 de julio de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197) y 12 de mayo de 2022 (número de registro 16273) relativas al programa de recompra de acciones propias, aprobado el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 5 al 11 de julio de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de Negociación	Numero de Acciones	Precio medio €/acción	Intermediario
05/07/2022	ACS. MC	AQE	10.018	21,205	SOCIETE GENERALE
05/07/2022	ACS. MC	DXE	32.353	21,188	SOCIETE GENERALE
05/07/2022	ACS. MC	MAD	102.656	21,228	SOCIETE GENERALE
05/07/2022	ACS. MC	TQE	4.973	21,248	SOCIETE GENERALE
06/07/2022	ACS. MC	AQE	2.000	20,971	SOCIETE GENERALE
06/07/2022	ACS. MC	DXE	16.889	20,970	SOCIETE GENERALE
06/07/2022	ACS. MC	MAD	89.325	20,960	SOCIETE GENERALE
06/07/2022	ACS. MC	TQE	1.442	20,986	SOCIETE GENERALE
07/07/2022	ACS. MC	AQE	2.000	21,147	SOCIETE GENERALE
07/07/2022	ACS. MC	DXE	22.852	21,142	SOCIETE GENERALE
07/07/2022	ACS. MC	MAD	82.686	21,148	SOCIETE GENERALE
07/07/2022	ACS. MC	TQE	1.500	21,148	SOCIETE GENERALE
08/07/2022	ACS. MC	AQE	2.208	21,548	SOCIETE GENERALE
08/07/2022	ACS. MC	DXE	20.149	21,531	SOCIETE GENERALE
08/07/2022	ACS. MC	MAD	65.912	21,557	SOCIETE GENERALE
08/07/2022	ACS. MC	TQE	1.741	21,565	SOCIETE GENERALE
11/07/2022	ACS. MC	AQE	9.150	21,518	SOCIETE GENERALE
11/07/2022	ACS. MC	DXE	26.150	21,514	SOCIETE GENERALE
11/07/2022	ACS. MC	MAD	75.000	21,509	SOCIETE GENERALE
11/07/2022	ACS. MC	TQE	4.700	21,517	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
05/07/2022	MAD	2	21,810
05/07/2022	MAD	315	21,830
05/07/2022	MAD	558	21,810
05/07/2022	MAD	65	21,800
05/07/2022	MAD	217	21,790
05/07/2022	MAD	469	21,790
05/07/2022	MAD	467	21,790
05/07/2022	MAD	1	21,790
05/07/2022	MAD	329	21,800
05/07/2022	MAD	338	21,790
05/07/2022	MAD	98	21,770
05/07/2022	MAD	236	21,770
05/07/2022	MAD	238	21,750
05/07/2022	MAD	123	21,740
05/07/2022	MAD	378	21,740
05/07/2022	MAD	306	21,730
05/07/2022	MAD	28	21,730
05/07/2022	MAD	312	21,700
05/07/2022	MAD	31	21,710
05/07/2022	MAD	31	21,710
05/07/2022	MAD	12	21,710
05/07/2022	MAD	120	21,700
05/07/2022	MAD	386	21,720
05/07/2022	MAD	352	21,700
05/07/2022	MAD	241	21,690
05/07/2022	MAD	3	21,700
05/07/2022	MAD	23	21,690
05/07/2022	MAD	112	21,690
05/07/2022	MAD	157	21,680
05/07/2022	MAD	85	21,690
05/07/2022	MAD	585	21,670
05/07/2022	MAD	4	21,660
05/07/2022	MAD	209	21,670
05/07/2022	MAD	93	21,670
05/07/2022	MAD	169	21,670
05/07/2022	MAD	200	21,670
05/07/2022	MAD	121	21,670
05/07/2022	MAD	86	21,650
05/07/2022	MAD	169	21,650
05/07/2022	MAD	88	21,670
05/07/2022	MAD	53	21,670
05/07/2022	MAD	174	21,670
05/07/2022	MAD	152	21,670
05/07/2022	DXE	100	21,670
05/07/2022	DXE	61	21,670
05/07/2022	DXE	87	21,650
05/07/2022	AQE	82	21,660
05/07/2022	DXE	100	21,670
05/07/2022	MAD	310	21,660
05/07/2022	DXE	68	21,650
05/07/2022	MAD	78	21,650
05/07/2022	MAD	198	21,650
05/07/2022	DXE	5	21,650
05/07/2022	DXE	89	21,650
05/07/2022	MAD	192	21,650
05/07/2022	MAD	111	21,660
05/07/2022	MAD	85	21,660
05/07/2022	DXE	121	21,660
05/07/2022	AQE	28	21,670
05/07/2022	DXE	92	21,670
05/07/2022	MAD	270	21,680
05/07/2022	MAD	127	21,710
05/07/2022	AQE	47	21,700
05/07/2022	DXE	131	21,700
05/07/2022	MAD	377	21,700
05/07/2022	MAD	230	21,700
05/07/2022	MAD	103	21,700
05/07/2022	MAD	20	21,700
05/07/2022	AQE	93	21,690
05/07/2022	TQE	44	21,700
05/07/2022	TQE	3	21,700
05/07/2022	TQE	6	21,700
05/07/2022	MAD	65	21,700
05/07/2022	MAD	2	21,700
05/07/2022	TQE	64	21,680
05/07/2022	DXE	87	21,680
05/07/2022	MAD	186	21,680
05/07/2022	TQE	60	21,690
05/07/2022	MAD	108	21,680
05/07/2022	MAD	24	21,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	MAD	24	21,680
05/07/2022	MAD	116	21,680
05/07/2022	MAD	46	21,680
05/07/2022	MAD	23	21,680
05/07/2022	MAD	98	21,680
05/07/2022	MAD	95	21,680
05/07/2022	AQE	24	21,660
05/07/2022	DXE	127	21,680
05/07/2022	TQE	68	21,670
05/07/2022	AQE	168	21,670
05/07/2022	MAD	475	21,670
05/07/2022	MAD	12	21,670
05/07/2022	MAD	128	21,680
05/07/2022	MAD	92	21,680
05/07/2022	DXE	100	21,680
05/07/2022	MAD	116	21,680
05/07/2022	DXE	100	21,680
05/07/2022	AQE	92	21,670
05/07/2022	MAD	2	21,680
05/07/2022	MAD	118	21,680
05/07/2022	MAD	123	21,680
05/07/2022	MAD	94	21,680
05/07/2022	MAD	14	21,680
05/07/2022	MAD	237	21,700
05/07/2022	MAD	304	21,680
05/07/2022	MAD	57	21,680
05/07/2022	MAD	87	21,670
05/07/2022	DXE	98	21,670
05/07/2022	DXE	6	21,670
05/07/2022	DXE	28	21,670
05/07/2022	DXE	70	21,670
05/07/2022	MAD	523	21,670
05/07/2022	DXE	410	21,680
05/07/2022	DXE	2	21,680
05/07/2022	MAD	114	21,680
05/07/2022	MAD	263	21,680
05/07/2022	TQE	69	21,670
05/07/2022	DXE	223	21,670
05/07/2022	TQE	58	21,670
05/07/2022	AQE	23	21,650
05/07/2022	DXE	108	21,650
05/07/2022	MAD	354	21,650
05/07/2022	AQE	162	21,640
05/07/2022	DXE	120	21,640
05/07/2022	MAD	82	21,640
05/07/2022	MAD	59	21,640
05/07/2022	MAD	119	21,630
05/07/2022	MAD	169	21,630
05/07/2022	DXE	56	21,620
05/07/2022	DXE	31	21,620
05/07/2022	MAD	156	21,620
05/07/2022	TQE	61	21,630
05/07/2022	DXE	82	21,630
05/07/2022	AQE	86	21,630
05/07/2022	DXE	92	21,630
05/07/2022	MAD	113	21,650
05/07/2022	MAD	83	21,650
05/07/2022	DXE	92	21,630
05/07/2022	MAD	176	21,640
05/07/2022	MAD	2	21,640
05/07/2022	MAD	67	21,630
05/07/2022	DXE	92	21,630
05/07/2022	MAD	55	21,630
05/07/2022	MAD	2	21,630
05/07/2022	MAD	98	21,640
05/07/2022	MAD	238	21,640
05/07/2022	TQE	70	21,630
05/07/2022	DXE	108	21,630
05/07/2022	DXE	117	21,630
05/07/2022	DXE	123	21,630
05/07/2022	MAD	810	21,620
05/07/2022	AQE	136	21,630
05/07/2022	TQE	3	21,630
05/07/2022	AQE	94	21,630
05/07/2022	DXE	70	21,630
05/07/2022	DXE	100	21,630
05/07/2022	TQE	10	21,630
05/07/2022	MAD	30	21,630
05/07/2022	TQE	2	21,630
05/07/2022	MAD	139	21,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	MAD	300	21,660
05/07/2022	MAD	100	21,660
05/07/2022	MAD	66	21,660
05/07/2022	TQE	52	21,680
05/07/2022	DXE	122	21,680
05/07/2022	TQE	45	21,680
05/07/2022	MAD	104	21,690
05/07/2022	TQE	45	21,680
05/07/2022	DXE	119	21,670
05/07/2022	MAD	915	21,670
05/07/2022	DXE	87	21,660
05/07/2022	MAD	397	21,660
05/07/2022	MAD	18	21,660
05/07/2022	MAD	92	21,660
05/07/2022	DXE	85	21,660
05/07/2022	DXE	31	21,660
05/07/2022	MAD	270	21,660
05/07/2022	AQE	225	21,650
05/07/2022	MAD	179	21,660
05/07/2022	DXE	26	21,650
05/07/2022	DXE	102	21,650
05/07/2022	TQE	9	21,640
05/07/2022	TQE	3	21,640
05/07/2022	TQE	3	21,640
05/07/2022	TQE	1	21,630
05/07/2022	MAD	95	21,630
05/07/2022	MAD	98	21,620
05/07/2022	MAD	76	21,640
05/07/2022	MAD	76	21,640
05/07/2022	DXE	64	21,630
05/07/2022	MAD	115	21,630
05/07/2022	AQE	27	21,630
05/07/2022	DXE	121	21,630
05/07/2022	MAD	32	21,640
05/07/2022	MAD	147	21,640
05/07/2022	MAD	90	21,640
05/07/2022	DXE	48	21,630
05/07/2022	AQE	185	21,630
05/07/2022	DXE	41	21,630
05/07/2022	DXE	119	21,630
05/07/2022	TQE	30	21,630
05/07/2022	DXE	206	21,630
05/07/2022	DXE	53	21,630
05/07/2022	TQE	20	21,630
05/07/2022	MAD	111	21,640
05/07/2022	MAD	94	21,620
05/07/2022	DXE	168	21,630
05/07/2022	MAD	343	21,630
05/07/2022	AQE	92	21,620
05/07/2022	TQE	43	21,630
05/07/2022	TQE	97	21,610
05/07/2022	MAD	969	21,610
05/07/2022	DXE	16	21,600
05/07/2022	TQE	46	21,600
05/07/2022	AQE	19	21,600
05/07/2022	DXE	127	21,600
05/07/2022	MAD	553	21,600
05/07/2022	DXE	95	21,600
05/07/2022	DXE	34	21,600
05/07/2022	MAD	393	21,600
05/07/2022	MAD	175	21,590
05/07/2022	DXE	87	21,570
05/07/2022	MAD	93	21,570
05/07/2022	DXE	45	21,580
05/07/2022	DXE	175	21,580
05/07/2022	MAD	147	21,580
05/07/2022	MAD	266	21,580
05/07/2022	MAD	147	21,580
05/07/2022	MAD	34	21,580
05/07/2022	TQE	60	21,580
05/07/2022	AQE	107	21,570
05/07/2022	DXE	92	21,570
05/07/2022	MAD	271	21,570
05/07/2022	DXE	92	21,560
05/07/2022	MAD	222	21,560
05/07/2022	MAD	290	21,560
05/07/2022	MAD	16	21,560
05/07/2022	MAD	154	21,560
05/07/2022	TQE	3	21,570
05/07/2022	TQE	81	21,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	DXE	168	21,560
05/07/2022	AQE	183	21,560
05/07/2022	MAD	173	21,560
05/07/2022	MAD	92	21,560
05/07/2022	MAD	130	21,540
05/07/2022	MAD	44	21,540
05/07/2022	DXE	64	21,530
05/07/2022	MAD	79	21,530
05/07/2022	MAD	92	21,530
05/07/2022	MAD	173	21,520
05/07/2022	MAD	113	21,520
05/07/2022	DXE	130	21,510
05/07/2022	MAD	92	21,510
05/07/2022	AQE	102	21,500
05/07/2022	DXE	93	21,490
05/07/2022	MAD	94	21,490
05/07/2022	TQE	64	21,480
05/07/2022	DXE	65	21,470
05/07/2022	DXE	28	21,470
05/07/2022	MAD	204	21,470
05/07/2022	MAD	143	21,470
05/07/2022	TQE	3	21,480
05/07/2022	TQE	45	21,480
05/07/2022	MAD	182	21,460
05/07/2022	MAD	104	21,450
05/07/2022	DXE	187	21,450
05/07/2022	MAD	287	21,450
05/07/2022	DXE	108	21,440
05/07/2022	MAD	118	21,430
05/07/2022	MAD	13	21,440
05/07/2022	DXE	93	21,430
05/07/2022	MAD	181	21,430
05/07/2022	AQE	92	21,440
05/07/2022	MAD	7	21,420
05/07/2022	DXE	93	21,420
05/07/2022	DXE	85	21,410
05/07/2022	MAD	471	21,410
05/07/2022	TQE	75	21,400
05/07/2022	AQE	2	21,410
05/07/2022	DXE	93	21,390
05/07/2022	MAD	226	21,400
05/07/2022	MAD	135	21,400
05/07/2022	AQE	16	21,400
05/07/2022	MAD	38	21,400
05/07/2022	AQE	24	21,380
05/07/2022	AQE	24	21,380
05/07/2022	MAD	45	21,390
05/07/2022	DXE	43	21,380
05/07/2022	MAD	30	21,390
05/07/2022	MAD	22	21,390
05/07/2022	MAD	106	21,390
05/07/2022	MAD	84	21,390
05/07/2022	MAD	114	21,390
05/07/2022	MAD	17	21,390
05/07/2022	DXE	151	21,390
05/07/2022	DXE	191	21,390
05/07/2022	MAD	6	21,400
05/07/2022	MAD	3	21,400
05/07/2022	MAD	182	21,400
05/07/2022	TQE	65	21,380
05/07/2022	MAD	487	21,380
05/07/2022	TQE	74	21,380
05/07/2022	AQE	137	21,390
05/07/2022	MAD	258	21,380
05/07/2022	DXE	93	21,370
05/07/2022	AQE	33	21,380
05/07/2022	AQE	44	21,380
05/07/2022	DXE	24	21,390
05/07/2022	MAD	353	21,390
05/07/2022	AQE	92	21,390
05/07/2022	MAD	89	21,390
05/07/2022	DXE	3	21,390
05/07/2022	DXE	99	21,390
05/07/2022	DXE	1	21,390
05/07/2022	MAD	145	21,390
05/07/2022	DXE	97	21,390
05/07/2022	MAD	242	21,380
05/07/2022	DXE	134	21,390
05/07/2022	DXE	100	21,390
05/07/2022	DXE	6	21,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	MAD	290	21,380
05/07/2022	MAD	148	21,380
05/07/2022	AQE	4	21,380
05/07/2022	MAD	93	21,370
05/07/2022	DXE	103	21,360
05/07/2022	MAD	155	21,360
05/07/2022	AQE	116	21,360
05/07/2022	MAD	25	21,360
05/07/2022	MAD	178	21,360
05/07/2022	TQE	3	21,370
05/07/2022	DXE	93	21,350
05/07/2022	TQE	90	21,360
05/07/2022	TQE	4	21,360
05/07/2022	TQE	2	21,360
05/07/2022	TQE	4	21,360
05/07/2022	MAD	109	21,370
05/07/2022	DXE	79	21,370
05/07/2022	DXE	86	21,380
05/07/2022	MAD	98	21,370
05/07/2022	MAD	45	21,380
05/07/2022	MAD	149	21,380
05/07/2022	MAD	2	21,380
05/07/2022	MAD	48	21,380
05/07/2022	MAD	20	21,380
05/07/2022	MAD	2	21,390
05/07/2022	MAD	87	21,390
05/07/2022	MAD	3	21,390
05/07/2022	DXE	90	21,400
05/07/2022	TQE	97	21,400
05/07/2022	MAD	427	21,410
05/07/2022	DXE	47	21,400
05/07/2022	DXE	100	21,400
05/07/2022	AQE	249	21,400
05/07/2022	MAD	138	21,410
05/07/2022	TQE	62	21,400
05/07/2022	DXE	174	21,400
05/07/2022	MAD	796	21,400
05/07/2022	AQE	93	21,400
05/07/2022	TQE	11	21,400
05/07/2022	MAD	45	21,410
05/07/2022	MAD	2	21,410
05/07/2022	DXE	76	21,400
05/07/2022	DXE	115	21,400
05/07/2022	MAD	46	21,400
05/07/2022	MAD	3	21,400
05/07/2022	MAD	21	21,400
05/07/2022	DXE	93	21,390
05/07/2022	MAD	523	21,390
05/07/2022	MAD	32	21,370
05/07/2022	MAD	194	21,370
05/07/2022	MAD	8	21,370
05/07/2022	AQE	82	21,390
05/07/2022	DXE	102	21,410
05/07/2022	DXE	37	21,410
05/07/2022	MAD	50	21,420
05/07/2022	MAD	301	21,420
05/07/2022	TQE	13	21,410
05/07/2022	MAD	101	21,420
05/07/2022	TQE	156	21,400
05/07/2022	DXE	134	21,400
05/07/2022	MAD	80	21,400
05/07/2022	MAD	121	21,400
05/07/2022	MAD	84	21,410
05/07/2022	DXE	302	21,380
05/07/2022	MAD	668	21,380
05/07/2022	DXE	107	21,380
05/07/2022	MAD	275	21,380
05/07/2022	AQE	98	21,370
05/07/2022	AQE	11	21,370
05/07/2022	DXE	115	21,350
05/07/2022	TQE	4	21,360
05/07/2022	AQE	19	21,360
05/07/2022	AQE	34	21,360
05/07/2022	TQE	11	21,360
05/07/2022	MAD	240	21,360
05/07/2022	DXE	2	21,360
05/07/2022	DXE	1	21,360
05/07/2022	DXE	2	21,360
05/07/2022	MAD	43	21,360
05/07/2022	MAD	41	21,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	MAD	6	21,370
05/07/2022	MAD	233	21,370
05/07/2022	MAD	2	21,370
05/07/2022	MAD	76	21,370
05/07/2022	MAD	104	21,370
05/07/2022	MAD	124	21,370
05/07/2022	AQE	103	21,350
05/07/2022	DXE	1	21,350
05/07/2022	DXE	119	21,350
05/07/2022	MAD	45	21,360
05/07/2022	MAD	19	21,360
05/07/2022	MAD	160	21,360
05/07/2022	MAD	2	21,360
05/07/2022	TQE	70	21,360
05/07/2022	MAD	43	21,360
05/07/2022	MAD	100	21,370
05/07/2022	MAD	112	21,360
05/07/2022	MAD	150	21,360
05/07/2022	DXE	153	21,360
05/07/2022	MAD	93	21,360
05/07/2022	DXE	87	21,350
05/07/2022	MAD	84	21,350
05/07/2022	AQE	93	21,340
05/07/2022	DXE	49	21,340
05/07/2022	MAD	175	21,330
05/07/2022	DXE	93	21,340
05/07/2022	MAD	172	21,340
05/07/2022	MAD	124	21,340
05/07/2022	DXE	93	21,320
05/07/2022	MAD	94	21,320
05/07/2022	MAD	94	21,320
05/07/2022	DXE	93	21,310
05/07/2022	AQE	42	21,320
05/07/2022	AQE	51	21,320
05/07/2022	MAD	171	21,320
05/07/2022	MAD	81	21,340
05/07/2022	MAD	98	21,340
05/07/2022	MAD	12	21,340
05/07/2022	MAD	123	21,340
05/07/2022	TQE	76	21,330
05/07/2022	DXE	169	21,320
05/07/2022	MAD	45	21,320
05/07/2022	MAD	133	21,320
05/07/2022	DXE	25	21,310
05/07/2022	DXE	68	21,310
05/07/2022	AQE	93	21,310
05/07/2022	MAD	70	21,310
05/07/2022	MAD	104	21,310
05/07/2022	MAD	260	21,310
05/07/2022	DXE	93	21,300
05/07/2022	DXE	65	21,300
05/07/2022	MAD	208	21,300
05/07/2022	DXE	49	21,290
05/07/2022	DXE	93	21,300
05/07/2022	TQE	38	21,290
05/07/2022	TQE	5	21,290
05/07/2022	TQE	37	21,290
05/07/2022	MAD	400	21,290
05/07/2022	DXE	139	21,290
05/07/2022	MAD	277	21,280
05/07/2022	AQE	89	21,290
05/07/2022	MAD	31	21,280
05/07/2022	AQE	7	21,280
05/07/2022	MAD	50	21,270
05/07/2022	MAD	50	21,270
05/07/2022	MAD	20	21,270
05/07/2022	MAD	50	21,270
05/07/2022	MAD	50	21,270
05/07/2022	MAD	50	21,270
05/07/2022	MAD	50	21,270
05/07/2022	MAD	22	21,270
05/07/2022	MAD	50	21,270
05/07/2022	MAD	27	21,270
05/07/2022	MAD	14	21,270
05/07/2022	MAD	50	21,270
05/07/2022	DXE	67	21,260
05/07/2022	DXE	56	21,260
05/07/2022	MAD	44	21,260
05/07/2022	MAD	3	21,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	DXE	83	21,260
05/07/2022	AQE	5	21,270
05/07/2022	AQE	45	21,270
05/07/2022	MAD	48	21,270
05/07/2022	MAD	2	21,270
05/07/2022	MAD	150	21,270
05/07/2022	MAD	50	21,270
05/07/2022	MAD	6	21,270
05/07/2022	MAD	44	21,270
05/07/2022	MAD	150	21,270
05/07/2022	MAD	50	21,270
05/07/2022	MAD	12	21,270
05/07/2022	DXE	93	21,270
05/07/2022	DXE	3	21,270
05/07/2022	DXE	93	21,280
05/07/2022	MAD	71	21,270
05/07/2022	DXE	73	21,270
05/07/2022	AQE	51	21,270
05/07/2022	MAD	5	21,270
05/07/2022	MAD	150	21,270
05/07/2022	TQE	86	21,260
05/07/2022	DXE	90	21,260
05/07/2022	MAD	167	21,260
05/07/2022	AQE	94	21,270
05/07/2022	MAD	645	21,260
05/07/2022	DXE	144	21,250
05/07/2022	MAD	27	21,250
05/07/2022	MAD	137	21,250
05/07/2022	MAD	79	21,250
05/07/2022	DXE	3	21,250
05/07/2022	DXE	66	21,250
05/07/2022	MAD	189	21,250
05/07/2022	AQE	94	21,240
05/07/2022	DXE	104	21,240
05/07/2022	MAD	114	21,240
05/07/2022	TQE	2	21,240
05/07/2022	TQE	70	21,230
05/07/2022	MAD	95	21,230
05/07/2022	DXE	84	21,210
05/07/2022	MAD	49	21,210
05/07/2022	DXE	85	21,210
05/07/2022	AQE	89	21,220
05/07/2022	DXE	166	21,210
05/07/2022	MAD	219	21,210
05/07/2022	MAD	62	21,230
05/07/2022	MAD	150	21,230
05/07/2022	TQE	50	21,220
05/07/2022	DXE	116	21,220
05/07/2022	TQE	45	21,220
05/07/2022	MAD	10	21,230
05/07/2022	MAD	135	21,230
05/07/2022	MAD	105	21,230
05/07/2022	MAD	18	21,230
05/07/2022	MAD	257	21,230
05/07/2022	DXE	109	21,210
05/07/2022	AQE	102	21,210
05/07/2022	MAD	129	21,250
05/07/2022	MAD	150	21,250
05/07/2022	MAD	4	21,250
05/07/2022	MAD	9	21,240
05/07/2022	MAD	150	21,240
05/07/2022	AQE	104	21,270
05/07/2022	DXE	187	21,260
05/07/2022	MAD	110	21,250
05/07/2022	MAD	360	21,250
05/07/2022	DXE	134	21,280
05/07/2022	MAD	198	21,280
05/07/2022	MAD	98	21,280
05/07/2022	MAD	150	21,280
05/07/2022	MAD	94	21,280
05/07/2022	MAD	94	21,270
05/07/2022	DXE	94	21,260
05/07/2022	MAD	130	21,260
05/07/2022	DXE	84	21,250
05/07/2022	MAD	250	21,280
05/07/2022	MAD	21	21,280
05/07/2022	TQE	104	21,270
05/07/2022	DXE	171	21,270
05/07/2022	MAD	378	21,270
05/07/2022	MAD	337	21,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	TQE	3	21,260
05/07/2022	DXE	94	21,250
05/07/2022	MAD	3	21,250
05/07/2022	AQE	3	21,260
05/07/2022	AQE	118	21,260
05/07/2022	DXE	136	21,250
05/07/2022	MAD	430	21,240
05/07/2022	MAD	14	21,240
05/07/2022	MAD	45	21,240
05/07/2022	MAD	31	21,240
05/07/2022	AQE	89	21,250
05/07/2022	MAD	310	21,250
05/07/2022	DXE	33	21,250
05/07/2022	DXE	165	21,250
05/07/2022	MAD	259	21,250
05/07/2022	MAD	108	21,250
05/07/2022	TQE	59	21,240
05/07/2022	DXE	8	21,240
05/07/2022	DXE	240	21,240
05/07/2022	MAD	492	21,240
05/07/2022	TQE	67	21,240
05/07/2022	TQE	67	21,240
05/07/2022	MAD	219	21,240
05/07/2022	AQE	60	21,240
05/07/2022	AQE	91	21,240
05/07/2022	DXE	94	21,230
05/07/2022	MAD	17	21,240
05/07/2022	MAD	17	21,240
05/07/2022	MAD	27	21,240
05/07/2022	MAD	21	21,240
05/07/2022	MAD	89	21,250
05/07/2022	AQE	94	21,250
05/07/2022	MAD	211	21,250
05/07/2022	DXE	134	21,240
05/07/2022	MAD	2	21,240
05/07/2022	MAD	562	21,230
05/07/2022	DXE	95	21,230
05/07/2022	DXE	98	21,240
05/07/2022	MAD	769	21,240
05/07/2022	DXE	172	21,240
05/07/2022	DXE	210	21,240
05/07/2022	AQE	111	21,250
05/07/2022	AQE	2	21,250
05/07/2022	MAD	3	21,250
05/07/2022	MAD	3	21,250
05/07/2022	DXE	135	21,250
05/07/2022	MAD	20	21,260
05/07/2022	MAD	100	21,260
05/07/2022	MAD	20	21,260
05/07/2022	MAD	275	21,260
05/07/2022	TQE	43	21,260
05/07/2022	DXE	159	21,260
05/07/2022	TQE	20	21,260
05/07/2022	TQE	38	21,260
05/07/2022	TQE	58	21,260
05/07/2022	MAD	235	21,260
05/07/2022	DXE	28	21,260
05/07/2022	DXE	46	21,260
05/07/2022	MAD	3	21,270
05/07/2022	MAD	22	21,270
05/07/2022	MAD	94	21,270
05/07/2022	MAD	18	21,270
05/07/2022	MAD	15	21,270
05/07/2022	AQE	114	21,280
05/07/2022	MAD	20	21,280
05/07/2022	MAD	297	21,280
05/07/2022	MAD	145	21,280
05/07/2022	MAD	89	21,280
05/07/2022	AQE	16	21,280
05/07/2022	AQE	36	21,280
05/07/2022	MAD	69	21,280
05/07/2022	MAD	88	21,280
05/07/2022	MAD	88	21,280
05/07/2022	MAD	13	21,280
05/07/2022	TQE	46	21,280
05/07/2022	TQE	11	21,280
05/07/2022	DXE	5	21,280
05/07/2022	MAD	100	21,270
05/07/2022	DXE	85	21,280
05/07/2022	MAD	16	21,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	DXE	26	21,270
05/07/2022	DXE	231	21,270
05/07/2022	TQE	94	21,270
05/07/2022	MAD	379	21,270
05/07/2022	AQE	134	21,270
05/07/2022	DXE	99	21,270
05/07/2022	DXE	102	21,270
05/07/2022	MAD	250	21,270
05/07/2022	MAD	105	21,260
05/07/2022	MAD	616	21,250
05/07/2022	DXE	13	21,250
05/07/2022	DXE	64	21,250
05/07/2022	MAD	81	21,250
05/07/2022	DXE	94	21,240
05/07/2022	MAD	195	21,240
05/07/2022	AQE	104	21,230
05/07/2022	AQE	11	21,230
05/07/2022	TQE	50	21,210
05/07/2022	DXE	162	21,210
05/07/2022	MAD	440	21,210
05/07/2022	TQE	35	21,210
05/07/2022	DXE	109	21,200
05/07/2022	MAD	360	21,200
05/07/2022	DXE	94	21,180
05/07/2022	MAD	301	21,180
05/07/2022	AQE	104	21,180
05/07/2022	MAD	94	21,160
05/07/2022	DXE	94	21,150
05/07/2022	MAD	96	21,150
05/07/2022	MAD	95	21,120
05/07/2022	DXE	94	21,110
05/07/2022	MAD	120	21,110
05/07/2022	MAD	18	21,110
05/07/2022	TQE	2	21,120
05/07/2022	MAD	174	21,120
05/07/2022	DXE	94	21,110
05/07/2022	MAD	200	21,100
05/07/2022	DXE	52	21,100
05/07/2022	DXE	20	21,100
05/07/2022	TQE	57	21,100
05/07/2022	DXE	95	21,100
05/07/2022	AQE	72	21,100
05/07/2022	AQE	131	21,110
05/07/2022	DXE	155	21,110
05/07/2022	MAD	603	21,110
05/07/2022	DXE	12	21,090
05/07/2022	DXE	89	21,090
05/07/2022	TQE	2	21,100
05/07/2022	MAD	100	21,100
05/07/2022	MAD	355	21,100
05/07/2022	DXE	157	21,100
05/07/2022	MAD	115	21,100
05/07/2022	AQE	94	21,100
05/07/2022	TQE	2	21,100
05/07/2022	TQE	3	21,090
05/07/2022	TQE	48	21,090
05/07/2022	DXE	127	21,080
05/07/2022	TQE	18	21,070
05/07/2022	MAD	400	21,080
05/07/2022	MAD	90	21,080
05/07/2022	MAD	474	21,080
05/07/2022	DXE	29	21,080
05/07/2022	AQE	94	21,090
05/07/2022	DXE	204	21,090
05/07/2022	TQE	30	21,090
05/07/2022	DXE	13	21,090
05/07/2022	MAD	382	21,090
05/07/2022	TQE	53	21,090
05/07/2022	MAD	285	21,090
05/07/2022	DXE	2	21,100
05/07/2022	DXE	3	21,100
05/07/2022	DXE	45	21,100
05/07/2022	MAD	17	21,100
05/07/2022	DXE	120	21,090
05/07/2022	DXE	252	21,090
05/07/2022	MAD	701	21,070
05/07/2022	MAD	51	21,070
05/07/2022	AQE	103	21,090
05/07/2022	TQE	52	21,090
05/07/2022	TQE	42	21,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	TQE	3	21,090
05/07/2022	DXE	48	21,090
05/07/2022	MAD	400	21,070
05/07/2022	DXE	118	21,080
05/07/2022	MAD	337	21,080
05/07/2022	DXE	147	21,080
05/07/2022	AQE	107	21,080
05/07/2022	AQE	20	21,080
05/07/2022	MAD	38	21,080
05/07/2022	TQE	2	21,080
05/07/2022	DXE	94	21,070
05/07/2022	MAD	443	21,070
05/07/2022	AQE	2	21,060
05/07/2022	TQE	46	21,080
05/07/2022	TQE	1	21,080
05/07/2022	TQE	24	21,080
05/07/2022	AQE	101	21,060
05/07/2022	DXE	140	21,060
05/07/2022	MAD	284	21,060
05/07/2022	MAD	103	21,060
05/07/2022	DXE	94	21,060
05/07/2022	MAD	390	21,060
05/07/2022	MAD	515	21,050
05/07/2022	DXE	102	21,040
05/07/2022	DXE	70	21,040
05/07/2022	MAD	96	21,040
05/07/2022	TQE	46	21,050
05/07/2022	TQE	29	21,050
05/07/2022	MAD	96	21,030
05/07/2022	MAD	14	21,030
05/07/2022	MAD	185	21,010
05/07/2022	MAD	114	21,000
05/07/2022	MAD	2	21,000
05/07/2022	MAD	866	21,000
05/07/2022	MAD	134	21,000
05/07/2022	DXE	84	20,990
05/07/2022	AQE	15	20,990
05/07/2022	DXE	66	20,990
05/07/2022	MAD	250	20,990
05/07/2022	TQE	8	20,980
05/07/2022	TQE	8	20,980
05/07/2022	AQE	4	20,980
05/07/2022	DXE	111	20,980
05/07/2022	MAD	150	20,980
05/07/2022	DXE	88	20,990
05/07/2022	DXE	16	20,990
05/07/2022	DXE	88	20,980
05/07/2022	MAD	37	20,980
05/07/2022	DXE	14	20,980
05/07/2022	MAD	345	20,980
05/07/2022	MAD	150	20,980
05/07/2022	DXE	122	20,980
05/07/2022	MAD	331	20,980
05/07/2022	MAD	510	20,970
05/07/2022	AQE	95	20,970
05/07/2022	MAD	946	20,970
05/07/2022	MAD	59	20,980
05/07/2022	MAD	300	20,980
05/07/2022	MAD	1	20,980
05/07/2022	MAD	5	20,980
05/07/2022	MAD	136	20,980
05/07/2022	DXE	2	20,980
05/07/2022	DXE	109	20,970
05/07/2022	MAD	43	20,970
05/07/2022	MAD	53	20,970
05/07/2022	MAD	2	20,990
05/07/2022	MAD	166	20,990
05/07/2022	MAD	239	20,990
05/07/2022	MAD	111	20,990
05/07/2022	AQE	95	20,960
05/07/2022	MAD	42	20,970
05/07/2022	MAD	1	20,980
05/07/2022	MAD	149	20,980
05/07/2022	MAD	6	20,980
05/07/2022	MAD	160	20,980
05/07/2022	MAD	26	20,980
05/07/2022	MAD	4	20,980
05/07/2022	MAD	91	20,980
05/07/2022	DXE	97	20,990
05/07/2022	MAD	89	20,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	DXE	96	20,990
05/07/2022	DXE	3	20,990
05/07/2022	DXE	106	20,980
05/07/2022	DXE	1	20,980
05/07/2022	MAD	134	20,980
05/07/2022	MAD	24	20,980
05/07/2022	MAD	36	20,980
05/07/2022	AQE	90	20,980
05/07/2022	TQE	57	20,980
05/07/2022	MAD	48	20,980
05/07/2022	MAD	57	20,980
05/07/2022	MAD	14	20,980
05/07/2022	MAD	14	20,980
05/07/2022	DXE	97	20,980
05/07/2022	DXE	2	20,980
05/07/2022	DXE	140	20,970
05/07/2022	MAD	168	20,980
05/07/2022	MAD	150	20,960
05/07/2022	MAD	435	20,960
05/07/2022	TQE	3	20,970
05/07/2022	DXE	95	20,960
05/07/2022	TQE	46	20,970
05/07/2022	TQE	20	20,970
05/07/2022	MAD	158	20,970
05/07/2022	MAD	26	20,970
05/07/2022	MAD	150	20,970
05/07/2022	DXE	194	21,000
05/07/2022	DXE	1	21,000
05/07/2022	DXE	94	20,990
05/07/2022	DXE	95	20,990
05/07/2022	AQE	130	20,990
05/07/2022	MAD	93	21,000
05/07/2022	MAD	4	20,980
05/07/2022	MAD	474	20,980
05/07/2022	DXE	96	20,960
05/07/2022	MAD	125	20,960
05/07/2022	MAD	288	20,960
05/07/2022	AQE	20	20,960
05/07/2022	AQE	37	20,960
05/07/2022	MAD	32	20,960
05/07/2022	TQE	1	20,970
05/07/2022	TQE	3	20,970
05/07/2022	DXE	176	20,980
05/07/2022	DXE	64	20,960
05/07/2022	DXE	51	20,960
05/07/2022	MAD	622	20,960
05/07/2022	AQE	78	20,960
05/07/2022	AQE	18	20,960
05/07/2022	MAD	7	20,960
05/07/2022	MAD	41	20,960
05/07/2022	MAD	92	20,960
05/07/2022	MAD	116	20,960
05/07/2022	DXE	129	20,950
05/07/2022	MAD	33	20,950
05/07/2022	MAD	128	20,950
05/07/2022	TQE	89	20,960
05/07/2022	MAD	180	20,940
05/07/2022	AQE	14	20,940
05/07/2022	MAD	9	20,940
05/07/2022	DXE	95	20,930
05/07/2022	MAD	179	20,930
05/07/2022	DXE	95	20,920
05/07/2022	MAD	97	20,910
05/07/2022	AQE	33	20,910
05/07/2022	AQE	28	20,910
05/07/2022	DXE	95	20,900
05/07/2022	MAD	183	20,900
05/07/2022	AQE	1	20,910
05/07/2022	AQE	49	20,910
05/07/2022	MAD	60	20,920
05/07/2022	MAD	88	20,920
05/07/2022	MAD	179	20,920
05/07/2022	DXE	1	20,910
05/07/2022	DXE	132	20,900
05/07/2022	MAD	97	20,900
05/07/2022	MAD	97	20,890
05/07/2022	TQE	1	20,890
05/07/2022	AQE	87	20,910
05/07/2022	DXE	84	20,900
05/07/2022	TQE	1	20,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	TQE	49	20,900
05/07/2022	DXE	118	20,880
05/07/2022	MAD	327	20,880
05/07/2022	MAD	37	20,880
05/07/2022	MAD	174	20,870
05/07/2022	DXE	1	20,880
05/07/2022	DXE	96	20,880
05/07/2022	DXE	59	20,880
05/07/2022	MAD	3	20,880
05/07/2022	MAD	44	20,880
05/07/2022	MAD	44	20,890
05/07/2022	MAD	251	20,890
05/07/2022	MAD	42	20,890
05/07/2022	MAD	45	20,890
05/07/2022	MAD	701	20,890
05/07/2022	MAD	45	20,890
05/07/2022	MAD	330	20,890
05/07/2022	MAD	405	20,890
05/07/2022	MAD	74	20,890
05/07/2022	MAD	117	20,890
05/07/2022	TQE	3	20,890
05/07/2022	TQE	91	20,890
05/07/2022	MAD	88	20,890
05/07/2022	MAD	1	20,880
05/07/2022	DXE	227	20,890
05/07/2022	DXE	3	20,890
05/07/2022	DXE	79	20,890
05/07/2022	DXE	299	20,890
05/07/2022	AQE	45	20,890
05/07/2022	MAD	397	20,890
05/07/2022	DXE	100	20,880
05/07/2022	DXE	32	20,880
05/07/2022	DXE	101	20,880
05/07/2022	MAD	423	20,880
05/07/2022	DXE	24	20,880
05/07/2022	DXE	137	20,880
05/07/2022	AQE	252	20,890
05/07/2022	TQE	27	20,930
05/07/2022	TQE	34	20,930
05/07/2022	MAD	154	20,930
05/07/2022	MAD	320	20,930
05/07/2022	DXE	88	20,930
05/07/2022	DXE	49	20,930
05/07/2022	MAD	362	20,930
05/07/2022	MAD	346	20,950
05/07/2022	DXE	62	20,960
05/07/2022	DXE	189	20,960
05/07/2022	AQE	172	20,970
05/07/2022	DXE	128	20,960
05/07/2022	MAD	278	20,960
05/07/2022	DXE	3	20,960
05/07/2022	DXE	41	20,960
05/07/2022	MAD	140	20,960
05/07/2022	MAD	65	20,960
05/07/2022	DXE	132	20,980
05/07/2022	DXE	108	20,980
05/07/2022	AQE	95	20,950
05/07/2022	DXE	137	20,950
05/07/2022	MAD	611	20,950
05/07/2022	MAD	34	20,930
05/07/2022	MAD	96	20,930
05/07/2022	MAD	277	20,930
05/07/2022	DXE	96	20,920
05/07/2022	MAD	98	20,940
05/07/2022	TQE	94	20,920
05/07/2022	DXE	127	20,910
05/07/2022	MAD	194	20,910
05/07/2022	MAD	219	20,910
05/07/2022	DXE	72	20,910
05/07/2022	DXE	39	20,910
05/07/2022	MAD	31	20,930
05/07/2022	AQE	121	20,970
05/07/2022	MAD	403	20,970
05/07/2022	DXE	99	20,970
05/07/2022	MAD	28	20,970
05/07/2022	MAD	192	20,970
05/07/2022	MAD	102	20,970
05/07/2022	DXE	69	20,970
05/07/2022	DXE	15	20,970
05/07/2022	MAD	3	20,970

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	MAD	22	20,970
05/07/2022	MAD	21	20,970
05/07/2022	MAD	18	20,970
05/07/2022	MAD	119	20,970
05/07/2022	MAD	101	20,970
05/07/2022	MAD	21	20,990
05/07/2022	DXE	118	20,990
05/07/2022	DXE	98	20,990
05/07/2022	DXE	157	20,980
05/07/2022	MAD	350	20,980
05/07/2022	MAD	194	20,980
05/07/2022	MAD	169	20,970
05/07/2022	AQE	94	20,980
05/07/2022	MAD	27	20,970
05/07/2022	TQE	61	20,970
05/07/2022	DXE	150	20,970
05/07/2022	MAD	364	20,970
05/07/2022	DXE	106	20,970
05/07/2022	MAD	80	20,970
05/07/2022	MAD	4	20,970
05/07/2022	MAD	2	20,980
05/07/2022	TQE	2	20,970
05/07/2022	DXE	96	20,960
05/07/2022	MAD	359	20,960
05/07/2022	DXE	95	20,950
05/07/2022	MAD	174	20,950
05/07/2022	MAD	99	20,940
05/07/2022	AQE	107	20,930
05/07/2022	TQE	3	20,940
05/07/2022	DXE	86	20,940
05/07/2022	AQE	89	20,940
05/07/2022	MAD	294	20,930
05/07/2022	MAD	94	20,930
05/07/2022	MAD	86	20,930
05/07/2022	MAD	82	20,930
05/07/2022	DXE	76	20,930
05/07/2022	DXE	2	20,930
05/07/2022	DXE	16	20,930
05/07/2022	DXE	105	20,920
05/07/2022	DXE	24	20,920
05/07/2022	DXE	95	20,920
05/07/2022	MAD	75	20,920
05/07/2022	MAD	203	20,910
05/07/2022	MAD	209	20,910
05/07/2022	TQE	87	20,920
05/07/2022	MAD	249	20,920
05/07/2022	MAD	67	20,920
05/07/2022	TQE	3	20,920
05/07/2022	DXE	124	20,920
05/07/2022	DXE	46	20,920
05/07/2022	DXE	121	20,920
05/07/2022	MAD	142	20,920
05/07/2022	MAD	8	20,930
05/07/2022	MAD	45	20,930
05/07/2022	MAD	3	20,930
05/07/2022	DXE	77	20,920
05/07/2022	DXE	18	20,920
05/07/2022	MAD	191	20,920
05/07/2022	MAD	96	20,920
05/07/2022	MAD	125	20,920
05/07/2022	MAD	312	20,910
05/07/2022	DXE	86	20,920
05/07/2022	MAD	13	20,920
05/07/2022	MAD	62	20,920
05/07/2022	AQE	211	20,920
05/07/2022	MAD	116	20,920
05/07/2022	DXE	5	20,920
05/07/2022	AQE	2	20,920
05/07/2022	AQE	40	20,920
05/07/2022	DXE	93	20,920
05/07/2022	MAD	112	20,920
05/07/2022	MAD	73	20,910
05/07/2022	DXE	15	20,920
05/07/2022	DXE	18	20,920
05/07/2022	MAD	385	20,940
05/07/2022	MAD	97	20,950
05/07/2022	MAD	54	20,950
05/07/2022	TQE	3	20,950
05/07/2022	DXE	100	20,950
05/07/2022	DXE	71	20,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	MAD	96	20,940
05/07/2022	AQE	11	20,950
05/07/2022	TQE	55	20,950
05/07/2022	TQE	20	20,950
05/07/2022	DXE	186	20,940
05/07/2022	DXE	96	20,940
05/07/2022	MAD	94	20,950
05/07/2022	MAD	354	20,940
05/07/2022	AQE	89	20,950
05/07/2022	MAD	68	20,950
05/07/2022	MAD	38	20,950
05/07/2022	MAD	345	20,950
05/07/2022	DXE	104	20,950
05/07/2022	DXE	50	20,950
05/07/2022	MAD	91	20,940
05/07/2022	MAD	28	20,940
05/07/2022	MAD	177	20,940
05/07/2022	DXE	117	20,940
05/07/2022	DXE	105	20,960
05/07/2022	AQE	24	20,950
05/07/2022	MAD	369	20,950
05/07/2022	MAD	2	20,940
05/07/2022	MAD	101	20,940
05/07/2022	MAD	85	20,940
05/07/2022	MAD	116	20,940
05/07/2022	DXE	93	20,940
05/07/2022	AQE	10	20,930
05/07/2022	AQE	106	20,940
05/07/2022	MAD	95	20,940
05/07/2022	TQE	95	20,930
05/07/2022	DXE	96	20,930
05/07/2022	MAD	29	20,920
05/07/2022	MAD	66	20,920
05/07/2022	MAD	189	20,920
05/07/2022	DXE	51	20,920
05/07/2022	DXE	95	20,910
05/07/2022	MAD	181	20,910
05/07/2022	DXE	96	20,900
05/07/2022	MAD	150	20,900
05/07/2022	MAD	2	20,890
05/07/2022	MAD	180	20,880
05/07/2022	AQE	60	20,860
05/07/2022	MAD	3	20,880
05/07/2022	DXE	111	20,870
05/07/2022	MAD	235	20,870
05/07/2022	DXE	46	20,870
05/07/2022	DXE	49	20,870
05/07/2022	MAD	288	20,870
05/07/2022	AQE	3	20,880
05/07/2022	AQE	47	20,880
05/07/2022	TQE	2	20,880
05/07/2022	DXE	172	20,870
05/07/2022	MAD	339	20,870
05/07/2022	DXE	95	20,870
05/07/2022	MAD	98	20,880
05/07/2022	MAD	33	20,880
05/07/2022	MAD	73	20,880
05/07/2022	DXE	95	20,870
05/07/2022	MAD	455	20,870
05/07/2022	AQE	88	20,870
05/07/2022	AQE	2	20,870
05/07/2022	MAD	84	20,870
05/07/2022	MAD	31	20,870
05/07/2022	DXE	106	20,870
05/07/2022	MAD	111	20,870
05/07/2022	DXE	20	20,870
05/07/2022	MAD	254	20,880
05/07/2022	AQE	156	20,890
05/07/2022	DXE	292	20,890
05/07/2022	TQE	128	20,890
05/07/2022	MAD	193	20,890
05/07/2022	MAD	89	20,900
05/07/2022	MAD	84	20,900
05/07/2022	MAD	94	20,900
05/07/2022	MAD	273	20,890
05/07/2022	DXE	174	20,890
05/07/2022	MAD	247	20,890
05/07/2022	MAD	189	20,880
05/07/2022	DXE	95	20,880
05/07/2022	MAD	77	20,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	MAD	97	20,870
05/07/2022	DXE	149	20,900
05/07/2022	MAD	363	20,900
05/07/2022	MAD	221	20,900
05/07/2022	DXE	96	20,900
05/07/2022	MAD	149	20,910
05/07/2022	DXE	175	20,920
05/07/2022	MAD	359	20,920
05/07/2022	TQE	41	20,920
05/07/2022	AQE	145	20,920
05/07/2022	AQE	95	20,920
05/07/2022	MAD	3	20,920
05/07/2022	MAD	90	20,920
05/07/2022	DXE	103	20,920
05/07/2022	DXE	2	20,920
05/07/2022	DXE	2	20,920
05/07/2022	DXE	50	20,920
05/07/2022	MAD	132	20,920
05/07/2022	MAD	149	20,920
05/07/2022	MAD	22	20,920
05/07/2022	DXE	123	20,910
05/07/2022	MAD	48	20,910
05/07/2022	TQE	30	20,910
05/07/2022	DXE	96	20,900
05/07/2022	MAD	246	20,900
05/07/2022	MAD	80	20,900
05/07/2022	DXE	20	20,890
05/07/2022	AQE	2	20,900
05/07/2022	DXE	95	20,900
05/07/2022	MAD	68	20,900
05/07/2022	MAD	40	20,900
05/07/2022	AQE	89	20,890
05/07/2022	DXE	96	20,890
05/07/2022	MAD	89	20,900
05/07/2022	MAD	168	20,900
05/07/2022	MAD	103	20,900
05/07/2022	MAD	511	20,910
05/07/2022	DXE	300	20,920
05/07/2022	AQE	95	20,910
05/07/2022	MAD	92	20,920
05/07/2022	TQE	46	20,920
05/07/2022	MAD	92	20,920
05/07/2022	MAD	84	20,920
05/07/2022	MAD	144	20,920
05/07/2022	MAD	225	20,930
05/07/2022	MAD	226	20,930
05/07/2022	AQE	3	20,930
05/07/2022	MAD	241	20,930
05/07/2022	MAD	178	20,930
05/07/2022	AQE	95	20,930
05/07/2022	MAD	162	20,930
05/07/2022	DXE	234	20,930
05/07/2022	TQE	38	20,930
05/07/2022	MAD	501	20,930
05/07/2022	MAD	28	20,930
05/07/2022	MAD	97	20,930
05/07/2022	DXE	170	20,930
05/07/2022	DXE	120	20,930
05/07/2022	MAD	92	20,930
05/07/2022	DXE	96	20,930
05/07/2022	MAD	194	20,930
05/07/2022	MAD	97	20,930
05/07/2022	MAD	97	20,930
05/07/2022	MAD	98	20,930
05/07/2022	AQE	88	20,940
05/07/2022	DXE	180	20,940
05/07/2022	DXE	95	20,940
05/07/2022	MAD	345	20,930
05/07/2022	MAD	235	20,930
05/07/2022	MAD	39	20,930
05/07/2022	MAD	101	20,930
05/07/2022	AQE	105	20,930
05/07/2022	MAD	95	20,930
05/07/2022	MAD	95	20,930
05/07/2022	MAD	95	20,930
05/07/2022	DXE	181	20,930
05/07/2022	MAD	149	20,930
05/07/2022	MAD	95	20,930
05/07/2022	DXE	51	20,930
05/07/2022	MAD	197	20,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2022	TQE	100	20,930
05/07/2022	MAD	71	20,930
05/07/2022	AQE	33	20,930
05/07/2022	MAD	174	20,930
05/07/2022	DXE	52	20,930
05/07/2022	DXE	127	20,930
05/07/2022	MAD	95	20,930
05/07/2022	DXE	97	20,930
05/07/2022	AQE	95	20,930
05/07/2022	MAD	197	20,930
05/07/2022	AQE	152	20,930
05/07/2022	TQE	125	20,930
05/07/2022	TQE	1	20,930
05/07/2022	MAD	31	20,930
05/07/2022	MAD	258	20,930
05/07/2022	DXE	95	20,930
05/07/2022	MAD	91	20,920
05/07/2022	MAD	14	20,920
05/07/2022	MAD	122	20,920
05/07/2022	DXE	97	20,920
05/07/2022	MAD	49	20,910
05/07/2022	DXE	2	20,920
05/07/2022	MAD	289	20,920
05/07/2022	DXE	2	20,920
05/07/2022	MAD	362	20,910
05/07/2022	MAD	569	20,930
05/07/2022	MAD	506	20,930
05/07/2022	MAD	4	20,930
05/07/2022	MAD	21	20,940
05/07/2022	MAD	317	20,940
05/07/2022	MAD	1	20,940
05/07/2022	TQE	70	20,930
05/07/2022	TQE	55	20,930
05/07/2022	MAD	185	20,930
05/07/2022	DXE	71	20,940
05/07/2022	DXE	153	20,940
05/07/2022	DXE	146	20,940
05/07/2022	DXE	200	20,940
05/07/2022	DXE	2	20,940
05/07/2022	MAD	213	20,940
05/07/2022	MAD	150	20,930
05/07/2022	AQE	146	20,940
05/07/2022	MAD	69	20,940
05/07/2022	AQE	31	20,940
05/07/2022	MAD	9	20,940
05/07/2022	MAD	144	20,940
05/07/2022	MAD	3	20,940
05/07/2022	MAD	142	20,940
05/07/2022	AQE	3	20,940
05/07/2022	MAD	11	20,940
05/07/2022	MAD	417	20,930
05/07/2022	DXE	254	20,930
05/07/2022	AQE	205	20,920
05/07/2022	DXE	198	20,920
05/07/2022	MAD	452	20,920
05/07/2022	MAD	149	20,910
05/07/2022	DXE	248	20,910
05/07/2022	DXE	9	20,910
05/07/2022	DXE	2	20,910
05/07/2022	MAD	156	20,910
05/07/2022	MAD	250	20,920
05/07/2022	MAD	155	20,910
06/07/2022	MAD	27	20,970
06/07/2022	MAD	55	21,070
06/07/2022	MAD	45	21,070
06/07/2022	MAD	55	21,070
06/07/2022	MAD	98	21,070
06/07/2022	MAD	164	21,070
06/07/2022	MAD	18	21,100
06/07/2022	MAD	6	21,100
06/07/2022	MAD	100	21,100
06/07/2022	DXE	230	21,100
06/07/2022	DXE	22	21,100
06/07/2022	MAD	128	21,100
06/07/2022	DXE	135	21,080
06/07/2022	MAD	290	21,080
06/07/2022	MAD	348	21,090
06/07/2022	DXE	94	21,080
06/07/2022	MAD	104	21,080
06/07/2022	TQE	50	21,090

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	MAD	135	21,050
06/07/2022	DXE	20	21,070
06/07/2022	DXE	57	21,070
06/07/2022	MAD	191	21,060
06/07/2022	MAD	150	21,050
06/07/2022	AQE	62	21,040
06/07/2022	MAD	150	21,030
06/07/2022	MAD	150	21,020
06/07/2022	MAD	150	21,010
06/07/2022	MAD	36	21,010
06/07/2022	MAD	114	21,010
06/07/2022	MAD	24	21,000
06/07/2022	MAD	52	21,000
06/07/2022	DXE	89	21,000
06/07/2022	MAD	64	21,000
06/07/2022	MAD	10	21,000
06/07/2022	DXE	74	21,020
06/07/2022	MAD	150	21,010
06/07/2022	MAD	500	21,000
06/07/2022	MAD	150	21,020
06/07/2022	DXE	95	21,020
06/07/2022	MAD	9	21,010
06/07/2022	MAD	141	21,010
06/07/2022	TQE	40	21,000
06/07/2022	MAD	150	21,000
06/07/2022	MAD	66	21,030
06/07/2022	MAD	84	21,030
06/07/2022	MAD	55	21,030
06/07/2022	MAD	34	21,030
06/07/2022	MAD	61	21,030
06/07/2022	MAD	55	21,020
06/07/2022	MAD	91	21,030
06/07/2022	MAD	34	21,030
06/07/2022	MAD	125	21,030
06/07/2022	AQE	6	21,060
06/07/2022	AQE	32	21,060
06/07/2022	DXE	207	21,050
06/07/2022	DXE	100	21,050
06/07/2022	DXE	32	21,050
06/07/2022	MAD	72	21,020
06/07/2022	MAD	23	21,020
06/07/2022	MAD	125	21,020
06/07/2022	DXE	95	21,010
06/07/2022	MAD	150	21,010
06/07/2022	MAD	150	21,000
06/07/2022	DXE	141	21,030
06/07/2022	AQE	118	21,020
06/07/2022	DXE	118	21,100
06/07/2022	DXE	16	21,130
06/07/2022	DXE	44	21,130
06/07/2022	DXE	94	21,110
06/07/2022	MAD	3	21,100
06/07/2022	DXE	94	21,110
06/07/2022	MAD	200	21,110
06/07/2022	MAD	67	21,110
06/07/2022	DXE	28	21,110
06/07/2022	MAD	10	21,120
06/07/2022	TQE	86	21,130
06/07/2022	DXE	93	21,100
06/07/2022	MAD	140	21,100
06/07/2022	MAD	121	21,100
06/07/2022	MAD	90	21,100
06/07/2022	MAD	89	21,100
06/07/2022	MAD	121	21,100
06/07/2022	MAD	223	21,090
06/07/2022	DXE	38	21,100
06/07/2022	DXE	103	21,090
06/07/2022	MAD	94	21,090
06/07/2022	DXE	49	21,090
06/07/2022	MAD	73	21,070
06/07/2022	MAD	83	21,070
06/07/2022	DXE	41	21,070
06/07/2022	MAD	94	21,060
06/07/2022	MAD	8	21,060
06/07/2022	DXE	94	21,070
06/07/2022	MAD	190	21,070
06/07/2022	AQE	94	21,080
06/07/2022	TQE	22	21,070
06/07/2022	TQE	42	21,070
06/07/2022	DXE	109	21,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	MAD	110	21,030
06/07/2022	DXE	95	21,030
06/07/2022	MAD	317	21,030
06/07/2022	MAD	108	21,030
06/07/2022	MAD	86	21,030
06/07/2022	MAD	64	21,030
06/07/2022	MAD	26	21,030
06/07/2022	DXE	172	21,030
06/07/2022	MAD	113	21,030
06/07/2022	MAD	188	21,020
06/07/2022	MAD	150	21,000
06/07/2022	MAD	225	21,000
06/07/2022	DXE	95	20,990
06/07/2022	MAD	107	20,990
06/07/2022	MAD	43	20,990
06/07/2022	MAD	81	20,990
06/07/2022	MAD	69	20,990
06/07/2022	MAD	175	20,990
06/07/2022	DXE	5	21,000
06/07/2022	DXE	92	21,040
06/07/2022	MAD	29	21,040
06/07/2022	MAD	63	21,030
06/07/2022	MAD	55	21,030
06/07/2022	MAD	159	21,030
06/07/2022	DXE	184	21,030
06/07/2022	MAD	200	21,030
06/07/2022	MAD	117	21,030
06/07/2022	MAD	489	21,030
06/07/2022	MAD	203	21,040
06/07/2022	MAD	200	21,040
06/07/2022	MAD	95	21,030
06/07/2022	MAD	396	21,030
06/07/2022	MAD	109	21,030
06/07/2022	DXE	11	21,030
06/07/2022	MAD	146	21,030
06/07/2022	MAD	151	21,030
06/07/2022	MAD	214	21,030
06/07/2022	DXE	52	21,030
06/07/2022	DXE	38	21,030
06/07/2022	TQE	2	21,040
06/07/2022	MAD	82	21,040
06/07/2022	MAD	116	21,040
06/07/2022	DXE	90	21,040
06/07/2022	AQE	125	21,040
06/07/2022	DXE	13	21,040
06/07/2022	MAD	90	21,030
06/07/2022	MAD	1	21,030
06/07/2022	MAD	82	21,030
06/07/2022	DXE	95	21,030
06/07/2022	TQE	80	21,030
06/07/2022	MAD	71	21,030
06/07/2022	MAD	128	21,020
06/07/2022	DXE	153	21,010
06/07/2022	MAD	75	21,010
06/07/2022	MAD	387	21,010
06/07/2022	MAD	75	21,030
06/07/2022	DXE	95	21,020
06/07/2022	MAD	22	21,020
06/07/2022	MAD	128	21,020
06/07/2022	MAD	32	21,020
06/07/2022	MAD	218	21,020
06/07/2022	MAD	17	21,010
06/07/2022	MAD	58	21,010
06/07/2022	MAD	78	21,000
06/07/2022	DXE	74	21,010
06/07/2022	DXE	72	20,990
06/07/2022	DXE	27	20,990
06/07/2022	AQE	64	20,990
06/07/2022	DXE	95	21,000
06/07/2022	MAD	126	21,000
06/07/2022	MAD	46	21,000
06/07/2022	MAD	150	20,980
06/07/2022	MAD	95	20,980
06/07/2022	MAD	150	20,970
06/07/2022	MAD	150	20,960
06/07/2022	MAD	476	20,950
06/07/2022	MAD	250	20,960
06/07/2022	MAD	153	20,960
06/07/2022	MAD	420	20,960
06/07/2022	MAD	270	20,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	MAD	17	20,960
06/07/2022	MAD	30	20,960
06/07/2022	DXE	95	20,950
06/07/2022	MAD	420	20,960
06/07/2022	MAD	42	20,960
06/07/2022	MAD	100	20,960
06/07/2022	MAD	4	20,960
06/07/2022	MAD	61	20,960
06/07/2022	MAD	6	20,960
06/07/2022	MAD	1	20,960
06/07/2022	MAD	100	20,960
06/07/2022	MAD	24	20,980
06/07/2022	MAD	150	20,960
06/07/2022	MAD	95	20,960
06/07/2022	DXE	95	20,990
06/07/2022	TQE	7	20,990
06/07/2022	TQE	35	20,990
06/07/2022	TQE	7	20,980
06/07/2022	TQE	36	20,980
06/07/2022	DXE	95	20,980
06/07/2022	MAD	177	20,980
06/07/2022	MAD	96	20,970
06/07/2022	MAD	125	20,970
06/07/2022	MAD	50	20,970
06/07/2022	MAD	125	20,960
06/07/2022	MAD	150	20,950
06/07/2022	MAD	5	20,950
06/07/2022	MAD	125	20,940
06/07/2022	MAD	179	20,940
06/07/2022	MAD	97	20,920
06/07/2022	MAD	95	20,910
06/07/2022	DXE	49	20,910
06/07/2022	DXE	120	20,910
06/07/2022	MAD	88	20,910
06/07/2022	MAD	255	20,930
06/07/2022	MAD	157	20,950
06/07/2022	MAD	40	20,950
06/07/2022	MAD	182	20,940
06/07/2022	DXE	116	20,940
06/07/2022	DXE	37	20,960
06/07/2022	MAD	346	20,960
06/07/2022	DXE	48	20,960
06/07/2022	DXE	48	20,960
06/07/2022	MAD	201	20,960
06/07/2022	AQE	40	20,960
06/07/2022	MAD	217	20,950
06/07/2022	DXE	7	20,950
06/07/2022	DXE	81	20,950
06/07/2022	DXE	7	20,950
06/07/2022	MAD	95	20,950
06/07/2022	AQE	57	20,960
06/07/2022	DXE	95	20,950
06/07/2022	MAD	152	20,960
06/07/2022	MAD	100	20,960
06/07/2022	MAD	235	20,960
06/07/2022	MAD	125	20,960
06/07/2022	MAD	308	20,960
06/07/2022	DXE	95	20,950
06/07/2022	MAD	125	20,950
06/07/2022	MAD	125	20,990
06/07/2022	MAD	95	20,990
06/07/2022	MAD	100	20,990
06/07/2022	MAD	13	20,990
06/07/2022	MAD	37	20,990
06/07/2022	MAD	250	20,990
06/07/2022	DXE	95	20,980
06/07/2022	MAD	150	20,980
06/07/2022	TQE	23	20,970
06/07/2022	MAD	1	20,970
06/07/2022	MAD	124	20,970
06/07/2022	MAD	50	20,970
06/07/2022	MAD	125	20,960
06/07/2022	DXE	33	20,950
06/07/2022	DXE	39	20,950
06/07/2022	MAD	154	20,950
06/07/2022	DXE	40	20,950
06/07/2022	DXE	38	20,950
06/07/2022	MAD	20	20,950
06/07/2022	MAD	58	20,950
06/07/2022	MAD	14	20,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	DXE	3	20,950
06/07/2022	DXE	92	20,950
06/07/2022	MAD	175	20,950
06/07/2022	TQE	5	20,950
06/07/2022	MAD	152	20,940
06/07/2022	MAD	57	20,930
06/07/2022	MAD	55	20,960
06/07/2022	MAD	12	20,960
06/07/2022	MAD	807	20,990
06/07/2022	MAD	71	20,990
06/07/2022	MAD	8	20,990
06/07/2022	MAD	357	21,020
06/07/2022	MAD	100	21,020
06/07/2022	DXE	95	21,010
06/07/2022	MAD	843	21,010
06/07/2022	MAD	175	21,010
06/07/2022	MAD	58	21,010
06/07/2022	TQE	38	21,010
06/07/2022	AQE	38	21,030
06/07/2022	AQE	26	21,030
06/07/2022	DXE	87	21,020
06/07/2022	MAD	421	21,020
06/07/2022	DXE	95	21,010
06/07/2022	MAD	392	21,010
06/07/2022	MAD	353	21,010
06/07/2022	MAD	150	21,000
06/07/2022	MAD	218	21,000
06/07/2022	DXE	33	20,990
06/07/2022	DXE	95	20,990
06/07/2022	MAD	50	20,970
06/07/2022	MAD	149	20,970
06/07/2022	MAD	50	20,980
06/07/2022	MAD	75	20,980
06/07/2022	MAD	152	20,980
06/07/2022	MAD	153	20,980
06/07/2022	MAD	235	20,980
06/07/2022	DXE	151	20,980
06/07/2022	MAD	221	20,980
06/07/2022	MAD	97	20,980
06/07/2022	MAD	125	20,980
06/07/2022	MAD	84	20,980
06/07/2022	DXE	95	20,980
06/07/2022	MAD	125	20,980
06/07/2022	MAD	286	20,980
06/07/2022	MAD	129	20,980
06/07/2022	AQE	55	20,980
06/07/2022	MAD	502	20,990
06/07/2022	MAD	280	20,990
06/07/2022	DXE	172	20,990
06/07/2022	MAD	489	20,980
06/07/2022	MAD	144	20,980
06/07/2022	MAD	268	20,980
06/07/2022	MAD	10	20,990
06/07/2022	MAD	126	21,010
06/07/2022	DXE	95	21,010
06/07/2022	TQE	60	21,000
06/07/2022	MAD	266	21,000
06/07/2022	DXE	95	21,010
06/07/2022	MAD	293	21,010
06/07/2022	MAD	263	21,010
06/07/2022	DXE	1	21,020
06/07/2022	DXE	96	21,020
06/07/2022	MAD	334	21,020
06/07/2022	TQE	2	21,020
06/07/2022	MAD	159	21,010
06/07/2022	MAD	174	21,000
06/07/2022	DXE	23	21,010
06/07/2022	MAD	8	21,000
06/07/2022	MAD	70	21,000
06/07/2022	DXE	200	21,000
06/07/2022	MAD	47	21,000
06/07/2022	MAD	316	21,000
06/07/2022	DXE	95	21,010
06/07/2022	MAD	100	21,020
06/07/2022	TQE	22	21,010
06/07/2022	TQE	12	21,010
06/07/2022	MAD	87	21,020
06/07/2022	MAD	22	21,020
06/07/2022	MAD	51	21,020
06/07/2022	MAD	53	21,020

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	MAD	100	21,020
06/07/2022	AQE	90	21,020
06/07/2022	MAD	108	21,020
06/07/2022	DXE	5	21,020
06/07/2022	DXE	125	21,010
06/07/2022	MAD	443	21,000
06/07/2022	MAD	33	21,000
06/07/2022	MAD	117	21,000
06/07/2022	MAD	100	21,000
06/07/2022	MAD	80	20,990
06/07/2022	MAD	98	20,990
06/07/2022	MAD	72	20,990
06/07/2022	DXE	95	20,990
06/07/2022	MAD	22	21,000
06/07/2022	MAD	16	21,000
06/07/2022	MAD	11	21,000
06/07/2022	MAD	76	21,000
06/07/2022	MAD	100	21,000
06/07/2022	DXE	100	21,010
06/07/2022	MAD	23	21,010
06/07/2022	MAD	158	21,020
06/07/2022	DXE	103	21,000
06/07/2022	MAD	100	21,010
06/07/2022	DXE	3	21,000
06/07/2022	TQE	18	21,000
06/07/2022	TQE	77	21,000
06/07/2022	DXE	92	21,000
06/07/2022	MAD	412	21,000
06/07/2022	MAD	46	21,000
06/07/2022	DXE	96	20,990
06/07/2022	MAD	173	21,000
06/07/2022	MAD	188	21,000
06/07/2022	MAD	100	20,990
06/07/2022	MAD	382	20,990
06/07/2022	DXE	50	20,990
06/07/2022	DXE	20	20,990
06/07/2022	MAD	17	21,000
06/07/2022	MAD	70	21,000
06/07/2022	MAD	150	21,010
06/07/2022	MAD	105	21,010
06/07/2022	MAD	429	21,010
06/07/2022	MAD	265	21,010
06/07/2022	MAD	28	21,000
06/07/2022	MAD	67	21,000
06/07/2022	AQE	95	20,990
06/07/2022	MAD	95	20,990
06/07/2022	DXE	3	20,990
06/07/2022	DXE	124	20,990
06/07/2022	MAD	622	20,990
06/07/2022	DXE	31	20,990
06/07/2022	DXE	28	20,990
06/07/2022	TQE	8	20,990
06/07/2022	MAD	150	20,990
06/07/2022	MAD	2	20,990
06/07/2022	MAD	100	20,990
06/07/2022	MAD	50	20,990
06/07/2022	MAD	125	20,990
06/07/2022	DXE	47	20,990
06/07/2022	DXE	47	20,990
06/07/2022	DXE	3	20,990
06/07/2022	DXE	34	20,990
06/07/2022	DXE	7	20,990
06/07/2022	DXE	75	20,990
06/07/2022	MAD	100	20,990
06/07/2022	MAD	15	20,990
06/07/2022	MAD	85	20,990
06/07/2022	MAD	170	20,990
06/07/2022	MAD	44	20,990
06/07/2022	MAD	85	20,990
06/07/2022	MAD	125	20,990
06/07/2022	MAD	190	20,990
06/07/2022	MAD	60	20,990
06/07/2022	DXE	13	21,000
06/07/2022	DXE	44	21,000
06/07/2022	DXE	94	21,020
06/07/2022	DXE	147	21,020
06/07/2022	DXE	23	21,020
06/07/2022	TQE	6	21,040
06/07/2022	MAD	372	21,030
06/07/2022	MAD	141	21,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	DXE	141	21,020
06/07/2022	MAD	300	21,020
06/07/2022	MAD	237	21,010
06/07/2022	DXE	30	21,020
06/07/2022	AQE	92	21,020
06/07/2022	MAD	2	21,020
06/07/2022	MAD	176	21,020
06/07/2022	DXE	133	21,010
06/07/2022	MAD	588	21,010
06/07/2022	DXE	123	21,000
06/07/2022	MAD	215	21,000
06/07/2022	MAD	84	21,000
06/07/2022	MAD	1	21,000
06/07/2022	DXE	53	20,990
06/07/2022	DXE	42	20,990
06/07/2022	MAD	78	20,990
06/07/2022	MAD	384	20,990
06/07/2022	TQE	5	20,990
06/07/2022	AQE	1	20,980
06/07/2022	TQE	9	20,990
06/07/2022	DXE	2	20,990
06/07/2022	DXE	154	20,990
06/07/2022	MAD	56	20,990
06/07/2022	TQE	5	20,990
06/07/2022	TQE	35	20,990
06/07/2022	MAD	86	20,990
06/07/2022	MAD	1	20,990
06/07/2022	MAD	120	21,000
06/07/2022	MAD	260	21,000
06/07/2022	DXE	15	21,010
06/07/2022	DXE	53	21,010
06/07/2022	DXE	95	20,990
06/07/2022	MAD	379	20,990
06/07/2022	TQE	5	20,990
06/07/2022	TQE	1	20,980
06/07/2022	TQE	5	20,980
06/07/2022	MAD	92	20,980
06/07/2022	DXE	87	20,970
06/07/2022	MAD	374	20,970
06/07/2022	MAD	7	20,970
06/07/2022	DXE	95	20,960
06/07/2022	MAD	100	20,960
06/07/2022	MAD	125	20,960
06/07/2022	MAD	78	20,960
06/07/2022	MAD	109	20,960
06/07/2022	MAD	1	20,960
06/07/2022	AQE	95	20,950
06/07/2022	MAD	423	20,950
06/07/2022	MAD	600	20,950
06/07/2022	MAD	288	20,940
06/07/2022	MAD	284	20,940
06/07/2022	MAD	200	20,980
06/07/2022	MAD	60	20,980
06/07/2022	DXE	2	20,980
06/07/2022	DXE	121	20,970
06/07/2022	MAD	321	20,970
06/07/2022	DXE	141	20,970
06/07/2022	MAD	433	20,960
06/07/2022	MAD	435	20,960
06/07/2022	MAD	3	20,960
06/07/2022	MAD	483	20,960
06/07/2022	MAD	109	20,960
06/07/2022	MAD	34	20,960
06/07/2022	MAD	80	20,960
06/07/2022	MAD	89	20,960
06/07/2022	MAD	1	20,960
06/07/2022	MAD	200	20,950
06/07/2022	MAD	265	20,950
06/07/2022	MAD	45	20,950
06/07/2022	MAD	166	20,950
06/07/2022	MAD	88	20,950
06/07/2022	MAD	19	20,950
06/07/2022	TQE	37	20,940
06/07/2022	TQE	18	20,940
06/07/2022	MAD	68	20,930
06/07/2022	DXE	95	20,930
06/07/2022	MAD	9	20,930
06/07/2022	MAD	125	20,920
06/07/2022	MAD	168	20,920
06/07/2022	MAD	46	20,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	DXE	57	20,940
06/07/2022	MAD	300	20,930
06/07/2022	MAD	344	20,930
06/07/2022	DXE	95	20,930
06/07/2022	MAD	188	20,930
06/07/2022	MAD	60	20,930
06/07/2022	MAD	100	20,930
06/07/2022	MAD	51	20,930
06/07/2022	MAD	26	20,920
06/07/2022	MAD	69	20,920
06/07/2022	DXE	49	20,940
06/07/2022	DXE	35	20,950
06/07/2022	MAD	171	20,950
06/07/2022	DXE	9	20,950
06/07/2022	DXE	95	20,950
06/07/2022	MAD	263	20,950
06/07/2022	TQE	35	20,950
06/07/2022	MAD	7	20,950
06/07/2022	MAD	37	20,950
06/07/2022	DXE	95	20,940
06/07/2022	MAD	7	20,940
06/07/2022	TQE	22	20,970
06/07/2022	MAD	339	20,960
06/07/2022	MAD	145	20,960
06/07/2022	AQE	95	20,960
06/07/2022	DXE	95	20,950
06/07/2022	MAD	100	20,960
06/07/2022	MAD	8	20,960
06/07/2022	MAD	81	20,970
06/07/2022	MAD	7	20,970
06/07/2022	MAD	93	20,970
06/07/2022	MAD	100	20,970
06/07/2022	MAD	87	20,970
06/07/2022	MAD	6	20,970
06/07/2022	MAD	325	20,980
06/07/2022	DXE	92	21,010
06/07/2022	MAD	313	21,010
06/07/2022	MAD	324	21,000
06/07/2022	DXE	31	21,000
06/07/2022	TQE	7	21,000
06/07/2022	MAD	78	20,990
06/07/2022	DXE	27	20,980
06/07/2022	DXE	68	20,980
06/07/2022	TQE	41	20,980
06/07/2022	MAD	93	20,980
06/07/2022	DXE	85	20,990
06/07/2022	DXE	107	20,980
06/07/2022	MAD	187	20,980
06/07/2022	MAD	173	20,980
06/07/2022	MAD	100	20,980
06/07/2022	MAD	3	20,980
06/07/2022	MAD	100	20,980
06/07/2022	MAD	84	20,980
06/07/2022	MAD	16	20,980
06/07/2022	MAD	71	20,980
06/07/2022	MAD	640	20,980
06/07/2022	MAD	81	20,980
06/07/2022	MAD	19	20,980
06/07/2022	DXE	95	20,980
06/07/2022	MAD	25	20,980
06/07/2022	MAD	256	20,980
06/07/2022	TQE	27	20,990
06/07/2022	DXE	91	20,990
06/07/2022	MAD	125	21,000
06/07/2022	MAD	2	21,000
06/07/2022	MAD	26	21,000
06/07/2022	DXE	95	21,000
06/07/2022	MAD	98	20,990
06/07/2022	MAD	70	20,990
06/07/2022	MAD	108	20,990
06/07/2022	MAD	85	20,990
06/07/2022	MAD	22	20,990
06/07/2022	AQE	96	20,990
06/07/2022	DXE	95	20,990
06/07/2022	MAD	446	20,970
06/07/2022	MAD	391	20,960
06/07/2022	MAD	226	20,950
06/07/2022	DXE	54	20,950
06/07/2022	DXE	17	20,950
06/07/2022	MAD	424	20,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	TQE	30	20,950
06/07/2022	TQE	29	20,950
06/07/2022	MAD	125	20,940
06/07/2022	DXE	95	20,930
06/07/2022	MAD	7	20,930
06/07/2022	MAD	634	20,940
06/07/2022	MAD	175	20,970
06/07/2022	DXE	92	20,970
06/07/2022	DXE	35	20,970
06/07/2022	DXE	20	20,970
06/07/2022	MAD	5	20,960
06/07/2022	MAD	272	20,960
06/07/2022	DXE	126	20,960
06/07/2022	MAD	62	20,960
06/07/2022	MAD	41	20,960
06/07/2022	MAD	100	20,960
06/07/2022	MAD	73	20,960
06/07/2022	MAD	111	21,000
06/07/2022	MAD	108	21,000
06/07/2022	MAD	61	21,000
06/07/2022	MAD	17	21,000
06/07/2022	DXE	95	21,000
06/07/2022	MAD	332	20,990
06/07/2022	MAD	179	20,970
06/07/2022	MAD	103	20,970
06/07/2022	DXE	95	20,960
06/07/2022	AQE	90	21,000
06/07/2022	MAD	53	20,990
06/07/2022	TQE	32	21,010
06/07/2022	DXE	45	20,990
06/07/2022	DXE	22	20,990
06/07/2022	DXE	104	20,990
06/07/2022	DXE	39	20,990
06/07/2022	MAD	177	20,990
06/07/2022	MAD	23	20,990
06/07/2022	MAD	214	20,980
06/07/2022	MAD	347	20,980
06/07/2022	MAD	16	21,000
06/07/2022	TQE	8	21,000
06/07/2022	DXE	95	20,980
06/07/2022	MAD	580	20,980
06/07/2022	MAD	199	20,980
06/07/2022	DXE	36	20,970
06/07/2022	DXE	95	20,960
06/07/2022	MAD	375	20,960
06/07/2022	MAD	1	20,960
06/07/2022	MAD	74	20,950
06/07/2022	MAD	100	20,950
06/07/2022	MAD	80	20,950
06/07/2022	AQE	42	20,980
06/07/2022	MAD	52	20,970
06/07/2022	MAD	252	20,970
06/07/2022	MAD	108	20,970
06/07/2022	MAD	244	20,960
06/07/2022	MAD	32	20,960
06/07/2022	DXE	92	20,960
06/07/2022	MAD	89	20,950
06/07/2022	DXE	87	20,950
06/07/2022	DXE	29	20,950
06/07/2022	MAD	100	20,950
06/07/2022	MAD	85	20,940
06/07/2022	MAD	104	20,940
06/07/2022	MAD	95	20,950
06/07/2022	MAD	96	20,940
06/07/2022	MAD	96	20,930
06/07/2022	TQE	24	20,930
06/07/2022	TQE	31	20,930
06/07/2022	DXE	3	20,930
06/07/2022	AQE	34	20,950
06/07/2022	DXE	102	20,950
06/07/2022	MAD	188	20,930
06/07/2022	MAD	143	20,930
06/07/2022	MAD	21	20,930
06/07/2022	MAD	100	20,930
06/07/2022	MAD	65	20,930
06/07/2022	DXE	1	20,930
06/07/2022	MAD	39	20,950
06/07/2022	MAD	19	20,950
06/07/2022	MAD	70	20,950
06/07/2022	DXE	12	20,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	DXE	123	20,990
06/07/2022	MAD	192	20,980
06/07/2022	DXE	95	20,980
06/07/2022	MAD	392	20,980
06/07/2022	TQE	1	20,990
06/07/2022	TQE	44	20,990
06/07/2022	MAD	182	21,000
06/07/2022	DXE	95	21,010
06/07/2022	MAD	347	21,010
06/07/2022	MAD	301	21,000
06/07/2022	MAD	163	21,000
06/07/2022	MAD	96	20,990
06/07/2022	MAD	183	20,980
06/07/2022	DXE	40	20,990
06/07/2022	DXE	22	20,990
06/07/2022	DXE	88	20,980
06/07/2022	DXE	32	20,980
06/07/2022	MAD	179	20,980
06/07/2022	MAD	183	20,950
06/07/2022	DXE	95	20,950
06/07/2022	AQE	95	20,950
06/07/2022	MAD	105	20,950
06/07/2022	MAD	22	20,950
06/07/2022	MAD	177	20,950
06/07/2022	MAD	250	20,950
06/07/2022	MAD	204	20,950
06/07/2022	MAD	227	20,940
06/07/2022	DXE	95	20,930
06/07/2022	MAD	95	20,930
06/07/2022	DXE	86	20,940
06/07/2022	DXE	9	20,940
06/07/2022	MAD	206	20,940
06/07/2022	DXE	39	20,960
06/07/2022	DXE	15	20,990
06/07/2022	DXE	1	20,980
06/07/2022	DXE	42	20,980
06/07/2022	MAD	117	20,980
06/07/2022	MAD	164	20,990
06/07/2022	MAD	94	20,990
06/07/2022	DXE	95	20,980
06/07/2022	MAD	638	21,010
06/07/2022	DXE	25	21,010
06/07/2022	DXE	95	21,000
06/07/2022	MAD	89	21,010
06/07/2022	MAD	170	21,020
06/07/2022	DXE	95	21,010
06/07/2022	MAD	384	21,010
06/07/2022	MAD	384	21,000
06/07/2022	TQE	56	20,990
06/07/2022	DXE	26	20,990
06/07/2022	MAD	106	20,980
06/07/2022	DXE	95	20,970
06/07/2022	MAD	64	20,970
06/07/2022	MAD	281	20,970
06/07/2022	AQE	89	20,960
06/07/2022	DXE	95	20,980
06/07/2022	MAD	377	20,980
06/07/2022	MAD	123	20,980
06/07/2022	MAD	308	20,970
06/07/2022	DXE	93	20,980
06/07/2022	DXE	2	20,980
06/07/2022	MAD	204	20,980
06/07/2022	MAD	150	20,940
06/07/2022	MAD	184	20,940
06/07/2022	DXE	114	20,940
06/07/2022	MAD	159	20,940
06/07/2022	MAD	143	20,940
06/07/2022	MAD	100	20,940
06/07/2022	DXE	95	20,950
06/07/2022	TQE	95	20,940
06/07/2022	MAD	307	20,940
06/07/2022	MAD	84	20,940
06/07/2022	MAD	1	20,940
06/07/2022	MAD	38	20,940
06/07/2022	DXE	95	20,930
06/07/2022	MAD	304	20,930
06/07/2022	MAD	110	20,930
06/07/2022	MAD	179	20,910
06/07/2022	AQE	26	20,910
06/07/2022	DXE	95	20,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	MAD	184	20,910
06/07/2022	MAD	78	20,910
06/07/2022	MAD	183	20,920
06/07/2022	AQE	45	20,930
06/07/2022	MAD	233	20,930
06/07/2022	MAD	10	20,930
06/07/2022	MAD	337	20,930
06/07/2022	MAD	100	20,930
06/07/2022	MAD	132	20,910
06/07/2022	DXE	172	20,910
06/07/2022	DXE	1	20,910
06/07/2022	MAD	95	20,900
06/07/2022	DXE	1	20,910
06/07/2022	DXE	44	20,910
06/07/2022	MAD	37	20,910
06/07/2022	DXE	97	20,920
06/07/2022	MAD	49	20,910
06/07/2022	MAD	17	20,910
06/07/2022	MAD	4	20,920
06/07/2022	MAD	42	20,920
06/07/2022	MAD	2	20,920
06/07/2022	MAD	25	20,920
06/07/2022	MAD	39	20,920
06/07/2022	MAD	34	20,920
06/07/2022	DXE	113	20,920
06/07/2022	DXE	152	20,920
06/07/2022	MAD	250	20,920
06/07/2022	MAD	373	20,920
06/07/2022	MAD	85	20,920
06/07/2022	MAD	208	20,920
06/07/2022	MAD	125	20,920
06/07/2022	MAD	150	20,920
06/07/2022	TQE	8	20,910
06/07/2022	MAD	125	20,910
06/07/2022	AQE	10	20,910
06/07/2022	MAD	49	20,910
06/07/2022	MAD	29	20,910
06/07/2022	DXE	95	20,880
06/07/2022	MAD	78	20,880
06/07/2022	MAD	7	20,880
06/07/2022	MAD	24	20,880
06/07/2022	MAD	36	20,880
06/07/2022	MAD	83	20,880
06/07/2022	MAD	78	20,880
06/07/2022	MAD	98	20,880
06/07/2022	DXE	95	20,870
06/07/2022	DXE	90	20,880
06/07/2022	DXE	39	20,870
06/07/2022	DXE	1	20,870
06/07/2022	MAD	217	20,880
06/07/2022	MAD	316	20,880
06/07/2022	MAD	100	20,880
06/07/2022	MAD	150	20,870
06/07/2022	MAD	274	20,870
06/07/2022	MAD	22	20,870
06/07/2022	MAD	152	20,860
06/07/2022	MAD	324	20,860
06/07/2022	MAD	135	20,860
06/07/2022	MAD	36	20,860
06/07/2022	MAD	28	20,860
06/07/2022	MAD	79	20,860
06/07/2022	MAD	18	20,860
06/07/2022	MAD	90	20,860
06/07/2022	MAD	1	20,870
06/07/2022	MAD	316	20,870
06/07/2022	MAD	420	20,870
06/07/2022	MAD	187	20,870
06/07/2022	MAD	184	20,880
06/07/2022	MAD	280	20,880
06/07/2022	MAD	8	20,880
06/07/2022	MAD	79	20,880
06/07/2022	MAD	191	20,880
06/07/2022	MAD	295	20,880
06/07/2022	DXE	142	20,890
06/07/2022	DXE	34	20,890
06/07/2022	MAD	437	20,880
06/07/2022	MAD	132	20,880
06/07/2022	AQE	88	20,880
06/07/2022	MAD	27	20,880
06/07/2022	MAD	48	20,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	MAD	457	20,890
06/07/2022	MAD	228	20,900
06/07/2022	MAD	60	20,900
06/07/2022	MAD	150	20,890
06/07/2022	MAD	57	20,890
06/07/2022	DXE	90	20,890
06/07/2022	MAD	91	20,890
06/07/2022	MAD	20	20,890
06/07/2022	MAD	20	20,890
06/07/2022	MAD	20	20,890
06/07/2022	MAD	20	20,890
06/07/2022	MAD	9	20,890
06/07/2022	MAD	18	20,910
06/07/2022	MAD	300	20,910
06/07/2022	MAD	34	20,910
06/07/2022	MAD	111	20,910
06/07/2022	MAD	85	20,910
06/07/2022	MAD	1	20,910
06/07/2022	MAD	90	20,910
06/07/2022	MAD	57	20,910
06/07/2022	MAD	23	20,910
06/07/2022	MAD	94	20,910
06/07/2022	DXE	101	20,910
06/07/2022	MAD	168	20,900
06/07/2022	MAD	41	20,910
06/07/2022	MAD	89	20,910
06/07/2022	MAD	78	20,910
06/07/2022	MAD	225	20,910
06/07/2022	MAD	78	20,910
06/07/2022	TQE	86	20,910
06/07/2022	MAD	150	20,910
06/07/2022	MAD	95	20,910
06/07/2022	MAD	43	20,910
06/07/2022	DXE	91	20,910
06/07/2022	MAD	1.000	20,900
06/07/2022	MAD	100	20,900
06/07/2022	MAD	89	20,890
06/07/2022	MAD	78	20,890
06/07/2022	MAD	35	20,890
06/07/2022	MAD	118	20,890
06/07/2022	MAD	152	20,880
06/07/2022	DXE	86	20,890
06/07/2022	MAD	108	20,860
06/07/2022	MAD	892	20,860
06/07/2022	AQE	95	20,840
06/07/2022	DXE	95	20,840
06/07/2022	TQE	16	20,820
06/07/2022	MAD	60	20,820
06/07/2022	MAD	12	20,820
06/07/2022	MAD	106	20,820
06/07/2022	MAD	97	20,820
06/07/2022	MAD	102	20,820
06/07/2022	DXE	87	20,810
06/07/2022	MAD	124	20,810
06/07/2022	TQE	4	20,810
06/07/2022	TQE	48	20,810
06/07/2022	MAD	97	20,810
06/07/2022	MAD	608	20,810
06/07/2022	MAD	359	20,800
06/07/2022	MAD	210	20,790
06/07/2022	MAD	72	20,790
06/07/2022	DXE	31	20,790
06/07/2022	MAD	200	20,780
06/07/2022	MAD	96	20,780
06/07/2022	MAD	150	20,780
06/07/2022	DXE	89	20,780
06/07/2022	MAD	65	20,780
06/07/2022	MAD	150	20,780
06/07/2022	MAD	101	20,780
06/07/2022	DXE	106	20,780
06/07/2022	MAD	43	20,780
06/07/2022	MAD	316	20,780
06/07/2022	MAD	100	20,780
06/07/2022	DXE	18	20,780
06/07/2022	DXE	142	20,780
06/07/2022	DXE	151	20,770
06/07/2022	MAD	274	20,770
06/07/2022	DXE	150	20,770
06/07/2022	DXE	25	20,770
06/07/2022	DXE	84	20,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2022	DXE	207	20,770
06/07/2022	AQE	96	20,770
06/07/2022	MAD	648	20,770
06/07/2022	DXE	36	20,780
06/07/2022	DXE	25	20,780
06/07/2022	MAD	138	20,790
06/07/2022	MAD	35	20,790
06/07/2022	DXE	36	20,780
06/07/2022	DXE	65	20,780
06/07/2022	MAD	168	20,790
06/07/2022	MAD	317	20,790
06/07/2022	MAD	39	20,790
06/07/2022	MAD	220	20,790
06/07/2022	MAD	320	20,790
06/07/2022	MAD	220	20,790
06/07/2022	MAD	10	20,790
06/07/2022	MAD	403	20,790
06/07/2022	MAD	30	20,790
06/07/2022	MAD	41	20,780
06/07/2022	AQE	9	20,780
06/07/2022	DXE	177	20,780
07/07/2022	MAD	264	20,940
07/07/2022	MAD	158	20,910
07/07/2022	MAD	333	20,910
07/07/2022	MAD	25	20,900
07/07/2022	MAD	353	20,900
07/07/2022	MAD	86	20,980
07/07/2022	MAD	113	20,980
07/07/2022	MAD	100	21,000
07/07/2022	MAD	98	21,000
07/07/2022	DXE	151	20,980
07/07/2022	MAD	368	20,980
07/07/2022	DXE	143	20,970
07/07/2022	MAD	74	20,980
07/07/2022	MAD	39	20,980
07/07/2022	MAD	246	20,900
07/07/2022	MAD	100	20,860
07/07/2022	DXE	66	21,030
07/07/2022	MAD	391	21,040
07/07/2022	MAD	53	20,860
07/07/2022	MAD	89	20,840
07/07/2022	MAD	141	20,840
07/07/2022	MAD	29	20,840
07/07/2022	DXE	186	21,030
07/07/2022	MAD	374	21,030
07/07/2022	MAD	563	20,840
07/07/2022	MAD	48	20,830
07/07/2022	MAD	146	20,830
07/07/2022	MAD	229	20,830
07/07/2022	MAD	81	20,830
07/07/2022	MAD	99	20,810
07/07/2022	MAD	55	20,740
07/07/2022	MAD	1	20,740
07/07/2022	MAD	95	20,730
07/07/2022	MAD	55	20,730
07/07/2022	MAD	71	20,730
07/07/2022	DXE	89	20,900
07/07/2022	DXE	114	21,020
07/07/2022	MAD	540	21,020
07/07/2022	DXE	119	21,020
07/07/2022	MAD	74	21,020
07/07/2022	MAD	111	21,020
07/07/2022	DXE	97	20,740
07/07/2022	DXE	5	20,830
07/07/2022	DXE	59	20,830
07/07/2022	DXE	190	20,840
07/07/2022	DXE	71	20,860
07/07/2022	DXE	89	20,850
07/07/2022	DXE	127	20,930
07/07/2022	DXE	125	20,920
07/07/2022	MAD	360	21,030
07/07/2022	AQE	23	21,040
07/07/2022	MAD	6	21,030
07/07/2022	DXE	150	21,030
07/07/2022	DXE	79	21,030
07/07/2022	MAD	454	21,030
07/07/2022	MAD	257	21,060
07/07/2022	AQE	95	21,050
07/07/2022	DXE	172	21,050
07/07/2022	MAD	370	21,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2022	MAD	287	21,050
07/07/2022	MAD	359	21,060
07/07/2022	DXE	211	21,050
07/07/2022	MAD	207	21,050
07/07/2022	TQE	94	21,040
07/07/2022	DXE	100	21,030
07/07/2022	MAD	97	21,030
07/07/2022	DXE	95	21,010
07/07/2022	MAD	188	21,010
07/07/2022	MAD	13	21,010
07/07/2022	DXE	95	21,020
07/07/2022	MAD	21	21,040
07/07/2022	MAD	40	21,040
07/07/2022	DXE	93	21,070
07/07/2022	DXE	100	21,070
07/07/2022	MAD	225	21,080
07/07/2022	MAD	374	21,060
07/07/2022	MAD	273	21,060
07/07/2022	MAD	218	21,050
07/07/2022	DXE	105	21,090
07/07/2022	MAD	108	21,090
07/07/2022	MAD	96	21,070
07/07/2022	MAD	47	21,070
07/07/2022	MAD	47	21,070
07/07/2022	MAD	94	21,070
07/07/2022	AQE	94	21,080
07/07/2022	MAD	96	21,080
07/07/2022	DXE	94	21,070
07/07/2022	MAD	97	21,050
07/07/2022	MAD	92	21,050
07/07/2022	MAD	7	21,050
07/07/2022	DXE	89	21,040
07/07/2022	DXE	145	21,040
07/07/2022	MAD	330	21,040
07/07/2022	DXE	118	21,010
07/07/2022	MAD	121	21,030
07/07/2022	MAD	627	21,010
07/07/2022	DXE	162	21,020
07/07/2022	DXE	120	21,020
07/07/2022	MAD	588	21,020
07/07/2022	TQE	64	21,010
07/07/2022	MAD	78	21,040
07/07/2022	MAD	363	21,040
07/07/2022	MAD	444	21,020
07/07/2022	DXE	172	21,010
07/07/2022	MAD	109	21,010
07/07/2022	DXE	100	21,010
07/07/2022	DXE	95	21,010
07/07/2022	MAD	3	21,020
07/07/2022	AQE	13	21,040
07/07/2022	AQE	12	21,040
07/07/2022	MAD	97	21,040
07/07/2022	AQE	41	21,040
07/07/2022	AQE	37	21,040
07/07/2022	MAD	100	21,040
07/07/2022	MAD	100	21,040
07/07/2022	MAD	37	21,040
07/07/2022	MAD	2	21,060
07/07/2022	MAD	13	21,050
07/07/2022	MAD	100	21,050
07/07/2022	TQE	56	21,080
07/07/2022	DXE	104	21,100
07/07/2022	DXE	89	21,100
07/07/2022	MAD	632	21,120
07/07/2022	MAD	134	21,120
07/07/2022	DXE	59	21,130
07/07/2022	DXE	61	21,130
07/07/2022	MAD	172	21,140
07/07/2022	MAD	347	21,150
07/07/2022	MAD	159	21,150
07/07/2022	MAD	283	21,150
07/07/2022	MAD	140	21,150
07/07/2022	DXE	213	21,130
07/07/2022	MAD	176	21,130
07/07/2022	MAD	57	21,170
07/07/2022	TQE	78	21,170
07/07/2022	DXE	246	21,170
07/07/2022	AQE	104	21,170
07/07/2022	MAD	472	21,170
07/07/2022	DXE	119	21,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2022	MAD	100	21,200
07/07/2022	MAD	3	21,200
07/07/2022	MAD	97	21,200
07/07/2022	MAD	8	21,200
07/07/2022	MAD	651	21,180
07/07/2022	DXE	243	21,170
07/07/2022	MAD	428	21,160
07/07/2022	DXE	1	21,160
07/07/2022	DXE	146	21,160
07/07/2022	MAD	386	21,160
07/07/2022	DXE	124	21,160
07/07/2022	DXE	63	21,160
07/07/2022	MAD	268	21,160
07/07/2022	MAD	10	21,150
07/07/2022	DXE	84	21,160
07/07/2022	DXE	155	21,150
07/07/2022	MAD	502	21,140
07/07/2022	MAD	318	21,130
07/07/2022	MAD	94	21,070
07/07/2022	DXE	94	21,070
07/07/2022	MAD	174	21,070
07/07/2022	TQE	80	21,060
07/07/2022	MAD	96	21,040
07/07/2022	DXE	92	21,030
07/07/2022	MAD	100	21,050
07/07/2022	MAD	128	21,050
07/07/2022	DXE	109	21,070
07/07/2022	DXE	48	21,070
07/07/2022	AQE	97	21,090
07/07/2022	DXE	116	21,070
07/07/2022	MAD	516	21,070
07/07/2022	MAD	136	21,070
07/07/2022	MAD	287	21,070
07/07/2022	DXE	105	21,120
07/07/2022	MAD	90	21,110
07/07/2022	MAD	110	21,120
07/07/2022	DXE	94	21,120
07/07/2022	MAD	313	21,120
07/07/2022	MAD	116	21,120
07/07/2022	MAD	30	21,140
07/07/2022	MAD	100	21,140
07/07/2022	DXE	70	21,150
07/07/2022	MAD	2	21,160
07/07/2022	DXE	99	21,150
07/07/2022	MAD	269	21,150
07/07/2022	MAD	326	21,150
07/07/2022	DXE	151	21,140
07/07/2022	MAD	137	21,140
07/07/2022	MAD	167	21,130
07/07/2022	MAD	239	21,150
07/07/2022	DXE	96	21,150
07/07/2022	AQE	89	21,160
07/07/2022	DXE	47	21,150
07/07/2022	MAD	189	21,150
07/07/2022	TQE	94	21,140
07/07/2022	DXE	125	21,140
07/07/2022	MAD	80	21,140
07/07/2022	MAD	78	21,140
07/07/2022	MAD	94	21,140
07/07/2022	DXE	133	21,170
07/07/2022	MAD	512	21,160
07/07/2022	DXE	1	21,160
07/07/2022	DXE	145	21,150
07/07/2022	MAD	357	21,150
07/07/2022	DXE	106	21,140
07/07/2022	DXE	171	21,160
07/07/2022	MAD	139	21,170
07/07/2022	MAD	159	21,170
07/07/2022	DXE	115	21,160
07/07/2022	MAD	112	21,160
07/07/2022	DXE	93	21,160
07/07/2022	DXE	1	21,160
07/07/2022	MAD	133	21,170
07/07/2022	MAD	104	21,170
07/07/2022	MAD	5	21,170
07/07/2022	MAD	132	21,170
07/07/2022	MAD	19	21,170
07/07/2022	MAD	130	21,170
07/07/2022	DXE	94	21,160
07/07/2022	MAD	156	21,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2022	MAD	149	21,170
07/07/2022	MAD	501	21,150
07/07/2022	AQE	7	21,160
07/07/2022	AQE	42	21,160
07/07/2022	AQE	21	21,160
07/07/2022	MAD	12	21,150
07/07/2022	MAD	83	21,150
07/07/2022	MAD	5	21,150
07/07/2022	MAD	255	21,150
07/07/2022	DXE	171	21,150
07/07/2022	MAD	36	21,150
07/07/2022	MAD	163	21,150
07/07/2022	DXE	94	21,140
07/07/2022	MAD	372	21,140
07/07/2022	TQE	1	21,130
07/07/2022	DXE	94	21,110
07/07/2022	MAD	211	21,080
07/07/2022	MAD	35	21,080
07/07/2022	TQE	85	21,090
07/07/2022	DXE	171	21,070
07/07/2022	MAD	593	21,070
07/07/2022	MAD	125	21,070
07/07/2022	DXE	135	21,070
07/07/2022	AQE	24	21,070
07/07/2022	MAD	28	21,070
07/07/2022	MAD	160	21,070
07/07/2022	MAD	117	21,040
07/07/2022	MAD	147	21,040
07/07/2022	MAD	23	21,040
07/07/2022	MAD	100	21,040
07/07/2022	DXE	95	21,040
07/07/2022	MAD	153	21,040
07/07/2022	MAD	125	21,040
07/07/2022	MAD	287	21,040
07/07/2022	MAD	152	21,040
07/07/2022	MAD	400	21,040
07/07/2022	MAD	145	21,050
07/07/2022	MAD	266	21,050
07/07/2022	AQE	50	21,040
07/07/2022	AQE	21	21,040
07/07/2022	MAD	58	21,040
07/07/2022	MAD	249	21,040
07/07/2022	MAD	151	21,040
07/07/2022	MAD	51	21,040
07/07/2022	MAD	125	21,030
07/07/2022	MAD	125	21,030
07/07/2022	MAD	250	21,030
07/07/2022	MAD	31	21,030
07/07/2022	MAD	31	21,030
07/07/2022	MAD	94	21,030
07/07/2022	MAD	119	21,020
07/07/2022	MAD	3	21,020
07/07/2022	MAD	125	21,020
07/07/2022	DXE	1	21,020
07/07/2022	MAD	385	21,050
07/07/2022	MAD	440	21,060
07/07/2022	MAD	400	21,060
07/07/2022	MAD	120	21,050
07/07/2022	MAD	219	21,060
07/07/2022	DXE	65	21,050
07/07/2022	DXE	180	21,040
07/07/2022	MAD	174	21,040
07/07/2022	MAD	52	21,070
07/07/2022	MAD	1	21,070
07/07/2022	DXE	117	21,060
07/07/2022	MAD	100	21,070
07/07/2022	DXE	90	21,080
07/07/2022	MAD	83	21,080
07/07/2022	DXE	94	21,070
07/07/2022	MAD	374	21,070
07/07/2022	TQE	20	21,100
07/07/2022	DXE	115	21,100
07/07/2022	TQE	61	21,100
07/07/2022	MAD	381	21,100
07/07/2022	MAD	105	21,100
07/07/2022	AQE	94	21,110
07/07/2022	DXE	91	21,110
07/07/2022	MAD	5	21,110
07/07/2022	MAD	362	21,110
07/07/2022	MAD	178	21,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2022	DXE	94	21,100
07/07/2022	MAD	114	21,100
07/07/2022	DXE	171	21,090
07/07/2022	MAD	394	21,090
07/07/2022	MAD	73	21,100
07/07/2022	MAD	190	21,120
07/07/2022	DXE	229	21,120
07/07/2022	MAD	266	21,120
07/07/2022	MAD	166	21,110
07/07/2022	MAD	155	21,120
07/07/2022	DXE	29	21,070
07/07/2022	DXE	28	21,070
07/07/2022	MAD	373	21,070
07/07/2022	DXE	65	21,060
07/07/2022	MAD	356	21,060
07/07/2022	DXE	59	21,060
07/07/2022	MAD	235	21,070
07/07/2022	DXE	143	21,050
07/07/2022	TQE	36	21,050
07/07/2022	MAD	41	21,050
07/07/2022	MAD	100	21,050
07/07/2022	AQE	95	21,050
07/07/2022	DXE	210	21,050
07/07/2022	MAD	378	21,050
07/07/2022	TQE	7	21,050
07/07/2022	TQE	44	21,050
07/07/2022	DXE	95	21,050
07/07/2022	DXE	95	21,050
07/07/2022	MAD	98	21,050
07/07/2022	MAD	157	21,050
07/07/2022	MAD	110	21,050
07/07/2022	MAD	330	21,040
07/07/2022	DXE	95	21,030
07/07/2022	MAD	174	21,030
07/07/2022	MAD	100	21,030
07/07/2022	MAD	100	21,030
07/07/2022	MAD	87	21,030
07/07/2022	DXE	95	21,030
07/07/2022	MAD	95	21,030
07/07/2022	DXE	172	21,110
07/07/2022	AQE	1	21,120
07/07/2022	MAD	79	21,160
07/07/2022	MAD	9	21,160
07/07/2022	DXE	127	21,150
07/07/2022	MAD	342	21,150
07/07/2022	MAD	124	21,160
07/07/2022	MAD	135	21,160
07/07/2022	DXE	171	21,150
07/07/2022	AQE	59	21,160
07/07/2022	MAD	305	21,190
07/07/2022	MAD	32	21,190
07/07/2022	MAD	306	21,190
07/07/2022	MAD	405	21,180
07/07/2022	DXE	111	21,180
07/07/2022	MAD	171	21,180
07/07/2022	DXE	97	21,180
07/07/2022	TQE	3	21,140
07/07/2022	TQE	77	21,140
07/07/2022	DXE	81	21,140
07/07/2022	MAD	312	21,140
07/07/2022	MAD	528	21,140
07/07/2022	MAD	76	21,140
07/07/2022	MAD	100	21,140
07/07/2022	MAD	134	21,140
07/07/2022	MAD	3	21,140
07/07/2022	AQE	87	21,130
07/07/2022	MAD	123	21,160
07/07/2022	DXE	68	21,160
07/07/2022	DXE	68	21,160
07/07/2022	DXE	14	21,160
07/07/2022	DXE	54	21,160
07/07/2022	DXE	68	21,160
07/07/2022	DXE	68	21,160
07/07/2022	MAD	94	21,140
07/07/2022	MAD	94	21,130
07/07/2022	DXE	87	21,110
07/07/2022	DXE	94	21,140
07/07/2022	MAD	233	21,140
07/07/2022	TQE	7	21,150
07/07/2022	TQE	43	21,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2022	MAD	65	21,170
07/07/2022	MAD	100	21,170
07/07/2022	DXE	9	21,170
07/07/2022	MAD	100	21,170
07/07/2022	DXE	383	21,160
07/07/2022	MAD	596	21,160
07/07/2022	MAD	464	21,160
07/07/2022	AQE	5	21,160
07/07/2022	DXE	122	21,150
07/07/2022	MAD	338	21,150
07/07/2022	MAD	133	21,140
07/07/2022	TQE	19	21,150
07/07/2022	MAD	79	21,130
07/07/2022	MAD	1	21,130
07/07/2022	DXE	171	21,130
07/07/2022	AQE	94	21,130
07/07/2022	MAD	404	21,130
07/07/2022	MAD	95	21,110
07/07/2022	DXE	94	21,110
07/07/2022	MAD	323	21,130
07/07/2022	MAD	50	21,130
07/07/2022	MAD	42	21,130
07/07/2022	MAD	100	21,140
07/07/2022	DXE	87	21,140
07/07/2022	DXE	142	21,140
07/07/2022	MAD	214	21,140
07/07/2022	TQE	23	21,160
07/07/2022	TQE	9	21,160
07/07/2022	TQE	39	21,160
07/07/2022	DXE	93	21,160
07/07/2022	MAD	12	21,160
07/07/2022	MAD	92	21,160
07/07/2022	DXE	15	21,160
07/07/2022	DXE	121	21,150
07/07/2022	MAD	458	21,150
07/07/2022	AQE	13	21,150
07/07/2022	DXE	94	21,150
07/07/2022	DXE	94	21,140
07/07/2022	MAD	503	21,140
07/07/2022	MAD	250	21,140
07/07/2022	DXE	94	21,120
07/07/2022	MAD	317	21,120
07/07/2022	DXE	171	21,110
07/07/2022	MAD	311	21,110
07/07/2022	AQE	59	21,100
07/07/2022	AQE	22	21,100
07/07/2022	MAD	171	21,100
07/07/2022	DXE	94	21,090
07/07/2022	TQE	12	21,110
07/07/2022	DXE	14	21,110
07/07/2022	MAD	10	21,110
07/07/2022	MAD	41	21,110
07/07/2022	MAD	13	21,130
07/07/2022	MAD	20	21,130
07/07/2022	MAD	517	21,130
07/07/2022	DXE	154	21,160
07/07/2022	MAD	453	21,160
07/07/2022	DXE	86	21,160
07/07/2022	DXE	93	21,150
07/07/2022	DXE	94	21,150
07/07/2022	MAD	14	21,150
07/07/2022	MAD	183	21,150
07/07/2022	MAD	18	21,150
07/07/2022	MAD	68	21,150
07/07/2022	MAD	72	21,150
07/07/2022	DXE	94	21,150
07/07/2022	MAD	95	21,150
07/07/2022	MAD	88	21,160
07/07/2022	MAD	47	21,160
07/07/2022	MAD	193	21,160
07/07/2022	AQE	43	21,160
07/07/2022	AQE	36	21,160
07/07/2022	AQE	9	21,160
07/07/2022	MAD	305	21,160
07/07/2022	MAD	85	21,160
07/07/2022	DXE	166	21,160
07/07/2022	DXE	18	21,170
07/07/2022	MAD	168	21,170
07/07/2022	TQE	8	21,170
07/07/2022	TQE	11	21,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2022	TQE	11	21,170
07/07/2022	MAD	90	21,180
07/07/2022	MAD	144	21,180
07/07/2022	MAD	253	21,180
07/07/2022	DXE	170	21,180
07/07/2022	DXE	312	21,180
07/07/2022	MAD	13	21,180
07/07/2022	MAD	305	21,180
07/07/2022	TQE	4	21,180
07/07/2022	DXE	94	21,170
07/07/2022	MAD	79	21,170
07/07/2022	MAD	366	21,170
07/07/2022	MAD	179	21,160
07/07/2022	TQE	14	21,190
07/07/2022	MAD	145	21,190
07/07/2022	DXE	89	21,190
07/07/2022	MAD	9	21,180
07/07/2022	MAD	37	21,180
07/07/2022	DXE	115	21,170
07/07/2022	MAD	174	21,170
07/07/2022	TQE	2	21,170
07/07/2022	TQE	49	21,170
07/07/2022	DXE	79	21,170
07/07/2022	MAD	202	21,170
07/07/2022	MAD	303	21,180
07/07/2022	DXE	94	21,180
07/07/2022	DXE	87	21,170
07/07/2022	DXE	7	21,170
07/07/2022	MAD	64	21,170
07/07/2022	MAD	97	21,170
07/07/2022	AQE	35	21,170
07/07/2022	DXE	172	21,180
07/07/2022	MAD	515	21,220
07/07/2022	DXE	115	21,220
07/07/2022	MAD	226	21,240
07/07/2022	DXE	94	21,240
07/07/2022	DXE	94	21,240
07/07/2022	AQE	94	21,240
07/07/2022	MAD	338	21,240
07/07/2022	MAD	25	21,230
07/07/2022	MAD	325	21,230
07/07/2022	MAD	295	21,230
07/07/2022	MAD	29	21,230
07/07/2022	DXE	117	21,220
07/07/2022	TQE	94	21,220
07/07/2022	MAD	180	21,220
07/07/2022	DXE	99	21,220
07/07/2022	DXE	8	21,220
07/07/2022	MAD	95	21,200
07/07/2022	MAD	95	21,180
07/07/2022	MAD	100	21,190
07/07/2022	MAD	94	21,190
07/07/2022	MAD	290	21,190
07/07/2022	DXE	85	21,190
07/07/2022	DXE	85	21,190
07/07/2022	DXE	223	21,200
07/07/2022	MAD	95	21,200
07/07/2022	MAD	90	21,200
07/07/2022	MAD	116	21,200
07/07/2022	MAD	96	21,200
07/07/2022	DXE	11	21,200
07/07/2022	DXE	107	21,200
07/07/2022	DXE	3	21,200
07/07/2022	DXE	1	21,200
07/07/2022	MAD	105	21,200
07/07/2022	MAD	69	21,200
07/07/2022	MAD	34	21,200
07/07/2022	DXE	23	21,200
07/07/2022	DXE	108	21,200
07/07/2022	MAD	158	21,200
07/07/2022	AQE	94	21,190
07/07/2022	MAD	140	21,180
07/07/2022	MAD	72	21,180
07/07/2022	DXE	4	21,190
07/07/2022	MAD	106	21,200
07/07/2022	MAD	84	21,200
07/07/2022	DXE	28	21,210
07/07/2022	DXE	262	21,220
07/07/2022	MAD	28	21,210
07/07/2022	MAD	474	21,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2022	DXE	94	21,210
07/07/2022	MAD	405	21,210
07/07/2022	MAD	166	21,210
07/07/2022	TQE	46	21,210
07/07/2022	TQE	19	21,210
07/07/2022	DXE	94	21,200
07/07/2022	MAD	125	21,200
07/07/2022	MAD	29	21,200
07/07/2022	DXE	94	21,180
07/07/2022	MAD	212	21,180
07/07/2022	DXE	94	21,190
07/07/2022	MAD	236	21,180
07/07/2022	DXE	171	21,170
07/07/2022	MAD	346	21,170
07/07/2022	TQE	3	21,170
07/07/2022	MAD	259	21,160
07/07/2022	DXE	48	21,180
07/07/2022	DXE	62	21,180
07/07/2022	MAD	91	21,190
07/07/2022	MAD	328	21,190
07/07/2022	MAD	13	21,190
07/07/2022	MAD	73	21,190
07/07/2022	DXE	157	21,190
07/07/2022	MAD	337	21,190
07/07/2022	MAD	198	21,190
07/07/2022	MAD	26	21,190
07/07/2022	MAD	239	21,200
07/07/2022	DXE	2	21,200
07/07/2022	DXE	135	21,200
07/07/2022	MAD	100	21,200
07/07/2022	MAD	12	21,200
07/07/2022	MAD	11	21,200
07/07/2022	MAD	83	21,200
07/07/2022	DXE	11	21,200
07/07/2022	DXE	12	21,200
07/07/2022	DXE	8	21,200
07/07/2022	DXE	38	21,200
07/07/2022	MAD	219	21,190
07/07/2022	MAD	152	21,190
07/07/2022	MAD	152	21,200
07/07/2022	MAD	163	21,200
07/07/2022	DXE	134	21,200
07/07/2022	MAD	183	21,200
07/07/2022	MAD	78	21,190
07/07/2022	AQE	13	21,190
07/07/2022	AQE	26	21,190
07/07/2022	TQE	26	21,190
07/07/2022	DXE	2	21,190
07/07/2022	MAD	474	21,220
07/07/2022	MAD	306	21,220
07/07/2022	MAD	238	21,220
07/07/2022	DXE	70	21,220
07/07/2022	MAD	279	21,220
07/07/2022	MAD	94	21,230
07/07/2022	MAD	68	21,230
07/07/2022	DXE	99	21,230
07/07/2022	DXE	97	21,230
07/07/2022	MAD	86	21,230
07/07/2022	DXE	2	21,230
07/07/2022	DXE	3	21,230
07/07/2022	MAD	179	21,250
07/07/2022	MAD	422	21,250
07/07/2022	AQE	41	21,260
07/07/2022	TQE	20	21,260
07/07/2022	DXE	104	21,260
07/07/2022	MAD	202	21,260
07/07/2022	DXE	363	21,260
07/07/2022	MAD	626	21,260
07/07/2022	MAD	81	21,280
07/07/2022	MAD	15	21,280
07/07/2022	TQE	27	21,280
07/07/2022	DXE	116	21,280
07/07/2022	MAD	342	21,280
07/07/2022	MAD	228	21,290
07/07/2022	MAD	107	21,290
07/07/2022	MAD	124	21,290
07/07/2022	MAD	4	21,300
07/07/2022	DXE	173	21,290
07/07/2022	MAD	303	21,290
07/07/2022	MAD	3	21,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2022	MAD	143	21,290
07/07/2022	MAD	88	21,290
07/07/2022	MAD	84	21,290
07/07/2022	DXE	93	21,280
07/07/2022	MAD	402	21,280
07/07/2022	MAD	134	21,280
07/07/2022	MAD	59	21,270
07/07/2022	MAD	7	21,270
07/07/2022	DXE	97	21,290
07/07/2022	DXE	101	21,290
07/07/2022	TQE	28	21,290
07/07/2022	DXE	106	21,290
07/07/2022	AQE	7	21,280
07/07/2022	AQE	32	21,280
07/07/2022	MAD	443	21,280
07/07/2022	MAD	551	21,280
07/07/2022	MAD	238	21,280
07/07/2022	MAD	96	21,280
07/07/2022	MAD	33	21,280
07/07/2022	MAD	69	21,280
07/07/2022	MAD	15	21,280
07/07/2022	MAD	10	21,280
07/07/2022	DXE	3	21,280
07/07/2022	MAD	348	21,270
07/07/2022	DXE	219	21,270
07/07/2022	MAD	309	21,270
07/07/2022	MAD	39	21,270
07/07/2022	MAD	423	21,250
07/07/2022	DXE	95	21,230
07/07/2022	AQE	36	21,250
07/07/2022	MAD	106	21,250
07/07/2022	MAD	139	21,250
07/07/2022	DXE	95	21,260
07/07/2022	MAD	544	21,260
07/07/2022	MAD	336	21,280
07/07/2022	DXE	183	21,280
07/07/2022	AQE	39	21,280
07/07/2022	MAD	328	21,280
07/07/2022	MAD	911	21,280
07/07/2022	DXE	207	21,280
07/07/2022	TQE	16	21,290
07/07/2022	TQE	50	21,290
07/07/2022	AQE	39	21,290
07/07/2022	MAD	680	21,290
07/07/2022	DXE	98	21,290
07/07/2022	DXE	86	21,290
07/07/2022	DXE	250	21,290
07/07/2022	MAD	86	21,290
07/07/2022	MAD	350	21,290
07/07/2022	MAD	417	21,290
07/07/2022	MAD	38	21,290
07/07/2022	MAD	78	21,280
07/07/2022	MAD	6	21,280
07/07/2022	DXE	121	21,290
07/07/2022	MAD	199	21,290
07/07/2022	MAD	2	21,290
07/07/2022	DXE	85	21,290
07/07/2022	MAD	151	21,290
07/07/2022	DXE	19	21,290
07/07/2022	DXE	35	21,290
07/07/2022	DXE	32	21,290
07/07/2022	MAD	249	21,290
07/07/2022	MAD	232	21,290
07/07/2022	MAD	232	21,290
07/07/2022	MAD	232	21,290
07/07/2022	MAD	985	21,280
07/07/2022	DXE	190	21,270
07/07/2022	MAD	450	21,280
07/07/2022	MAD	67	21,280
07/07/2022	MAD	93	21,280
07/07/2022	MAD	14	21,280
07/07/2022	MAD	84	21,280
07/07/2022	MAD	92	21,280
07/07/2022	MAD	108	21,280
07/07/2022	MAD	109	21,280
07/07/2022	MAD	112	21,280
07/07/2022	AQE	37	21,280
07/07/2022	MAD	66	21,280
07/07/2022	MAD	31	21,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2022	MAD	99	21,280
07/07/2022	MAD	102	21,280
07/07/2022	MAD	9	21,280
07/07/2022	MAD	70	21,280
07/07/2022	MAD	34	21,280
07/07/2022	MAD	93	21,280
07/07/2022	MAD	140	21,280
07/07/2022	MAD	23	21,280
07/07/2022	MAD	81	21,280
07/07/2022	MAD	6	21,280
07/07/2022	MAD	85	21,280
07/07/2022	MAD	18	21,280
07/07/2022	MAD	92	21,280
07/07/2022	MAD	57	21,280
07/07/2022	MAD	52	21,280
07/07/2022	MAD	62	21,280
07/07/2022	MAD	101	21,280
07/07/2022	MAD	128	21,280
07/07/2022	MAD	51	21,280
07/07/2022	MAD	50	21,280
07/07/2022	MAD	110	21,280
07/07/2022	MAD	98	21,280
07/07/2022	MAD	28	21,280
07/07/2022	MAD	53	21,280
07/07/2022	MAD	111	21,280
07/07/2022	MAD	98	21,280
07/07/2022	MAD	94	21,280
07/07/2022	MAD	87	21,280
07/07/2022	MAD	117	21,280
07/07/2022	DXE	94	21,270
07/07/2022	DXE	9	21,270
07/07/2022	TQE	53	21,270
07/07/2022	MAD	260	21,270
07/07/2022	DXE	102	21,270
07/07/2022	DXE	98	21,270
07/07/2022	DXE	98	21,270
07/07/2022	DXE	7	21,270
07/07/2022	MAD	126	21,260
07/07/2022	AQE	36	21,250
07/07/2022	MAD	97	21,250
07/07/2022	DXE	90	21,250
07/07/2022	MAD	91	21,250
07/07/2022	MAD	97	21,250
07/07/2022	MAD	60	21,250
07/07/2022	MAD	58	21,250
07/07/2022	MAD	103	21,250
07/07/2022	DXE	19	21,250
07/07/2022	DXE	74	21,250
07/07/2022	MAD	18	21,250
07/07/2022	MAD	132	21,250
07/07/2022	MAD	13	21,250
07/07/2022	MAD	12	21,250
07/07/2022	MAD	15	21,250
07/07/2022	MAD	119	21,250
07/07/2022	DXE	93	21,250
07/07/2022	AQE	84	21,250
07/07/2022	TQE	66	21,240
07/07/2022	MAD	100	21,240
07/07/2022	MAD	53	21,240
07/07/2022	DXE	89	21,250
07/07/2022	DXE	13	21,250
07/07/2022	DXE	70	21,250
07/07/2022	DXE	8	21,250
07/07/2022	DXE	90	21,250
07/07/2022	MAD	173	21,250
07/07/2022	MAD	123	21,240
07/07/2022	MAD	91	21,250
07/07/2022	TQE	1	21,240
07/07/2022	MAD	96	21,250
07/07/2022	MAD	91	21,250
07/07/2022	MAD	130	21,250
07/07/2022	MAD	8	21,250
07/07/2022	MAD	120	21,250
07/07/2022	DXE	188	21,240
07/07/2022	DXE	62	21,240
07/07/2022	MAD	114	21,240
07/07/2022	DXE	222	21,240
07/07/2022	MAD	269	21,240
07/07/2022	MAD	394	21,240
07/07/2022	MAD	144	21,240

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2022	MAD	322	21,240
07/07/2022	MAD	115	21,240
07/07/2022	MAD	363	21,240
07/07/2022	MAD	175	21,240
07/07/2022	MAD	306	21,240
07/07/2022	MAD	155	21,240
07/07/2022	MAD	257	21,240
07/07/2022	MAD	175	21,250
07/07/2022	MAD	103	21,250
08/07/2022	DXE	50	21,210
08/07/2022	DXE	106	21,250
08/07/2022	MAD	13	21,240
08/07/2022	MAD	434	21,240
08/07/2022	DXE	94	21,240
08/07/2022	MAD	51	21,240
08/07/2022	MAD	4	21,240
08/07/2022	MAD	76	21,240
08/07/2022	MAD	80	21,240
08/07/2022	MAD	80	21,240
08/07/2022	MAD	303	21,240
08/07/2022	MAD	44	21,240
08/07/2022	DXE	151	21,240
08/07/2022	MAD	196	21,250
08/07/2022	DXE	108	21,230
08/07/2022	MAD	474	21,230
08/07/2022	MAD	261	21,230
08/07/2022	MAD	103	21,230
08/07/2022	MAD	18	21,240
08/07/2022	MAD	1	21,250
08/07/2022	MAD	80	21,250
08/07/2022	DXE	176	21,250
08/07/2022	MAD	433	21,250
08/07/2022	AQE	115	21,250
08/07/2022	DXE	179	21,220
08/07/2022	MAD	364	21,220
08/07/2022	MAD	169	21,270
08/07/2022	DXE	164	21,250
08/07/2022	DXE	94	21,230
08/07/2022	MAD	95	21,230
08/07/2022	TQE	62	21,250
08/07/2022	MAD	95	21,220
08/07/2022	MAD	84	21,210
08/07/2022	MAD	208	21,210
08/07/2022	DXE	104	21,190
08/07/2022	MAD	236	21,260
08/07/2022	MAD	95	21,240
08/07/2022	DXE	62	21,270
08/07/2022	DXE	2	21,270
08/07/2022	MAD	67	21,270
08/07/2022	DXE	71	21,270
08/07/2022	DXE	145	21,270
08/07/2022	MAD	80	21,270
08/07/2022	MAD	80	21,270
08/07/2022	MAD	80	21,270
08/07/2022	DXE	248	21,290
08/07/2022	MAD	38	21,280
08/07/2022	MAD	296	21,320
08/07/2022	DXE	234	21,370
08/07/2022	TQE	74	21,360
08/07/2022	DXE	118	21,360
08/07/2022	MAD	494	21,360
08/07/2022	DXE	15	21,350
08/07/2022	AQE	99	21,360
08/07/2022	MAD	16	21,340
08/07/2022	MAD	327	21,370
08/07/2022	DXE	191	21,340
08/07/2022	MAD	73	21,340
08/07/2022	MAD	253	21,340
08/07/2022	DXE	117	21,340
08/07/2022	DXE	21	21,340
08/07/2022	MAD	17	21,340
08/07/2022	MAD	86	21,340
08/07/2022	MAD	210	21,340
08/07/2022	MAD	21	21,340
08/07/2022	DXE	120	21,330
08/07/2022	MAD	269	21,330
08/07/2022	DXE	74	21,310
08/07/2022	MAD	94	21,310
08/07/2022	MAD	270	21,300
08/07/2022	DXE	38	21,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2022	DXE	131	21,300
08/07/2022	TQE	62	21,310
08/07/2022	AQE	13	21,300
08/07/2022	AQE	1	21,300
08/07/2022	AQE	9	21,300
08/07/2022	MAD	93	21,290
08/07/2022	MAD	9	21,310
08/07/2022	MAD	77	21,310
08/07/2022	MAD	184	21,310
08/07/2022	MAD	262	21,300
08/07/2022	MAD	84	21,310
08/07/2022	MAD	4	21,310
08/07/2022	MAD	336	21,300
08/07/2022	MAD	205	21,300
08/07/2022	DXE	97	21,300
08/07/2022	DXE	18	21,300
08/07/2022	AQE	90	21,300
08/07/2022	MAD	47	21,290
08/07/2022	MAD	129	21,290
08/07/2022	DXE	83	21,280
08/07/2022	DXE	131	21,280
08/07/2022	MAD	150	21,280
08/07/2022	MAD	60	21,280
08/07/2022	DXE	91	21,310
08/07/2022	MAD	12	21,310
08/07/2022	MAD	12	21,310
08/07/2022	MAD	12	21,310
08/07/2022	MAD	12	21,310
08/07/2022	MAD	12	21,310
08/07/2022	MAD	10	21,310
08/07/2022	MAD	108	21,310
08/07/2022	MAD	96	21,310
08/07/2022	DXE	15	21,320
08/07/2022	DXE	195	21,310
08/07/2022	MAD	150	21,320
08/07/2022	MAD	151	21,320
08/07/2022	MAD	19	21,320
08/07/2022	MAD	128	21,320
08/07/2022	MAD	13	21,320
08/07/2022	MAD	132	21,330
08/07/2022	MAD	149	21,330
08/07/2022	MAD	48	21,330
08/07/2022	DXE	360	21,310
08/07/2022	AQE	84	21,320
08/07/2022	TQE	43	21,320
08/07/2022	MAD	61	21,320
08/07/2022	DXE	1	21,380
08/07/2022	DXE	14	21,380
08/07/2022	MAD	216	21,380
08/07/2022	MAD	91	21,380
08/07/2022	MAD	362	21,370
08/07/2022	DXE	74	21,370
08/07/2022	DXE	64	21,370
08/07/2022	DXE	180	21,370
08/07/2022	MAD	294	21,370
08/07/2022	MAD	93	21,360
08/07/2022	TQE	62	21,350
08/07/2022	DXE	93	21,340
08/07/2022	MAD	97	21,330
08/07/2022	DXE	30	21,320
08/07/2022	DXE	63	21,320
08/07/2022	MAD	82	21,320
08/07/2022	MAD	171	21,320
08/07/2022	MAD	12	21,310
08/07/2022	MAD	46	21,310
08/07/2022	MAD	172	21,310
08/07/2022	MAD	28	21,310
08/07/2022	MAD	272	21,310
08/07/2022	DXE	93	21,300
08/07/2022	MAD	24	21,310
08/07/2022	MAD	84	21,310
08/07/2022	MAD	50	21,310
08/07/2022	MAD	135	21,310
08/07/2022	MAD	20	21,310
08/07/2022	MAD	13	21,310
08/07/2022	MAD	13	21,310
08/07/2022	MAD	13	21,310
08/07/2022	MAD	13	21,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2022	MAD	13	21,310
08/07/2022	MAD	12	21,310
08/07/2022	MAD	124	21,310
08/07/2022	MAD	8	21,310
08/07/2022	MAD	38	21,310
08/07/2022	DXE	93	21,300
08/07/2022	MAD	296	21,300
08/07/2022	MAD	145	21,300
08/07/2022	MAD	189	21,310
08/07/2022	MAD	120	21,300
08/07/2022	MAD	113	21,310
08/07/2022	MAD	485	21,300
08/07/2022	MAD	267	21,300
08/07/2022	AQE	93	21,300
08/07/2022	MAD	70	21,310
08/07/2022	DXE	86	21,300
08/07/2022	DXE	31	21,300
08/07/2022	DXE	168	21,300
08/07/2022	MAD	269	21,300
08/07/2022	MAD	81	21,300
08/07/2022	MAD	244	21,300
08/07/2022	DXE	154	21,300
08/07/2022	MAD	143	21,300
08/07/2022	MAD	270	21,310
08/07/2022	DXE	93	21,290
08/07/2022	MAD	404	21,290
08/07/2022	MAD	268	21,310
08/07/2022	MAD	112	21,310
08/07/2022	DXE	8	21,350
08/07/2022	TQE	87	21,350
08/07/2022	DXE	85	21,350
08/07/2022	MAD	109	21,350
08/07/2022	MAD	126	21,350
08/07/2022	MAD	32	21,350
08/07/2022	DXE	93	21,340
08/07/2022	MAD	93	21,340
08/07/2022	MAD	418	21,350
08/07/2022	DXE	169	21,350
08/07/2022	AQE	72	21,350
08/07/2022	DXE	12	21,360
08/07/2022	MAD	20	21,370
08/07/2022	MAD	60	21,370
08/07/2022	MAD	76	21,370
08/07/2022	MAD	75	21,370
08/07/2022	MAD	20	21,370
08/07/2022	DXE	7	21,350
08/07/2022	DXE	261	21,350
08/07/2022	MAD	413	21,350
08/07/2022	DXE	159	21,340
08/07/2022	MAD	34	21,340
08/07/2022	MAD	236	21,340
08/07/2022	MAD	20	21,340
08/07/2022	TQE	48	21,340
08/07/2022	MAD	12	21,360
08/07/2022	MAD	323	21,360
08/07/2022	MAD	61	21,350
08/07/2022	MAD	32	21,350
08/07/2022	DXE	93	21,340
08/07/2022	MAD	94	21,330
08/07/2022	DXE	76	21,340
08/07/2022	DXE	110	21,340
08/07/2022	MAD	341	21,340
08/07/2022	MAD	102	21,330
08/07/2022	DXE	104	21,320
08/07/2022	DXE	22	21,320
08/07/2022	DXE	17	21,320
08/07/2022	DXE	26	21,320
08/07/2022	MAD	233	21,320
08/07/2022	MAD	2	21,320
08/07/2022	MAD	92	21,310
08/07/2022	MAD	5	21,310
08/07/2022	MAD	90	21,310
08/07/2022	MAD	93	21,310
08/07/2022	AQE	83	21,300
08/07/2022	DXE	93	21,320
08/07/2022	MAD	87	21,320
08/07/2022	MAD	72	21,330
08/07/2022	MAD	80	21,330
08/07/2022	DXE	84	21,330
08/07/2022	DXE	174	21,320

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2022	MAD	307	21,320
08/07/2022	MAD	258	21,320
08/07/2022	DXE	93	21,330
08/07/2022	MAD	189	21,330
08/07/2022	MAD	129	21,340
08/07/2022	MAD	62	21,340
08/07/2022	TQE	72	21,330
08/07/2022	DXE	93	21,330
08/07/2022	MAD	213	21,330
08/07/2022	DXE	169	21,340
08/07/2022	MAD	95	21,350
08/07/2022	AQE	6	21,350
08/07/2022	AQE	44	21,350
08/07/2022	MAD	127	21,390
08/07/2022	MAD	28	21,390
08/07/2022	MAD	237	21,390
08/07/2022	TQE	5	21,420
08/07/2022	MAD	311	21,440
08/07/2022	MAD	28	21,440
08/07/2022	DXE	193	21,430
08/07/2022	DXE	93	21,430
08/07/2022	MAD	198	21,430
08/07/2022	DXE	93	21,420
08/07/2022	TQE	16	21,420
08/07/2022	TQE	27	21,420
08/07/2022	MAD	425	21,390
08/07/2022	MAD	99	21,390
08/07/2022	DXE	93	21,390
08/07/2022	MAD	93	21,390
08/07/2022	AQE	51	21,430
08/07/2022	AQE	15	21,430
08/07/2022	MAD	445	21,450
08/07/2022	DXE	180	21,430
08/07/2022	MAD	93	21,390
08/07/2022	DXE	7	21,410
08/07/2022	MAD	169	21,400
08/07/2022	DXE	107	21,400
08/07/2022	MAD	94	21,370
08/07/2022	MAD	97	21,370
08/07/2022	DXE	139	21,410
08/07/2022	MAD	233	21,410
08/07/2022	MAD	171	21,410
08/07/2022	DXE	78	21,410
08/07/2022	AQE	46	21,430
08/07/2022	AQE	27	21,430
08/07/2022	MAD	275	21,460
08/07/2022	MAD	112	21,460
08/07/2022	DXE	153	21,450
08/07/2022	MAD	172	21,460
08/07/2022	MAD	153	21,480
08/07/2022	DXE	132	21,490
08/07/2022	DXE	112	21,480
08/07/2022	MAD	129	21,490
08/07/2022	MAD	80	21,500
08/07/2022	MAD	71	21,500
08/07/2022	MAD	173	21,520
08/07/2022	DXE	122	21,580
08/07/2022	MAD	168	21,580
08/07/2022	TQE	60	21,570
08/07/2022	MAD	92	21,570
08/07/2022	MAD	92	21,550
08/07/2022	AQE	17	21,550
08/07/2022	MAD	168	21,560
08/07/2022	DXE	168	21,550
08/07/2022	MAD	14	21,570
08/07/2022	MAD	8	21,570
08/07/2022	MAD	66	21,570
08/07/2022	DXE	168	21,560
08/07/2022	MAD	309	21,550
08/07/2022	DXE	9	21,540
08/07/2022	TQE	11	21,550
08/07/2022	MAD	66	21,550
08/07/2022	MAD	13	21,550
08/07/2022	AQE	13	21,550
08/07/2022	DXE	157	21,540
08/07/2022	MAD	288	21,540
08/07/2022	MAD	176	21,530
08/07/2022	MAD	30	21,510
08/07/2022	DXE	92	21,520
08/07/2022	MAD	273	21,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2022	DXE	93	21,490
08/07/2022	MAD	202	21,490
08/07/2022	MAD	163	21,480
08/07/2022	DXE	93	21,470
08/07/2022	MAD	155	21,500
08/07/2022	DXE	93	21,500
08/07/2022	MAD	140	21,500
08/07/2022	MAD	1	21,500
08/07/2022	MAD	137	21,520
08/07/2022	DXE	149	21,550
08/07/2022	AQE	117	21,550
08/07/2022	DXE	100	21,550
08/07/2022	MAD	24	21,540
08/07/2022	TQE	78	21,550
08/07/2022	MAD	60	21,580
08/07/2022	MAD	250	21,580
08/07/2022	DXE	127	21,580
08/07/2022	DXE	41	21,580
08/07/2022	MAD	179	21,590
08/07/2022	TQE	11	21,580
08/07/2022	TQE	36	21,580
08/07/2022	MAD	330	21,560
08/07/2022	DXE	73	21,560
08/07/2022	DXE	82	21,550
08/07/2022	MAD	91	21,560
08/07/2022	MAD	297	21,550
08/07/2022	DXE	93	21,560
08/07/2022	MAD	344	21,560
08/07/2022	MAD	43	21,570
08/07/2022	MAD	133	21,570
08/07/2022	DXE	99	21,570
08/07/2022	MAD	9	21,570
08/07/2022	DXE	28	21,570
08/07/2022	DXE	35	21,570
08/07/2022	MAD	88	21,570
08/07/2022	DXE	12	21,570
08/07/2022	DXE	112	21,570
08/07/2022	MAD	113	21,570
08/07/2022	DXE	92	21,570
08/07/2022	MAD	336	21,570
08/07/2022	MAD	307	21,590
08/07/2022	MAD	92	21,580
08/07/2022	DXE	92	21,570
08/07/2022	AQE	99	21,570
08/07/2022	MAD	92	21,560
08/07/2022	DXE	92	21,570
08/07/2022	MAD	168	21,570
08/07/2022	MAD	92	21,550
08/07/2022	TQE	12	21,550
08/07/2022	DXE	92	21,580
08/07/2022	MAD	38	21,580
08/07/2022	MAD	32	21,600
08/07/2022	MAD	357	21,600
08/07/2022	DXE	92	21,590
08/07/2022	MAD	92	21,590
08/07/2022	DXE	168	21,630
08/07/2022	MAD	197	21,630
08/07/2022	TQE	52	21,620
08/07/2022	MAD	116	21,630
08/07/2022	MAD	116	21,630
08/07/2022	MAD	113	21,600
08/07/2022	AQE	16	21,610
08/07/2022	DXE	137	21,610
08/07/2022	MAD	321	21,610
08/07/2022	MAD	11	21,610
08/07/2022	MAD	92	21,590
08/07/2022	DXE	92	21,570
08/07/2022	MAD	92	21,560
08/07/2022	MAD	13	21,520
08/07/2022	DXE	92	21,520
08/07/2022	MAD	167	21,510
08/07/2022	DXE	92	21,580
08/07/2022	MAD	226	21,580
08/07/2022	AQE	92	21,570
08/07/2022	MAD	168	21,580
08/07/2022	DXE	92	21,590
08/07/2022	MAD	102	21,590
08/07/2022	MAD	92	21,580
08/07/2022	TQE	2	21,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2022	MAD	92	21,530
08/07/2022	TQE	1	21,520
08/07/2022	TQE	9	21,520
08/07/2022	MAD	129	21,510
08/07/2022	DXE	69	21,520
08/07/2022	DXE	116	21,520
08/07/2022	MAD	36	21,520
08/07/2022	MAD	71	21,520
08/07/2022	MAD	18	21,540
08/07/2022	TQE	88	21,580
08/07/2022	DXE	88	21,570
08/07/2022	DXE	13	21,570
08/07/2022	MAD	622	21,570
08/07/2022	DXE	12	21,590
08/07/2022	DXE	92	21,580
08/07/2022	AQE	57	21,590
08/07/2022	MAD	171	21,580
08/07/2022	MAD	11	21,570
08/07/2022	MAD	68	21,570
08/07/2022	MAD	28	21,570
08/07/2022	DXE	84	21,580
08/07/2022	MAD	12	21,590
08/07/2022	MAD	291	21,590
08/07/2022	DXE	168	21,590
08/07/2022	MAD	287	21,580
08/07/2022	MAD	92	21,550
08/07/2022	DXE	92	21,530
08/07/2022	MAD	92	21,530
08/07/2022	DXE	92	21,550
08/07/2022	MAD	353	21,550
08/07/2022	MAD	139	21,540
08/07/2022	DXE	168	21,560
08/07/2022	MAD	332	21,560
08/07/2022	TQE	44	21,550
08/07/2022	TQE	16	21,550
08/07/2022	MAD	93	21,600
08/07/2022	MAD	260	21,610
08/07/2022	DXE	3	21,600
08/07/2022	DXE	149	21,600
08/07/2022	AQE	84	21,610
08/07/2022	MAD	172	21,610
08/07/2022	DXE	138	21,620
08/07/2022	MAD	306	21,610
08/07/2022	MAD	253	21,650
08/07/2022	DXE	11	21,650
08/07/2022	DXE	44	21,650
08/07/2022	MAD	92	21,640
08/07/2022	DXE	99	21,680
08/07/2022	DXE	132	21,670
08/07/2022	MAD	278	21,660
08/07/2022	MAD	95	21,660
08/07/2022	TQE	11	21,660
08/07/2022	TQE	42	21,660
08/07/2022	DXE	92	21,640
08/07/2022	MAD	173	21,640
08/07/2022	AQE	9	21,630
08/07/2022	DXE	92	21,620
08/07/2022	TQE	11	21,630
08/07/2022	MAD	238	21,600
08/07/2022	MAD	39	21,600
08/07/2022	AQE	92	21,630
08/07/2022	MAD	175	21,630
08/07/2022	MAD	140	21,630
08/07/2022	DXE	13	21,630
08/07/2022	DXE	108	21,620
08/07/2022	DXE	92	21,640
08/07/2022	MAD	106	21,630
08/07/2022	MAD	106	21,630
08/07/2022	DXE	92	21,630
08/07/2022	MAD	173	21,630
08/07/2022	TQE	17	21,640
08/07/2022	MAD	65	21,630
08/07/2022	MAD	28	21,630
08/07/2022	MAD	93	21,630
08/07/2022	TQE	5	21,630
08/07/2022	TQE	40	21,630
08/07/2022	DXE	19	21,620
08/07/2022	DXE	65	21,620
08/07/2022	MAD	92	21,620
08/07/2022	DXE	92	21,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2022	DXE	92	21,610
08/07/2022	MAD	311	21,610
08/07/2022	MAD	69	21,610
08/07/2022	MAD	11	21,610
08/07/2022	DXE	92	21,620
08/07/2022	MAD	168	21,620
08/07/2022	MAD	92	21,620
08/07/2022	MAD	189	21,630
08/07/2022	MAD	93	21,620
08/07/2022	DXE	102	21,670
08/07/2022	MAD	72	21,640
08/07/2022	MAD	55	21,640
08/07/2022	MAD	105	21,640
08/07/2022	MAD	174	21,660
08/07/2022	MAD	92	21,660
08/07/2022	DXE	119	21,660
08/07/2022	MAD	18	21,670
08/07/2022	AQE	88	21,700
08/07/2022	MAD	127	21,710
08/07/2022	MAD	3	21,700
08/07/2022	DXE	191	21,690
08/07/2022	MAD	200	21,690
08/07/2022	AQE	12	21,710
08/07/2022	DXE	154	21,740
08/07/2022	TQE	92	21,730
08/07/2022	DXE	71	21,730
08/07/2022	DXE	93	21,730
08/07/2022	MAD	191	21,740
08/07/2022	DXE	11	21,740
08/07/2022	DXE	96	21,770
08/07/2022	DXE	135	21,760
08/07/2022	MAD	72	21,780
08/07/2022	MAD	207	21,770
08/07/2022	MAD	393	21,780
08/07/2022	DXE	88	21,770
08/07/2022	AQE	88	21,790
08/07/2022	MAD	91	21,780
08/07/2022	MAD	359	21,810
08/07/2022	MAD	425	21,810
08/07/2022	MAD	454	21,810
08/07/2022	MAD	90	21,830
08/07/2022	DXE	145	21,830
08/07/2022	MAD	141	21,840
08/07/2022	DXE	163	21,840
08/07/2022	AQE	43	21,830
08/07/2022	DXE	153	21,840
08/07/2022	DXE	154	21,840
08/07/2022	DXE	13	21,840
08/07/2022	DXE	85	21,840
08/07/2022	MAD	180	21,830
08/07/2022	DXE	167	21,830
08/07/2022	MAD	1	21,840
08/07/2022	MAD	94	21,840
08/07/2022	MAD	92	21,840
08/07/2022	MAD	87	21,840
08/07/2022	MAD	5	21,840
08/07/2022	MAD	89	21,840
08/07/2022	MAD	12	21,840
08/07/2022	MAD	30	21,840
08/07/2022	MAD	25	21,840
08/07/2022	DXE	138	21,840
08/07/2022	MAD	5	21,830
08/07/2022	MAD	104	21,850
08/07/2022	MAD	154	21,850
08/07/2022	MAD	102	21,850
08/07/2022	AQE	85	21,850
08/07/2022	MAD	85	21,850
08/07/2022	MAD	89	21,850
08/07/2022	MAD	27	21,850
08/07/2022	MAD	61	21,850
08/07/2022	DXE	216	21,840
08/07/2022	TQE	62	21,840
08/07/2022	DXE	166	21,830
08/07/2022	MAD	586	21,830
08/07/2022	MAD	2	21,800
08/07/2022	DXE	170	21,810
08/07/2022	MAD	294	21,800
08/07/2022	DXE	91	21,800
08/07/2022	MAD	460	21,790
08/07/2022	DXE	91	21,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2022	MAD	182	21,770
08/07/2022	AQE	82	21,780
08/07/2022	MAD	202	21,770
08/07/2022	TQE	91	21,760
08/07/2022	DXE	172	21,760
08/07/2022	MAD	319	21,760
08/07/2022	DXE	78	21,760
08/07/2022	DXE	31	21,760
08/07/2022	MAD	226	21,760
08/07/2022	MAD	93	21,740
08/07/2022	MAD	180	21,730
08/07/2022	DXE	4	21,730
08/07/2022	MAD	128	21,740
08/07/2022	MAD	28	21,740
08/07/2022	MAD	23	21,730
08/07/2022	MAD	71	21,730
08/07/2022	DXE	98	21,740
08/07/2022	DXE	4	21,740
08/07/2022	DXE	98	21,730
08/07/2022	DXE	170	21,740
08/07/2022	MAD	303	21,740
08/07/2022	MAD	363	21,740
08/07/2022	MAD	91	21,740
08/07/2022	MAD	368	21,720
08/07/2022	MAD	217	21,720
08/07/2022	DXE	205	21,720
08/07/2022	TQE	92	21,720
08/07/2022	AQE	102	21,730
08/07/2022	MAD	93	21,740
08/07/2022	MAD	287	21,740
08/07/2022	MAD	137	21,740
08/07/2022	MAD	223	21,730
08/07/2022	DXE	79	21,730
08/07/2022	DXE	451	21,740
08/07/2022	DXE	5	21,740
08/07/2022	MAD	49	21,740
08/07/2022	MAD	220	21,740
08/07/2022	MAD	144	21,740
08/07/2022	DXE	92	21,730
08/07/2022	MAD	297	21,730
08/07/2022	AQE	84	21,720
08/07/2022	MAD	95	21,720
08/07/2022	MAD	96	21,720
08/07/2022	MAD	68	21,720
08/07/2022	DXE	92	21,720
08/07/2022	TQE	112	21,710
08/07/2022	DXE	92	21,710
08/07/2022	MAD	253	21,710
08/07/2022	MAD	175	21,710
08/07/2022	DXE	25	21,700
08/07/2022	MAD	95	21,700
08/07/2022	DXE	89	21,690
08/07/2022	MAD	158	21,730
08/07/2022	MAD	232	21,740
08/07/2022	MAD	176	21,740
08/07/2022	MAD	56	21,740
08/07/2022	DXE	93	21,740
08/07/2022	DXE	3	21,740
08/07/2022	DXE	93	21,740
08/07/2022	DXE	1	21,740
08/07/2022	DXE	93	21,740
08/07/2022	DXE	4	21,740
08/07/2022	DXE	4	21,730
08/07/2022	DXE	53	21,730
08/07/2022	MAD	104	21,740
08/07/2022	DXE	16	21,730
08/07/2022	MAD	378	21,740
08/07/2022	AQE	97	21,750
08/07/2022	DXE	88	21,750
08/07/2022	DXE	214	21,740
08/07/2022	MAD	462	21,750
08/07/2022	MAD	349	21,750
08/07/2022	DXE	94	21,740
08/07/2022	MAD	304	21,740
08/07/2022	MAD	119	21,740
08/07/2022	MAD	25	21,740
08/07/2022	AQE	83	21,760
08/07/2022	MAD	226	21,750
08/07/2022	MAD	140	21,750
08/07/2022	MAD	267	21,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2022	DXE	275	21,750
08/07/2022	MAD	190	21,750
08/07/2022	DXE	244	21,750
08/07/2022	MAD	75	21,760
08/07/2022	MAD	77	21,760
08/07/2022	MAD	91	21,760
08/07/2022	MAD	90	21,760
08/07/2022	MAD	99	21,760
08/07/2022	MAD	103	21,760
08/07/2022	DXE	181	21,740
08/07/2022	TQE	90	21,750
08/07/2022	TQE	98	21,750
08/07/2022	MAD	95	21,750
08/07/2022	MAD	90	21,750
08/07/2022	MAD	86	21,750
08/07/2022	MAD	30	21,750
08/07/2022	MAD	53	21,750
08/07/2022	MAD	31	21,730
08/07/2022	MAD	289	21,730
08/07/2022	DXE	87	21,740
08/07/2022	MAD	92	21,740
08/07/2022	MAD	284	21,740
08/07/2022	DXE	8	21,740
08/07/2022	DXE	42	21,740
08/07/2022	DXE	93	21,740
08/07/2022	MAD	370	21,730
08/07/2022	MAD	37	21,730
08/07/2022	MAD	217	21,740
08/07/2022	MAD	10	21,740
08/07/2022	MAD	129	21,730
08/07/2022	MAD	95	21,730
08/07/2022	MAD	89	21,730
08/07/2022	MAD	89	21,730
08/07/2022	MAD	9	21,730
08/07/2022	MAD	102	21,720
08/07/2022	MAD	160	21,720
08/07/2022	MAD	87	21,720
08/07/2022	MAD	301	21,720
08/07/2022	MAD	408	21,720
08/07/2022	MAD	155	21,720
08/07/2022	MAD	61	21,720
08/07/2022	MAD	396	21,720
08/07/2022	MAD	32	21,720
08/07/2022	MAD	87	21,730
08/07/2022	MAD	222	21,730
08/07/2022	MAD	10	21,730
08/07/2022	MAD	151	21,730
08/07/2022	MAD	2	21,730
08/07/2022	MAD	205	21,730
08/07/2022	MAD	15	21,730
08/07/2022	MAD	75	21,730
08/07/2022	MAD	103	21,730
08/07/2022	MAD	110	21,730
08/07/2022	MAD	4	21,730
08/07/2022	MAD	95	21,730
08/07/2022	MAD	97	21,730
08/07/2022	MAD	94	21,730
08/07/2022	MAD	506	21,740
08/07/2022	MAD	8	21,740
08/07/2022	MAD	117	21,740
08/07/2022	MAD	90	21,740
08/07/2022	MAD	39	21,750
08/07/2022	MAD	268	21,750
08/07/2022	MAD	397	21,750
08/07/2022	MAD	276	21,750
08/07/2022	MAD	109	21,750
08/07/2022	MAD	90	21,750
08/07/2022	MAD	150	21,740
08/07/2022	MAD	103	21,740
08/07/2022	MAD	99	21,740
08/07/2022	MAD	91	21,740
08/07/2022	MAD	131	21,730
08/07/2022	MAD	93	21,730
08/07/2022	MAD	99	21,730
08/07/2022	MAD	86	21,730
08/07/2022	MAD	94	21,730
08/07/2022	MAD	2	21,730
08/07/2022	MAD	52	21,730
08/07/2022	MAD	36	21,730
08/07/2022	MAD	92	21,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2022	MAD	7	21,730
08/07/2022	MAD	96	21,730
08/07/2022	MAD	99	21,730
08/07/2022	MAD	64	21,730
08/07/2022	MAD	35	21,730
08/07/2022	MAD	17	21,730
08/07/2022	MAD	204	21,730
08/07/2022	MAD	382	21,730
08/07/2022	MAD	50	21,750
08/07/2022	MAD	340	21,750
08/07/2022	MAD	217	21,750
08/07/2022	MAD	33	21,750
08/07/2022	MAD	191	21,750
08/07/2022	MAD	10	21,750
08/07/2022	MAD	34	21,750
08/07/2022	MAD	108	21,750
08/07/2022	MAD	7	21,750
08/07/2022	MAD	356	21,760
08/07/2022	MAD	416	21,760
08/07/2022	MAD	238	21,760
08/07/2022	MAD	45	21,760
08/07/2022	MAD	268	21,760
08/07/2022	MAD	35	21,760
08/07/2022	MAD	480	21,760
08/07/2022	MAD	438	21,760
11/07/2022	MAD	103	21,400
11/07/2022	MAD	119	21,400
11/07/2022	MAD	283	21,390
11/07/2022	MAD	231	21,400
11/07/2022	MAD	239	21,440
11/07/2022	MAD	88	21,440
11/07/2022	MAD	50	21,440
11/07/2022	MAD	512	21,480
11/07/2022	MAD	194	21,480
11/07/2022	MAD	341	21,480
11/07/2022	MAD	50	21,500
11/07/2022	MAD	2	21,500
11/07/2022	MAD	408	21,500
11/07/2022	MAD	1.232	21,480
11/07/2022	MAD	138	21,480
11/07/2022	MAD	787	21,480
11/07/2022	MAD	370	21,460
11/07/2022	MAD	429	21,450
11/07/2022	MAD	376	21,510
11/07/2022	MAD	200	21,510
11/07/2022	MAD	190	21,510
11/07/2022	MAD	321	21,490
11/07/2022	MAD	408	21,510
11/07/2022	MAD	308	21,510
11/07/2022	MAD	140	21,510
11/07/2022	MAD	200	21,500
11/07/2022	MAD	7	21,500
11/07/2022	MAD	483	21,480
11/07/2022	MAD	332	21,480
11/07/2022	MAD	23	21,470
11/07/2022	MAD	27	21,460
11/07/2022	MAD	299	21,450
11/07/2022	MAD	11	21,440
11/07/2022	MAD	221	21,420
11/07/2022	MAD	138	21,420
11/07/2022	MAD	69	21,420
11/07/2022	MAD	69	21,420
11/07/2022	MAD	306	21,420
11/07/2022	MAD	453	21,430
11/07/2022	MAD	75	21,420
11/07/2022	MAD	88	21,460
11/07/2022	MAD	97	21,470
11/07/2022	MAD	126	21,470
11/07/2022	MAD	10	21,470
11/07/2022	MAD	40	21,470
11/07/2022	MAD	164	21,480
11/07/2022	DXE	100	21,480
11/07/2022	DXE	50	21,500
11/07/2022	DXE	67	21,500
11/07/2022	MAD	268	21,510
11/07/2022	DXE	299	21,500
11/07/2022	AQE	124	21,510
11/07/2022	MAD	30	21,500
11/07/2022	DXE	108	21,480
11/07/2022	MAD	525	21,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/07/2022	DXE	93	21,480
11/07/2022	MAD	483	21,480
11/07/2022	AQE	104	21,470
11/07/2022	MAD	95	21,480
11/07/2022	DXE	115	21,490
11/07/2022	MAD	526	21,490
11/07/2022	MAD	240	21,480
11/07/2022	DXE	42	21,480
11/07/2022	DXE	97	21,480
11/07/2022	AQE	14	21,480
11/07/2022	DXE	250	21,520
11/07/2022	DXE	119	21,520
11/07/2022	AQE	175	21,530
11/07/2022	TQE	192	21,530
11/07/2022	MAD	505	21,510
11/07/2022	DXE	93	21,490
11/07/2022	TQE	24	21,500
11/07/2022	DXE	169	21,480
11/07/2022	AQE	93	21,480
11/07/2022	MAD	494	21,480
11/07/2022	MAD	311	21,480
11/07/2022	DXE	93	21,490
11/07/2022	AQE	93	21,490
11/07/2022	MAD	462	21,480
11/07/2022	MAD	128	21,480
11/07/2022	MAD	24	21,480
11/07/2022	MAD	15	21,480
11/07/2022	MAD	133	21,480
11/07/2022	DXE	139	21,470
11/07/2022	MAD	35	21,470
11/07/2022	MAD	86	21,470
11/07/2022	MAD	30	21,470
11/07/2022	MAD	2	21,470
11/07/2022	DXE	93	21,500
11/07/2022	MAD	91	21,500
11/07/2022	MAD	94	21,500
11/07/2022	DXE	136	21,500
11/07/2022	MAD	588	21,500
11/07/2022	DXE	314	21,500
11/07/2022	MAD	545	21,500
11/07/2022	AQE	139	21,490
11/07/2022	MAD	148	21,490
11/07/2022	MAD	100	21,480
11/07/2022	MAD	124	21,480
11/07/2022	AQE	52	21,480
11/07/2022	AQE	37	21,480
11/07/2022	AQE	102	21,460
11/07/2022	DXE	161	21,460
11/07/2022	TQE	100	21,490
11/07/2022	AQE	186	21,480
11/07/2022	MAD	324	21,480
11/07/2022	MAD	121	21,480
11/07/2022	MAD	138	21,480
11/07/2022	MAD	70	21,480
11/07/2022	DXE	67	21,470
11/07/2022	DXE	225	21,470
11/07/2022	TQE	97	21,480
11/07/2022	MAD	290	21,480
11/07/2022	MAD	774	21,470
11/07/2022	DXE	245	21,450
11/07/2022	MAD	167	21,450
11/07/2022	TQE	44	21,480
11/07/2022	DXE	118	21,460
11/07/2022	MAD	176	21,460
11/07/2022	AQE	186	21,510
11/07/2022	DXE	93	21,520
11/07/2022	DXE	7	21,520
11/07/2022	DXE	26	21,520
11/07/2022	MAD	113	21,530
11/07/2022	MAD	125	21,530
11/07/2022	MAD	151	21,530
11/07/2022	MAD	83	21,530
11/07/2022	DXE	273	21,510
11/07/2022	MAD	537	21,510
11/07/2022	AQE	92	21,510
11/07/2022	DXE	65	21,500
11/07/2022	DXE	10	21,500
11/07/2022	MAD	13	21,500
11/07/2022	DXE	172	21,490
11/07/2022	MAD	474	21,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/07/2022	DXE	11	21,510
11/07/2022	MAD	11	21,510
11/07/2022	MAD	200	21,520
11/07/2022	AQE	103	21,500
11/07/2022	MAD	7	21,520
11/07/2022	DXE	135	21,500
11/07/2022	MAD	440	21,500
11/07/2022	DXE	98	21,510
11/07/2022	DXE	23	21,510
11/07/2022	MAD	126	21,520
11/07/2022	TQE	115	21,510
11/07/2022	TQE	4	21,510
11/07/2022	TQE	95	21,510
11/07/2022	MAD	80	21,490
11/07/2022	MAD	13	21,490
11/07/2022	DXE	1	21,490
11/07/2022	DXE	1	21,490
11/07/2022	MAD	51	21,490
11/07/2022	MAD	430	21,470
11/07/2022	TQE	40	21,500
11/07/2022	MAD	61	21,470
11/07/2022	DXE	199	21,470
11/07/2022	DXE	112	21,470
11/07/2022	TQE	1	21,480
11/07/2022	TQE	44	21,480
11/07/2022	MAD	307	21,450
11/07/2022	DXE	100	21,520
11/07/2022	MAD	80	21,530
11/07/2022	MAD	80	21,530
11/07/2022	MAD	1	21,530
11/07/2022	DXE	174	21,520
11/07/2022	MAD	311	21,520
11/07/2022	AQE	96	21,520
11/07/2022	AQE	5	21,520
11/07/2022	AQE	43	21,520
11/07/2022	MAD	318	21,510
11/07/2022	MAD	233	21,500
11/07/2022	AQE	116	21,500
11/07/2022	DXE	153	21,490
11/07/2022	MAD	148	21,490
11/07/2022	MAD	169	21,480
11/07/2022	TQE	6	21,500
11/07/2022	AQE	93	21,500
11/07/2022	TQE	7	21,500
11/07/2022	TQE	43	21,500
11/07/2022	TQE	57	21,500
11/07/2022	TQE	8	21,500
11/07/2022	TQE	35	21,500
11/07/2022	MAD	487	21,490
11/07/2022	MAD	102	21,500
11/07/2022	DXE	54	21,500
11/07/2022	DXE	121	21,510
11/07/2022	DXE	82	21,510
11/07/2022	DXE	141	21,510
11/07/2022	DXE	54	21,510
11/07/2022	DXE	62	21,500
11/07/2022	MAD	136	21,500
11/07/2022	AQE	31	21,490
11/07/2022	AQE	4	21,490
11/07/2022	AQE	21	21,490
11/07/2022	MAD	74	21,500
11/07/2022	MAD	5	21,500
11/07/2022	MAD	44	21,500
11/07/2022	AQE	97	21,490
11/07/2022	DXE	111	21,490
11/07/2022	MAD	406	21,490
11/07/2022	MAD	126	21,490
11/07/2022	MAD	59	21,490
11/07/2022	TQE	33	21,480
11/07/2022	TQE	39	21,480
11/07/2022	DXE	93	21,470
11/07/2022	DXE	62	21,480
11/07/2022	DXE	61	21,480
11/07/2022	DXE	32	21,480
11/07/2022	MAD	34	21,470
11/07/2022	AQE	1	21,500
11/07/2022	MAD	92	21,560
11/07/2022	MAD	93	21,560
11/07/2022	MAD	92	21,560
11/07/2022	MAD	50	21,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/07/2022	MAD	13	21,560
11/07/2022	MAD	12	21,560
11/07/2022	DXE	239	21,550
11/07/2022	MAD	576	21,540
11/07/2022	AQE	109	21,550
11/07/2022	TQE	139	21,530
11/07/2022	DXE	92	21,530
11/07/2022	MAD	297	21,530
11/07/2022	AQE	107	21,530
11/07/2022	MAD	178	21,520
11/07/2022	MAD	94	21,500
11/07/2022	DXE	81	21,510
11/07/2022	AQE	24	21,500
11/07/2022	MAD	144	21,520
11/07/2022	MAD	61	21,520
11/07/2022	MAD	261	21,520
11/07/2022	DXE	154	21,500
11/07/2022	AQE	93	21,500
11/07/2022	DXE	66	21,490
11/07/2022	DXE	87	21,490
11/07/2022	DXE	24	21,480
11/07/2022	TQE	73	21,480
11/07/2022	MAD	64	21,470
11/07/2022	MAD	69	21,470
11/07/2022	DXE	8	21,480
11/07/2022	MAD	37	21,480
11/07/2022	MAD	344	21,500
11/07/2022	MAD	27	21,500
11/07/2022	AQE	24	21,490
11/07/2022	MAD	142	21,500
11/07/2022	MAD	27	21,500
11/07/2022	MAD	113	21,500
11/07/2022	MAD	92	21,510
11/07/2022	MAD	93	21,510
11/07/2022	MAD	54	21,510
11/07/2022	MAD	89	21,510
11/07/2022	MAD	58	21,510
11/07/2022	DXE	94	21,510
11/07/2022	DXE	98	21,510
11/07/2022	DXE	157	21,490
11/07/2022	MAD	402	21,490
11/07/2022	AQE	139	21,480
11/07/2022	AQE	26	21,480
11/07/2022	DXE	92	21,480
11/07/2022	TQE	53	21,500
11/07/2022	DXE	123	21,500
11/07/2022	DXE	97	21,510
11/07/2022	AQE	24	21,500
11/07/2022	AQE	123	21,520
11/07/2022	AQE	1	21,500
11/07/2022	MAD	143	21,510
11/07/2022	MAD	228	21,510
11/07/2022	MAD	13	21,510
11/07/2022	MAD	37	21,510
11/07/2022	MAD	138	21,510
11/07/2022	MAD	138	21,510
11/07/2022	MAD	200	21,510
11/07/2022	MAD	2	21,510
11/07/2022	DXE	28	21,500
11/07/2022	MAD	572	21,500
11/07/2022	MAD	26	21,500
11/07/2022	MAD	126	21,500
11/07/2022	DXE	17	21,500
11/07/2022	MAD	120	21,500
11/07/2022	MAD	22	21,500
11/07/2022	AQE	107	21,530
11/07/2022	MAD	214	21,530
11/07/2022	DXE	202	21,530
11/07/2022	MAD	305	21,540
11/07/2022	TQE	36	21,530
11/07/2022	DXE	332	21,530
11/07/2022	TQE	75	21,530
11/07/2022	MAD	200	21,540
11/07/2022	MAD	144	21,540
11/07/2022	MAD	138	21,540
11/07/2022	MAD	115	21,540
11/07/2022	TQE	60	21,520
11/07/2022	DXE	133	21,520
11/07/2022	AQE	193	21,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/07/2022	MAD	831	21,520
11/07/2022	TQE	48	21,520
11/07/2022	DXE	97	21,520
11/07/2022	DXE	83	21,520
11/07/2022	DXE	100	21,520
11/07/2022	DXE	80	21,520
11/07/2022	MAD	1	21,510
11/07/2022	MAD	58	21,520
11/07/2022	DXE	87	21,540
11/07/2022	DXE	80	21,540
11/07/2022	DXE	100	21,540
11/07/2022	MAD	10	21,540
11/07/2022	MAD	43	21,540
11/07/2022	MAD	102	21,570
11/07/2022	MAD	31	21,570
11/07/2022	MAD	56	21,570
11/07/2022	MAD	100	21,570
11/07/2022	MAD	89	21,570
11/07/2022	AQE	249	21,560
11/07/2022	MAD	249	21,560
11/07/2022	MAD	249	21,560
11/07/2022	DXE	244	21,550
11/07/2022	MAD	342	21,550
11/07/2022	DXE	100	21,550
11/07/2022	DXE	168	21,550
11/07/2022	MAD	304	21,550
11/07/2022	TQE	7	21,550
11/07/2022	TQE	10	21,550
11/07/2022	TQE	43	21,550
11/07/2022	MAD	148	21,550
11/07/2022	DXE	46	21,560
11/07/2022	MAD	640	21,550
11/07/2022	AQE	168	21,550
11/07/2022	DXE	214	21,540
11/07/2022	AQE	90	21,550
11/07/2022	DXE	31	21,530
11/07/2022	TQE	26	21,540
11/07/2022	DXE	154	21,530
11/07/2022	MAD	331	21,530
11/07/2022	MAD	85	21,510
11/07/2022	MAD	179	21,510
11/07/2022	TQE	95	21,520
11/07/2022	MAD	9	21,500
11/07/2022	MAD	80	21,500
11/07/2022	TQE	22	21,520
11/07/2022	TQE	29	21,520
11/07/2022	AQE	95	21,530
11/07/2022	MAD	127	21,550
11/07/2022	MAD	147	21,550
11/07/2022	MAD	147	21,550
11/07/2022	MAD	147	21,550
11/07/2022	MAD	1	21,550
11/07/2022	MAD	274	21,550
11/07/2022	MAD	10	21,550
11/07/2022	MAD	137	21,550
11/07/2022	MAD	31	21,550
11/07/2022	AQE	15	21,550
11/07/2022	AQE	12	21,550
11/07/2022	DXE	94	21,560
11/07/2022	DXE	124	21,560
11/07/2022	DXE	8	21,560
11/07/2022	DXE	150	21,560
11/07/2022	DXE	11	21,560
11/07/2022	DXE	173	21,560
11/07/2022	DXE	5	21,560
11/07/2022	MAD	2	21,570
11/07/2022	DXE	120	21,570
11/07/2022	MAD	147	21,570
11/07/2022	MAD	87	21,580
11/07/2022	MAD	62	21,580
11/07/2022	MAD	13	21,580
11/07/2022	MAD	85	21,580
11/07/2022	MAD	99	21,580
11/07/2022	MAD	84	21,580
11/07/2022	MAD	12	21,580
11/07/2022	MAD	99	21,580
11/07/2022	AQE	11	21,610
11/07/2022	AQE	223	21,610
11/07/2022	TQE	84	21,600
11/07/2022	DXE	138	21,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/07/2022	TQE	72	21,600
11/07/2022	TQE	72	21,600
11/07/2022	DXE	256	21,590
11/07/2022	AQE	106	21,590
11/07/2022	MAD	1.182	21,580
11/07/2022	DXE	264	21,570
11/07/2022	MAD	172	21,580
11/07/2022	MAD	116	21,580
11/07/2022	AQE	87	21,570
11/07/2022	DXE	12	21,570
11/07/2022	DXE	177	21,570
11/07/2022	MAD	351	21,570
11/07/2022	DXE	165	21,560
11/07/2022	DXE	156	21,560
11/07/2022	AQE	125	21,590
11/07/2022	MAD	145	21,600
11/07/2022	MAD	306	21,600
11/07/2022	MAD	28	21,600
11/07/2022	MAD	140	21,600
11/07/2022	MAD	140	21,600
11/07/2022	MAD	8	21,590
11/07/2022	MAD	1	21,590
11/07/2022	MAD	130	21,600
11/07/2022	MAD	2	21,600
11/07/2022	MAD	86	21,600
11/07/2022	MAD	100	21,600
11/07/2022	DXE	89	21,600
11/07/2022	MAD	97	21,600
11/07/2022	DXE	216	21,580
11/07/2022	AQE	92	21,580
11/07/2022	MAD	9	21,580
11/07/2022	MAD	576	21,580
11/07/2022	MAD	9	21,580
11/07/2022	MAD	19	21,580
11/07/2022	MAD	25	21,580
11/07/2022	MAD	22	21,580
11/07/2022	DXE	194	21,570
11/07/2022	TQE	33	21,570
11/07/2022	DXE	3	21,570
11/07/2022	MAD	180	21,570
11/07/2022	AQE	92	21,570
11/07/2022	MAD	133	21,590
11/07/2022	MAD	19	21,570
11/07/2022	MAD	80	21,570
11/07/2022	MAD	80	21,570
11/07/2022	DXE	152	21,570
11/07/2022	MAD	247	21,570
11/07/2022	TQE	100	21,580
11/07/2022	DXE	1	21,590
11/07/2022	DXE	144	21,580
11/07/2022	MAD	158	21,580
11/07/2022	AQE	80	21,570
11/07/2022	AQE	88	21,570
11/07/2022	DXE	212	21,570
11/07/2022	MAD	667	21,570
11/07/2022	TQE	62	21,560
11/07/2022	DXE	1	21,570
11/07/2022	DXE	5	21,570
11/07/2022	MAD	140	21,570
11/07/2022	DXE	93	21,570
11/07/2022	MAD	344	21,570
11/07/2022	MAD	392	21,570
11/07/2022	DXE	100	21,570
11/07/2022	TQE	100	21,580
11/07/2022	TQE	60	21,560
11/07/2022	DXE	8	21,570
11/07/2022	DXE	1	21,570
11/07/2022	DXE	88	21,570
11/07/2022	MAD	364	21,560
11/07/2022	DXE	112	21,560
11/07/2022	AQE	133	21,570
11/07/2022	MAD	485	21,580
11/07/2022	MAD	276	21,580
11/07/2022	MAD	78	21,580
11/07/2022	DXE	65	21,580
11/07/2022	DXE	91	21,580
11/07/2022	MAD	152	21,570
11/07/2022	AQE	26	21,560
11/07/2022	DXE	115	21,580
11/07/2022	AQE	13	21,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/07/2022	AQE	114	21,570
11/07/2022	DXE	11	21,570
11/07/2022	DXE	71	21,570
11/07/2022	DXE	27	21,570
11/07/2022	DXE	19	21,570
11/07/2022	DXE	26	21,570
11/07/2022	DXE	10	21,570
11/07/2022	DXE	1	21,570
11/07/2022	DXE	71	21,570
11/07/2022	MAD	1	21,560
11/07/2022	DXE	28	21,550
11/07/2022	DXE	99	21,550
11/07/2022	MAD	368	21,550
11/07/2022	TQE	84	21,560
11/07/2022	MAD	377	21,540
11/07/2022	AQE	33	21,530
11/07/2022	MAD	9	21,550
11/07/2022	MAD	9	21,550
11/07/2022	MAD	9	21,550
11/07/2022	DXE	304	21,550
11/07/2022	DXE	46	21,560
11/07/2022	DXE	15	21,560
11/07/2022	MAD	153	21,560
11/07/2022	DXE	41	21,560
11/07/2022	TQE	62	21,560
11/07/2022	MAD	16	21,560
11/07/2022	DXE	22	21,560
11/07/2022	DXE	4	21,560
11/07/2022	DXE	26	21,560
11/07/2022	AQE	151	21,560
11/07/2022	AQE	3	21,560
11/07/2022	MAD	20	21,560
11/07/2022	DXE	134	21,550
11/07/2022	AQE	92	21,550
11/07/2022	MAD	437	21,550
11/07/2022	MAD	286	21,560
11/07/2022	MAD	9	21,560
11/07/2022	MAD	7	21,540
11/07/2022	MAD	446	21,540
11/07/2022	TQE	6	21,550
11/07/2022	TQE	42	21,550
11/07/2022	MAD	2	21,530
11/07/2022	DXE	231	21,530
11/07/2022	MAD	1	21,530
11/07/2022	MAD	60	21,520
11/07/2022	MAD	348	21,520
11/07/2022	DXE	120	21,510
11/07/2022	AQE	96	21,500
11/07/2022	TQE	19	21,520
11/07/2022	MAD	98	21,520
11/07/2022	MAD	87	21,520
11/07/2022	MAD	114	21,520
11/07/2022	MAD	7	21,520
11/07/2022	MAD	1	21,520
11/07/2022	MAD	1	21,520
11/07/2022	MAD	20	21,520
11/07/2022	AQE	14	21,500
11/07/2022	AQE	79	21,500
11/07/2022	DXE	209	21,500
11/07/2022	MAD	406	21,500
11/07/2022	TQE	40	21,500
11/07/2022	DXE	62	21,490
11/07/2022	DXE	48	21,490
11/07/2022	MAD	10	21,480
11/07/2022	MAD	100	21,480
11/07/2022	MAD	166	21,480
11/07/2022	DXE	93	21,460
11/07/2022	MAD	212	21,460
11/07/2022	MAD	86	21,460
11/07/2022	MAD	60	21,490
11/07/2022	MAD	80	21,490
11/07/2022	MAD	80	21,490
11/07/2022	MAD	80	21,490
11/07/2022	TQE	87	21,480
11/07/2022	DXE	242	21,480
11/07/2022	MAD	327	21,480
11/07/2022	MAD	96	21,480
11/07/2022	TQE	113	21,480
11/07/2022	AQE	139	21,480
11/07/2022	MAD	19	21,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/07/2022	DXE	75	21,470
11/07/2022	DXE	1	21,470
11/07/2022	DXE	1	21,470
11/07/2022	DXE	8	21,470
11/07/2022	DXE	82	21,470
11/07/2022	DXE	5	21,470
11/07/2022	DXE	63	21,470
11/07/2022	DXE	14	21,470
11/07/2022	DXE	72	21,460
11/07/2022	AQE	134	21,450
11/07/2022	DXE	86	21,450
11/07/2022	MAD	173	21,470
11/07/2022	MAD	408	21,470
11/07/2022	MAD	11	21,470
11/07/2022	MAD	298	21,470
11/07/2022	MAD	76	21,470
11/07/2022	MAD	32	21,470
11/07/2022	MAD	36	21,470
11/07/2022	MAD	63	21,470
11/07/2022	DXE	139	21,460
11/07/2022	DXE	32	21,460
11/07/2022	MAD	43	21,470
11/07/2022	MAD	85	21,470
11/07/2022	MAD	7	21,490
11/07/2022	MAD	47	21,490
11/07/2022	DXE	2	21,480
11/07/2022	DXE	145	21,480
11/07/2022	MAD	303	21,480
11/07/2022	DXE	100	21,480
11/07/2022	DXE	3	21,480
11/07/2022	MAD	167	21,480
11/07/2022	AQE	153	21,480
11/07/2022	TQE	51	21,470
11/07/2022	MAD	87	21,470
11/07/2022	MAD	119	21,470
11/07/2022	DXE	108	21,470
11/07/2022	DXE	1	21,470
11/07/2022	DXE	49	21,470
11/07/2022	TQE	60	21,460
11/07/2022	DXE	287	21,460
11/07/2022	AQE	169	21,460
11/07/2022	MAD	687	21,460
11/07/2022	TQE	84	21,460
11/07/2022	MAD	117	21,460
11/07/2022	MAD	123	21,460
11/07/2022	AQE	126	21,490
11/07/2022	MAD	456	21,510
11/07/2022	DXE	52	21,530
11/07/2022	DXE	47	21,530
11/07/2022	DXE	1	21,530
11/07/2022	DXE	98	21,530
11/07/2022	DXE	96	21,530
11/07/2022	DXE	39	21,530
11/07/2022	DXE	99	21,530
11/07/2022	TQE	94	21,530
11/07/2022	DXE	175	21,530
11/07/2022	MAD	557	21,530
11/07/2022	DXE	96	21,530
11/07/2022	DXE	98	21,530
11/07/2022	DXE	59	21,530
11/07/2022	MAD	153	21,530
11/07/2022	AQE	168	21,520
11/07/2022	MAD	96	21,520
11/07/2022	DXE	92	21,500
11/07/2022	MAD	36	21,510
11/07/2022	TQE	126	21,500
11/07/2022	DXE	185	21,490
11/07/2022	MAD	215	21,490
11/07/2022	DXE	174	21,530
11/07/2022	DXE	137	21,520
11/07/2022	MAD	957	21,520
11/07/2022	DXE	96	21,520
11/07/2022	DXE	4	21,520
11/07/2022	MAD	782	21,520
11/07/2022	AQE	132	21,520
11/07/2022	AQE	54	21,520
11/07/2022	MAD	287	21,500
11/07/2022	DXE	93	21,490
11/07/2022	MAD	79	21,480
11/07/2022	DXE	93	21,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/07/2022	MAD	177	21,470
11/07/2022	MAD	100	21,470
11/07/2022	TQE	64	21,450
11/07/2022	AQE	11	21,420
11/07/2022	AQE	115	21,420
11/07/2022	MAD	265	21,410
11/07/2022	DXE	242	21,440
11/07/2022	DXE	172	21,440
11/07/2022	MAD	255	21,450
11/07/2022	TQE	87	21,470
11/07/2022	DXE	258	21,500
11/07/2022	MAD	528	21,500
11/07/2022	AQE	205	21,500
11/07/2022	DXE	162	21,500
11/07/2022	MAD	98	21,500
11/07/2022	MAD	145	21,500
11/07/2022	MAD	58	21,500
11/07/2022	TQE	29	21,500
11/07/2022	TQE	33	21,500
11/07/2022	MAD	108	21,480
11/07/2022	MAD	88	21,480
11/07/2022	MAD	39	21,480
11/07/2022	MAD	22	21,480
11/07/2022	MAD	99	21,480
11/07/2022	MAD	118	21,480
11/07/2022	MAD	91	21,480
11/07/2022	MAD	238	21,480
11/07/2022	DXE	51	21,500
11/07/2022	DXE	74	21,510
11/07/2022	DXE	147	21,510
11/07/2022	MAD	76	21,540
11/07/2022	AQE	50	21,560
11/07/2022	DXE	256	21,560
11/07/2022	DXE	80	21,560
11/07/2022	TQE	86	21,570
11/07/2022	DXE	101	21,570
11/07/2022	MAD	379	21,570
11/07/2022	DXE	92	21,560
11/07/2022	MAD	190	21,570
11/07/2022	MAD	42	21,570
11/07/2022	MAD	90	21,570
11/07/2022	MAD	46	21,570
11/07/2022	MAD	28	21,570
11/07/2022	MAD	26	21,570
11/07/2022	AQE	24	21,570
11/07/2022	MAD	59	21,560
11/07/2022	MAD	3	21,560
11/07/2022	MAD	109	21,580
11/07/2022	MAD	98	21,580
11/07/2022	MAD	69	21,580
11/07/2022	MAD	58	21,580
11/07/2022	MAD	317	21,580
11/07/2022	MAD	2	21,580
11/07/2022	TQE	113	21,570
11/07/2022	AQE	234	21,570
11/07/2022	DXE	92	21,570
11/07/2022	MAD	276	21,560
11/07/2022	DXE	93	21,550
11/07/2022	DXE	93	21,550
11/07/2022	MAD	90	21,560
11/07/2022	TQE	8	21,560
11/07/2022	MAD	99	21,560
11/07/2022	MAD	100	21,560
11/07/2022	DXE	138	21,550
11/07/2022	MAD	491	21,550
11/07/2022	AQE	92	21,540
11/07/2022	DXE	141	21,550
11/07/2022	MAD	280	21,540
11/07/2022	MAD	38	21,550
11/07/2022	AQE	92	21,550
11/07/2022	DXE	92	21,550
11/07/2022	MAD	182	21,540
11/07/2022	TQE	49	21,520
11/07/2022	TQE	43	21,520
11/07/2022	MAD	145	21,500
11/07/2022	DXE	172	21,500
11/07/2022	MAD	218	21,510
11/07/2022	MAD	583	21,500
11/07/2022	DXE	290	21,500
11/07/2022	DXE	93	21,500

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/07/2022	TQE	92	21,490
11/07/2022	MAD	253	21,490
11/07/2022	AQE	110	21,490
11/07/2022	DXE	93	21,480
11/07/2022	DXE	171	21,470
11/07/2022	AQE	87	21,470
11/07/2022	MAD	110	21,470
11/07/2022	AQE	41	21,470
11/07/2022	MAD	341	21,470
11/07/2022	MAD	111	21,470
11/07/2022	MAD	145	21,470
11/07/2022	MAD	38	21,470
11/07/2022	DXE	93	21,460
11/07/2022	MAD	146	21,460
11/07/2022	DXE	150	21,440
11/07/2022	DXE	24	21,440
11/07/2022	MAD	332	21,440
11/07/2022	MAD	118	21,440
11/07/2022	AQE	205	21,500
11/07/2022	DXE	159	21,500
11/07/2022	DXE	32	21,500
11/07/2022	TQE	38	21,510
11/07/2022	TQE	57	21,510
11/07/2022	MAD	334	21,500
11/07/2022	MAD	36	21,500
11/07/2022	DXE	37	21,500
11/07/2022	MAD	186	21,500
11/07/2022	MAD	255	21,500
11/07/2022	DXE	91	21,490
11/07/2022	DXE	124	21,490
11/07/2022	MAD	242	21,490
11/07/2022	DXE	172	21,490
11/07/2022	MAD	66	21,500
11/07/2022	DXE	93	21,500
11/07/2022	TQE	87	21,510
11/07/2022	DXE	166	21,540
11/07/2022	DXE	154	21,530
11/07/2022	DXE	37	21,530
11/07/2022	MAD	550	21,530
11/07/2022	AQE	165	21,540
11/07/2022	MAD	109	21,530
11/07/2022	MAD	117	21,550
11/07/2022	MAD	180	21,540
11/07/2022	MAD	90	21,540
11/07/2022	DXE	169	21,530
11/07/2022	MAD	366	21,530
11/07/2022	MAD	253	21,530
11/07/2022	TQE	75	21,510
11/07/2022	AQE	149	21,510
11/07/2022	DXE	171	21,510
11/07/2022	MAD	317	21,510
11/07/2022	DXE	137	21,510
11/07/2022	MAD	171	21,510
11/07/2022	DXE	92	21,530
11/07/2022	DXE	92	21,530
11/07/2022	MAD	188	21,530
11/07/2022	TQE	138	21,530
11/07/2022	DXE	92	21,530
11/07/2022	MAD	252	21,530
11/07/2022	AQE	86	21,530
11/07/2022	MAD	35	21,520
11/07/2022	MAD	384	21,520
11/07/2022	DXE	94	21,520
11/07/2022	MAD	179	21,520
11/07/2022	AQE	113	21,520
11/07/2022	MAD	275	21,500
11/07/2022	DXE	111	21,500
11/07/2022	AQE	153	21,490
11/07/2022	MAD	359	21,490
11/07/2022	DXE	111	21,490
11/07/2022	DXE	281	21,480
11/07/2022	MAD	264	21,480
11/07/2022	TQE	20	21,480
11/07/2022	TQE	60	21,460
11/07/2022	MAD	363	21,460
11/07/2022	MAD	68	21,470
11/07/2022	DXE	101	21,500
11/07/2022	DXE	4	21,500
11/07/2022	DXE	21	21,500
11/07/2022	DXE	24	21,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/07/2022	MAD	133	21,520
11/07/2022	MAD	145	21,520
11/07/2022	MAD	327	21,520
11/07/2022	MAD	253	21,520
11/07/2022	MAD	161	21,520
11/07/2022	TQE	130	21,520
11/07/2022	DXE	111	21,520
11/07/2022	DXE	3	21,520
11/07/2022	DXE	361	21,520
11/07/2022	MAD	95	21,520
11/07/2022	AQE	202	21,520
11/07/2022	MAD	40	21,510
11/07/2022	DXE	124	21,510
11/07/2022	AQE	89	21,520
11/07/2022	DXE	126	21,510
11/07/2022	TQE	93	21,500
11/07/2022	DXE	416	21,500
11/07/2022	MAD	728	21,500
11/07/2022	AQE	145	21,500
11/07/2022	AQE	24	21,500
11/07/2022	MAD	257	21,500
11/07/2022	MAD	353	21,500
11/07/2022	MAD	158	21,500
11/07/2022	MAD	94	21,480
11/07/2022	MAD	108	21,480
11/07/2022	TQE	247	21,480
11/07/2022	AQE	302	21,480
11/07/2022	DXE	314	21,480
11/07/2022	DXE	175	21,500
11/07/2022	MAD	513	21,500
11/07/2022	MAD	57	21,500
11/07/2022	MAD	160	21,490
11/07/2022	MAD	91	21,490
11/07/2022	MAD	91	21,490
11/07/2022	AQE	117	21,480
11/07/2022	MAD	531	21,480
11/07/2022	MAD	286	21,470
11/07/2022	DXE	126	21,480
11/07/2022	DXE	16	21,480
11/07/2022	DXE	124	21,470
11/07/2022	DXE	6	21,470
11/07/2022	DXE	376	21,470
11/07/2022	MAD	372	21,460
11/07/2022	MAD	219	21,460
11/07/2022	MAD	8	21,490
11/07/2022	MAD	31	21,490
11/07/2022	MAD	34	21,490
11/07/2022	MAD	8	21,470
11/07/2022	MAD	226	21,470
11/07/2022	MAD	23	21,470