

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, 8 de marzo 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) y 24 de enero de 2022 (número de registro 13721) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) 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 1 al 7 de marzo de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
01/03/2022	ACS. MC	AQE	4.970	21,681	SOCIETE GENERALE
01/03/2022	ACS. MC	DXE	21.730	21,680	SOCIETE GENERALE
01/03/2022	ACS. MC	MAD	106.340	21,665	SOCIETE GENERALE
01/03/2022	ACS. MC	TQE	1.960	21,679	SOCIETE GENERALE
02/03/2022	ACS. MC	AQE	3.971	21,940	SOCIETE GENERALE
02/03/2022	ACS. MC	DXE	19.928	21,935	SOCIETE GENERALE
02/03/2022	ACS. MC	MAD	74.106	21,837	SOCIETE GENERALE
02/03/2022	ACS. MC	TQE	1.995	21,955	SOCIETE GENERALE
03/03/2022	ACS. MC	AQE	6.645	22,243	SOCIETE GENERALE
03/03/2022	ACS. MC	DXE	24.294	22,184	SOCIETE GENERALE
03/03/2022	ACS. MC	MAD	90.807	22,188	SOCIETE GENERALE
03/03/2022	ACS. MC	TQE	3.254	22,267	SOCIETE GENERALE
04/03/2022	ACS. MC	AQE	11.900	21,450	SOCIETE GENERALE
04/03/2022	ACS. MC	DXE	32.442	21,467	SOCIETE GENERALE
04/03/2022	ACS. MC	MAD	109.697	21,516	SOCIETE GENERALE
04/03/2022	ACS. MC	TQE	5.961	21,459	SOCIETE GENERALE
07/03/2022	ACS. MC	AQE	20.335	20,646	SOCIETE GENERALE
07/03/2022	ACS. MC	DXE	68.697	20,635	SOCIETE GENERALE
07/03/2022	ACS. MC	MAD	248.589	20,578	SOCIETE GENERALE
07/03/2022	ACS. MC	TQE	12.379	20,628	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
01/03/2022	MAD	141	21,710
01/03/2022	MAD	117	21,740
01/03/2022	DXE	63	21,760
01/03/2022	MAD	149	21,760
01/03/2022	MAD	77	21,790
01/03/2022	MAD	360	21,780
01/03/2022	MAD	220	21,840
01/03/2022	MAD	200	21,810
01/03/2022	DXE	18	21,800
01/03/2022	DXE	45	21,800
01/03/2022	MAD	157	21,810
01/03/2022	DXE	33	21,780
01/03/2022	MAD	577	21,790
01/03/2022	MAD	120	21,810
01/03/2022	MAD	120	21,810
01/03/2022	MAD	392	21,820
01/03/2022	MAD	22	21,820
01/03/2022	MAD	26	21,840
01/03/2022	MAD	200	21,870
01/03/2022	MAD	94	21,890
01/03/2022	MAD	256	21,890
01/03/2022	DXE	56	21,880
01/03/2022	MAD	87	21,890
01/03/2022	MAD	139	21,890
01/03/2022	MAD	147	21,870
01/03/2022	MAD	71	21,870
01/03/2022	MAD	86	21,870
01/03/2022	MAD	23	21,870
01/03/2022	MAD	119	21,900
01/03/2022	MAD	188	21,900
01/03/2022	MAD	93	21,900
01/03/2022	MAD	158	21,920
01/03/2022	MAD	117	21,920
01/03/2022	MAD	83	21,910
01/03/2022	DXE	29	21,940
01/03/2022	DXE	100	21,940
01/03/2022	MAD	150	21,970
01/03/2022	MAD	134	21,970
01/03/2022	MAD	163	21,970
01/03/2022	MAD	163	21,970
01/03/2022	MAD	87	21,970
01/03/2022	DXE	121	21,970
01/03/2022	MAD	97	21,970
01/03/2022	MAD	97	21,970
01/03/2022	DXE	100	21,970
01/03/2022	DXE	37	21,970
01/03/2022	DXE	20	21,970
01/03/2022	DXE	71	21,970
01/03/2022	MAD	174	21,970
01/03/2022	MAD	174	21,970
01/03/2022	MAD	180	22,010
01/03/2022	DXE	173	22,000
01/03/2022	MAD	212	22,000
01/03/2022	DXE	50	21,980
01/03/2022	DXE	60	21,970
01/03/2022	MAD	142	21,960
01/03/2022	MAD	123	21,960
01/03/2022	DXE	19	22,030
01/03/2022	MAD	65	22,030
01/03/2022	DXE	35	22,030
01/03/2022	DXE	106	22,010
01/03/2022	DXE	14	22,010
01/03/2022	MAD	431	22,010
01/03/2022	DXE	140	21,990
01/03/2022	MAD	231	21,990
01/03/2022	MAD	185	22,020
01/03/2022	MAD	159	22,020
01/03/2022	DXE	84	21,980
01/03/2022	DXE	6	21,980
01/03/2022	MAD	51	21,980
01/03/2022	MAD	95	21,980
01/03/2022	MAD	304	21,980
01/03/2022	DXE	91	21,970
01/03/2022	MAD	91	21,970
01/03/2022	MAD	219	21,960
01/03/2022	DXE	91	21,970
01/03/2022	MAD	92	21,970
01/03/2022	MAD	170	21,950
01/03/2022	MAD	150	22,010
01/03/2022	DXE	18	21,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	DXE	72	21,990
01/03/2022	AQE	90	21,990
01/03/2022	MAD	246	21,960
01/03/2022	MAD	269	21,970
01/03/2022	MAD	105	21,930
01/03/2022	DXE	75	21,880
01/03/2022	DXE	17	21,880
01/03/2022	DXE	80	21,880
01/03/2022	MAD	198	21,860
01/03/2022	DXE	26	21,890
01/03/2022	MAD	38	21,890
01/03/2022	MAD	440	21,880
01/03/2022	DXE	110	21,860
01/03/2022	MAD	28	21,870
01/03/2022	TQE	21	21,900
01/03/2022	MAD	42	21,890
01/03/2022	MAD	42	21,890
01/03/2022	MAD	12	21,890
01/03/2022	MAD	171	21,890
01/03/2022	DXE	135	21,910
01/03/2022	DXE	33	21,910
01/03/2022	DXE	16	21,910
01/03/2022	MAD	263	21,910
01/03/2022	MAD	170	21,900
01/03/2022	MAD	91	21,900
01/03/2022	MAD	113	21,940
01/03/2022	MAD	179	21,940
01/03/2022	MAD	122	21,930
01/03/2022	TQE	99	21,960
01/03/2022	MAD	129	21,960
01/03/2022	MAD	160	21,960
01/03/2022	MAD	99	21,950
01/03/2022	DXE	79	21,940
01/03/2022	AQE	178	21,940
01/03/2022	DXE	147	21,920
01/03/2022	DXE	91	21,920
01/03/2022	MAD	210	22,020
01/03/2022	MAD	23	21,980
01/03/2022	MAD	105	21,980
01/03/2022	DXE	87	21,980
01/03/2022	DXE	2	21,980
01/03/2022	MAD	176	21,980
01/03/2022	MAD	176	21,990
01/03/2022	MAD	120	21,990
01/03/2022	MAD	134	21,970
01/03/2022	DXE	83	22,000
01/03/2022	DXE	80	22,000
01/03/2022	MAD	43	22,000
01/03/2022	MAD	187	22,000
01/03/2022	DXE	150	22,020
01/03/2022	MAD	89	22,020
01/03/2022	MAD	73	22,020
01/03/2022	MAD	58	22,020
01/03/2022	TQE	6	22,020
01/03/2022	AQE	9	22,020
01/03/2022	DXE	166	22,080
01/03/2022	AQE	133	22,080
01/03/2022	MAD	594	22,070
01/03/2022	MAD	200	22,070
01/03/2022	MAD	249	22,080
01/03/2022	DXE	74	22,070
01/03/2022	MAD	62	22,070
01/03/2022	MAD	76	22,070
01/03/2022	MAD	153	22,070
01/03/2022	MAD	90	22,080
01/03/2022	AQE	75	22,080
01/03/2022	MAD	77	22,050
01/03/2022	MAD	13	22,050
01/03/2022	DXE	76	22,040
01/03/2022	MAD	90	22,040
01/03/2022	TQE	5	22,050
01/03/2022	TQE	39	22,050
01/03/2022	MAD	90	22,020
01/03/2022	MAD	126	22,000
01/03/2022	MAD	23	22,000
01/03/2022	MAD	211	22,000
01/03/2022	DXE	90	21,990
01/03/2022	AQE	30	21,990
01/03/2022	MAD	90	21,990
01/03/2022	DXE	37	21,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	164	21,990
01/03/2022	AQE	91	21,970
01/03/2022	DXE	91	21,970
01/03/2022	MAD	94	21,970
01/03/2022	MAD	235	21,990
01/03/2022	DXE	63	21,980
01/03/2022	MAD	92	21,980
01/03/2022	DXE	13	21,970
01/03/2022	DXE	5	21,970
01/03/2022	MAD	105	21,970
01/03/2022	DXE	68	21,970
01/03/2022	MAD	254	21,980
01/03/2022	MAD	93	21,970
01/03/2022	MAD	78	21,960
01/03/2022	MAD	18	21,960
01/03/2022	TQE	6	21,960
01/03/2022	DXE	70	21,950
01/03/2022	TQE	60	21,950
01/03/2022	MAD	92	21,950
01/03/2022	AQE	76	21,940
01/03/2022	DXE	21	21,950
01/03/2022	DXE	98	21,950
01/03/2022	DXE	120	22,040
01/03/2022	AQE	90	22,040
01/03/2022	MAD	449	22,040
01/03/2022	MAD	167	22,040
01/03/2022	DXE	100	22,040
01/03/2022	DXE	1	22,040
01/03/2022	TQE	5	22,040
01/03/2022	MAD	540	22,030
01/03/2022	MAD	150	22,030
01/03/2022	TQE	4	22,010
01/03/2022	TQE	39	22,010
01/03/2022	DXE	85	22,040
01/03/2022	MAD	126	22,040
01/03/2022	DXE	90	22,010
01/03/2022	MAD	188	22,010
01/03/2022	MAD	90	21,990
01/03/2022	DXE	90	21,990
01/03/2022	MAD	259	21,990
01/03/2022	MAD	27	21,940
01/03/2022	MAD	28	21,940
01/03/2022	MAD	164	21,940
01/03/2022	MAD	10	21,940
01/03/2022	MAD	89	21,930
01/03/2022	MAD	89	21,920
01/03/2022	DXE	62	21,910
01/03/2022	TQE	11	21,930
01/03/2022	MAD	150	21,920
01/03/2022	MAD	88	21,910
01/03/2022	DXE	38	21,900
01/03/2022	DXE	41	21,900
01/03/2022	MAD	3	21,890
01/03/2022	MAD	86	21,890
01/03/2022	MAD	9	21,890
01/03/2022	TQE	7	21,890
01/03/2022	DXE	54	21,880
01/03/2022	MAD	50	21,880
01/03/2022	AQE	9	21,890
01/03/2022	MAD	232	21,900
01/03/2022	MAD	25	21,900
01/03/2022	MAD	4	21,890
01/03/2022	AQE	23	21,880
01/03/2022	MAD	102	21,880
01/03/2022	AQE	65	21,880
01/03/2022	DXE	137	21,880
01/03/2022	MAD	91	21,840
01/03/2022	TQE	14	21,820
01/03/2022	TQE	14	21,820
01/03/2022	TQE	21	21,820
01/03/2022	MAD	91	21,790
01/03/2022	MAD	91	21,760
01/03/2022	DXE	91	21,750
01/03/2022	AQE	5	21,760
01/03/2022	AQE	39	21,760
01/03/2022	MAD	255	21,720
01/03/2022	DXE	80	21,710
01/03/2022	MAD	92	21,710
01/03/2022	MAD	10	21,700
01/03/2022	TQE	4	21,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	TQE	5	21,710
01/03/2022	MAD	89	21,700
01/03/2022	MAD	188	21,700
01/03/2022	MAD	150	21,700
01/03/2022	MAD	164	21,700
01/03/2022	MAD	145	21,700
01/03/2022	DXE	89	21,690
01/03/2022	TQE	5	21,700
01/03/2022	AQE	12	21,750
01/03/2022	AQE	101	21,750
01/03/2022	MAD	308	21,750
01/03/2022	MAD	515	21,750
01/03/2022	MAD	187	21,750
01/03/2022	DXE	79	21,740
01/03/2022	DXE	6	21,740
01/03/2022	MAD	200	21,740
01/03/2022	MAD	240	21,740
01/03/2022	MAD	99	21,740
01/03/2022	MAD	371	21,760
01/03/2022	MAD	418	21,760
01/03/2022	MAD	242	21,760
01/03/2022	MAD	145	21,760
01/03/2022	DXE	140	21,720
01/03/2022	MAD	371	21,740
01/03/2022	MAD	182	21,740
01/03/2022	MAD	112	21,730
01/03/2022	MAD	86	21,730
01/03/2022	MAD	198	21,740
01/03/2022	MAD	126	21,740
01/03/2022	DXE	4	21,740
01/03/2022	DXE	85	21,740
01/03/2022	MAD	203	21,740
01/03/2022	MAD	402	21,750
01/03/2022	MAD	307	21,750
01/03/2022	MAD	116	21,750
01/03/2022	MAD	19	21,750
01/03/2022	MAD	84	21,750
01/03/2022	MAD	10	21,750
01/03/2022	MAD	165	21,770
01/03/2022	MAD	156	21,770
01/03/2022	MAD	89	21,770
01/03/2022	MAD	102	21,770
01/03/2022	MAD	92	21,760
01/03/2022	MAD	55	21,760
01/03/2022	DXE	91	21,750
01/03/2022	MAD	126	21,750
01/03/2022	MAD	11	21,760
01/03/2022	MAD	134	21,760
01/03/2022	MAD	91	21,760
01/03/2022	MAD	209	21,760
01/03/2022	MAD	89	21,760
01/03/2022	MAD	91	21,720
01/03/2022	MAD	100	21,720
01/03/2022	MAD	150	21,700
01/03/2022	TQE	15	21,720
01/03/2022	DXE	92	21,700
01/03/2022	TQE	37	21,710
01/03/2022	MAD	4	21,700
01/03/2022	MAD	15	21,700
01/03/2022	MAD	102	21,700
01/03/2022	MAD	183	21,700
01/03/2022	AQE	102	21,720
01/03/2022	MAD	468	21,720
01/03/2022	MAD	140	21,690
01/03/2022	MAD	92	21,690
01/03/2022	DXE	11	21,680
01/03/2022	DXE	25	21,680
01/03/2022	DXE	56	21,680
01/03/2022	TQE	5	21,690
01/03/2022	TQE	42	21,690
01/03/2022	DXE	69	21,710
01/03/2022	MAD	216	21,700
01/03/2022	DXE	84	21,660
01/03/2022	MAD	19	21,650
01/03/2022	MAD	140	21,650
01/03/2022	DXE	5	21,650
01/03/2022	DXE	87	21,650
01/03/2022	MAD	4	21,660
01/03/2022	MAD	6	21,690
01/03/2022	MAD	89	21,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	540	21,690
01/03/2022	AQE	102	21,690
01/03/2022	DXE	149	21,730
01/03/2022	DXE	73	21,730
01/03/2022	TQE	9	21,720
01/03/2022	MAD	117	21,720
01/03/2022	MAD	318	21,710
01/03/2022	MAD	143	21,700
01/03/2022	DXE	113	21,710
01/03/2022	MAD	161	21,710
01/03/2022	MAD	92	21,720
01/03/2022	MAD	92	21,670
01/03/2022	MAD	67	21,690
01/03/2022	DXE	78	21,680
01/03/2022	AQE	92	21,670
01/03/2022	MAD	169	21,650
01/03/2022	MAD	24	21,630
01/03/2022	MAD	46	21,620
01/03/2022	MAD	93	21,620
01/03/2022	DXE	142	21,640
01/03/2022	MAD	102	21,640
01/03/2022	MAD	8	21,650
01/03/2022	MAD	153	21,650
01/03/2022	MAD	51	21,650
01/03/2022	MAD	94	21,650
01/03/2022	DXE	73	21,640
01/03/2022	AQE	6	21,660
01/03/2022	MAD	173	21,650
01/03/2022	MAD	139	21,680
01/03/2022	DXE	153	21,670
01/03/2022	DXE	24	21,670
01/03/2022	AQE	47	21,680
01/03/2022	AQE	37	21,680
01/03/2022	MAD	261	21,680
01/03/2022	MAD	172	21,670
01/03/2022	MAD	287	21,660
01/03/2022	DXE	90	21,660
01/03/2022	DXE	39	21,660
01/03/2022	TQE	109	21,660
01/03/2022	DXE	96	21,660
01/03/2022	DXE	92	21,670
01/03/2022	MAD	138	21,680
01/03/2022	MAD	385	21,670
01/03/2022	MAD	4	21,670
01/03/2022	MAD	88	21,670
01/03/2022	MAD	92	21,660
01/03/2022	DXE	101	21,670
01/03/2022	MAD	118	21,670
01/03/2022	MAD	54	21,670
01/03/2022	DXE	92	21,670
01/03/2022	MAD	92	21,670
01/03/2022	MAD	32	21,630
01/03/2022	MAD	150	21,650
01/03/2022	MAD	93	21,620
01/03/2022	TQE	7	21,630
01/03/2022	MAD	93	21,620
01/03/2022	DXE	125	21,630
01/03/2022	TQE	4	21,630
01/03/2022	MAD	137	21,620
01/03/2022	AQE	100	21,620
01/03/2022	AQE	1	21,620
01/03/2022	TQE	7	21,620
01/03/2022	MAD	93	21,610
01/03/2022	MAD	45	21,610
01/03/2022	DXE	92	21,600
01/03/2022	AQE	31	21,590
01/03/2022	MAD	93	21,580
01/03/2022	DXE	89	21,570
01/03/2022	DXE	3	21,570
01/03/2022	AQE	95	21,570
01/03/2022	MAD	121	21,570
01/03/2022	MAD	306	21,560
01/03/2022	DXE	4	21,570
01/03/2022	MAD	83	21,600
01/03/2022	DXE	92	21,590
01/03/2022	MAD	92	21,590
01/03/2022	MAD	98	21,590
01/03/2022	MAD	10	21,590
01/03/2022	MAD	7	21,580
01/03/2022	DXE	64	21,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	171	21,570
01/03/2022	DXE	34	21,610
01/03/2022	DXE	67	21,610
01/03/2022	MAD	50	21,600
01/03/2022	MAD	103	21,640
01/03/2022	MAD	9	21,640
01/03/2022	MAD	191	21,640
01/03/2022	TQE	8	21,650
01/03/2022	TQE	41	21,650
01/03/2022	DXE	119	21,630
01/03/2022	MAD	10	21,630
01/03/2022	AQE	88	21,630
01/03/2022	MAD	200	21,630
01/03/2022	MAD	21	21,630
01/03/2022	DXE	92	21,620
01/03/2022	MAD	140	21,640
01/03/2022	MAD	384	21,640
01/03/2022	MAD	68	21,640
01/03/2022	MAD	10	21,640
01/03/2022	MAD	263	21,630
01/03/2022	AQE	21	21,640
01/03/2022	AQE	35	21,640
01/03/2022	DXE	103	21,620
01/03/2022	DXE	92	21,620
01/03/2022	DXE	92	21,600
01/03/2022	MAD	158	21,600
01/03/2022	MAD	12	21,610
01/03/2022	MAD	101	21,610
01/03/2022	TQE	31	21,610
01/03/2022	TQE	39	21,610
01/03/2022	DXE	7	21,610
01/03/2022	DXE	92	21,590
01/03/2022	MAD	88	21,600
01/03/2022	MAD	112	21,600
01/03/2022	MAD	4	21,600
01/03/2022	DXE	16	21,580
01/03/2022	DXE	76	21,580
01/03/2022	MAD	265	21,570
01/03/2022	MAD	78	21,570
01/03/2022	MAD	207	21,590
01/03/2022	DXE	92	21,580
01/03/2022	MAD	24	21,580
01/03/2022	AQE	97	21,590
01/03/2022	DXE	65	21,590
01/03/2022	MAD	478	21,590
01/03/2022	AQE	92	21,590
01/03/2022	DXE	92	21,590
01/03/2022	TQE	4	21,590
01/03/2022	MAD	47	21,590
01/03/2022	MAD	8	21,590
01/03/2022	MAD	63	21,590
01/03/2022	MAD	200	21,590
01/03/2022	DXE	102	21,600
01/03/2022	MAD	158	21,610
01/03/2022	MAD	204	21,580
01/03/2022	MAD	93	21,580
01/03/2022	DXE	152	21,620
01/03/2022	AQE	43	21,610
01/03/2022	TQE	65	21,600
01/03/2022	MAD	322	21,590
01/03/2022	MAD	175	21,590
01/03/2022	TQE	1	21,590
01/03/2022	DXE	125	21,580
01/03/2022	MAD	172	21,580
01/03/2022	TQE	7	21,560
01/03/2022	MAD	93	21,550
01/03/2022	DXE	64	21,560
01/03/2022	MAD	169	21,540
01/03/2022	AQE	51	21,530
01/03/2022	AQE	41	21,530
01/03/2022	MAD	153	21,520
01/03/2022	DXE	77	21,500
01/03/2022	MAD	85	21,510
01/03/2022	MAD	94	21,500
01/03/2022	TQE	5	21,500
01/03/2022	TQE	42	21,500
01/03/2022	MAD	56	21,500
01/03/2022	DXE	49	21,500
01/03/2022	DXE	44	21,500
01/03/2022	MAD	250	21,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	162	21,500
01/03/2022	MAD	200	21,490
01/03/2022	MAD	144	21,490
01/03/2022	MAD	75	21,500
01/03/2022	MAD	54	21,500
01/03/2022	MAD	10	21,490
01/03/2022	DXE	6	21,480
01/03/2022	DXE	87	21,480
01/03/2022	MAD	94	21,480
01/03/2022	MAD	91	21,480
01/03/2022	MAD	1	21,480
01/03/2022	MAD	1	21,480
01/03/2022	MAD	155	21,480
01/03/2022	MAD	90	21,480
01/03/2022	DXE	60	21,490
01/03/2022	MAD	436	21,490
01/03/2022	MAD	358	21,490
01/03/2022	MAD	222	21,490
01/03/2022	MAD	277	21,480
01/03/2022	MAD	108	21,480
01/03/2022	MAD	234	21,490
01/03/2022	MAD	131	21,480
01/03/2022	MAD	173	21,460
01/03/2022	MAD	123	21,470
01/03/2022	MAD	63	21,470
01/03/2022	DXE	6	21,470
01/03/2022	MAD	10	21,460
01/03/2022	MAD	118	21,460
01/03/2022	DXE	119	21,450
01/03/2022	MAD	365	21,450
01/03/2022	AQE	100	21,450
01/03/2022	MAD	129	21,450
01/03/2022	MAD	200	21,450
01/03/2022	MAD	141	21,450
01/03/2022	MAD	262	21,450
01/03/2022	MAD	80	21,440
01/03/2022	DXE	93	21,450
01/03/2022	MAD	325	21,440
01/03/2022	MAD	144	21,460
01/03/2022	MAD	103	21,460
01/03/2022	MAD	60	21,460
01/03/2022	MAD	33	21,460
01/03/2022	MAD	93	21,440
01/03/2022	MAD	201	21,440
01/03/2022	MAD	472	21,410
01/03/2022	MAD	95	21,410
01/03/2022	MAD	26	21,400
01/03/2022	MAD	67	21,400
01/03/2022	DXE	93	21,390
01/03/2022	MAD	56	21,400
01/03/2022	MAD	500	21,390
01/03/2022	MAD	200	21,390
01/03/2022	DXE	93	21,400
01/03/2022	MAD	6	21,400
01/03/2022	MAD	250	21,400
01/03/2022	AQE	93	21,430
01/03/2022	MAD	252	21,430
01/03/2022	TQE	6	21,410
01/03/2022	DXE	16	21,410
01/03/2022	DXE	19	21,410
01/03/2022	MAD	46	21,420
01/03/2022	MAD	5	21,420
01/03/2022	MAD	97	21,430
01/03/2022	MAD	105	21,430
01/03/2022	DXE	20	21,420
01/03/2022	MAD	12	21,420
01/03/2022	DXE	14	21,430
01/03/2022	MAD	26	21,430
01/03/2022	MAD	105	21,430
01/03/2022	MAD	103	21,430
01/03/2022	MAD	14	21,430
01/03/2022	MAD	11	21,430
01/03/2022	DXE	44	21,430
01/03/2022	DXE	113	21,420
01/03/2022	MAD	169	21,420
01/03/2022	MAD	144	21,420
01/03/2022	MAD	126	21,400
01/03/2022	MAD	93	21,400
01/03/2022	DXE	93	21,400
01/03/2022	MAD	93	21,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	93	21,400
01/03/2022	TQE	36	21,420
01/03/2022	TQE	47	21,420
01/03/2022	MAD	85	21,420
01/03/2022	MAD	41	21,420
01/03/2022	DXE	93	21,410
01/03/2022	MAD	169	21,410
01/03/2022	MAD	169	21,410
01/03/2022	DXE	93	21,420
01/03/2022	MAD	171	21,420
01/03/2022	MAD	98	21,420
01/03/2022	MAD	40	21,420
01/03/2022	MAD	102	21,450
01/03/2022	MAD	257	21,450
01/03/2022	AQE	87	21,450
01/03/2022	AQE	7	21,450
01/03/2022	TQE	3	21,450
01/03/2022	MAD	93	21,450
01/03/2022	MAD	6	21,450
01/03/2022	MAD	120	21,480
01/03/2022	MAD	10	21,480
01/03/2022	DXE	116	21,470
01/03/2022	MAD	153	21,470
01/03/2022	MAD	184	21,470
01/03/2022	AQE	93	21,510
01/03/2022	MAD	249	21,510
01/03/2022	MAD	274	21,510
01/03/2022	DXE	7	21,500
01/03/2022	DXE	126	21,490
01/03/2022	MAD	93	21,470
01/03/2022	MAD	93	21,470
01/03/2022	MAD	93	21,480
01/03/2022	MAD	169	21,500
01/03/2022	DXE	139	21,500
01/03/2022	MAD	93	21,490
01/03/2022	MAD	94	21,490
01/03/2022	MAD	60	21,520
01/03/2022	MAD	242	21,510
01/03/2022	MAD	305	21,510
01/03/2022	TQE	21	21,530
01/03/2022	DXE	115	21,520
01/03/2022	TQE	24	21,540
01/03/2022	DXE	14	21,520
01/03/2022	DXE	92	21,510
01/03/2022	MAD	169	21,510
01/03/2022	MAD	267	21,510
01/03/2022	MAD	80	21,500
01/03/2022	MAD	53	21,500
01/03/2022	AQE	3	21,500
01/03/2022	MAD	46	21,490
01/03/2022	MAD	47	21,490
01/03/2022	MAD	173	21,490
01/03/2022	TQE	6	21,490
01/03/2022	TQE	40	21,490
01/03/2022	DXE	93	21,480
01/03/2022	MAD	155	21,480
01/03/2022	MAD	94	21,480
01/03/2022	AQE	87	21,480
01/03/2022	MAD	127	21,490
01/03/2022	MAD	27	21,490
01/03/2022	AQE	93	21,480
01/03/2022	MAD	344	21,480
01/03/2022	MAD	10	21,490
01/03/2022	MAD	122	21,490
01/03/2022	MAD	4	21,490
01/03/2022	MAD	117	21,490
01/03/2022	MAD	315	21,480
01/03/2022	MAD	40	21,480
01/03/2022	MAD	97	21,480
01/03/2022	MAD	218	21,480
01/03/2022	DXE	194	21,480
01/03/2022	DXE	58	21,480
01/03/2022	DXE	81	21,480
01/03/2022	MAD	208	21,510
01/03/2022	MAD	248	21,500
01/03/2022	MAD	92	21,510
01/03/2022	MAD	79	21,510
01/03/2022	MAD	254	21,500
01/03/2022	MAD	93	21,500
01/03/2022	AQE	5	21,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	AQE	41	21,510
01/03/2022	MAD	171	21,530
01/03/2022	DXE	226	21,530
01/03/2022	MAD	254	21,560
01/03/2022	TQE	4	21,550
01/03/2022	TQE	44	21,550
01/03/2022	DXE	92	21,550
01/03/2022	MAD	75	21,560
01/03/2022	DXE	92	21,570
01/03/2022	MAD	342	21,570
01/03/2022	MAD	342	21,570
01/03/2022	DXE	92	21,570
01/03/2022	MAD	26	21,570
01/03/2022	MAD	10	21,570
01/03/2022	MAD	63	21,580
01/03/2022	MAD	283	21,560
01/03/2022	MAD	264	21,560
01/03/2022	MAD	53	21,560
01/03/2022	AQE	75	21,560
01/03/2022	MAD	125	21,560
01/03/2022	MAD	59	21,560
01/03/2022	MAD	112	21,560
01/03/2022	DXE	92	21,550
01/03/2022	MAD	93	21,550
01/03/2022	MAD	92	21,550
01/03/2022	TQE	4	21,540
01/03/2022	TQE	27	21,560
01/03/2022	TQE	29	21,560
01/03/2022	DXE	74	21,540
01/03/2022	DXE	18	21,540
01/03/2022	MAD	6	21,540
01/03/2022	MAD	61	21,540
01/03/2022	MAD	92	21,570
01/03/2022	MAD	131	21,580
01/03/2022	MAD	50	21,580
01/03/2022	MAD	90	21,590
01/03/2022	MAD	29	21,590
01/03/2022	MAD	10	21,630
01/03/2022	DXE	113	21,650
01/03/2022	AQE	107	21,650
01/03/2022	MAD	183	21,650
01/03/2022	MAD	183	21,650
01/03/2022	MAD	110	21,660
01/03/2022	MAD	92	21,660
01/03/2022	DXE	61	21,680
01/03/2022	MAD	179	21,690
01/03/2022	MAD	179	21,690
01/03/2022	MAD	92	21,700
01/03/2022	MAD	61	21,710
01/03/2022	MAD	90	21,710
01/03/2022	MAD	1	21,710
01/03/2022	DXE	113	21,710
01/03/2022	MAD	105	21,700
01/03/2022	MAD	105	21,700
01/03/2022	AQE	33	21,710
01/03/2022	DXE	23	21,720
01/03/2022	DXE	69	21,720
01/03/2022	MAD	59	21,720
01/03/2022	MAD	93	21,720
01/03/2022	MAD	44	21,720
01/03/2022	MAD	108	21,720
01/03/2022	MAD	93	21,710
01/03/2022	MAD	92	21,710
01/03/2022	TQE	4	21,700
01/03/2022	DXE	90	21,740
01/03/2022	AQE	92	21,730
01/03/2022	MAD	90	21,720
01/03/2022	DXE	92	21,720
01/03/2022	MAD	279	21,720
01/03/2022	MAD	332	21,720
01/03/2022	MAD	92	21,720
01/03/2022	MAD	90	21,730
01/03/2022	MAD	79	21,730
01/03/2022	MAD	92	21,730
01/03/2022	DXE	92	21,730
01/03/2022	MAD	93	21,730
01/03/2022	MAD	168	21,720
01/03/2022	MAD	170	21,720
01/03/2022	TQE	14	21,720
01/03/2022	DXE	71	21,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	DXE	50	21,750
01/03/2022	DXE	27	21,750
01/03/2022	DXE	75	21,750
01/03/2022	DXE	16	21,750
01/03/2022	AQE	91	21,750
01/03/2022	MAD	263	21,750
01/03/2022	MAD	441	21,750
01/03/2022	TQE	5	21,750
01/03/2022	TQE	90	21,740
01/03/2022	MAD	160	21,740
01/03/2022	MAD	91	21,740
01/03/2022	MAD	100	21,720
01/03/2022	MAD	92	21,710
01/03/2022	DXE	92	21,740
01/03/2022	MAD	316	21,740
01/03/2022	MAD	170	21,730
01/03/2022	DXE	92	21,730
01/03/2022	MAD	92	21,730
01/03/2022	MAD	92	21,720
01/03/2022	MAD	93	21,720
01/03/2022	MAD	92	21,720
01/03/2022	MAD	92	21,720
01/03/2022	DXE	92	21,710
01/03/2022	MAD	168	21,720
01/03/2022	MAD	168	21,720
01/03/2022	MAD	56	21,720
01/03/2022	MAD	114	21,720
01/03/2022	MAD	168	21,720
01/03/2022	DXE	168	21,720
01/03/2022	MAD	92	21,720
01/03/2022	MAD	92	21,720
01/03/2022	TQE	6	21,710
01/03/2022	AQE	94	21,720
01/03/2022	DXE	92	21,730
01/03/2022	MAD	168	21,730
01/03/2022	MAD	205	21,730
01/03/2022	MAD	42	21,710
01/03/2022	MAD	10	21,740
01/03/2022	MAD	8	21,740
01/03/2022	MAD	123	21,730
01/03/2022	MAD	171	21,730
01/03/2022	MAD	92	21,720
01/03/2022	DXE	92	21,710
01/03/2022	MAD	170	21,710
01/03/2022	MAD	93	21,710
01/03/2022	DXE	92	21,710
01/03/2022	MAD	173	21,710
01/03/2022	MAD	171	21,710
01/03/2022	MAD	103	21,710
01/03/2022	DXE	92	21,720
01/03/2022	MAD	171	21,720
01/03/2022	MAD	92	21,720
01/03/2022	AQE	92	21,710
01/03/2022	TQE	11	21,720
01/03/2022	TQE	42	21,720
01/03/2022	MAD	168	21,710
01/03/2022	MAD	113	21,700
01/03/2022	MAD	89	21,700
01/03/2022	DXE	92	21,690
01/03/2022	MAD	115	21,710
01/03/2022	MAD	93	21,710
01/03/2022	MAD	127	21,750
01/03/2022	DXE	125	21,740
01/03/2022	MAD	155	21,740
01/03/2022	MAD	94	21,730
01/03/2022	DXE	68	21,730
01/03/2022	AQE	92	21,730
01/03/2022	MAD	174	21,730
01/03/2022	MAD	63	21,760
01/03/2022	DXE	88	21,790
01/03/2022	MAD	387	21,790
01/03/2022	MAD	261	21,790
01/03/2022	MAD	92	21,790
01/03/2022	MAD	24	21,790
01/03/2022	DXE	167	21,810
01/03/2022	MAD	290	21,810
01/03/2022	MAD	171	21,800
01/03/2022	DXE	91	21,790
01/03/2022	MAD	326	21,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	259	21,790
01/03/2022	MAD	92	21,790
01/03/2022	MAD	23	21,780
01/03/2022	MAD	68	21,780
01/03/2022	MAD	91	21,780
01/03/2022	TQE	60	21,770
01/03/2022	MAD	90	21,780
01/03/2022	DXE	137	21,800
01/03/2022	MAD	206	21,780
01/03/2022	MAD	159	21,780
01/03/2022	DXE	91	21,770
01/03/2022	MAD	169	21,770
01/03/2022	MAD	191	21,770
01/03/2022	MAD	92	21,770
01/03/2022	MAD	115	21,770
01/03/2022	AQE	90	21,750
01/03/2022	DXE	92	21,740
01/03/2022	MAD	91	21,740
01/03/2022	MAD	92	21,740
01/03/2022	MAD	92	21,730
01/03/2022	MAD	92	21,730
01/03/2022	AQE	91	21,730
01/03/2022	MAD	93	21,750
01/03/2022	MAD	92	21,750
01/03/2022	DXE	124	21,780
01/03/2022	MAD	198	21,800
01/03/2022	MAD	99	21,790
01/03/2022	MAD	130	21,780
01/03/2022	DXE	91	21,780
01/03/2022	MAD	175	21,770
01/03/2022	MAD	138	21,770
01/03/2022	MAD	92	21,750
01/03/2022	TQE	32	21,760
01/03/2022	MAD	171	21,740
01/03/2022	MAD	271	21,740
01/03/2022	MAD	93	21,740
01/03/2022	MAD	91	21,750
01/03/2022	DXE	157	21,740
01/03/2022	MAD	92	21,740
01/03/2022	MAD	91	21,740
01/03/2022	MAD	92	21,740
01/03/2022	DXE	62	21,730
01/03/2022	DXE	9	21,760
01/03/2022	MAD	91	21,760
01/03/2022	MAD	212	21,760
01/03/2022	DXE	29	21,760
01/03/2022	DXE	56	21,760
01/03/2022	DXE	91	21,740
01/03/2022	TQE	60	21,740
01/03/2022	MAD	170	21,740
01/03/2022	MAD	173	21,740
01/03/2022	MAD	95	21,730
01/03/2022	MAD	120	21,760
01/03/2022	MAD	125	21,810
01/03/2022	MAD	81	21,810
01/03/2022	DXE	91	21,780
01/03/2022	MAD	91	21,750
01/03/2022	MAD	92	21,750
01/03/2022	AQE	92	21,750
01/03/2022	DXE	92	21,730
01/03/2022	MAD	210	21,730
01/03/2022	MAD	210	21,730
01/03/2022	MAD	95	21,730
01/03/2022	MAD	127	21,730
01/03/2022	TQE	29	21,730
01/03/2022	MAD	173	21,740
01/03/2022	DXE	87	21,720
01/03/2022	MAD	172	21,720
01/03/2022	MAD	92	21,690
01/03/2022	AQE	94	21,700
01/03/2022	MAD	92	21,690
01/03/2022	MAD	169	21,690
01/03/2022	DXE	92	21,680
01/03/2022	MAD	92	21,670
01/03/2022	DXE	92	21,640
01/03/2022	MAD	92	21,640
01/03/2022	MAD	93	21,620
01/03/2022	MAD	92	21,600
01/03/2022	MAD	92	21,630
01/03/2022	MAD	92	21,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	DXE	39	21,630
01/03/2022	MAD	104	21,620
01/03/2022	MAD	92	21,620
01/03/2022	AQE	102	21,620
01/03/2022	DXE	92	21,610
01/03/2022	MAD	174	21,620
01/03/2022	MAD	316	21,620
01/03/2022	TQE	21	21,650
01/03/2022	DXE	76	21,640
01/03/2022	MAD	128	21,640
01/03/2022	TQE	6	21,630
01/03/2022	MAD	106	21,630
01/03/2022	TQE	5	21,630
01/03/2022	MAD	61	21,630
01/03/2022	DXE	168	21,620
01/03/2022	MAD	226	21,620
01/03/2022	MAD	334	21,620
01/03/2022	MAD	106	21,630
01/03/2022	MAD	182	21,660
01/03/2022	DXE	5	21,660
01/03/2022	MAD	138	21,660
01/03/2022	DXE	36	21,660
01/03/2022	MAD	192	21,670
01/03/2022	MAD	115	21,660
01/03/2022	TQE	4	21,670
01/03/2022	DXE	73	21,660
01/03/2022	AQE	15	21,670
01/03/2022	MAD	52	21,680
01/03/2022	AQE	132	21,680
01/03/2022	DXE	113	21,680
01/03/2022	MAD	271	21,680
01/03/2022	MAD	300	21,680
01/03/2022	DXE	92	21,670
01/03/2022	MAD	92	21,670
01/03/2022	MAD	39	21,670
01/03/2022	MAD	53	21,670
01/03/2022	MAD	92	21,670
01/03/2022	MAD	128	21,670
01/03/2022	MAD	92	21,670
01/03/2022	MAD	25	21,670
01/03/2022	TQE	55	21,660
01/03/2022	DXE	92	21,660
01/03/2022	DXE	80	21,680
01/03/2022	DXE	3	21,680
01/03/2022	MAD	173	21,660
01/03/2022	MAD	171	21,660
01/03/2022	MAD	13	21,670
01/03/2022	MAD	189	21,670
01/03/2022	MAD	192	21,670
01/03/2022	DXE	92	21,660
01/03/2022	MAD	92	21,660
01/03/2022	DXE	68	21,660
01/03/2022	MAD	303	21,670
01/03/2022	MAD	112	21,710
01/03/2022	MAD	45	21,710
01/03/2022	MAD	92	21,710
01/03/2022	DXE	125	21,700
01/03/2022	AQE	113	21,700
01/03/2022	MAD	249	21,700
01/03/2022	DXE	1	21,690
01/03/2022	DXE	26	21,690
01/03/2022	DXE	28	21,690
01/03/2022	TQE	91	21,750
01/03/2022	MAD	5	21,750
01/03/2022	MAD	97	21,750
01/03/2022	DXE	92	21,730
01/03/2022	MAD	317	21,730
01/03/2022	MAD	346	21,730
01/03/2022	MAD	93	21,740
01/03/2022	MAD	99	21,720
01/03/2022	MAD	172	21,720
01/03/2022	MAD	174	21,730
01/03/2022	AQE	92	21,730
01/03/2022	DXE	168	21,720
01/03/2022	MAD	99	21,720
01/03/2022	DXE	92	21,720
01/03/2022	MAD	14	21,720
01/03/2022	MAD	85	21,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	269	21,710
01/03/2022	MAD	174	21,710
01/03/2022	MAD	94	21,710
01/03/2022	MAD	150	21,710
01/03/2022	MAD	174	21,700
01/03/2022	MAD	192	21,700
01/03/2022	DXE	92	21,700
01/03/2022	DXE	92	21,680
01/03/2022	MAD	92	21,680
01/03/2022	MAD	92	21,680
01/03/2022	MAD	81	21,640
01/03/2022	MAD	64	21,630
01/03/2022	TQE	10	21,640
01/03/2022	TQE	4	21,640
01/03/2022	MAD	28	21,640
01/03/2022	MAD	103	21,670
01/03/2022	DXE	88	21,660
01/03/2022	DXE	36	21,660
01/03/2022	MAD	223	21,660
01/03/2022	MAD	208	21,650
01/03/2022	AQE	102	21,650
01/03/2022	MAD	40	21,640
01/03/2022	MAD	60	21,640
01/03/2022	MAD	57	21,620
01/03/2022	MAD	35	21,620
01/03/2022	MAD	93	21,610
01/03/2022	DXE	92	21,600
01/03/2022	MAD	92	21,600
01/03/2022	MAD	171	21,590
01/03/2022	DXE	92	21,600
01/03/2022	MAD	156	21,600
01/03/2022	MAD	15	21,600
01/03/2022	TQE	7	21,590
01/03/2022	MAD	41	21,580
01/03/2022	MAD	51	21,580
01/03/2022	MAD	93	21,570
01/03/2022	TQE	38	21,560
01/03/2022	MAD	20	21,550
01/03/2022	MAD	44	21,550
01/03/2022	DXE	37	21,550
01/03/2022	DXE	55	21,550
01/03/2022	MAD	59	21,550
01/03/2022	MAD	43	21,550
01/03/2022	MAD	28	21,550
01/03/2022	MAD	211	21,550
01/03/2022	MAD	211	21,550
01/03/2022	DXE	1	21,560
01/03/2022	DXE	42	21,560
01/03/2022	AQE	92	21,570
01/03/2022	MAD	113	21,570
01/03/2022	MAD	113	21,570
01/03/2022	MAD	85	21,570
01/03/2022	MAD	10	21,570
01/03/2022	TQE	4	21,570
01/03/2022	DXE	92	21,560
01/03/2022	MAD	93	21,560
01/03/2022	MAD	93	21,540
01/03/2022	TQE	6	21,540
01/03/2022	MAD	174	21,550
01/03/2022	MAD	92	21,540
01/03/2022	DXE	92	21,540
01/03/2022	MAD	30	21,540
01/03/2022	MAD	64	21,540
01/03/2022	MAD	14	21,530
01/03/2022	DXE	92	21,530
01/03/2022	MAD	161	21,530
01/03/2022	MAD	171	21,530
01/03/2022	MAD	92	21,520
01/03/2022	MAD	92	21,510
01/03/2022	MAD	54	21,520
01/03/2022	MAD	38	21,520
01/03/2022	MAD	126	21,510
01/03/2022	AQE	27	21,510
01/03/2022	DXE	93	21,500
01/03/2022	MAD	94	21,500
01/03/2022	MAD	93	21,500
01/03/2022	MAD	12	21,500
01/03/2022	MAD	36	21,500
01/03/2022	DXE	92	21,510
01/03/2022	MAD	152	21,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	172	21,500
01/03/2022	MAD	94	21,500
01/03/2022	MAD	94	21,500
01/03/2022	AQE	93	21,480
01/03/2022	MAD	117	21,490
01/03/2022	MAD	77	21,490
01/03/2022	TQE	7	21,510
01/03/2022	MAD	94	21,500
01/03/2022	DXE	10	21,490
01/03/2022	MAD	93	21,490
01/03/2022	TQE	44	21,500
01/03/2022	MAD	28	21,500
01/03/2022	DXE	116	21,500
01/03/2022	MAD	94	21,500
01/03/2022	MAD	130	21,500
01/03/2022	MAD	8	21,500
01/03/2022	MAD	25	21,500
01/03/2022	MAD	90	21,520
01/03/2022	MAD	52	21,530
01/03/2022	MAD	25	21,530
01/03/2022	MAD	180	21,530
01/03/2022	MAD	178	21,530
01/03/2022	DXE	150	21,530
01/03/2022	MAD	117	21,520
01/03/2022	MAD	39	21,520
01/03/2022	MAD	93	21,520
01/03/2022	MAD	92	21,510
01/03/2022	MAD	11	21,510
01/03/2022	DXE	12	21,510
01/03/2022	DXE	80	21,510
01/03/2022	MAD	81	21,510
01/03/2022	MAD	93	21,510
01/03/2022	AQE	93	21,490
01/03/2022	MAD	74	21,500
01/03/2022	MAD	67	21,500
01/03/2022	TQE	7	21,510
01/03/2022	MAD	27	21,500
01/03/2022	MAD	41	21,500
01/03/2022	DXE	92	21,520
01/03/2022	MAD	93	21,510
01/03/2022	MAD	11	21,510
01/03/2022	MAD	29	21,510
01/03/2022	MAD	117	21,510
01/03/2022	TQE	24	21,520
01/03/2022	TQE	38	21,520
01/03/2022	MAD	93	21,500
01/03/2022	DXE	93	21,500
01/03/2022	MAD	94	21,500
01/03/2022	MAD	93	21,500
01/03/2022	MAD	27	21,490
01/03/2022	MAD	89	21,490
01/03/2022	MAD	41	21,490
01/03/2022	MAD	136	21,490
01/03/2022	MAD	93	21,490
01/03/2022	MAD	27	21,500
01/03/2022	DXE	93	21,500
01/03/2022	MAD	174	21,500
01/03/2022	MAD	129	21,500
01/03/2022	MAD	72	21,490
01/03/2022	MAD	67	21,500
01/03/2022	MAD	106	21,500
01/03/2022	MAD	107	21,500
01/03/2022	MAD	42	21,510
01/03/2022	MAD	46	21,510
01/03/2022	MAD	29	21,520
01/03/2022	MAD	87	21,520
01/03/2022	DXE	7	21,520
01/03/2022	DXE	48	21,520
01/03/2022	MAD	144	21,540
01/03/2022	MAD	56	21,540
01/03/2022	MAD	66	21,540
01/03/2022	MAD	27	21,540
01/03/2022	DXE	99	21,530
01/03/2022	MAD	40	21,520
01/03/2022	MAD	68	21,520
01/03/2022	MAD	58	21,540
01/03/2022	MAD	98	21,540
01/03/2022	MAD	94	21,540
01/03/2022	MAD	8	21,540
01/03/2022	AQE	103	21,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	24	21,540
01/03/2022	MAD	58	21,540
01/03/2022	MAD	2	21,540
01/03/2022	DXE	92	21,540
01/03/2022	MAD	10	21,540
01/03/2022	MAD	116	21,540
01/03/2022	MAD	200	21,540
01/03/2022	DXE	94	21,540
01/03/2022	MAD	92	21,540
01/03/2022	MAD	73	21,540
01/03/2022	MAD	114	21,540
01/03/2022	MAD	175	21,540
01/03/2022	DXE	6	21,540
01/03/2022	MAD	99	21,540
01/03/2022	MAD	94	21,530
01/03/2022	MAD	190	21,540
01/03/2022	MAD	109	21,540
01/03/2022	MAD	25	21,540
01/03/2022	MAD	26	21,540
01/03/2022	MAD	14	21,550
01/03/2022	MAD	177	21,560
01/03/2022	MAD	174	21,550
01/03/2022	MAD	172	21,550
01/03/2022	MAD	92	21,550
01/03/2022	TQE	9	21,560
01/03/2022	DXE	212	21,550
01/03/2022	MAD	99	21,540
01/03/2022	DXE	45	21,550
01/03/2022	DXE	42	21,550
01/03/2022	MAD	93	21,540
01/03/2022	MAD	100	21,540
01/03/2022	MAD	99	21,540
01/03/2022	DXE	85	21,540
01/03/2022	DXE	9	21,540
01/03/2022	MAD	174	21,530
01/03/2022	MAD	92	21,530
01/03/2022	DXE	14	21,540
01/03/2022	DXE	41	21,540
01/03/2022	DXE	12	21,530
01/03/2022	DXE	9	21,530
01/03/2022	MAD	23	21,520
01/03/2022	MAD	53	21,520
01/03/2022	MAD	36	21,520
01/03/2022	MAD	195	21,510
01/03/2022	MAD	200	21,520
01/03/2022	MAD	50	21,520
01/03/2022	DXE	35	21,510
01/03/2022	MAD	94	21,500
01/03/2022	MAD	86	21,500
01/03/2022	DXE	88	21,500
01/03/2022	MAD	150	21,500
01/03/2022	MAD	23	21,500
01/03/2022	MAD	24	21,500
01/03/2022	MAD	103	21,500
01/03/2022	MAD	94	21,500
01/03/2022	AQE	93	21,500
01/03/2022	MAD	100	21,490
01/03/2022	DXE	95	21,490
01/03/2022	MAD	50	21,490
01/03/2022	MAD	22	21,480
01/03/2022	MAD	22	21,480
01/03/2022	MAD	28	21,490
01/03/2022	MAD	22	21,490
01/03/2022	MAD	24	21,490
01/03/2022	MAD	15	21,490
01/03/2022	MAD	182	21,490
01/03/2022	MAD	187	21,490
01/03/2022	DXE	8	21,490
01/03/2022	MAD	22	21,480
01/03/2022	MAD	25	21,480
01/03/2022	MAD	25	21,480
01/03/2022	MAD	25	21,480
01/03/2022	MAD	9	21,480
01/03/2022	DXE	366	21,490
01/03/2022	MAD	496	21,490
01/03/2022	TQE	8	21,490
01/03/2022	TQE	5	21,490
01/03/2022	DXE	8	21,490
01/03/2022	MAD	28	21,480
01/03/2022	TQE	5	21,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	22	21,480
01/03/2022	MAD	40	21,480
01/03/2022	MAD	21	21,480
01/03/2022	DXE	93	21,480
01/03/2022	MAD	32	21,480
01/03/2022	MAD	23	21,480
01/03/2022	MAD	23	21,480
01/03/2022	MAD	43	21,480
01/03/2022	MAD	305	21,480
01/03/2022	MAD	132	21,480
01/03/2022	MAD	100	21,480
01/03/2022	MAD	74	21,480
01/03/2022	MAD	669	21,480
01/03/2022	DXE	106	21,480
01/03/2022	DXE	17	21,480
01/03/2022	MAD	32	21,470
01/03/2022	DXE	121	21,470
01/03/2022	MAD	57	21,470
01/03/2022	MAD	189	21,470
01/03/2022	DXE	57	21,480
01/03/2022	DXE	13	21,480
01/03/2022	MAD	7	21,480
01/03/2022	AQE	61	21,470
01/03/2022	MAD	30	21,470
01/03/2022	MAD	220	21,470
01/03/2022	MAD	18	21,460
01/03/2022	MAD	29	21,460
01/03/2022	DXE	16	21,470
01/03/2022	DXE	100	21,470
01/03/2022	MAD	36	21,460
01/03/2022	DXE	96	21,460
01/03/2022	MAD	6	21,460
01/03/2022	MAD	186	21,460
01/03/2022	MAD	288	21,460
01/03/2022	MAD	32	21,450
01/03/2022	MAD	63	21,450
01/03/2022	MAD	24	21,450
01/03/2022	MAD	94	21,450
01/03/2022	MAD	99	21,430
01/03/2022	MAD	3	21,430
01/03/2022	MAD	30	21,430
01/03/2022	DXE	95	21,430
01/03/2022	MAD	200	21,430
01/03/2022	MAD	25	21,420
01/03/2022	MAD	16	21,430
01/03/2022	MAD	25	21,430
01/03/2022	MAD	26	21,430
01/03/2022	MAD	77	21,430
01/03/2022	MAD	49	21,430
01/03/2022	MAD	125	21,430
01/03/2022	MAD	179	21,430
01/03/2022	MAD	30	21,430
01/03/2022	MAD	23	21,430
01/03/2022	MAD	27	21,430
01/03/2022	DXE	155	21,430
01/03/2022	MAD	30	21,430
01/03/2022	MAD	140	21,430
01/03/2022	MAD	150	21,420
01/03/2022	MAD	84	21,420
01/03/2022	MAD	18	21,420
01/03/2022	MAD	94	21,420
01/03/2022	MAD	11	21,420
01/03/2022	TQE	44	21,430
01/03/2022	TQE	27	21,430
01/03/2022	MAD	24	21,420
01/03/2022	MAD	22	21,420
01/03/2022	MAD	25	21,420
01/03/2022	MAD	30	21,420
01/03/2022	MAD	138	21,420
01/03/2022	MAD	94	21,420
01/03/2022	MAD	196	21,420
01/03/2022	MAD	13	21,420
01/03/2022	MAD	33	21,420
01/03/2022	DXE	11	21,420
01/03/2022	MAD	21	21,420
01/03/2022	DXE	85	21,420
01/03/2022	MAD	275	21,440
01/03/2022	AQE	93	21,440
01/03/2022	DXE	168	21,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/03/2022	MAD	506	21,430
01/03/2022	MAD	33	21,430
01/03/2022	MAD	379	21,430
01/03/2022	DXE	30	21,430
01/03/2022	DXE	179	21,430
01/03/2022	MAD	80	21,430
01/03/2022	MAD	32	21,420
01/03/2022	DXE	67	21,430
01/03/2022	MAD	255	21,420
01/03/2022	MAD	272	21,420
01/03/2022	MAD	107	21,430
01/03/2022	MAD	3	21,440
01/03/2022	MAD	46	21,440
01/03/2022	MAD	50	21,440
01/03/2022	MAD	100	21,440
01/03/2022	MAD	207	21,430
01/03/2022	MAD	36	21,430
01/03/2022	MAD	53	21,430
01/03/2022	DXE	17	21,440
01/03/2022	MAD	604	21,430
02/03/2022	DXE	13	21,420
02/03/2022	DXE	31	21,420
02/03/2022	MAD	182	21,430
02/03/2022	MAD	150	21,430
02/03/2022	DXE	59	21,450
02/03/2022	DXE	20	21,450
02/03/2022	MAD	175	21,450
02/03/2022	MAD	295	21,450
02/03/2022	MAD	112	21,440
02/03/2022	MAD	47	21,440
02/03/2022	DXE	78	21,450
02/03/2022	MAD	88	21,440
02/03/2022	DXE	117	21,390
02/03/2022	DXE	10	21,390
02/03/2022	MAD	183	21,390
02/03/2022	DXE	81	21,360
02/03/2022	MAD	228	21,340
02/03/2022	DXE	87	21,320
02/03/2022	AQE	51	21,350
02/03/2022	MAD	300	21,330
02/03/2022	MAD	145	21,310
02/03/2022	MAD	122	21,310
02/03/2022	MAD	165	21,310
02/03/2022	MAD	133	21,310
02/03/2022	DXE	93	21,300
02/03/2022	MAD	147	21,370
02/03/2022	MAD	299	21,370
02/03/2022	MAD	299	21,370
02/03/2022	MAD	197	21,360
02/03/2022	MAD	199	21,360
02/03/2022	MAD	408	21,360
02/03/2022	MAD	199	21,360
02/03/2022	MAD	9	21,360
02/03/2022	MAD	387	21,360
02/03/2022	MAD	35	21,360
02/03/2022	DXE	94	21,330
02/03/2022	MAD	93	21,340
02/03/2022	MAD	150	21,330
02/03/2022	MAD	95	21,330
02/03/2022	MAD	122	21,330
02/03/2022	MAD	89	21,310
02/03/2022	TQE	34	21,310
02/03/2022	MAD	150	21,310
02/03/2022	MAD	105	21,310
02/03/2022	MAD	150	21,300
02/03/2022	DXE	78	21,290
02/03/2022	MAD	113	21,270
02/03/2022	MAD	37	21,270
02/03/2022	AQE	37	21,250
02/03/2022	MAD	357	21,250
02/03/2022	DXE	94	21,250
02/03/2022	MAD	150	21,250
02/03/2022	MAD	210	21,250
02/03/2022	MAD	180	21,240
02/03/2022	MAD	93	21,260
02/03/2022	MAD	150	21,250
02/03/2022	MAD	150	21,240
02/03/2022	MAD	177	21,240
02/03/2022	MAD	260	21,220
02/03/2022	MAD	250	21,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	MAD	100	21,220
02/03/2022	MAD	100	21,220
02/03/2022	MAD	164	21,210
02/03/2022	DXE	94	21,220
02/03/2022	MAD	120	21,220
02/03/2022	MAD	250	21,220
02/03/2022	MAD	250	21,210
02/03/2022	MAD	250	21,200
02/03/2022	AQE	104	21,220
02/03/2022	MAD	9	21,220
02/03/2022	MAD	2	21,220
02/03/2022	MAD	1	21,220
02/03/2022	DXE	94	21,180
02/03/2022	MAD	200	21,230
02/03/2022	MAD	200	21,310
02/03/2022	DXE	115	21,300
02/03/2022	MAD	111	21,290
02/03/2022	MAD	93	21,320
02/03/2022	MAD	85	21,320
02/03/2022	MAD	65	21,320
02/03/2022	MAD	89	21,310
02/03/2022	TQE	81	21,300
02/03/2022	MAD	89	21,250
02/03/2022	MAD	96	21,250
02/03/2022	DXE	60	21,220
02/03/2022	MAD	89	21,200
02/03/2022	DXE	90	21,260
02/03/2022	MAD	125	21,260
02/03/2022	MAD	96	21,250
02/03/2022	AQE	94	21,230
02/03/2022	DXE	35	21,320
02/03/2022	DXE	56	21,360
02/03/2022	DXE	35	21,360
02/03/2022	MAD	299	21,350
02/03/2022	MAD	101	21,360
02/03/2022	MAD	166	21,360
02/03/2022	MAD	101	21,360
02/03/2022	DXE	93	21,370
02/03/2022	MAD	181	21,400
02/03/2022	MAD	123	21,360
02/03/2022	MAD	89	21,360
02/03/2022	MAD	48	21,350
02/03/2022	MAD	21	21,350
02/03/2022	MAD	40	21,330
02/03/2022	MAD	49	21,330
02/03/2022	MAD	144	21,420
02/03/2022	MAD	243	21,420
02/03/2022	MAD	200	21,470
02/03/2022	MAD	163	21,470
02/03/2022	MAD	190	21,450
02/03/2022	MAD	151	21,450
02/03/2022	DXE	98	21,430
02/03/2022	MAD	93	21,430
02/03/2022	MAD	153	21,410
02/03/2022	MAD	240	21,440
02/03/2022	MAD	390	21,440
02/03/2022	DXE	131	21,460
02/03/2022	MAD	206	21,460
02/03/2022	MAD	102	21,490
02/03/2022	MAD	200	21,480
02/03/2022	MAD	107	21,490
02/03/2022	MAD	4	21,490
02/03/2022	MAD	15	21,480
02/03/2022	MAD	240	21,500
02/03/2022	MAD	299	21,500
02/03/2022	DXE	70	21,470
02/03/2022	DXE	93	21,470
02/03/2022	MAD	231	21,450
02/03/2022	DXE	93	21,470
02/03/2022	MAD	176	21,460
02/03/2022	TQE	92	21,460
02/03/2022	AQE	80	21,470
02/03/2022	MAD	111	21,460
02/03/2022	MAD	321	21,460
02/03/2022	MAD	89	21,480
02/03/2022	MAD	34	21,470
02/03/2022	MAD	117	21,470
02/03/2022	MAD	24	21,450
02/03/2022	MAD	126	21,450
02/03/2022	MAD	20	21,410

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	DXE	61	21,400
02/03/2022	MAD	194	21,400
02/03/2022	MAD	189	21,400
02/03/2022	MAD	684	21,430
02/03/2022	AQE	93	21,430
02/03/2022	MAD	506	21,440
02/03/2022	MAD	636	21,440
02/03/2022	MAD	88	21,440
02/03/2022	MAD	359	21,420
02/03/2022	MAD	118	21,420
02/03/2022	DXE	103	21,410
02/03/2022	MAD	44	21,410
02/03/2022	MAD	95	21,420
02/03/2022	DXE	93	21,410
02/03/2022	MAD	81	21,430
02/03/2022	MAD	136	21,410
02/03/2022	DXE	55	21,390
02/03/2022	DXE	37	21,390
02/03/2022	MAD	504	21,380
02/03/2022	DXE	105	21,380
02/03/2022	MAD	96	21,380
02/03/2022	MAD	91	21,380
02/03/2022	AQE	93	21,410
02/03/2022	DXE	146	21,410
02/03/2022	MAD	253	21,410
02/03/2022	MAD	200	21,410
02/03/2022	MAD	100	21,410
02/03/2022	MAD	178	21,430
02/03/2022	DXE	62	21,430
02/03/2022	MAD	93	21,430
02/03/2022	DXE	93	21,430
02/03/2022	MAD	197	21,430
02/03/2022	MAD	105	21,460
02/03/2022	DXE	93	21,430
02/03/2022	MAD	265	21,430
02/03/2022	MAD	232	21,390
02/03/2022	DXE	60	21,390
02/03/2022	DXE	93	21,420
02/03/2022	MAD	334	21,420
02/03/2022	AQE	20	21,420
02/03/2022	MAD	413	21,410
02/03/2022	TQE	96	21,410
02/03/2022	DXE	102	21,390
02/03/2022	DXE	78	21,390
02/03/2022	MAD	359	21,430
02/03/2022	DXE	93	21,420
02/03/2022	MAD	94	21,410
02/03/2022	AQE	126	21,370
02/03/2022	MAD	217	21,400
02/03/2022	DXE	62	21,360
02/03/2022	MAD	176	21,360
02/03/2022	MAD	99	21,360
02/03/2022	DXE	93	21,350
02/03/2022	MAD	36	21,330
02/03/2022	MAD	181	21,340
02/03/2022	MAD	89	21,310
02/03/2022	MAD	174	21,310
02/03/2022	DXE	83	21,340
02/03/2022	DXE	14	21,340
02/03/2022	MAD	175	21,340
02/03/2022	MAD	27	21,320
02/03/2022	DXE	57	21,330
02/03/2022	DXE	96	21,330
02/03/2022	MAD	161	21,310
02/03/2022	MAD	111	21,300
02/03/2022	TQE	57	21,300
02/03/2022	TQE	6	21,300
02/03/2022	AQE	7	21,300
02/03/2022	AQE	104	21,320
02/03/2022	MAD	295	21,310
02/03/2022	DXE	94	21,290
02/03/2022	MAD	89	21,290
02/03/2022	MAD	104	21,290
02/03/2022	MAD	83	21,280
02/03/2022	MAD	67	21,280
02/03/2022	MAD	150	21,270
02/03/2022	MAD	86	21,260
02/03/2022	MAD	3	21,260
02/03/2022	DXE	5	21,260
02/03/2022	DXE	14	21,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	MAD	69	21,250
02/03/2022	DXE	116	21,290
02/03/2022	MAD	20	21,300
02/03/2022	MAD	49	21,300
02/03/2022	DXE	93	21,280
02/03/2022	MAD	220	21,280
02/03/2022	DXE	69	21,270
02/03/2022	MAD	94	21,270
02/03/2022	MAD	252	21,400
02/03/2022	TQE	15	21,420
02/03/2022	TQE	36	21,420
02/03/2022	MAD	69	21,400
02/03/2022	AQE	54	21,460
02/03/2022	MAD	7	21,490
02/03/2022	DXE	114	21,540
02/03/2022	MAD	34	21,550
02/03/2022	MAD	750	21,550
02/03/2022	MAD	107	21,560
02/03/2022	DXE	63	21,550
02/03/2022	AQE	92	21,560
02/03/2022	DXE	118	21,540
02/03/2022	DXE	110	21,540
02/03/2022	MAD	108	21,540
02/03/2022	MAD	63	21,540
02/03/2022	MAD	78	21,530
02/03/2022	DXE	18	21,510
02/03/2022	DXE	61	21,510
02/03/2022	MAD	93	21,500
02/03/2022	TQE	5	21,510
02/03/2022	MAD	89	21,490
02/03/2022	MAD	26	21,490
02/03/2022	MAD	67	21,490
02/03/2022	DXE	64	21,480
02/03/2022	MAD	89	21,490
02/03/2022	MAD	117	21,490
02/03/2022	MAD	133	21,490
02/03/2022	DXE	93	21,480
02/03/2022	MAD	93	21,510
02/03/2022	DXE	48	21,510
02/03/2022	DXE	45	21,510
02/03/2022	MAD	92	21,640
02/03/2022	MAD	175	21,610
02/03/2022	DXE	18	21,600
02/03/2022	DXE	92	21,570
02/03/2022	MAD	92	21,570
02/03/2022	MAD	193	21,560
02/03/2022	AQE	92	21,560
02/03/2022	TQE	41	21,560
02/03/2022	MAD	139	21,560
02/03/2022	TQE	18	21,560
02/03/2022	DXE	89	21,550
02/03/2022	MAD	92	21,560
02/03/2022	DXE	137	21,640
02/03/2022	MAD	488	21,640
02/03/2022	DXE	8	21,660
02/03/2022	MAD	175	21,650
02/03/2022	MAD	171	21,670
02/03/2022	MAD	77	21,720
02/03/2022	MAD	48	21,720
02/03/2022	DXE	15	21,740
02/03/2022	AQE	15	21,740
02/03/2022	MAD	218	21,750
02/03/2022	DXE	126	21,790
02/03/2022	DXE	78	21,780
02/03/2022	DXE	80	21,780
02/03/2022	MAD	340	21,780
02/03/2022	DXE	77	21,790
02/03/2022	TQE	81	21,780
02/03/2022	MAD	91	21,780
02/03/2022	DXE	91	21,780
02/03/2022	MAD	91	21,780
02/03/2022	MAD	103	21,750
02/03/2022	DXE	112	21,790
02/03/2022	MAD	344	21,790
02/03/2022	MAD	122	21,780
02/03/2022	MAD	48	21,770
02/03/2022	MAD	105	21,780
02/03/2022	AQE	98	21,800
02/03/2022	DXE	65	21,760
02/03/2022	MAD	261	21,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	AQE	6	21,770
02/03/2022	AQE	38	21,770
02/03/2022	DXE	142	21,770
02/03/2022	MAD	345	21,770
02/03/2022	MAD	92	21,760
02/03/2022	DXE	128	21,750
02/03/2022	MAD	169	21,750
02/03/2022	DXE	61	21,750
02/03/2022	MAD	45	21,730
02/03/2022	MAD	47	21,730
02/03/2022	DXE	92	21,730
02/03/2022	DXE	7	21,750
02/03/2022	MAD	250	21,730
02/03/2022	AQE	18	21,680
02/03/2022	DXE	5	21,700
02/03/2022	MAD	102	21,700
02/03/2022	MAD	18	21,700
02/03/2022	TQE	5	21,720
02/03/2022	DXE	31	21,690
02/03/2022	MAD	112	21,720
02/03/2022	MAD	1	21,720
02/03/2022	MAD	141	21,720
02/03/2022	MAD	141	21,720
02/03/2022	DXE	39	21,720
02/03/2022	DXE	4	21,730
02/03/2022	DXE	7	21,730
02/03/2022	DXE	111	21,720
02/03/2022	TQE	90	21,760
02/03/2022	DXE	91	21,760
02/03/2022	MAD	42	21,760
02/03/2022	MAD	62	21,760
02/03/2022	MAD	216	21,760
02/03/2022	MAD	29	21,760
02/03/2022	MAD	141	21,800
02/03/2022	AQE	110	21,790
02/03/2022	MAD	113	21,820
02/03/2022	MAD	113	21,820
02/03/2022	MAD	77	21,820
02/03/2022	MAD	376	21,840
02/03/2022	DXE	7	21,830
02/03/2022	DXE	97	21,820
02/03/2022	DXE	118	21,820
02/03/2022	MAD	138	21,820
02/03/2022	AQE	77	21,820
02/03/2022	DXE	138	21,830
02/03/2022	MAD	20	21,830
02/03/2022	MAD	107	21,830
02/03/2022	MAD	132	21,830
02/03/2022	DXE	92	21,810
02/03/2022	MAD	161	21,810
02/03/2022	DXE	91	21,830
02/03/2022	MAD	187	21,820
02/03/2022	DXE	26	21,850
02/03/2022	DXE	66	21,850
02/03/2022	MAD	442	21,850
02/03/2022	MAD	157	21,830
02/03/2022	DXE	112	21,890
02/03/2022	MAD	170	21,890
02/03/2022	AQE	91	21,920
02/03/2022	TQE	19	21,920
02/03/2022	TQE	24	21,920
02/03/2022	TQE	7	21,920
02/03/2022	DXE	91	21,940
02/03/2022	MAD	198	21,940
02/03/2022	MAD	135	21,930
02/03/2022	MAD	92	21,900
02/03/2022	MAD	91	21,910
02/03/2022	DXE	76	21,900
02/03/2022	DXE	15	21,900
02/03/2022	MAD	254	21,870
02/03/2022	MAD	15	21,860
02/03/2022	MAD	76	21,860
02/03/2022	DXE	91	21,860
02/03/2022	MAD	91	21,860
02/03/2022	TQE	5	21,870
02/03/2022	MAD	92	21,860
02/03/2022	DXE	8	21,840
02/03/2022	DXE	81	21,830
02/03/2022	MAD	74	21,830
02/03/2022	MAD	163	21,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	MAD	93	21,840
02/03/2022	DXE	73	21,830
02/03/2022	MAD	90	21,810
02/03/2022	MAD	100	21,820
02/03/2022	DXE	101	21,850
02/03/2022	MAD	193	21,850
02/03/2022	MAD	97	21,850
02/03/2022	MAD	91	21,840
02/03/2022	TQE	41	21,850
02/03/2022	MAD	171	21,840
02/03/2022	DXE	19	21,830
02/03/2022	MAD	101	21,850
02/03/2022	AQE	85	21,850
02/03/2022	DXE	78	21,830
02/03/2022	DXE	10	21,830
02/03/2022	MAD	112	21,820
02/03/2022	DXE	1	21,820
02/03/2022	DXE	12	21,830
02/03/2022	DXE	164	21,810
02/03/2022	AQE	11	21,800
02/03/2022	MAD	338	21,800
02/03/2022	MAD	159	21,790
02/03/2022	DXE	35	21,860
02/03/2022	DXE	77	21,860
02/03/2022	DXE	219	21,850
02/03/2022	MAD	385	21,850
02/03/2022	MAD	139	21,850
02/03/2022	MAD	14	21,850
02/03/2022	TQE	29	21,870
02/03/2022	TQE	75	21,870
02/03/2022	DXE	83	21,860
02/03/2022	DXE	8	21,860
02/03/2022	MAD	636	21,860
02/03/2022	AQE	84	21,860
02/03/2022	AQE	7	21,930
02/03/2022	MAD	408	21,930
02/03/2022	MAD	170	21,930
02/03/2022	AQE	15	21,920
02/03/2022	DXE	13	21,930
02/03/2022	MAD	91	21,920
02/03/2022	DXE	148	21,910
02/03/2022	MAD	1	21,930
02/03/2022	AQE	101	21,940
02/03/2022	MAD	54	21,940
02/03/2022	MAD	61	21,940
02/03/2022	MAD	143	21,940
02/03/2022	MAD	76	22,010
02/03/2022	DXE	126	21,990
02/03/2022	MAD	191	21,990
02/03/2022	DXE	98	21,980
02/03/2022	TQE	15	21,990
02/03/2022	DXE	90	21,990
02/03/2022	MAD	450	22,000
02/03/2022	MAD	317	22,010
02/03/2022	DXE	5	22,010
02/03/2022	DXE	123	22,000
02/03/2022	MAD	127	22,000
02/03/2022	DXE	90	22,000
02/03/2022	MAD	131	21,980
02/03/2022	MAD	6	21,980
02/03/2022	AQE	21	21,940
02/03/2022	TQE	13	21,980
02/03/2022	TQE	38	21,980
02/03/2022	AQE	46	21,990
02/03/2022	DXE	120	21,990
02/03/2022	DXE	90	21,980
02/03/2022	MAD	409	21,970
02/03/2022	DXE	100	22,010
02/03/2022	MAD	139	22,010
02/03/2022	MAD	320	22,010
02/03/2022	MAD	113	22,000
02/03/2022	MAD	166	22,020
02/03/2022	MAD	167	22,050
02/03/2022	AQE	34	22,040
02/03/2022	DXE	3	22,030
02/03/2022	DXE	108	22,030
02/03/2022	MAD	169	22,030
02/03/2022	AQE	90	22,030
02/03/2022	DXE	90	22,030
02/03/2022	MAD	91	22,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	MAD	91	22,030
02/03/2022	DXE	90	22,050
02/03/2022	MAD	301	22,040
02/03/2022	MAD	166	22,060
02/03/2022	DXE	29	22,050
02/03/2022	DXE	61	22,050
02/03/2022	TQE	78	22,050
02/03/2022	MAD	90	22,050
02/03/2022	MAD	91	22,060
02/03/2022	DXE	23	22,120
02/03/2022	DXE	7	22,120
02/03/2022	MAD	367	22,120
02/03/2022	DXE	25	22,110
02/03/2022	DXE	89	22,110
02/03/2022	MAD	102	22,110
02/03/2022	DXE	90	22,080
02/03/2022	MAD	167	22,070
02/03/2022	MAD	335	22,050
02/03/2022	DXE	89	22,040
02/03/2022	MAD	90	22,040
02/03/2022	AQE	123	22,060
02/03/2022	DXE	115	22,050
02/03/2022	MAD	166	22,040
02/03/2022	MAD	91	21,950
02/03/2022	DXE	4	21,970
02/03/2022	DXE	87	21,970
02/03/2022	MAD	203	21,930
02/03/2022	MAD	91	21,980
02/03/2022	TQE	1	21,980
02/03/2022	TQE	6	22,000
02/03/2022	TQE	14	22,020
02/03/2022	TQE	33	22,020
02/03/2022	DXE	137	22,010
02/03/2022	MAD	360	22,010
02/03/2022	MAD	347	22,020
02/03/2022	AQE	19	22,020
02/03/2022	DXE	2	22,040
02/03/2022	MAD	23	22,070
02/03/2022	AQE	59	22,060
02/03/2022	DXE	21	22,060
02/03/2022	MAD	405	22,090
02/03/2022	MAD	485	22,090
02/03/2022	DXE	34	22,080
02/03/2022	TQE	7	22,090
02/03/2022	DXE	71	22,080
02/03/2022	DXE	66	22,080
02/03/2022	DXE	24	22,080
02/03/2022	DXE	147	22,080
02/03/2022	DXE	108	22,080
02/03/2022	TQE	1	22,080
02/03/2022	AQE	8	22,080
02/03/2022	DXE	84	22,100
02/03/2022	MAD	100	22,100
02/03/2022	MAD	46	22,100
02/03/2022	MAD	290	22,100
02/03/2022	DXE	90	22,100
02/03/2022	AQE	100	22,090
02/03/2022	MAD	492	22,090
02/03/2022	MAD	90	22,090
02/03/2022	DXE	90	22,080
02/03/2022	TQE	44	22,100
02/03/2022	TQE	37	22,100
02/03/2022	DXE	90	22,090
02/03/2022	MAD	299	22,080
02/03/2022	MAD	199	22,070
02/03/2022	MAD	90	22,060
02/03/2022	DXE	90	22,050
02/03/2022	MAD	106	22,020
02/03/2022	DXE	90	22,050
02/03/2022	MAD	104	22,040
02/03/2022	MAD	68	22,040
02/03/2022	MAD	162	22,020
02/03/2022	MAD	168	22,030
02/03/2022	DXE	61	22,020
02/03/2022	DXE	90	22,020
02/03/2022	MAD	216	22,020
02/03/2022	MAD	93	22,010
02/03/2022	MAD	90	22,000
02/03/2022	DXE	90	21,990
02/03/2022	MAD	186	21,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	AQE	107	22,000
02/03/2022	DXE	69	22,000
02/03/2022	DXE	23	22,010
02/03/2022	MAD	271	22,010
02/03/2022	MAD	161	22,010
02/03/2022	DXE	90	22,010
02/03/2022	MAD	90	22,000
02/03/2022	MAD	101	21,970
02/03/2022	DXE	91	21,970
02/03/2022	TQE	89	21,970
02/03/2022	MAD	168	21,960
02/03/2022	MAD	91	21,960
02/03/2022	DXE	91	21,960
02/03/2022	MAD	168	21,960
02/03/2022	MAD	91	21,950
02/03/2022	MAD	91	21,970
02/03/2022	AQE	1	21,960
02/03/2022	DXE	112	21,960
02/03/2022	MAD	171	21,970
02/03/2022	MAD	170	21,970
02/03/2022	DXE	91	21,960
02/03/2022	AQE	14	21,960
02/03/2022	AQE	90	21,960
02/03/2022	MAD	52	21,960
02/03/2022	MAD	40	21,960
02/03/2022	MAD	91	21,960
02/03/2022	MAD	172	21,930
02/03/2022	DXE	91	21,920
02/03/2022	MAD	91	21,920
02/03/2022	DXE	30	21,970
02/03/2022	DXE	61	21,970
02/03/2022	MAD	169	21,970
02/03/2022	DXE	1	21,970
02/03/2022	MAD	109	21,970
02/03/2022	TQE	12	22,030
02/03/2022	DXE	90	22,000
02/03/2022	MAD	90	22,000
02/03/2022	MAD	41	22,010
02/03/2022	MAD	30	22,010
02/03/2022	MAD	41	22,010
02/03/2022	MAD	86	22,020
02/03/2022	MAD	154	22,050
02/03/2022	DXE	136	22,070
02/03/2022	AQE	25	22,070
02/03/2022	DXE	33	22,040
02/03/2022	DXE	57	22,040
02/03/2022	MAD	246	22,040
02/03/2022	MAD	143	22,020
02/03/2022	MAD	202	22,010
02/03/2022	DXE	21	22,050
02/03/2022	DXE	99	22,040
02/03/2022	MAD	170	22,040
02/03/2022	AQE	78	22,040
02/03/2022	TQE	8	22,040
02/03/2022	DXE	90	22,020
02/03/2022	MAD	286	22,020
02/03/2022	MAD	200	22,040
02/03/2022	MAD	41	22,040
02/03/2022	DXE	90	22,030
02/03/2022	DXE	90	22,050
02/03/2022	TQE	90	22,050
02/03/2022	MAD	277	22,050
02/03/2022	MAD	90	22,050
02/03/2022	AQE	17	22,040
02/03/2022	DXE	39	22,080
02/03/2022	MAD	31	22,070
02/03/2022	MAD	135	22,070
02/03/2022	DXE	90	22,080
02/03/2022	MAD	90	22,080
02/03/2022	AQE	5	22,070
02/03/2022	MAD	90	22,070
02/03/2022	DXE	11	22,080
02/03/2022	MAD	167	22,070
02/03/2022	DXE	13	22,080
02/03/2022	DXE	132	22,070
02/03/2022	MAD	329	22,070
02/03/2022	AQE	7	22,070
02/03/2022	MAD	90	22,080
02/03/2022	DXE	90	22,090
02/03/2022	MAD	90	22,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	MAD	111	22,130
02/03/2022	AQE	91	22,140
02/03/2022	MAD	173	22,120
02/03/2022	DXE	90	22,120
02/03/2022	MAD	90	22,110
02/03/2022	TQE	1	22,110
02/03/2022	MAD	160	22,130
02/03/2022	DXE	166	22,140
02/03/2022	MAD	182	22,140
02/03/2022	DXE	90	22,190
02/03/2022	MAD	269	22,190
02/03/2022	MAD	38	22,190
02/03/2022	MAD	90	22,180
02/03/2022	DXE	66	22,160
02/03/2022	MAD	173	22,160
02/03/2022	TQE	6	22,180
02/03/2022	DXE	90	22,170
02/03/2022	MAD	258	22,170
02/03/2022	TQE	7	22,170
02/03/2022	TQE	5	22,170
02/03/2022	TQE	4	22,170
02/03/2022	TQE	42	22,170
02/03/2022	MAD	76	22,170
02/03/2022	DXE	13	22,200
02/03/2022	DXE	41	22,200
02/03/2022	MAD	182	22,190
02/03/2022	AQE	98	22,210
02/03/2022	MAD	200	22,220
02/03/2022	DXE	136	22,220
02/03/2022	DXE	103	22,290
02/03/2022	MAD	193	22,340
02/03/2022	MAD	100	22,360
02/03/2022	MAD	208	22,360
02/03/2022	AQE	31	22,370
02/03/2022	DXE	37	22,370
02/03/2022	MAD	170	22,360
02/03/2022	MAD	112	22,350
02/03/2022	MAD	27	22,350
02/03/2022	AQE	17	22,340
02/03/2022	MAD	90	22,340
02/03/2022	DXE	106	22,330
02/03/2022	DXE	63	22,340
02/03/2022	DXE	112	22,380
02/03/2022	DXE	17	22,380
02/03/2022	MAD	157	22,380
02/03/2022	MAD	70	22,380
02/03/2022	TQE	67	22,370
02/03/2022	AQE	13	22,360
02/03/2022	MAD	280	22,370
02/03/2022	DXE	89	22,360
02/03/2022	MAD	35	22,350
02/03/2022	AQE	12	22,350
02/03/2022	AQE	15	22,350
02/03/2022	MAD	313	22,350
02/03/2022	AQE	55	22,350
02/03/2022	DXE	89	22,330
02/03/2022	MAD	90	22,310
02/03/2022	MAD	170	22,290
02/03/2022	DXE	145	22,300
02/03/2022	MAD	105	22,290
02/03/2022	MAD	76	22,290
02/03/2022	MAD	3	22,290
02/03/2022	DXE	89	22,290
02/03/2022	AQE	89	22,360
02/03/2022	DXE	14	22,360
02/03/2022	DXE	75	22,360
02/03/2022	MAD	411	22,350
02/03/2022	MAD	141	22,340
02/03/2022	TQE	10	22,330
02/03/2022	MAD	89	22,320
02/03/2022	DXE	72	22,330
02/03/2022	MAD	90	22,330
02/03/2022	MAD	89	22,310
02/03/2022	MAD	89	22,290
02/03/2022	DXE	3	22,280
02/03/2022	MAD	115	22,290
02/03/2022	DXE	38	22,280
02/03/2022	MAD	175	22,290
02/03/2022	DXE	145	22,290
02/03/2022	MAD	91	22,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	DXE	119	22,270
02/03/2022	TQE	89	22,270
02/03/2022	MAD	174	22,270
02/03/2022	MAD	159	22,270
02/03/2022	DXE	108	22,330
02/03/2022	MAD	210	22,330
02/03/2022	AQE	89	22,330
02/03/2022	MAD	182	22,320
02/03/2022	DXE	89	22,320
02/03/2022	MAD	119	22,320
02/03/2022	MAD	89	22,310
02/03/2022	DXE	36	22,320
02/03/2022	DXE	53	22,320
02/03/2022	DXE	32	22,320
02/03/2022	DXE	57	22,320
02/03/2022	MAD	347	22,320
02/03/2022	DXE	89	22,340
02/03/2022	MAD	519	22,340
02/03/2022	TQE	10	22,340
02/03/2022	MAD	92	22,340
02/03/2022	DXE	89	22,340
02/03/2022	MAD	92	22,340
02/03/2022	AQE	14	22,340
02/03/2022	MAD	178	22,370
02/03/2022	AQE	89	22,370
02/03/2022	DXE	55	22,360
02/03/2022	DXE	34	22,360
02/03/2022	MAD	91	22,360
02/03/2022	MAD	115	22,350
02/03/2022	MAD	115	22,360
02/03/2022	DXE	85	22,360
02/03/2022	MAD	91	22,350
02/03/2022	DXE	5	22,350
02/03/2022	DXE	90	22,350
02/03/2022	MAD	175	22,350
02/03/2022	TQE	11	22,360
02/03/2022	MAD	17	22,340
02/03/2022	MAD	132	22,340
02/03/2022	DXE	89	22,340
02/03/2022	MAD	120	22,350
02/03/2022	MAD	89	22,340
02/03/2022	MAD	118	22,330
02/03/2022	DXE	7	22,350
02/03/2022	DXE	100	22,350
02/03/2022	MAD	11	22,350
02/03/2022	MAD	137	22,330
02/03/2022	MAD	147	22,340
02/03/2022	AQE	88	22,340
02/03/2022	MAD	210	22,370
02/03/2022	DXE	89	22,370
02/03/2022	DXE	11	22,350
02/03/2022	DXE	89	22,330
02/03/2022	MAD	90	22,330
02/03/2022	MAD	86	22,330
02/03/2022	DXE	18	22,370
02/03/2022	DXE	31	22,370
02/03/2022	DXE	64	22,370
02/03/2022	TQE	98	22,370
02/03/2022	MAD	14	22,360
02/03/2022	MAD	104	22,350
02/03/2022	MAD	18	22,360
02/03/2022	DXE	12	22,360
02/03/2022	MAD	94	22,360
02/03/2022	DXE	13	22,360
02/03/2022	MAD	281	22,340
02/03/2022	MAD	1	22,350
02/03/2022	MAD	87	22,380
02/03/2022	MAD	12	22,380
02/03/2022	MAD	5	22,390
02/03/2022	DXE	7	22,400
02/03/2022	MAD	170	22,380
02/03/2022	DXE	21	22,390
02/03/2022	AQE	15	22,410
02/03/2022	DXE	76	22,400
02/03/2022	DXE	110	22,400
02/03/2022	MAD	12	22,400
02/03/2022	MAD	17	22,390
02/03/2022	DXE	89	22,380
02/03/2022	MAD	250	22,380
02/03/2022	MAD	89	22,380

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	MAD	6	22,380
02/03/2022	TQE	10	22,400
02/03/2022	DXE	129	22,390
02/03/2022	MAD	528	22,390
02/03/2022	MAD	148	22,380
02/03/2022	DXE	89	22,400
02/03/2022	AQE	139	22,400
02/03/2022	MAD	138	22,390
02/03/2022	MAD	93	22,390
02/03/2022	MAD	89	22,380
02/03/2022	DXE	89	22,380
02/03/2022	TQE	17	22,410
02/03/2022	TQE	36	22,410
02/03/2022	DXE	85	22,410
02/03/2022	MAD	15	22,430
02/03/2022	MAD	214	22,430
02/03/2022	MAD	196	22,420
02/03/2022	DXE	1	22,400
02/03/2022	DXE	103	22,390
02/03/2022	MAD	179	22,390
02/03/2022	MAD	89	22,400
02/03/2022	MAD	57	22,380
02/03/2022	MAD	32	22,380
02/03/2022	DXE	89	22,380
02/03/2022	MAD	89	22,370
02/03/2022	MAD	127	22,380
02/03/2022	MAD	47	22,380
02/03/2022	MAD	114	22,360
02/03/2022	AQE	89	22,360
02/03/2022	DXE	98	22,350
02/03/2022	MAD	168	22,360
02/03/2022	DXE	172	22,410
02/03/2022	MAD	111	22,410
02/03/2022	MAD	256	22,400
02/03/2022	TQE	41	22,400
02/03/2022	DXE	2	22,400
02/03/2022	MAD	170	22,410
02/03/2022	DXE	89	22,400
02/03/2022	MAD	90	22,400
02/03/2022	DXE	73	22,360
02/03/2022	MAD	180	22,360
02/03/2022	MAD	73	22,360
02/03/2022	DXE	89	22,360
02/03/2022	MAD	1	22,400
02/03/2022	MAD	10	22,410
02/03/2022	MAD	148	22,420
02/03/2022	MAD	147	22,410
02/03/2022	MAD	53	22,440
02/03/2022	AQE	78	22,450
02/03/2022	MAD	200	22,460
02/03/2022	MAD	17	22,460
02/03/2022	MAD	12	22,460
02/03/2022	DXE	57	22,450
02/03/2022	MAD	200	22,440
02/03/2022	MAD	9	22,430
02/03/2022	TQE	9	22,440
02/03/2022	MAD	79	22,470
02/03/2022	MAD	15	22,480
02/03/2022	DXE	89	22,470
02/03/2022	MAD	173	22,460
02/03/2022	DXE	98	22,460
02/03/2022	AQE	2	22,480
02/03/2022	MAD	1	22,480
02/03/2022	MAD	18	22,490
02/03/2022	DXE	88	22,480
02/03/2022	MAD	162	22,480
02/03/2022	MAD	10	22,480
02/03/2022	MAD	172	22,490
02/03/2022	TQE	13	22,490
02/03/2022	DXE	88	22,480
02/03/2022	MAD	89	22,480
02/03/2022	TQE	7	22,480
02/03/2022	MAD	152	22,500
02/03/2022	AQE	107	22,540
02/03/2022	MAD	245	22,540
02/03/2022	DXE	20	22,530
02/03/2022	DXE	98	22,530
02/03/2022	DXE	88	22,530
02/03/2022	MAD	140	22,530
02/03/2022	TQE	12	22,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/03/2022	TQE	38	22,520
02/03/2022	MAD	21	22,520
02/03/2022	MAD	89	22,530
02/03/2022	DXE	6	22,540
02/03/2022	MAD	89	22,530
02/03/2022	DXE	1	22,510
02/03/2022	AQE	23	22,510
02/03/2022	AQE	30	22,510
02/03/2022	DXE	45	22,510
02/03/2022	MAD	57	22,510
02/03/2022	MAD	99	22,510
02/03/2022	MAD	113	22,510
02/03/2022	MAD	89	22,510
02/03/2022	TQE	7	22,510
02/03/2022	DXE	80	22,510
02/03/2022	MAD	83	22,510
02/03/2022	DXE	10	22,510
02/03/2022	DXE	10	22,510
02/03/2022	DXE	43	22,510
02/03/2022	MAD	11	22,510
02/03/2022	MAD	49	22,510
02/03/2022	DXE	34	22,510
02/03/2022	DXE	25	22,510
02/03/2022	TQE	11	22,510
02/03/2022	MAD	132	22,510
02/03/2022	MAD	174	22,500
02/03/2022	DXE	88	22,490
02/03/2022	MAD	168	22,490
02/03/2022	MAD	90	22,470
02/03/2022	DXE	89	22,460
02/03/2022	MAD	90	22,460
02/03/2022	MAD	109	22,430
02/03/2022	TQE	8	22,440
02/03/2022	MAD	90	22,430
02/03/2022	DXE	89	22,430
02/03/2022	MAD	25	22,430
02/03/2022	MAD	60	22,430
02/03/2022	MAD	5	22,430
02/03/2022	MAD	89	22,410
02/03/2022	AQE	15	22,450
02/03/2022	MAD	6	22,460
02/03/2022	MAD	14	22,460
02/03/2022	MAD	88	22,460
02/03/2022	MAD	13	22,460
02/03/2022	MAD	19	22,460
02/03/2022	AQE	79	22,450
02/03/2022	DXE	104	22,460
02/03/2022	DXE	9	22,460
02/03/2022	MAD	119	22,460
02/03/2022	MAD	65	22,460
02/03/2022	DXE	25	22,460
02/03/2022	DXE	13	22,460
02/03/2022	MAD	254	22,470
02/03/2022	DXE	120	22,470
02/03/2022	MAD	1	22,470
02/03/2022	MAD	62	22,470
02/03/2022	MAD	9	22,470
02/03/2022	MAD	149	22,470
02/03/2022	MAD	5	22,470
02/03/2022	MAD	11	22,470
02/03/2022	MAD	33	22,470
02/03/2022	TQE	5	22,470
02/03/2022	MAD	7	22,470
02/03/2022	DXE	107	22,490
02/03/2022	MAD	26	22,490
02/03/2022	MAD	55	22,490
02/03/2022	TQE	88	22,510
02/03/2022	AQE	16	22,520
02/03/2022	AQE	30	22,520
02/03/2022	MAD	271	22,500
02/03/2022	MAD	90	22,490
02/03/2022	MAD	36	22,490
02/03/2022	MAD	262	22,470
03/03/2022	MAD	45	22,300
03/03/2022	MAD	123	22,270
03/03/2022	MAD	200	22,290
03/03/2022	MAD	93	22,300
03/03/2022	MAD	260	22,290
03/03/2022	MAD	96	22,280
03/03/2022	MAD	501	22,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	MAD	552	22,300
03/03/2022	MAD	57	22,300
03/03/2022	MAD	11	22,360
03/03/2022	MAD	903	22,410
03/03/2022	MAD	66	22,430
03/03/2022	MAD	81	22,430
03/03/2022	MAD	76	22,430
03/03/2022	MAD	80	22,430
03/03/2022	MAD	200	22,420
03/03/2022	MAD	200	22,420
03/03/2022	MAD	200	22,440
03/03/2022	MAD	430	22,440
03/03/2022	MAD	151	22,430
03/03/2022	MAD	413	22,450
03/03/2022	MAD	13	22,460
03/03/2022	MAD	76	22,450
03/03/2022	MAD	200	22,450
03/03/2022	MAD	200	22,450
03/03/2022	MAD	2	22,450
03/03/2022	MAD	77	22,450
03/03/2022	MAD	61	22,450
03/03/2022	MAD	5	22,450
03/03/2022	MAD	120	22,450
03/03/2022	MAD	138	22,460
03/03/2022	MAD	461	22,420
03/03/2022	MAD	162	22,420
03/03/2022	MAD	317	22,420
03/03/2022	MAD	532	22,400
03/03/2022	MAD	221	22,360
03/03/2022	MAD	348	22,380
03/03/2022	MAD	225	22,400
03/03/2022	MAD	119	22,380
03/03/2022	MAD	80	22,370
03/03/2022	MAD	596	22,420
03/03/2022	DXE	100	22,410
03/03/2022	DXE	68	22,400
03/03/2022	DXE	90	22,390
03/03/2022	DXE	46	22,500
03/03/2022	MAD	73	22,510
03/03/2022	MAD	72	22,510
03/03/2022	MAD	117	22,510
03/03/2022	DXE	123	22,510
03/03/2022	MAD	112	22,510
03/03/2022	MAD	221	22,510
03/03/2022	DXE	100	22,510
03/03/2022	TQE	64	22,500
03/03/2022	MAD	252	22,500
03/03/2022	AQE	3	22,500
03/03/2022	DXE	74	22,490
03/03/2022	MAD	246	22,490
03/03/2022	MAD	3	22,490
03/03/2022	AQE	80	22,500
03/03/2022	MAD	392	22,480
03/03/2022	MAD	272	22,470
03/03/2022	AQE	10	22,470
03/03/2022	DXE	89	22,460
03/03/2022	MAD	122	22,460
03/03/2022	MAD	38	22,460
03/03/2022	DXE	88	22,480
03/03/2022	MAD	178	22,480
03/03/2022	MAD	91	22,470
03/03/2022	DXE	102	22,500
03/03/2022	DXE	16	22,500
03/03/2022	MAD	108	22,500
03/03/2022	MAD	173	22,500
03/03/2022	MAD	41	22,490
03/03/2022	MAD	52	22,490
03/03/2022	DXE	101	22,570
03/03/2022	MAD	244	22,540
03/03/2022	AQE	67	22,550
03/03/2022	AQE	17	22,540
03/03/2022	MAD	252	22,530
03/03/2022	DXE	88	22,520
03/03/2022	TQE	91	22,520
03/03/2022	MAD	183	22,510
03/03/2022	MAD	129	22,500
03/03/2022	MAD	139	22,490
03/03/2022	AQE	55	22,490
03/03/2022	MAD	219	22,480
03/03/2022	DXE	99	22,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	MAD	102	22,470
03/03/2022	MAD	86	22,460
03/03/2022	MAD	6	22,460
03/03/2022	DXE	89	22,450
03/03/2022	AQE	160	22,470
03/03/2022	MAD	91	22,460
03/03/2022	DXE	89	22,420
03/03/2022	MAD	192	22,420
03/03/2022	MAD	91	22,410
03/03/2022	MAD	90	22,370
03/03/2022	MAD	91	22,350
03/03/2022	TQE	5	22,370
03/03/2022	AQE	89	22,350
03/03/2022	TQE	58	22,350
03/03/2022	DXE	154	22,320
03/03/2022	MAD	223	22,330
03/03/2022	MAD	169	22,330
03/03/2022	DXE	37	22,330
03/03/2022	DXE	82	22,330
03/03/2022	MAD	266	22,310
03/03/2022	MAD	322	22,300
03/03/2022	DXE	119	22,300
03/03/2022	MAD	185	22,300
03/03/2022	MAD	91	22,290
03/03/2022	MAD	91	22,290
03/03/2022	MAD	145	22,270
03/03/2022	DXE	81	22,270
03/03/2022	MAD	2	22,290
03/03/2022	AQE	102	22,300
03/03/2022	MAD	232	22,290
03/03/2022	MAD	352	22,280
03/03/2022	TQE	7	22,300
03/03/2022	DXE	25	22,270
03/03/2022	DXE	113	22,270
03/03/2022	DXE	60	22,270
03/03/2022	MAD	330	22,270
03/03/2022	MAD	89	22,310
03/03/2022	MAD	134	22,310
03/03/2022	MAD	108	22,310
03/03/2022	TQE	94	22,320
03/03/2022	DXE	95	22,350
03/03/2022	MAD	105	22,350
03/03/2022	AQE	25	22,350
03/03/2022	AQE	89	22,350
03/03/2022	MAD	14	22,350
03/03/2022	DXE	126	22,350
03/03/2022	AQE	98	22,350
03/03/2022	DXE	93	22,350
03/03/2022	TQE	2	22,350
03/03/2022	DXE	131	22,370
03/03/2022	MAD	255	22,380
03/03/2022	MAD	134	22,380
03/03/2022	MAD	87	22,380
03/03/2022	MAD	92	22,380
03/03/2022	MAD	138	22,380
03/03/2022	MAD	271	22,380
03/03/2022	DXE	177	22,420
03/03/2022	MAD	523	22,420
03/03/2022	MAD	371	22,410
03/03/2022	AQE	87	22,420
03/03/2022	TQE	95	22,420
03/03/2022	TQE	18	22,420
03/03/2022	DXE	108	22,400
03/03/2022	MAD	313	22,400
03/03/2022	MAD	187	22,400
03/03/2022	MAD	90	22,390
03/03/2022	MAD	170	22,400
03/03/2022	TQE	3	22,400
03/03/2022	AQE	2	22,400
03/03/2022	DXE	19	22,430
03/03/2022	DXE	16	22,420
03/03/2022	DXE	23	22,420
03/03/2022	DXE	12	22,420
03/03/2022	DXE	122	22,420
03/03/2022	DXE	89	22,410
03/03/2022	MAD	415	22,410
03/03/2022	MAD	23	22,390
03/03/2022	MAD	209	22,390
03/03/2022	MAD	108	22,390
03/03/2022	TQE	31	22,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	AQE	83	22,410
03/03/2022	MAD	172	22,400
03/03/2022	TQE	2	22,400
03/03/2022	TQE	14	22,400
03/03/2022	DXE	89	22,380
03/03/2022	AQE	88	22,400
03/03/2022	MAD	212	22,380
03/03/2022	MAD	175	22,380
03/03/2022	DXE	44	22,360
03/03/2022	DXE	111	22,360
03/03/2022	MAD	89	22,360
03/03/2022	TQE	21	22,360
03/03/2022	TQE	31	22,360
03/03/2022	DXE	89	22,350
03/03/2022	MAD	274	22,350
03/03/2022	AQE	89	22,350
03/03/2022	MAD	121	22,360
03/03/2022	MAD	89	22,350
03/03/2022	DXE	45	22,350
03/03/2022	MAD	90	22,350
03/03/2022	TQE	42	22,360
03/03/2022	MAD	14	22,360
03/03/2022	MAD	225	22,370
03/03/2022	DXE	1	22,360
03/03/2022	DXE	15	22,360
03/03/2022	DXE	111	22,360
03/03/2022	TQE	2	22,320
03/03/2022	MAD	89	22,300
03/03/2022	DXE	89	22,310
03/03/2022	DXE	98	22,330
03/03/2022	MAD	507	22,330
03/03/2022	AQE	3	22,330
03/03/2022	AQE	45	22,330
03/03/2022	TQE	17	22,340
03/03/2022	AQE	25	22,360
03/03/2022	DXE	89	22,360
03/03/2022	TQE	30	22,360
03/03/2022	MAD	194	22,360
03/03/2022	MAD	142	22,340
03/03/2022	DXE	95	22,390
03/03/2022	DXE	133	22,410
03/03/2022	TQE	66	22,410
03/03/2022	TQE	2	22,410
03/03/2022	DXE	89	22,440
03/03/2022	MAD	415	22,440
03/03/2022	MAD	313	22,430
03/03/2022	MAD	284	22,430
03/03/2022	MAD	132	22,420
03/03/2022	TQE	3	22,410
03/03/2022	MAD	291	22,420
03/03/2022	AQE	89	22,430
03/03/2022	AQE	44	22,420
03/03/2022	MAD	487	22,450
03/03/2022	DXE	78	22,470
03/03/2022	DXE	52	22,470
03/03/2022	MAD	34	22,460
03/03/2022	MAD	68	22,490
03/03/2022	TQE	8	22,500
03/03/2022	TQE	18	22,500
03/03/2022	TQE	16	22,500
03/03/2022	TQE	5	22,500
03/03/2022	DXE	19	22,500
03/03/2022	DXE	17	22,500
03/03/2022	MAD	144	22,510
03/03/2022	MAD	28	22,510
03/03/2022	DXE	6	22,520
03/03/2022	DXE	2	22,520
03/03/2022	AQE	5	22,530
03/03/2022	MAD	32	22,520
03/03/2022	MAD	92	22,540
03/03/2022	DXE	182	22,530
03/03/2022	DXE	25	22,530
03/03/2022	TQE	34	22,530
03/03/2022	TQE	4	22,530
03/03/2022	MAD	156	22,540
03/03/2022	DXE	165	22,530
03/03/2022	AQE	164	22,520
03/03/2022	MAD	395	22,520
03/03/2022	MAD	207	22,510
03/03/2022	DXE	88	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	AQE	88	22,490
03/03/2022	MAD	89	22,490
03/03/2022	DXE	72	22,540
03/03/2022	DXE	60	22,540
03/03/2022	DXE	88	22,530
03/03/2022	MAD	544	22,530
03/03/2022	TQE	60	22,520
03/03/2022	MAD	183	22,510
03/03/2022	MAD	147	22,510
03/03/2022	AQE	11	22,510
03/03/2022	MAD	163	22,510
03/03/2022	DXE	88	22,500
03/03/2022	MAD	88	22,500
03/03/2022	MAD	160	22,520
03/03/2022	DXE	107	22,520
03/03/2022	AQE	102	22,530
03/03/2022	MAD	88	22,520
03/03/2022	MAD	162	22,510
03/03/2022	DXE	88	22,500
03/03/2022	TQE	60	22,500
03/03/2022	MAD	90	22,500
03/03/2022	MAD	73	22,500
03/03/2022	MAD	90	22,480
03/03/2022	DXE	101	22,500
03/03/2022	DXE	88	22,490
03/03/2022	MAD	259	22,490
03/03/2022	MAD	185	22,480
03/03/2022	MAD	112	22,500
03/03/2022	AQE	118	22,500
03/03/2022	DXE	88	22,490
03/03/2022	MAD	134	22,480
03/03/2022	TQE	39	22,480
03/03/2022	MAD	202	22,470
03/03/2022	DXE	108	22,480
03/03/2022	MAD	273	22,470
03/03/2022	DXE	89	22,440
03/03/2022	MAD	170	22,440
03/03/2022	MAD	89	22,420
03/03/2022	MAD	89	22,400
03/03/2022	AQE	89	22,400
03/03/2022	DXE	19	22,400
03/03/2022	DXE	34	22,390
03/03/2022	DXE	64	22,390
03/03/2022	MAD	157	22,390
03/03/2022	MAD	11	22,390
03/03/2022	MAD	168	22,400
03/03/2022	MAD	89	22,390
03/03/2022	MAD	189	22,390
03/03/2022	TQE	2	22,400
03/03/2022	DXE	1	22,410
03/03/2022	MAD	91	22,410
03/03/2022	DXE	130	22,410
03/03/2022	MAD	126	22,390
03/03/2022	DXE	89	22,400
03/03/2022	MAD	171	22,400
03/03/2022	MAD	299	22,440
03/03/2022	TQE	16	22,450
03/03/2022	TQE	36	22,450
03/03/2022	DXE	119	22,460
03/03/2022	DXE	40	22,470
03/03/2022	DXE	54	22,460
03/03/2022	DXE	35	22,460
03/03/2022	AQE	95	22,460
03/03/2022	AQE	1	22,460
03/03/2022	TQE	81	22,460
03/03/2022	AQE	28	22,450
03/03/2022	AQE	12	22,440
03/03/2022	DXE	89	22,440
03/03/2022	AQE	89	22,440
03/03/2022	DXE	77	22,430
03/03/2022	DXE	12	22,430
03/03/2022	MAD	124	22,410
03/03/2022	TQE	82	22,430
03/03/2022	DXE	14	22,440
03/03/2022	DXE	2	22,430
03/03/2022	DXE	3	22,430
03/03/2022	DXE	119	22,420
03/03/2022	DXE	40	22,420
03/03/2022	DXE	121	22,420
03/03/2022	AQE	88	22,430

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	AQE	89	22,420
03/03/2022	DXE	89	22,410
03/03/2022	MAD	242	22,410
03/03/2022	MAD	179	22,400
03/03/2022	MAD	89	22,400
03/03/2022	TQE	5	22,430
03/03/2022	TQE	11	22,430
03/03/2022	DXE	119	22,410
03/03/2022	MAD	261	22,410
03/03/2022	MAD	65	22,400
03/03/2022	MAD	204	22,400
03/03/2022	MAD	197	22,390
03/03/2022	AQE	45	22,430
03/03/2022	TQE	48	22,430
03/03/2022	DXE	159	22,410
03/03/2022	MAD	393	22,410
03/03/2022	DXE	124	22,390
03/03/2022	DXE	39	22,410
03/03/2022	TQE	3	22,480
03/03/2022	AQE	94	22,490
03/03/2022	AQE	1	22,490
03/03/2022	TQE	6	22,490
03/03/2022	TQE	6	22,490
03/03/2022	TQE	6	22,490
03/03/2022	DXE	190	22,500
03/03/2022	TQE	73	22,500
03/03/2022	DXE	98	22,490
03/03/2022	AQE	75	22,480
03/03/2022	DXE	74	22,480
03/03/2022	DXE	95	22,480
03/03/2022	DXE	29	22,480
03/03/2022	DXE	2	22,470
03/03/2022	AQE	3	22,490
03/03/2022	DXE	2	22,500
03/03/2022	DXE	132	22,490
03/03/2022	AQE	89	22,500
03/03/2022	DXE	88	22,490
03/03/2022	MAD	225	22,490
03/03/2022	TQE	85	22,480
03/03/2022	TQE	2	22,480
03/03/2022	MAD	3	22,460
03/03/2022	MAD	300	22,470
03/03/2022	DXE	86	22,460
03/03/2022	MAD	171	22,460
03/03/2022	MAD	93	22,440
03/03/2022	MAD	160	22,420
03/03/2022	MAD	89	22,410
03/03/2022	AQE	75	22,410
03/03/2022	MAD	169	22,380
03/03/2022	DXE	89	22,380
03/03/2022	DXE	89	22,380
03/03/2022	MAD	131	22,390
03/03/2022	AQE	62	22,400
03/03/2022	MAD	88	22,390
03/03/2022	DXE	89	22,380
03/03/2022	TQE	89	22,380
03/03/2022	MAD	392	22,380
03/03/2022	MAD	178	22,370
03/03/2022	MAD	66	22,370
03/03/2022	MAD	89	22,360
03/03/2022	AQE	89	22,380
03/03/2022	DXE	157	22,380
03/03/2022	MAD	252	22,380
03/03/2022	MAD	89	22,390
03/03/2022	MAD	162	22,360
03/03/2022	DXE	89	22,360
03/03/2022	MAD	162	22,380
03/03/2022	MAD	48	22,380
03/03/2022	MAD	152	22,380
03/03/2022	DXE	89	22,370
03/03/2022	MAD	166	22,370
03/03/2022	MAD	254	22,360
03/03/2022	MAD	137	22,370
03/03/2022	MAD	90	22,360
03/03/2022	TQE	68	22,360
03/03/2022	AQE	25	22,360
03/03/2022	DXE	137	22,360
03/03/2022	MAD	174	22,360
03/03/2022	DXE	90	22,360
03/03/2022	AQE	1	22,360

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	TQE	2	22,360
03/03/2022	AQE	69	22,360
03/03/2022	MAD	19	22,380
03/03/2022	MAD	200	22,380
03/03/2022	MAD	66	22,380
03/03/2022	MAD	91	22,370
03/03/2022	MAD	90	22,380
03/03/2022	MAD	93	22,380
03/03/2022	MAD	90	22,370
03/03/2022	DXE	89	22,360
03/03/2022	AQE	2	22,360
03/03/2022	MAD	164	22,350
03/03/2022	DXE	89	22,350
03/03/2022	MAD	201	22,350
03/03/2022	MAD	90	22,340
03/03/2022	AQE	85	22,350
03/03/2022	DXE	89	22,340
03/03/2022	MAD	201	22,340
03/03/2022	MAD	293	22,350
03/03/2022	TQE	61	22,340
03/03/2022	DXE	113	22,340
03/03/2022	MAD	200	22,340
03/03/2022	DXE	18	22,340
03/03/2022	TQE	8	22,340
03/03/2022	MAD	89	22,350
03/03/2022	MAD	282	22,380
03/03/2022	DXE	2	22,400
03/03/2022	DXE	14	22,400
03/03/2022	DXE	18	22,400
03/03/2022	MAD	96	22,400
03/03/2022	MAD	44	22,400
03/03/2022	DXE	93	22,400
03/03/2022	AQE	93	22,400
03/03/2022	MAD	58	22,400
03/03/2022	DXE	11	22,400
03/03/2022	MAD	52	22,400
03/03/2022	MAD	89	22,390
03/03/2022	DXE	89	22,380
03/03/2022	MAD	89	22,380
03/03/2022	MAD	177	22,360
03/03/2022	MAD	90	22,360
03/03/2022	DXE	15	22,370
03/03/2022	MAD	102	22,350
03/03/2022	DXE	89	22,360
03/03/2022	TQE	51	22,360
03/03/2022	MAD	89	22,360
03/03/2022	MAD	120	22,350
03/03/2022	DXE	3	22,350
03/03/2022	MAD	83	22,350
03/03/2022	MAD	81	22,350
03/03/2022	AQE	95	22,370
03/03/2022	AQE	10	22,370
03/03/2022	DXE	97	22,370
03/03/2022	MAD	100	22,370
03/03/2022	MAD	94	22,370
03/03/2022	DXE	13	22,370
03/03/2022	MAD	91	22,370
03/03/2022	MAD	220	22,360
03/03/2022	DXE	107	22,360
03/03/2022	MAD	90	22,360
03/03/2022	MAD	89	22,340
03/03/2022	MAD	164	22,340
03/03/2022	MAD	164	22,340
03/03/2022	AQE	82	22,330
03/03/2022	TQE	89	22,330
03/03/2022	TQE	1	22,330
03/03/2022	DXE	91	22,330
03/03/2022	MAD	170	22,330
03/03/2022	MAD	162	22,330
03/03/2022	MAD	108	22,330
03/03/2022	MAD	158	22,330
03/03/2022	DXE	186	22,340
03/03/2022	TQE	10	22,340
03/03/2022	MAD	89	22,340
03/03/2022	MAD	89	22,340
03/03/2022	MAD	90	22,330
03/03/2022	DXE	89	22,330
03/03/2022	MAD	141	22,340
03/03/2022	DXE	89	22,350
03/03/2022	MAD	167	22,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	MAD	170	22,340
03/03/2022	AQE	94	22,350
03/03/2022	TQE	4	22,340
03/03/2022	TQE	44	22,340
03/03/2022	MAD	123	22,340
03/03/2022	MAD	130	22,340
03/03/2022	MAD	89	22,340
03/03/2022	AQE	1	22,330
03/03/2022	DXE	13	22,330
03/03/2022	DXE	76	22,330
03/03/2022	AQE	88	22,330
03/03/2022	MAD	89	22,330
03/03/2022	DXE	89	22,310
03/03/2022	MAD	147	22,310
03/03/2022	MAD	154	22,310
03/03/2022	MAD	172	22,320
03/03/2022	DXE	89	22,330
03/03/2022	DXE	32	22,330
03/03/2022	MAD	106	22,310
03/03/2022	MAD	3	22,330
03/03/2022	MAD	164	22,320
03/03/2022	AQE	17	22,320
03/03/2022	MAD	163	22,310
03/03/2022	DXE	3	22,290
03/03/2022	DXE	5	22,300
03/03/2022	DXE	75	22,290
03/03/2022	DXE	14	22,290
03/03/2022	MAD	37	22,290
03/03/2022	MAD	128	22,290
03/03/2022	TQE	2	22,280
03/03/2022	TQE	15	22,280
03/03/2022	DXE	72	22,270
03/03/2022	DXE	17	22,270
03/03/2022	MAD	168	22,280
03/03/2022	MAD	61	22,280
03/03/2022	MAD	12	22,280
03/03/2022	MAD	3	22,280
03/03/2022	MAD	247	22,280
03/03/2022	TQE	89	22,270
03/03/2022	AQE	89	22,270
03/03/2022	DXE	89	22,270
03/03/2022	MAD	89	22,270
03/03/2022	MAD	102	22,220
03/03/2022	MAD	2	22,220
03/03/2022	MAD	90	22,220
03/03/2022	DXE	41	22,220
03/03/2022	DXE	2	22,220
03/03/2022	AQE	100	22,230
03/03/2022	MAD	141	22,230
03/03/2022	MAD	117	22,230
03/03/2022	MAD	98	22,230
03/03/2022	MAD	63	22,230
03/03/2022	MAD	3	22,240
03/03/2022	DXE	17	22,240
03/03/2022	DXE	36	22,240
03/03/2022	MAD	110	22,250
03/03/2022	DXE	3	22,250
03/03/2022	MAD	110	22,250
03/03/2022	MAD	16	22,250
03/03/2022	DXE	171	22,240
03/03/2022	MAD	356	22,240
03/03/2022	MAD	30	22,240
03/03/2022	DXE	105	22,240
03/03/2022	MAD	185	22,230
03/03/2022	MAD	91	22,220
03/03/2022	AQE	25	22,240
03/03/2022	AQE	12	22,240
03/03/2022	AQE	14	22,240
03/03/2022	TQE	21	22,240
03/03/2022	DXE	89	22,230
03/03/2022	MAD	106	22,220
03/03/2022	MAD	95	22,220
03/03/2022	MAD	90	22,210
03/03/2022	MAD	90	22,200
03/03/2022	DXE	17	22,200
03/03/2022	MAD	14	22,220
03/03/2022	MAD	105	22,230
03/03/2022	DXE	6	22,220
03/03/2022	DXE	15	22,220
03/03/2022	MAD	100	22,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	MAD	100	22,220
03/03/2022	DXE	7	22,220
03/03/2022	DXE	88	22,220
03/03/2022	MAD	136	22,220
03/03/2022	DXE	11	22,220
03/03/2022	DXE	16	22,220
03/03/2022	MAD	159	22,230
03/03/2022	MAD	41	22,230
03/03/2022	MAD	57	22,230
03/03/2022	AQE	83	22,230
03/03/2022	MAD	18	22,230
03/03/2022	MAD	39	22,230
03/03/2022	DXE	167	22,220
03/03/2022	MAD	381	22,220
03/03/2022	TQE	96	22,210
03/03/2022	TQE	3	22,210
03/03/2022	TQE	41	22,210
03/03/2022	DXE	90	22,200
03/03/2022	MAD	90	22,200
03/03/2022	DXE	5	22,200
03/03/2022	MAD	126	22,200
03/03/2022	DXE	90	22,210
03/03/2022	MAD	204	22,210
03/03/2022	MAD	100	22,200
03/03/2022	MAD	26	22,200
03/03/2022	MAD	50	22,200
03/03/2022	MAD	62	22,200
03/03/2022	AQE	93	22,200
03/03/2022	AQE	18	22,200
03/03/2022	MAD	48	22,200
03/03/2022	MAD	82	22,200
03/03/2022	DXE	21	22,200
03/03/2022	DXE	2	22,200
03/03/2022	DXE	91	22,200
03/03/2022	MAD	94	22,200
03/03/2022	DXE	5	22,250
03/03/2022	MAD	171	22,260
03/03/2022	MAD	153	22,270
03/03/2022	MAD	137	22,250
03/03/2022	MAD	54	22,250
03/03/2022	MAD	56	22,250
03/03/2022	AQE	87	22,260
03/03/2022	DXE	113	22,260
03/03/2022	DXE	1	22,260
03/03/2022	DXE	95	22,260
03/03/2022	DXE	3	22,260
03/03/2022	MAD	85	22,250
03/03/2022	MAD	49	22,250
03/03/2022	MAD	81	22,240
03/03/2022	MAD	102	22,250
03/03/2022	MAD	86	22,250
03/03/2022	MAD	49	22,250
03/03/2022	DXE	2	22,250
03/03/2022	TQE	1	22,240
03/03/2022	TQE	41	22,240
03/03/2022	DXE	96	22,240
03/03/2022	MAD	96	22,230
03/03/2022	AQE	37	22,240
03/03/2022	DXE	16	22,240
03/03/2022	MAD	49	22,090
03/03/2022	MAD	41	22,090
03/03/2022	MAD	13	22,110
03/03/2022	MAD	137	22,140
03/03/2022	MAD	172	22,180
03/03/2022	MAD	169	22,200
03/03/2022	MAD	91	22,190
03/03/2022	TQE	13	22,200
03/03/2022	TQE	7	22,200
03/03/2022	DXE	114	22,180
03/03/2022	MAD	91	22,180
03/03/2022	DXE	101	22,180
03/03/2022	MAD	90	22,170
03/03/2022	MAD	90	22,200
03/03/2022	MAD	52	22,200
03/03/2022	DXE	2	22,200
03/03/2022	DXE	90	22,200
03/03/2022	MAD	166	22,200
03/03/2022	AQE	107	22,200
03/03/2022	MAD	91	22,180
03/03/2022	MAD	171	22,190

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	TQE	28	22,200
03/03/2022	DXE	90	22,180
03/03/2022	MAD	172	22,180
03/03/2022	MAD	90	22,180
03/03/2022	DXE	15	22,170
03/03/2022	AQE	2	22,170
03/03/2022	DXE	14	22,170
03/03/2022	MAD	86	22,190
03/03/2022	MAD	15	22,190
03/03/2022	MAD	79	22,190
03/03/2022	MAD	409	22,180
03/03/2022	DXE	78	22,190
03/03/2022	AQE	123	22,190
03/03/2022	TQE	60	22,190
03/03/2022	TQE	29	22,190
03/03/2022	DXE	2	22,190
03/03/2022	MAD	176	22,180
03/03/2022	DXE	145	22,180
03/03/2022	MAD	178	22,180
03/03/2022	MAD	19	22,210
03/03/2022	DXE	96	22,210
03/03/2022	MAD	121	22,200
03/03/2022	DXE	64	22,210
03/03/2022	MAD	162	22,200
03/03/2022	MAD	31	22,200
03/03/2022	MAD	95	22,190
03/03/2022	TQE	3	22,180
03/03/2022	DXE	90	22,170
03/03/2022	MAD	22	22,170
03/03/2022	MAD	155	22,170
03/03/2022	MAD	92	22,130
03/03/2022	AQE	90	22,130
03/03/2022	DXE	111	22,140
03/03/2022	MAD	8	22,140
03/03/2022	MAD	327	22,130
03/03/2022	MAD	175	22,110
03/03/2022	DXE	150	22,130
03/03/2022	MAD	290	22,130
03/03/2022	MAD	101	22,120
03/03/2022	MAD	91	22,110
03/03/2022	TQE	59	22,100
03/03/2022	AQE	100	22,120
03/03/2022	DXE	111	22,120
03/03/2022	MAD	191	22,120
03/03/2022	MAD	33	22,130
03/03/2022	MAD	335	22,150
03/03/2022	DXE	68	22,160
03/03/2022	MAD	91	22,160
03/03/2022	DXE	34	22,150
03/03/2022	DXE	56	22,150
03/03/2022	TQE	90	22,150
03/03/2022	MAD	172	22,150
03/03/2022	MAD	89	22,150
03/03/2022	MAD	104	22,140
03/03/2022	DXE	1	22,140
03/03/2022	DXE	90	22,130
03/03/2022	MAD	91	22,100
03/03/2022	MAD	92	22,090
03/03/2022	MAD	91	22,060
03/03/2022	DXE	90	22,040
03/03/2022	AQE	61	22,040
03/03/2022	AQE	8	22,040
03/03/2022	MAD	318	22,060
03/03/2022	MAD	91	22,050
03/03/2022	DXE	90	22,050
03/03/2022	TQE	1	22,050
03/03/2022	DXE	90	22,050
03/03/2022	MAD	154	22,050
03/03/2022	AQE	90	22,050
03/03/2022	MAD	158	22,040
03/03/2022	MAD	92	22,040
03/03/2022	DXE	90	22,040
03/03/2022	MAD	174	22,040
03/03/2022	MAD	190	22,070
03/03/2022	TQE	23	22,090
03/03/2022	MAD	214	22,080
03/03/2022	DXE	83	22,070
03/03/2022	DXE	2	22,080
03/03/2022	DXE	3	22,080
03/03/2022	DXE	120	22,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	AQE	90	22,080
03/03/2022	MAD	1	22,080
03/03/2022	MAD	212	22,070
03/03/2022	TQE	3	22,070
03/03/2022	MAD	167	22,060
03/03/2022	MAD	1	22,060
03/03/2022	TQE	17	22,050
03/03/2022	DXE	1	22,060
03/03/2022	TQE	3	22,060
03/03/2022	MAD	2	22,060
03/03/2022	DXE	93	22,050
03/03/2022	MAD	173	22,050
03/03/2022	MAD	107	22,050
03/03/2022	MAD	1	22,060
03/03/2022	TQE	24	22,070
03/03/2022	TQE	2	22,070
03/03/2022	TQE	44	22,070
03/03/2022	MAD	173	22,050
03/03/2022	DXE	89	22,050
03/03/2022	DXE	1	22,050
03/03/2022	MAD	91	22,030
03/03/2022	MAD	90	22,020
03/03/2022	DXE	90	22,000
03/03/2022	MAD	91	22,000
03/03/2022	AQE	90	21,990
03/03/2022	MAD	155	21,990
03/03/2022	MAD	102	21,980
03/03/2022	DXE	90	21,980
03/03/2022	MAD	90	21,980
03/03/2022	MAD	91	21,980
03/03/2022	MAD	93	21,960
03/03/2022	MAD	173	21,980
03/03/2022	DXE	91	21,980
03/03/2022	TQE	2	21,980
03/03/2022	TQE	2	21,980
03/03/2022	MAD	177	21,980
03/03/2022	DXE	90	21,980
03/03/2022	MAD	176	21,980
03/03/2022	TQE	2	22,010
03/03/2022	TQE	20	22,010
03/03/2022	DXE	90	22,000
03/03/2022	MAD	176	21,990
03/03/2022	MAD	234	21,980
03/03/2022	MAD	91	21,990
03/03/2022	DXE	90	22,000
03/03/2022	AQE	95	21,990
03/03/2022	TQE	90	22,000
03/03/2022	DXE	90	21,990
03/03/2022	MAD	327	21,990
03/03/2022	MAD	163	21,990
03/03/2022	MAD	94	21,990
03/03/2022	DXE	91	21,970
03/03/2022	MAD	168	21,970
03/03/2022	MAD	66	21,980
03/03/2022	MAD	102	21,980
03/03/2022	DXE	84	21,970
03/03/2022	MAD	201	21,980
03/03/2022	MAD	317	22,010
03/03/2022	DXE	91	22,000
03/03/2022	MAD	94	22,000
03/03/2022	MAD	150	22,000
03/03/2022	MAD	18	22,000
03/03/2022	TQE	15	22,010
03/03/2022	DXE	126	22,000
03/03/2022	MAD	178	22,000
03/03/2022	MAD	90	21,990
03/03/2022	AQE	141	21,990
03/03/2022	DXE	91	21,980
03/03/2022	MAD	91	21,970
03/03/2022	MAD	172	21,990
03/03/2022	MAD	55	21,990
03/03/2022	MAD	36	21,990
03/03/2022	DXE	12	21,990
03/03/2022	DXE	16	21,990
03/03/2022	MAD	175	21,990
03/03/2022	DXE	72	21,990
03/03/2022	TQE	75	21,990
03/03/2022	MAD	90	21,980
03/03/2022	DXE	67	21,990
03/03/2022	MAD	90	21,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	AQE	96	22,000
03/03/2022	DXE	30	22,000
03/03/2022	MAD	113	22,000
03/03/2022	DXE	30	22,000
03/03/2022	MAD	164	22,000
03/03/2022	MAD	113	22,000
03/03/2022	MAD	122	22,000
03/03/2022	AQE	97	22,000
03/03/2022	DXE	29	22,000
03/03/2022	AQE	2	22,000
03/03/2022	DXE	29	22,000
03/03/2022	DXE	2	22,000
03/03/2022	DXE	78	22,000
03/03/2022	TQE	3	22,000
03/03/2022	DXE	2	22,000
03/03/2022	MAD	115	22,000
03/03/2022	TQE	20	22,000
03/03/2022	DXE	90	21,990
03/03/2022	MAD	84	21,990
03/03/2022	MAD	232	21,990
03/03/2022	MAD	128	22,000
03/03/2022	MAD	179	22,000
03/03/2022	DXE	17	22,010
03/03/2022	DXE	31	22,010
03/03/2022	DXE	31	22,010
03/03/2022	DXE	50	22,010
03/03/2022	MAD	122	22,000
03/03/2022	MAD	81	22,000
03/03/2022	TQE	82	22,010
03/03/2022	DXE	84	22,010
03/03/2022	MAD	91	22,000
03/03/2022	AQE	96	22,000
03/03/2022	MAD	17	21,980
03/03/2022	MAD	173	21,980
03/03/2022	MAD	93	21,970
03/03/2022	MAD	13	21,980
03/03/2022	MAD	91	21,970
03/03/2022	DXE	91	21,960
03/03/2022	MAD	93	21,960
03/03/2022	MAD	91	21,930
03/03/2022	MAD	93	21,930
03/03/2022	DXE	91	21,930
03/03/2022	MAD	172	21,920
03/03/2022	MAD	93	21,920
03/03/2022	MAD	152	21,920
03/03/2022	DXE	91	21,910
03/03/2022	MAD	93	21,910
03/03/2022	MAD	16	21,950
03/03/2022	DXE	112	21,950
03/03/2022	MAD	347	21,950
03/03/2022	AQE	112	21,950
03/03/2022	MAD	95	21,950
03/03/2022	MAD	92	21,920
03/03/2022	MAD	82	21,910
03/03/2022	DXE	91	21,910
03/03/2022	MAD	174	21,910
03/03/2022	MAD	324	21,930
03/03/2022	DXE	61	21,930
03/03/2022	MAD	93	21,930
03/03/2022	TQE	2	21,930
03/03/2022	TQE	44	21,930
03/03/2022	MAD	291	21,990
03/03/2022	TQE	12	21,990
03/03/2022	TQE	43	21,990
03/03/2022	MAD	102	21,980
03/03/2022	DXE	137	21,970
03/03/2022	DXE	95	21,970
03/03/2022	MAD	91	21,960
03/03/2022	DXE	91	21,970
03/03/2022	MAD	329	21,970
03/03/2022	AQE	8	21,970
03/03/2022	AQE	40	21,970
03/03/2022	TQE	2	21,980
03/03/2022	TQE	41	21,980
03/03/2022	MAD	179	21,960
03/03/2022	AQE	126	21,950
03/03/2022	MAD	18	21,950
03/03/2022	DXE	91	21,950
03/03/2022	MAD	143	21,950
03/03/2022	MAD	179	21,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	DXE	91	21,950
03/03/2022	MAD	179	21,950
03/03/2022	MAD	171	21,950
03/03/2022	DXE	91	21,930
03/03/2022	MAD	92	21,930
03/03/2022	MAD	2	21,930
03/03/2022	DXE	91	21,920
03/03/2022	MAD	314	21,920
03/03/2022	AQE	91	21,920
03/03/2022	TQE	1	21,920
03/03/2022	TQE	48	21,920
03/03/2022	MAD	163	21,910
03/03/2022	MAD	92	21,900
03/03/2022	DXE	112	21,870
03/03/2022	MAD	179	21,870
03/03/2022	DXE	91	21,870
03/03/2022	MAD	329	21,870
03/03/2022	MAD	154	21,870
03/03/2022	MAD	333	21,880
03/03/2022	TQE	57	21,880
03/03/2022	DXE	91	21,860
03/03/2022	MAD	175	21,880
03/03/2022	AQE	35	21,890
03/03/2022	DXE	17	21,900
03/03/2022	DXE	107	21,900
03/03/2022	MAD	160	21,910
03/03/2022	AQE	111	21,910
03/03/2022	MAD	178	21,880
03/03/2022	DXE	91	21,870
03/03/2022	MAD	51	21,870
03/03/2022	MAD	173	21,860
03/03/2022	DXE	25	21,870
03/03/2022	MAD	11	21,890
03/03/2022	MAD	82	21,890
03/03/2022	DXE	16	21,900
03/03/2022	DXE	1	21,900
03/03/2022	MAD	193	21,900
03/03/2022	DXE	91	21,900
03/03/2022	MAD	94	21,900
03/03/2022	AQE	91	21,910
03/03/2022	MAD	141	21,910
03/03/2022	DXE	67	21,900
03/03/2022	MAD	137	21,890
03/03/2022	MAD	37	21,890
03/03/2022	TQE	91	21,890
03/03/2022	MAD	92	21,880
03/03/2022	MAD	47	21,870
03/03/2022	MAD	91	21,860
03/03/2022	DXE	91	21,860
03/03/2022	MAD	174	21,860
03/03/2022	DXE	91	21,850
03/03/2022	MAD	92	21,840
03/03/2022	MAD	165	21,810
03/03/2022	MAD	91	21,800
03/03/2022	MAD	208	21,810
03/03/2022	MAD	14	21,830
03/03/2022	DXE	2	21,830
03/03/2022	MAD	123	21,850
03/03/2022	MAD	1	21,850
03/03/2022	MAD	200	21,850
03/03/2022	MAD	522	21,850
03/03/2022	MAD	239	21,850
03/03/2022	MAD	14	21,850
03/03/2022	MAD	70	21,850
03/03/2022	MAD	51	21,850
03/03/2022	DXE	239	21,830
03/03/2022	MAD	256	21,830
03/03/2022	DXE	147	21,820
03/03/2022	DXE	53	21,830
03/03/2022	AQE	65	21,840
03/03/2022	MAD	121	21,850
03/03/2022	MAD	372	21,850
03/03/2022	MAD	3	21,850
03/03/2022	MAD	197	21,850
03/03/2022	MAD	14	21,850
03/03/2022	MAD	416	21,850
03/03/2022	MAD	108	21,850
03/03/2022	MAD	124	21,840
03/03/2022	MAD	336	21,870
03/03/2022	MAD	142	21,860

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	MAD	180	21,870
03/03/2022	MAD	183	21,860
03/03/2022	DXE	28	21,870
03/03/2022	MAD	125	21,880
03/03/2022	MAD	116	21,880
03/03/2022	DXE	115	21,890
03/03/2022	DXE	200	21,890
03/03/2022	DXE	147	21,890
03/03/2022	DXE	290	21,880
03/03/2022	MAD	297	21,880
03/03/2022	AQE	76	21,880
03/03/2022	MAD	54	21,880
03/03/2022	MAD	182	21,890
03/03/2022	MAD	115	21,890
03/03/2022	MAD	122	21,890
03/03/2022	MAD	7	21,890
03/03/2022	MAD	102	21,890
03/03/2022	DXE	33	21,880
03/03/2022	DXE	75	21,880
03/03/2022	DXE	47	21,890
03/03/2022	DXE	124	21,890
03/03/2022	MAD	179	21,890
03/03/2022	MAD	161	21,890
03/03/2022	MAD	114	21,890
03/03/2022	MAD	103	21,890
03/03/2022	DXE	163	21,880
03/03/2022	MAD	412	21,880
03/03/2022	DXE	3	21,880
03/03/2022	MAD	93	21,890
03/03/2022	MAD	89	21,890
03/03/2022	MAD	120	21,890
03/03/2022	MAD	31	21,890
03/03/2022	MAD	107	21,890
03/03/2022	MAD	62	21,890
03/03/2022	MAD	45	21,890
03/03/2022	MAD	97	21,890
03/03/2022	MAD	88	21,890
03/03/2022	DXE	150	21,880
03/03/2022	MAD	25	21,880
03/03/2022	MAD	138	21,880
03/03/2022	MAD	62	21,880
03/03/2022	MAD	277	21,880
03/03/2022	DXE	137	21,880
03/03/2022	MAD	265	21,880
03/03/2022	MAD	474	21,880
03/03/2022	DXE	75	21,890
03/03/2022	DXE	166	21,900
03/03/2022	DXE	2	21,900
03/03/2022	DXE	200	21,900
03/03/2022	DXE	134	21,900
03/03/2022	DXE	165	21,900
03/03/2022	MAD	464	21,890
03/03/2022	DXE	167	21,880
03/03/2022	MAD	221	21,890
03/03/2022	MAD	356	21,900
03/03/2022	MAD	200	21,900
03/03/2022	MAD	271	21,900
03/03/2022	MAD	13	21,890
03/03/2022	MAD	108	21,900
03/03/2022	MAD	201	21,900
03/03/2022	MAD	200	21,900
03/03/2022	MAD	184	21,900
03/03/2022	MAD	27	21,900
03/03/2022	MAD	80	21,900
03/03/2022	MAD	3	21,900
03/03/2022	MAD	118	21,900
03/03/2022	MAD	194	21,890
03/03/2022	TQE	3	21,890
03/03/2022	MAD	117	21,890
03/03/2022	MAD	111	21,890
03/03/2022	MAD	125	21,890
03/03/2022	MAD	94	21,890
03/03/2022	MAD	34	21,890
03/03/2022	TQE	34	21,910
03/03/2022	MAD	197	21,910
03/03/2022	MAD	10	21,900
03/03/2022	MAD	113	21,910
03/03/2022	MAD	4	21,910
03/03/2022	MAD	92	21,900
03/03/2022	MAD	88	21,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	MAD	124	21,910
03/03/2022	MAD	100	21,910
03/03/2022	DXE	177	21,910
03/03/2022	DXE	279	21,910
03/03/2022	MAD	119	21,920
03/03/2022	MAD	8	21,920
03/03/2022	MAD	91	21,920
03/03/2022	AQE	222	21,920
03/03/2022	MAD	113	21,930
03/03/2022	MAD	119	21,930
03/03/2022	MAD	117	21,940
03/03/2022	MAD	194	21,940
03/03/2022	MAD	88	21,940
03/03/2022	MAD	14	21,940
03/03/2022	DXE	241	21,940
03/03/2022	MAD	366	21,930
03/03/2022	DXE	200	21,940
03/03/2022	DXE	5	21,940
03/03/2022	DXE	23	21,940
03/03/2022	MAD	319	21,960
03/03/2022	MAD	47	21,960
03/03/2022	MAD	120	21,960
03/03/2022	MAD	121	21,960
03/03/2022	AQE	22	21,950
03/03/2022	DXE	289	21,950
03/03/2022	AQE	89	21,950
03/03/2022	MAD	386	21,950
03/03/2022	MAD	10	21,950
03/03/2022	DXE	32	21,960
03/03/2022	DXE	29	21,960
03/03/2022	MAD	7	21,960
03/03/2022	MAD	472	21,960
03/03/2022	MAD	174	21,960
03/03/2022	MAD	209	21,980
03/03/2022	DXE	211	21,980
03/03/2022	MAD	115	21,980
03/03/2022	DXE	246	21,990
03/03/2022	DXE	32	21,990
03/03/2022	MAD	203	21,990
03/03/2022	MAD	203	21,990
03/03/2022	DXE	169	22,000
03/03/2022	MAD	120	21,990
03/03/2022	AQE	71	21,990
03/03/2022	DXE	158	21,990
03/03/2022	MAD	130	21,980
03/03/2022	MAD	166	21,980
03/03/2022	MAD	231	21,970
03/03/2022	DXE	85	21,980
03/03/2022	DXE	26	21,980
03/03/2022	DXE	33	21,980
03/03/2022	DXE	31	21,980
03/03/2022	TQE	19	21,980
03/03/2022	MAD	239	21,980
03/03/2022	DXE	26	21,980
03/03/2022	DXE	31	21,980
03/03/2022	DXE	19	21,980
03/03/2022	MAD	81	21,980
03/03/2022	DXE	1	21,980
03/03/2022	MAD	86	21,980
03/03/2022	MAD	82	21,980
03/03/2022	DXE	55	21,980
03/03/2022	DXE	38	21,980
03/03/2022	DXE	2	21,980
03/03/2022	DXE	28	21,980
03/03/2022	MAD	115	21,980
03/03/2022	MAD	437	21,970
03/03/2022	DXE	117	21,970
03/03/2022	MAD	158	22,000
03/03/2022	MAD	38	22,000
03/03/2022	MAD	57	22,000
03/03/2022	MAD	235	22,000
03/03/2022	MAD	19	22,000
03/03/2022	MAD	87	22,000
03/03/2022	AQE	33	22,000
03/03/2022	DXE	148	22,000
03/03/2022	MAD	330	22,010
03/03/2022	MAD	194	22,010
03/03/2022	MAD	34	22,010
03/03/2022	DXE	25	22,010
03/03/2022	DXE	29	22,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/03/2022	AQE	3	22,010
03/03/2022	MAD	86	22,020
03/03/2022	MAD	78	22,020
03/03/2022	MAD	16	22,020
03/03/2022	MAD	118	22,020
03/03/2022	MAD	6	22,020
03/03/2022	MAD	41	22,020
03/03/2022	AQE	80	22,020
03/03/2022	MAD	83	22,020
03/03/2022	MAD	48	22,030
03/03/2022	MAD	15	22,030
03/03/2022	MAD	92	22,030
03/03/2022	MAD	83	22,040
03/03/2022	MAD	217	22,040
03/03/2022	MAD	96	22,040
03/03/2022	MAD	54	22,040
03/03/2022	MAD	99	22,040
03/03/2022	MAD	124	22,040
03/03/2022	MAD	221	22,040
03/03/2022	MAD	209	22,030
03/03/2022	MAD	193	22,030
03/03/2022	DXE	105	22,030
03/03/2022	MAD	25	22,050
03/03/2022	MAD	10	22,050
03/03/2022	MAD	200	22,050
03/03/2022	MAD	205	22,050
03/03/2022	MAD	375	22,050
03/03/2022	MAD	53	22,050
04/03/2022	MAD	91	21,800
04/03/2022	DXE	77	21,790
04/03/2022	MAD	228	21,790
04/03/2022	DXE	56	21,830
04/03/2022	MAD	87	21,830
04/03/2022	MAD	113	21,830
04/03/2022	MAD	292	21,840
04/03/2022	MAD	295	21,820
04/03/2022	MAD	295	21,820
04/03/2022	MAD	295	21,860
04/03/2022	MAD	294	21,860
04/03/2022	MAD	1	21,860
04/03/2022	MAD	380	21,860
04/03/2022	DXE	57	21,840
04/03/2022	MAD	231	21,840
04/03/2022	MAD	268	21,840
04/03/2022	MAD	396	21,840
04/03/2022	MAD	197	21,840
04/03/2022	MAD	6	21,840
04/03/2022	MAD	94	21,830
04/03/2022	MAD	89	21,820
04/03/2022	MAD	92	21,820
04/03/2022	MAD	98	21,820
04/03/2022	DXE	85	21,810
04/03/2022	MAD	173	21,820
04/03/2022	MAD	82	21,820
04/03/2022	MAD	91	21,820
04/03/2022	MAD	97	21,810
04/03/2022	MAD	23	21,860
04/03/2022	MAD	4	21,860
04/03/2022	MAD	198	21,830
04/03/2022	DXE	87	21,830
04/03/2022	MAD	5	21,830
04/03/2022	MAD	235	21,820
04/03/2022	MAD	341	21,800
04/03/2022	MAD	174	21,770
04/03/2022	MAD	250	21,750
04/03/2022	DXE	90	21,780
04/03/2022	MAD	79	21,780
04/03/2022	MAD	208	21,780
04/03/2022	MAD	204	21,780
04/03/2022	MAD	74	21,780
04/03/2022	MAD	42	21,770
04/03/2022	MAD	83	21,780
04/03/2022	MAD	114	21,780
04/03/2022	MAD	60	21,780
04/03/2022	MAD	154	21,780
04/03/2022	MAD	300	21,780
04/03/2022	MAD	227	21,780
04/03/2022	DXE	78	21,760
04/03/2022	DXE	75	21,760
04/03/2022	MAD	188	21,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	148	21,740
04/03/2022	MAD	60	21,740
04/03/2022	MAD	42	21,740
04/03/2022	MAD	6	21,740
04/03/2022	MAD	83	21,740
04/03/2022	MAD	147	21,730
04/03/2022	MAD	142	21,730
04/03/2022	MAD	150	21,730
04/03/2022	MAD	75	21,730
04/03/2022	MAD	125	21,730
04/03/2022	MAD	307	21,730
04/03/2022	MAD	68	21,730
04/03/2022	MAD	380	21,740
04/03/2022	MAD	55	21,730
04/03/2022	MAD	268	21,730
04/03/2022	MAD	200	21,780
04/03/2022	MAD	137	21,780
04/03/2022	DXE	89	21,760
04/03/2022	MAD	100	21,760
04/03/2022	MAD	313	21,780
04/03/2022	MAD	290	21,780
04/03/2022	DXE	101	21,780
04/03/2022	MAD	303	21,780
04/03/2022	DXE	138	21,780
04/03/2022	MAD	487	21,780
04/03/2022	DXE	121	21,760
04/03/2022	MAD	158	21,770
04/03/2022	MAD	186	21,800
04/03/2022	MAD	44	21,800
04/03/2022	MAD	150	21,800
04/03/2022	MAD	1.000	21,800
04/03/2022	DXE	101	21,810
04/03/2022	MAD	89	21,820
04/03/2022	MAD	89	21,820
04/03/2022	MAD	89	21,810
04/03/2022	MAD	89	21,800
04/03/2022	MAD	150	21,790
04/03/2022	DXE	78	21,780
04/03/2022	MAD	150	21,780
04/03/2022	MAD	89	21,790
04/03/2022	MAD	67	21,780
04/03/2022	MAD	22	21,780
04/03/2022	MAD	55	21,780
04/03/2022	MAD	34	21,780
04/03/2022	MAD	63	21,770
04/03/2022	MAD	26	21,770
04/03/2022	MAD	150	21,760
04/03/2022	MAD	89	21,750
04/03/2022	MAD	89	21,750
04/03/2022	DXE	91	21,740
04/03/2022	MAD	89	21,740
04/03/2022	MAD	163	21,740
04/03/2022	MAD	50	21,740
04/03/2022	MAD	150	21,720
04/03/2022	MAD	145	21,740
04/03/2022	MAD	89	21,740
04/03/2022	MAD	123	21,740
04/03/2022	MAD	120	21,760
04/03/2022	MAD	401	21,760
04/03/2022	MAD	200	21,770
04/03/2022	MAD	39	21,770
04/03/2022	MAD	78	21,750
04/03/2022	DXE	125	21,730
04/03/2022	MAD	89	21,740
04/03/2022	MAD	148	21,740
04/03/2022	MAD	89	21,730
04/03/2022	MAD	304	21,730
04/03/2022	MAD	71	21,730
04/03/2022	MAD	4	21,730
04/03/2022	MAD	89	21,720
04/03/2022	MAD	345	21,720
04/03/2022	MAD	89	21,710
04/03/2022	MAD	198	21,710
04/03/2022	MAD	192	21,710
04/03/2022	MAD	120	21,710
04/03/2022	MAD	153	21,710
04/03/2022	MAD	48	21,710
04/03/2022	MAD	75	21,690
04/03/2022	MAD	4	21,690
04/03/2022	MAD	200	21,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	89	21,690
04/03/2022	MAD	326	21,690
04/03/2022	MAD	78	21,680
04/03/2022	MAD	200	21,690
04/03/2022	MAD	7	21,690
04/03/2022	MAD	200	21,690
04/03/2022	MAD	383	21,690
04/03/2022	MAD	28	21,690
04/03/2022	DXE	92	21,700
04/03/2022	MAD	138	21,700
04/03/2022	MAD	77	21,700
04/03/2022	MAD	89	21,700
04/03/2022	MAD	5	21,700
04/03/2022	MAD	133	21,710
04/03/2022	MAD	15	21,710
04/03/2022	MAD	84	21,700
04/03/2022	MAD	311	21,700
04/03/2022	MAD	231	21,700
04/03/2022	MAD	200	21,710
04/03/2022	MAD	74	21,690
04/03/2022	MAD	72	21,690
04/03/2022	MAD	158	21,670
04/03/2022	DXE	92	21,680
04/03/2022	MAD	93	21,680
04/03/2022	MAD	93	21,680
04/03/2022	MAD	97	21,680
04/03/2022	MAD	114	21,680
04/03/2022	MAD	432	21,680
04/03/2022	MAD	97	21,700
04/03/2022	MAD	204	21,700
04/03/2022	MAD	303	21,700
04/03/2022	MAD	86	21,700
04/03/2022	MAD	92	21,680
04/03/2022	MAD	92	21,680
04/03/2022	MAD	44	21,700
04/03/2022	MAD	10	21,700
04/03/2022	DXE	24	21,700
04/03/2022	DXE	17	21,700
04/03/2022	MAD	300	21,700
04/03/2022	MAD	25	21,700
04/03/2022	DXE	67	21,700
04/03/2022	MAD	88	21,700
04/03/2022	MAD	89	21,690
04/03/2022	MAD	125	21,690
04/03/2022	MAD	89	21,680
04/03/2022	DXE	8	21,700
04/03/2022	AQE	66	21,700
04/03/2022	MAD	89	21,680
04/03/2022	MAD	89	21,670
04/03/2022	DXE	76	21,680
04/03/2022	DXE	112	21,730
04/03/2022	MAD	80	21,720
04/03/2022	DXE	74	21,700
04/03/2022	MAD	257	21,700
04/03/2022	DXE	109	21,700
04/03/2022	DXE	109	21,700
04/03/2022	AQE	95	21,720
04/03/2022	DXE	118	21,700
04/03/2022	MAD	211	21,700
04/03/2022	MAD	69	21,700
04/03/2022	MAD	142	21,700
04/03/2022	MAD	6	21,700
04/03/2022	MAD	83	21,700
04/03/2022	DXE	188	21,690
04/03/2022	TQE	57	21,690
04/03/2022	TQE	12	21,690
04/03/2022	TQE	5	21,690
04/03/2022	TQE	52	21,690
04/03/2022	MAD	200	21,700
04/03/2022	MAD	144	21,700
04/03/2022	MAD	6	21,700
04/03/2022	MAD	264	21,700
04/03/2022	MAD	231	21,700
04/03/2022	MAD	125	21,700
04/03/2022	MAD	144	21,700
04/03/2022	MAD	200	21,700
04/03/2022	MAD	36	21,700
04/03/2022	DXE	60	21,680
04/03/2022	AQE	102	21,660
04/03/2022	DXE	92	21,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	DXE	102	21,630
04/03/2022	AQE	8	21,630
04/03/2022	DXE	93	21,600
04/03/2022	MAD	8	21,600
04/03/2022	MAD	32	21,600
04/03/2022	TQE	60	21,590
04/03/2022	AQE	107	21,620
04/03/2022	MAD	329	21,590
04/03/2022	MAD	40	21,590
04/03/2022	DXE	93	21,570
04/03/2022	MAD	252	21,570
04/03/2022	MAD	152	21,560
04/03/2022	DXE	100	21,550
04/03/2022	MAD	346	21,550
04/03/2022	MAD	104	21,550
04/03/2022	DXE	65	21,530
04/03/2022	MAD	189	21,530
04/03/2022	DXE	65	21,520
04/03/2022	AQE	45	21,510
04/03/2022	MAD	71	21,510
04/03/2022	MAD	22	21,510
04/03/2022	AQE	75	21,500
04/03/2022	TQE	57	21,500
04/03/2022	TQE	57	21,500
04/03/2022	MAD	10	21,520
04/03/2022	AQE	77	21,530
04/03/2022	DXE	51	21,510
04/03/2022	MAD	100	21,510
04/03/2022	MAD	129	21,510
04/03/2022	DXE	67	21,510
04/03/2022	MAD	96	21,500
04/03/2022	MAD	5	21,500
04/03/2022	MAD	570	21,510
04/03/2022	MAD	20	21,510
04/03/2022	MAD	200	21,510
04/03/2022	MAD	212	21,510
04/03/2022	MAD	2	21,510
04/03/2022	MAD	38	21,510
04/03/2022	MAD	89	21,500
04/03/2022	MAD	146	21,500
04/03/2022	MAD	61	21,500
04/03/2022	DXE	44	21,500
04/03/2022	MAD	45	21,500
04/03/2022	MAD	33	21,500
04/03/2022	DXE	102	21,510
04/03/2022	MAD	93	21,510
04/03/2022	MAD	153	21,510
04/03/2022	MAD	120	21,500
04/03/2022	MAD	49	21,500
04/03/2022	MAD	54	21,510
04/03/2022	MAD	52	21,510
04/03/2022	MAD	129	21,510
04/03/2022	DXE	93	21,500
04/03/2022	MAD	200	21,510
04/03/2022	MAD	211	21,510
04/03/2022	AQE	126	21,490
04/03/2022	MAD	145	21,490
04/03/2022	MAD	89	21,490
04/03/2022	AQE	17	21,490
04/03/2022	MAD	96	21,480
04/03/2022	MAD	5	21,500
04/03/2022	MAD	210	21,500
04/03/2022	MAD	92	21,500
04/03/2022	MAD	45	21,500
04/03/2022	MAD	173	21,500
04/03/2022	MAD	106	21,500
04/03/2022	DXE	93	21,490
04/03/2022	MAD	31	21,490
04/03/2022	MAD	102	21,500
04/03/2022	MAD	190	21,500
04/03/2022	DXE	3	21,500
04/03/2022	MAD	35	21,500
04/03/2022	TQE	23	21,520
04/03/2022	TQE	8	21,520
04/03/2022	AQE	92	21,520
04/03/2022	DXE	9	21,520
04/03/2022	DXE	38	21,520
04/03/2022	DXE	65	21,510
04/03/2022	TQE	6	21,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	TQE	8	21,510
04/03/2022	DXE	48	21,500
04/03/2022	MAD	94	21,500
04/03/2022	TQE	19	21,500
04/03/2022	AQE	23	21,490
04/03/2022	MAD	172	21,500
04/03/2022	MAD	188	21,510
04/03/2022	DXE	144	21,510
04/03/2022	MAD	71	21,510
04/03/2022	AQE	2	21,510
04/03/2022	TQE	55	21,480
04/03/2022	TQE	52	21,480
04/03/2022	TQE	3	21,480
04/03/2022	DXE	94	21,480
04/03/2022	MAD	180	21,480
04/03/2022	MAD	378	21,460
04/03/2022	DXE	93	21,470
04/03/2022	DXE	38	21,450
04/03/2022	AQE	91	21,460
04/03/2022	AQE	15	21,460
04/03/2022	AQE	93	21,500
04/03/2022	DXE	146	21,490
04/03/2022	MAD	458	21,490
04/03/2022	MAD	2	21,520
04/03/2022	MAD	355	21,520
04/03/2022	DXE	104	21,510
04/03/2022	TQE	30	21,510
04/03/2022	TQE	21	21,510
04/03/2022	DXE	2	21,520
04/03/2022	DXE	102	21,510
04/03/2022	MAD	161	21,510
04/03/2022	MAD	224	21,510
04/03/2022	AQE	2	21,500
04/03/2022	TQE	93	21,490
04/03/2022	AQE	126	21,520
04/03/2022	DXE	40	21,490
04/03/2022	MAD	465	21,500
04/03/2022	DXE	41	21,480
04/03/2022	DXE	47	21,480
04/03/2022	DXE	114	21,470
04/03/2022	MAD	262	21,470
04/03/2022	DXE	93	21,480
04/03/2022	MAD	238	21,480
04/03/2022	MAD	231	21,530
04/03/2022	DXE	120	21,520
04/03/2022	DXE	113	21,510
04/03/2022	MAD	478	21,510
04/03/2022	TQE	32	21,500
04/03/2022	TQE	4	21,500
04/03/2022	TQE	12	21,500
04/03/2022	TQE	9	21,500
04/03/2022	TQE	32	21,500
04/03/2022	MAD	95	21,490
04/03/2022	AQE	104	21,490
04/03/2022	AQE	93	21,490
04/03/2022	MAD	75	21,480
04/03/2022	MAD	104	21,480
04/03/2022	MAD	34	21,500
04/03/2022	MAD	328	21,500
04/03/2022	DXE	105	21,520
04/03/2022	DXE	177	21,510
04/03/2022	TQE	42	21,510
04/03/2022	MAD	174	21,510
04/03/2022	TQE	30	21,510
04/03/2022	TQE	15	21,510
04/03/2022	DXE	93	21,470
04/03/2022	MAD	327	21,470
04/03/2022	DXE	74	21,460
04/03/2022	AQE	104	21,450
04/03/2022	MAD	192	21,460
04/03/2022	DXE	93	21,450
04/03/2022	MAD	176	21,450
04/03/2022	TQE	49	21,430
04/03/2022	DXE	93	21,430
04/03/2022	MAD	256	21,430
04/03/2022	DXE	93	21,430
04/03/2022	DXE	93	21,410
04/03/2022	MAD	291	21,410
04/03/2022	MAD	164	21,400
04/03/2022	MAD	29	21,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	94	21,380
04/03/2022	MAD	94	21,390
04/03/2022	TQE	24	21,400
04/03/2022	MAD	179	21,400
04/03/2022	DXE	93	21,390
04/03/2022	AQE	160	21,380
04/03/2022	MAD	95	21,340
04/03/2022	DXE	90	21,330
04/03/2022	TQE	79	21,330
04/03/2022	TQE	14	21,330
04/03/2022	DXE	59	21,330
04/03/2022	DXE	34	21,330
04/03/2022	MAD	95	21,330
04/03/2022	MAD	77	21,330
04/03/2022	AQE	75	21,320
04/03/2022	MAD	94	21,310
04/03/2022	MAD	94	21,300
04/03/2022	MAD	170	21,320
04/03/2022	MAD	94	21,310
04/03/2022	MAD	285	21,360
04/03/2022	DXE	147	21,360
04/03/2022	DXE	102	21,360
04/03/2022	MAD	93	21,350
04/03/2022	MAD	156	21,360
04/03/2022	AQE	93	21,390
04/03/2022	AQE	148	21,390
04/03/2022	DXE	93	21,380
04/03/2022	MAD	94	21,380
04/03/2022	MAD	166	21,400
04/03/2022	DXE	94	21,390
04/03/2022	MAD	184	21,380
04/03/2022	DXE	52	21,430
04/03/2022	DXE	88	21,430
04/03/2022	MAD	265	21,430
04/03/2022	AQE	93	21,430
04/03/2022	MAD	203	21,410
04/03/2022	MAD	173	21,400
04/03/2022	DXE	92	21,390
04/03/2022	TQE	20	21,390
04/03/2022	DXE	110	21,380
04/03/2022	TQE	59	21,380
04/03/2022	MAD	211	21,380
04/03/2022	TQE	77	21,380
04/03/2022	MAD	93	21,360
04/03/2022	DXE	93	21,340
04/03/2022	MAD	194	21,320
04/03/2022	AQE	93	21,330
04/03/2022	MAD	150	21,300
04/03/2022	DXE	93	21,280
04/03/2022	MAD	95	21,280
04/03/2022	MAD	93	21,280
04/03/2022	DXE	67	21,300
04/03/2022	MAD	215	21,330
04/03/2022	DXE	93	21,320
04/03/2022	MAD	96	21,330
04/03/2022	DXE	2	21,330
04/03/2022	DXE	91	21,330
04/03/2022	MAD	296	21,330
04/03/2022	AQE	99	21,340
04/03/2022	MAD	143	21,360
04/03/2022	DXE	92	21,360
04/03/2022	MAD	89	21,360
04/03/2022	MAD	318	21,380
04/03/2022	DXE	105	21,370
04/03/2022	DXE	48	21,370
04/03/2022	TQE	78	21,370
04/03/2022	DXE	93	21,350
04/03/2022	TQE	80	21,350
04/03/2022	MAD	150	21,350
04/03/2022	MAD	175	21,350
04/03/2022	AQE	103	21,350
04/03/2022	MAD	78	21,350
04/03/2022	MAD	95	21,320
04/03/2022	DXE	93	21,310
04/03/2022	MAD	93	21,310
04/03/2022	AQE	8	21,310
04/03/2022	MAD	178	21,300
04/03/2022	DXE	93	21,290
04/03/2022	MAD	67	21,290
04/03/2022	MAD	26	21,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	AQE	37	21,280
04/03/2022	MAD	96	21,260
04/03/2022	DXE	95	21,270
04/03/2022	MAD	96	21,270
04/03/2022	MAD	130	21,320
04/03/2022	MAD	238	21,320
04/03/2022	DXE	93	21,320
04/03/2022	MAD	93	21,320
04/03/2022	AQE	9	21,320
04/03/2022	AQE	27	21,310
04/03/2022	TQE	37	21,310
04/03/2022	TQE	9	21,310
04/03/2022	DXE	93	21,310
04/03/2022	MAD	94	21,310
04/03/2022	DXE	93	21,340
04/03/2022	MAD	143	21,340
04/03/2022	MAD	289	21,350
04/03/2022	TQE	28	21,390
04/03/2022	DXE	3	21,380
04/03/2022	DXE	111	21,380
04/03/2022	TQE	29	21,420
04/03/2022	AQE	52	21,420
04/03/2022	AQE	132	21,420
04/03/2022	MAD	309	21,430
04/03/2022	MAD	156	21,410
04/03/2022	DXE	150	21,390
04/03/2022	MAD	173	21,390
04/03/2022	AQE	52	21,420
04/03/2022	TQE	100	21,410
04/03/2022	DXE	93	21,400
04/03/2022	DXE	93	21,410
04/03/2022	MAD	264	21,400
04/03/2022	MAD	336	21,380
04/03/2022	DXE	93	21,380
04/03/2022	MAD	180	21,420
04/03/2022	DXE	75	21,470
04/03/2022	TQE	13	21,460
04/03/2022	DXE	151	21,460
04/03/2022	TQE	8	21,460
04/03/2022	TQE	9	21,460
04/03/2022	TQE	11	21,460
04/03/2022	TQE	34	21,460
04/03/2022	MAD	310	21,450
04/03/2022	MAD	162	21,440
04/03/2022	AQE	132	21,440
04/03/2022	AQE	93	21,410
04/03/2022	MAD	403	21,480
04/03/2022	MAD	125	21,480
04/03/2022	MAD	68	21,470
04/03/2022	DXE	3	21,480
04/03/2022	AQE	83	21,500
04/03/2022	MAD	273	21,500
04/03/2022	AQE	5	21,500
04/03/2022	MAD	135	21,500
04/03/2022	DXE	185	21,480
04/03/2022	DXE	63	21,560
04/03/2022	MAD	342	21,560
04/03/2022	DXE	124	21,560
04/03/2022	TQE	8	21,560
04/03/2022	TQE	6	21,560
04/03/2022	TQE	5	21,560
04/03/2022	TQE	5	21,560
04/03/2022	TQE	5	21,560
04/03/2022	AQE	92	21,560
04/03/2022	AQE	103	21,560
04/03/2022	DXE	47	21,560
04/03/2022	DXE	153	21,550
04/03/2022	TQE	64	21,550
04/03/2022	TQE	1	21,550
04/03/2022	MAD	249	21,550
04/03/2022	MAD	101	21,540
04/03/2022	MAD	92	21,510
04/03/2022	DXE	113	21,480
04/03/2022	DXE	93	21,490
04/03/2022	MAD	315	21,490
04/03/2022	MAD	202	21,480
04/03/2022	DXE	52	21,470
04/03/2022	DXE	41	21,470
04/03/2022	TQE	103	21,470
04/03/2022	MAD	104	21,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	162	21,470
04/03/2022	MAD	93	21,470
04/03/2022	AQE	67	21,460
04/03/2022	DXE	23	21,460
04/03/2022	DXE	116	21,460
04/03/2022	MAD	235	21,470
04/03/2022	MAD	120	21,460
04/03/2022	MAD	47	21,460
04/03/2022	MAD	128	21,460
04/03/2022	DXE	13	21,450
04/03/2022	DXE	80	21,450
04/03/2022	TQE	10	21,470
04/03/2022	DXE	93	21,460
04/03/2022	MAD	174	21,470
04/03/2022	AQE	92	21,470
04/03/2022	MAD	412	21,430
04/03/2022	DXE	93	21,430
04/03/2022	TQE	90	21,430
04/03/2022	AQE	103	21,420
04/03/2022	DXE	93	21,420
04/03/2022	MAD	178	21,420
04/03/2022	DXE	120	21,440
04/03/2022	MAD	224	21,440
04/03/2022	MAD	237	21,450
04/03/2022	MAD	187	21,440
04/03/2022	MAD	98	21,440
04/03/2022	DXE	93	21,430
04/03/2022	AQE	93	21,440
04/03/2022	DXE	110	21,440
04/03/2022	DXE	41	21,450
04/03/2022	DXE	52	21,450
04/03/2022	MAD	103	21,440
04/03/2022	MAD	99	21,440
04/03/2022	MAD	288	21,430
04/03/2022	TQE	112	21,420
04/03/2022	MAD	120	21,420
04/03/2022	DXE	96	21,440
04/03/2022	MAD	174	21,440
04/03/2022	MAD	95	21,430
04/03/2022	MAD	138	21,480
04/03/2022	DXE	93	21,480
04/03/2022	AQE	86	21,470
04/03/2022	AQE	133	21,450
04/03/2022	MAD	178	21,450
04/03/2022	MAD	128	21,440
04/03/2022	MAD	94	21,440
04/03/2022	DXE	2	21,450
04/03/2022	DXE	98	21,450
04/03/2022	MAD	94	21,450
04/03/2022	DXE	101	21,450
04/03/2022	MAD	172	21,440
04/03/2022	TQE	60	21,440
04/03/2022	DXE	93	21,450
04/03/2022	MAD	177	21,440
04/03/2022	MAD	61	21,460
04/03/2022	MAD	279	21,460
04/03/2022	DXE	149	21,480
04/03/2022	DXE	184	21,470
04/03/2022	TQE	2	21,470
04/03/2022	MAD	258	21,500
04/03/2022	MAD	498	21,490
04/03/2022	DXE	89	21,490
04/03/2022	MAD	94	21,490
04/03/2022	MAD	65	21,480
04/03/2022	MAD	116	21,480
04/03/2022	AQE	86	21,500
04/03/2022	MAD	94	21,490
04/03/2022	MAD	93	21,490
04/03/2022	TQE	116	21,480
04/03/2022	DXE	26	21,480
04/03/2022	DXE	77	21,480
04/03/2022	DXE	93	21,490
04/03/2022	MAD	142	21,490
04/03/2022	MAD	82	21,490
04/03/2022	AQE	90	21,530
04/03/2022	DXE	162	21,520
04/03/2022	AQE	142	21,520
04/03/2022	AQE	92	21,520
04/03/2022	TQE	50	21,520
04/03/2022	TQE	42	21,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	411	21,520
04/03/2022	MAD	211	21,550
04/03/2022	DXE	92	21,540
04/03/2022	DXE	5	21,540
04/03/2022	MAD	155	21,540
04/03/2022	MAD	152	21,540
04/03/2022	MAD	68	21,540
04/03/2022	MAD	92	21,540
04/03/2022	MAD	111	21,560
04/03/2022	AQE	83	21,570
04/03/2022	AQE	41	21,570
04/03/2022	DXE	5	21,580
04/03/2022	DXE	102	21,570
04/03/2022	MAD	93	21,550
04/03/2022	DXE	10	21,540
04/03/2022	DXE	15	21,540
04/03/2022	DXE	67	21,540
04/03/2022	DXE	36	21,570
04/03/2022	DXE	77	21,570
04/03/2022	MAD	314	21,570
04/03/2022	TQE	18	21,570
04/03/2022	TQE	12	21,570
04/03/2022	TQE	66	21,560
04/03/2022	DXE	92	21,550
04/03/2022	MAD	301	21,550
04/03/2022	MAD	92	21,540
04/03/2022	DXE	87	21,560
04/03/2022	DXE	22	21,560
04/03/2022	MAD	327	21,560
04/03/2022	AQE	92	21,560
04/03/2022	DXE	92	21,530
04/03/2022	MAD	172	21,530
04/03/2022	DXE	168	21,530
04/03/2022	MAD	401	21,530
04/03/2022	MAD	92	21,520
04/03/2022	AQE	41	21,520
04/03/2022	DXE	92	21,530
04/03/2022	MAD	128	21,520
04/03/2022	TQE	82	21,510
04/03/2022	MAD	151	21,510
04/03/2022	AQE	75	21,510
04/03/2022	DXE	92	21,510
04/03/2022	MAD	97	21,500
04/03/2022	MAD	83	21,500
04/03/2022	MAD	174	21,520
04/03/2022	DXE	92	21,510
04/03/2022	MAD	92	21,510
04/03/2022	TQE	6	21,520
04/03/2022	TQE	48	21,520
04/03/2022	AQE	92	21,520
04/03/2022	MAD	2	21,520
04/03/2022	MAD	330	21,510
04/03/2022	DXE	134	21,510
04/03/2022	AQE	43	21,510
04/03/2022	AQE	49	21,510
04/03/2022	DXE	93	21,510
04/03/2022	MAD	2	21,510
04/03/2022	TQE	4	21,510
04/03/2022	MAD	200	21,510
04/03/2022	DXE	68	21,510
04/03/2022	MAD	28	21,510
04/03/2022	TQE	93	21,500
04/03/2022	MAD	206	21,500
04/03/2022	MAD	145	21,480
04/03/2022	DXE	93	21,480
04/03/2022	MAD	94	21,480
04/03/2022	AQE	93	21,480
04/03/2022	MAD	93	21,480
04/03/2022	MAD	174	21,500
04/03/2022	DXE	169	21,500
04/03/2022	MAD	174	21,490
04/03/2022	AQE	16	21,480
04/03/2022	DXE	169	21,470
04/03/2022	MAD	391	21,470
04/03/2022	MAD	94	21,460
04/03/2022	TQE	93	21,460
04/03/2022	AQE	52	21,450
04/03/2022	AQE	7	21,430
04/03/2022	AQE	2	21,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	AQE	7	21,430
04/03/2022	MAD	128	21,420
04/03/2022	MAD	173	21,420
04/03/2022	DXE	93	21,410
04/03/2022	DXE	93	21,400
04/03/2022	MAD	174	21,400
04/03/2022	AQE	103	21,390
04/03/2022	MAD	93	21,380
04/03/2022	MAD	94	21,370
04/03/2022	DXE	135	21,370
04/03/2022	MAD	219	21,390
04/03/2022	MAD	120	21,390
04/03/2022	MAD	93	21,380
04/03/2022	DXE	7	21,390
04/03/2022	MAD	172	21,380
04/03/2022	AQE	75	21,370
04/03/2022	DXE	146	21,370
04/03/2022	TQE	65	21,370
04/03/2022	DXE	24	21,370
04/03/2022	MAD	172	21,370
04/03/2022	DXE	69	21,370
04/03/2022	AQE	3	21,370
04/03/2022	MAD	113	21,360
04/03/2022	DXE	169	21,350
04/03/2022	MAD	286	21,340
04/03/2022	TQE	63	21,330
04/03/2022	MAD	136	21,330
04/03/2022	AQE	77	21,320
04/03/2022	DXE	93	21,320
04/03/2022	MAD	77	21,320
04/03/2022	MAD	113	21,320
04/03/2022	MAD	423	21,340
04/03/2022	DXE	1	21,340
04/03/2022	MAD	174	21,340
04/03/2022	TQE	93	21,340
04/03/2022	AQE	93	21,340
04/03/2022	MAD	172	21,370
04/03/2022	DXE	234	21,360
04/03/2022	MAD	40	21,360
04/03/2022	MAD	53	21,360
04/03/2022	AQE	153	21,370
04/03/2022	MAD	93	21,370
04/03/2022	MAD	93	21,370
04/03/2022	DXE	7	21,380
04/03/2022	DXE	3	21,380
04/03/2022	MAD	317	21,380
04/03/2022	DXE	148	21,380
04/03/2022	DXE	103	21,380
04/03/2022	DXE	205	21,480
04/03/2022	MAD	88	21,470
04/03/2022	MAD	148	21,470
04/03/2022	MAD	116	21,480
04/03/2022	MAD	13	21,480
04/03/2022	DXE	93	21,470
04/03/2022	MAD	324	21,470
04/03/2022	TQE	3	21,470
04/03/2022	MAD	196	21,460
04/03/2022	DXE	93	21,500
04/03/2022	TQE	80	21,500
04/03/2022	MAD	182	21,510
04/03/2022	MAD	13	21,510
04/03/2022	MAD	171	21,500
04/03/2022	MAD	94	21,500
04/03/2022	AQE	1	21,490
04/03/2022	MAD	173	21,490
04/03/2022	TQE	2	21,490
04/03/2022	MAD	58	21,500
04/03/2022	TQE	87	21,500
04/03/2022	MAD	36	21,500
04/03/2022	DXE	156	21,520
04/03/2022	MAD	211	21,520
04/03/2022	AQE	41	21,520
04/03/2022	MAD	245	21,520
04/03/2022	AQE	116	21,520
04/03/2022	DXE	96	21,550
04/03/2022	DXE	6	21,550
04/03/2022	DXE	10	21,550
04/03/2022	MAD	131	21,550
04/03/2022	MAD	69	21,550
04/03/2022	DXE	122	21,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	192	21,540
04/03/2022	MAD	92	21,540
04/03/2022	DXE	40	21,540
04/03/2022	DXE	52	21,540
04/03/2022	MAD	174	21,530
04/03/2022	AQE	150	21,520
04/03/2022	DXE	138	21,530
04/03/2022	MAD	60	21,530
04/03/2022	MAD	320	21,530
04/03/2022	MAD	32	21,530
04/03/2022	TQE	52	21,520
04/03/2022	DXE	92	21,520
04/03/2022	MAD	169	21,530
04/03/2022	AQE	51	21,530
04/03/2022	AQE	92	21,520
04/03/2022	MAD	93	21,520
04/03/2022	MAD	92	21,510
04/03/2022	AQE	2	21,520
04/03/2022	MAD	111	21,540
04/03/2022	DXE	136	21,530
04/03/2022	TQE	68	21,530
04/03/2022	MAD	95	21,530
04/03/2022	DXE	92	21,510
04/03/2022	MAD	173	21,510
04/03/2022	MAD	94	21,510
04/03/2022	MAD	92	21,510
04/03/2022	MAD	111	21,510
04/03/2022	MAD	93	21,510
04/03/2022	DXE	223	21,530
04/03/2022	MAD	142	21,530
04/03/2022	MAD	175	21,530
04/03/2022	DXE	92	21,530
04/03/2022	MAD	23	21,530
04/03/2022	MAD	70	21,530
04/03/2022	TQE	97	21,540
04/03/2022	DXE	92	21,550
04/03/2022	MAD	316	21,540
04/03/2022	AQE	85	21,540
04/03/2022	MAD	66	21,530
04/03/2022	MAD	26	21,530
04/03/2022	DXE	92	21,520
04/03/2022	AQE	63	21,520
04/03/2022	MAD	93	21,520
04/03/2022	AQE	75	21,520
04/03/2022	AQE	75	21,520
04/03/2022	MAD	92	21,510
04/03/2022	MAD	165	21,510
04/03/2022	DXE	93	21,500
04/03/2022	MAD	93	21,490
04/03/2022	AQE	4	21,520
04/03/2022	MAD	11	21,520
04/03/2022	DXE	169	21,570
04/03/2022	MAD	213	21,570
04/03/2022	MAD	108	21,560
04/03/2022	AQE	106	21,560
04/03/2022	TQE	7	21,520
04/03/2022	TQE	36	21,520
04/03/2022	MAD	156	21,530
04/03/2022	TQE	81	21,520
04/03/2022	MAD	92	21,520
04/03/2022	MAD	172	21,540
04/03/2022	MAD	45	21,540
04/03/2022	MAD	311	21,540
04/03/2022	DXE	148	21,540
04/03/2022	AQE	92	21,540
04/03/2022	DXE	153	21,530
04/03/2022	MAD	103	21,510
04/03/2022	DXE	51	21,530
04/03/2022	DXE	41	21,530
04/03/2022	MAD	140	21,520
04/03/2022	MAD	92	21,510
04/03/2022	DXE	86	21,500
04/03/2022	DXE	93	21,500
04/03/2022	MAD	291	21,500
04/03/2022	MAD	79	21,490
04/03/2022	MAD	14	21,490
04/03/2022	TQE	69	21,490
04/03/2022	AQE	93	21,490
04/03/2022	DXE	93	21,500
04/03/2022	MAD	174	21,500

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	DXE	93	21,480
04/03/2022	MAD	307	21,480
04/03/2022	AQE	4	21,490
04/03/2022	MAD	176	21,480
04/03/2022	DXE	103	21,480
04/03/2022	MAD	177	21,490
04/03/2022	DXE	103	21,500
04/03/2022	TQE	41	21,500
04/03/2022	AQE	93	21,500
04/03/2022	DXE	93	21,490
04/03/2022	MAD	318	21,490
04/03/2022	DXE	4	21,490
04/03/2022	MAD	328	21,520
04/03/2022	TQE	143	21,520
04/03/2022	DXE	134	21,510
04/03/2022	DXE	93	21,510
04/03/2022	AQE	87	21,520
04/03/2022	MAD	46	21,520
04/03/2022	DXE	92	21,520
04/03/2022	MAD	22	21,560
04/03/2022	MAD	7	21,560
04/03/2022	DXE	152	21,580
04/03/2022	MAD	730	21,580
04/03/2022	DXE	92	21,570
04/03/2022	MAD	292	21,560
04/03/2022	MAD	200	21,560
04/03/2022	MAD	79	21,560
04/03/2022	AQE	113	21,560
04/03/2022	TQE	92	21,560
04/03/2022	MAD	95	21,550
04/03/2022	DXE	92	21,550
04/03/2022	MAD	141	21,550
04/03/2022	DXE	103	21,530
04/03/2022	MAD	324	21,530
04/03/2022	MAD	98	21,540
04/03/2022	MAD	168	21,530
04/03/2022	DXE	118	21,520
04/03/2022	MAD	113	21,520
04/03/2022	AQE	87	21,520
04/03/2022	AQE	66	21,520
04/03/2022	DXE	3	21,510
04/03/2022	DXE	2	21,510
04/03/2022	MAD	45	21,510
04/03/2022	MAD	114	21,510
04/03/2022	MAD	64	21,510
04/03/2022	DXE	2	21,530
04/03/2022	AQE	108	21,530
04/03/2022	MAD	174	21,530
04/03/2022	DXE	112	21,550
04/03/2022	DXE	93	21,550
04/03/2022	TQE	89	21,560
04/03/2022	DXE	92	21,560
04/03/2022	MAD	267	21,560
04/03/2022	MAD	93	21,550
04/03/2022	AQE	20	21,560
04/03/2022	MAD	93	21,560
04/03/2022	DXE	19	21,560
04/03/2022	DXE	73	21,560
04/03/2022	MAD	93	21,560
04/03/2022	DXE	92	21,560
04/03/2022	AQE	137	21,610
04/03/2022	DXE	102	21,610
04/03/2022	MAD	470	21,610
04/03/2022	MAD	95	21,610
04/03/2022	TQE	25	21,580
04/03/2022	TQE	77	21,580
04/03/2022	MAD	116	21,580
04/03/2022	AQE	3	21,610
04/03/2022	DXE	163	21,600
04/03/2022	MAD	314	21,600
04/03/2022	MAD	107	21,590
04/03/2022	MAD	93	21,590
04/03/2022	DXE	92	21,580
04/03/2022	MAD	180	21,610
04/03/2022	DXE	60	21,610
04/03/2022	DXE	32	21,610
04/03/2022	AQE	92	21,610
04/03/2022	AQE	95	21,610
04/03/2022	MAD	94	21,600
04/03/2022	TQE	3	21,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	TQE	2	21,600
04/03/2022	TQE	43	21,600
04/03/2022	MAD	94	21,580
04/03/2022	DXE	71	21,580
04/03/2022	MAD	94	21,580
04/03/2022	DXE	92	21,580
04/03/2022	MAD	180	21,580
04/03/2022	MAD	92	21,580
04/03/2022	MAD	94	21,570
04/03/2022	DXE	150	21,620
04/03/2022	MAD	244	21,610
04/03/2022	AQE	125	21,610
04/03/2022	MAD	125	21,600
04/03/2022	MAD	89	21,610
04/03/2022	MAD	451	21,580
04/03/2022	DXE	19	21,580
04/03/2022	DXE	213	21,580
04/03/2022	DXE	259	21,580
04/03/2022	TQE	92	21,580
04/03/2022	TQE	7	21,570
04/03/2022	AQE	4	21,570
04/03/2022	MAD	2	21,570
04/03/2022	MAD	39	21,570
04/03/2022	DXE	92	21,560
04/03/2022	TQE	89	21,560
04/03/2022	AQE	98	21,560
04/03/2022	MAD	208	21,560
04/03/2022	MAD	105	21,560
04/03/2022	AQE	55	21,550
04/03/2022	MAD	259	21,550
04/03/2022	DXE	92	21,540
04/03/2022	MAD	186	21,540
04/03/2022	MAD	16	21,520
04/03/2022	MAD	136	21,520
04/03/2022	MAD	4	21,520
04/03/2022	MAD	150	21,510
04/03/2022	MAD	95	21,500
04/03/2022	DXE	91	21,480
04/03/2022	DXE	2	21,480
04/03/2022	MAD	135	21,480
04/03/2022	MAD	108	21,470
04/03/2022	AQE	3	21,480
04/03/2022	MAD	94	21,480
04/03/2022	DXE	93	21,480
04/03/2022	AQE	103	21,490
04/03/2022	MAD	183	21,480
04/03/2022	DXE	156	21,470
04/03/2022	TQE	93	21,470
04/03/2022	MAD	183	21,470
04/03/2022	MAD	180	21,450
04/03/2022	DXE	93	21,430
04/03/2022	MAD	179	21,440
04/03/2022	MAD	17	21,430
04/03/2022	DXE	93	21,420
04/03/2022	MAD	178	21,420
04/03/2022	AQE	84	21,420
04/03/2022	MAD	93	21,410
04/03/2022	DXE	117	21,410
04/03/2022	MAD	65	21,430
04/03/2022	MAD	193	21,420
04/03/2022	MAD	401	21,420
04/03/2022	MAD	51	21,420
04/03/2022	AQE	98	21,410
04/03/2022	AQE	28	21,410
04/03/2022	DXE	20	21,400
04/03/2022	DXE	2	21,420
04/03/2022	DXE	90	21,440
04/03/2022	DXE	60	21,450
04/03/2022	DXE	5	21,450
04/03/2022	TQE	87	21,500
04/03/2022	DXE	184	21,500
04/03/2022	MAD	180	21,500
04/03/2022	DXE	3	21,500
04/03/2022	MAD	174	21,490
04/03/2022	AQE	88	21,530
04/03/2022	DXE	92	21,520
04/03/2022	MAD	95	21,520
04/03/2022	MAD	90	21,520
04/03/2022	MAD	92	21,510
04/03/2022	MAD	125	21,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	66	21,520
04/03/2022	AQE	95	21,520
04/03/2022	MAD	129	21,520
04/03/2022	MAD	118	21,520
04/03/2022	DXE	146	21,520
04/03/2022	DXE	45	21,520
04/03/2022	TQE	56	21,520
04/03/2022	MAD	95	21,500
04/03/2022	MAD	89	21,500
04/03/2022	DXE	93	21,490
04/03/2022	MAD	139	21,490
04/03/2022	TQE	2	21,500
04/03/2022	DXE	76	21,490
04/03/2022	MAD	174	21,490
04/03/2022	MAD	88	21,490
04/03/2022	MAD	1	21,490
04/03/2022	DXE	93	21,470
04/03/2022	TQE	93	21,470
04/03/2022	MAD	93	21,470
04/03/2022	AQE	103	21,470
04/03/2022	AQE	37	21,470
04/03/2022	MAD	30	21,450
04/03/2022	MAD	65	21,450
04/03/2022	MAD	126	21,470
04/03/2022	AQE	13	21,460
04/03/2022	DXE	108	21,460
04/03/2022	MAD	34	21,450
04/03/2022	MAD	200	21,450
04/03/2022	MAD	149	21,450
04/03/2022	MAD	15	21,450
04/03/2022	DXE	173	21,440
04/03/2022	MAD	94	21,440
04/03/2022	MAD	95	21,430
04/03/2022	AQE	46	21,420
04/03/2022	TQE	6	21,400
04/03/2022	DXE	153	21,420
04/03/2022	DXE	93	21,430
04/03/2022	MAD	258	21,430
04/03/2022	MAD	226	21,420
04/03/2022	DXE	171	21,440
04/03/2022	MAD	258	21,440
04/03/2022	MAD	197	21,430
04/03/2022	DXE	94	21,420
04/03/2022	AQE	2	21,420
04/03/2022	TQE	8	21,420
04/03/2022	AQE	4	21,420
04/03/2022	AQE	6	21,420
04/03/2022	TQE	23	21,420
04/03/2022	MAD	259	21,410
04/03/2022	MAD	101	21,410
04/03/2022	AQE	56	21,420
04/03/2022	MAD	2	21,440
04/03/2022	AQE	113	21,430
04/03/2022	AQE	93	21,430
04/03/2022	DXE	32	21,430
04/03/2022	DXE	116	21,430
04/03/2022	DXE	8	21,430
04/03/2022	TQE	9	21,430
04/03/2022	TQE	25	21,430
04/03/2022	TQE	11	21,430
04/03/2022	TQE	53	21,430
04/03/2022	DXE	17	21,430
04/03/2022	MAD	278	21,430
04/03/2022	DXE	93	21,450
04/03/2022	MAD	238	21,450
04/03/2022	DXE	93	21,430
04/03/2022	AQE	93	21,430
04/03/2022	MAD	456	21,430
04/03/2022	TQE	88	21,420
04/03/2022	DXE	173	21,410
04/03/2022	MAD	235	21,410
04/03/2022	DXE	13	21,420
04/03/2022	AQE	92	21,440
04/03/2022	MAD	142	21,440
04/03/2022	MAD	150	21,430
04/03/2022	DXE	94	21,400
04/03/2022	MAD	89	21,400
04/03/2022	DXE	13	21,420
04/03/2022	DXE	1	21,420
04/03/2022	TQE	93	21,410

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	169	21,410
04/03/2022	DXE	173	21,410
04/03/2022	MAD	29	21,420
04/03/2022	DXE	90	21,450
04/03/2022	MAD	214	21,450
04/03/2022	MAD	55	21,450
04/03/2022	MAD	314	21,440
04/03/2022	MAD	94	21,410
04/03/2022	DXE	93	21,390
04/03/2022	MAD	93	21,390
04/03/2022	AQE	153	21,420
04/03/2022	MAD	181	21,400
04/03/2022	MAD	180	21,400
04/03/2022	DXE	232	21,420
04/03/2022	MAD	349	21,410
04/03/2022	DXE	94	21,410
04/03/2022	MAD	150	21,410
04/03/2022	TQE	60	21,400
04/03/2022	MAD	93	21,400
04/03/2022	MAD	178	21,430
04/03/2022	AQE	126	21,420
04/03/2022	DXE	93	21,420
04/03/2022	TQE	60	21,420
04/03/2022	MAD	99	21,420
04/03/2022	MAD	17	21,420
04/03/2022	AQE	20	21,440
04/03/2022	DXE	136	21,440
04/03/2022	DXE	54	21,440
04/03/2022	MAD	200	21,440
04/03/2022	MAD	5	21,440
04/03/2022	MAD	149	21,430
04/03/2022	MAD	28	21,430
04/03/2022	MAD	146	21,430
04/03/2022	MAD	45	21,430
04/03/2022	DXE	8	21,420
04/03/2022	DXE	1	21,420
04/03/2022	DXE	11	21,420
04/03/2022	DXE	1	21,420
04/03/2022	DXE	35	21,420
04/03/2022	TQE	93	21,430
04/03/2022	MAD	93	21,430
04/03/2022	DXE	93	21,410
04/03/2022	MAD	96	21,410
04/03/2022	AQE	88	21,440
04/03/2022	DXE	12	21,450
04/03/2022	DXE	17	21,450
04/03/2022	MAD	191	21,470
04/03/2022	MAD	73	21,470
04/03/2022	DXE	118	21,470
04/03/2022	AQE	85	21,470
04/03/2022	MAD	4	21,460
04/03/2022	MAD	218	21,480
04/03/2022	MAD	49	21,470
04/03/2022	MAD	20	21,470
04/03/2022	DXE	8	21,480
04/03/2022	DXE	95	21,480
04/03/2022	MAD	93	21,480
04/03/2022	MAD	181	21,490
04/03/2022	DXE	93	21,480
04/03/2022	MAD	96	21,480
04/03/2022	AQE	126	21,460
04/03/2022	MAD	93	21,460
04/03/2022	MAD	189	21,480
04/03/2022	TQE	103	21,470
04/03/2022	MAD	28	21,470
04/03/2022	MAD	197	21,470
04/03/2022	DXE	169	21,460
04/03/2022	MAD	94	21,450
04/03/2022	DXE	103	21,470
04/03/2022	MAD	93	21,440
04/03/2022	MAD	93	21,430
04/03/2022	DXE	95	21,430
04/03/2022	MAD	164	21,430
04/03/2022	MAD	94	21,420
04/03/2022	DXE	93	21,430
04/03/2022	TQE	93	21,430
04/03/2022	MAD	176	21,480
04/03/2022	MAD	519	21,470
04/03/2022	AQE	144	21,470
04/03/2022	DXE	188	21,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	200	21,460
04/03/2022	DXE	136	21,460
04/03/2022	MAD	7	21,450
04/03/2022	MAD	96	21,400
04/03/2022	MAD	94	21,390
04/03/2022	DXE	93	21,370
04/03/2022	MAD	89	21,370
04/03/2022	MAD	181	21,370
04/03/2022	AQE	93	21,370
04/03/2022	MAD	89	21,360
04/03/2022	DXE	25	21,360
04/03/2022	TQE	93	21,350
04/03/2022	DXE	93	21,350
04/03/2022	MAD	88	21,350
04/03/2022	MAD	182	21,350
04/03/2022	AQE	67	21,350
04/03/2022	AQE	52	21,370
04/03/2022	AQE	4	21,370
04/03/2022	AQE	9	21,370
04/03/2022	DXE	8	21,360
04/03/2022	DXE	141	21,350
04/03/2022	MAD	338	21,350
04/03/2022	DXE	169	21,350
04/03/2022	MAD	252	21,350
04/03/2022	AQE	93	21,350
04/03/2022	MAD	145	21,340
04/03/2022	DXE	93	21,350
04/03/2022	MAD	116	21,350
04/03/2022	DXE	173	21,360
04/03/2022	TQE	2	21,360
04/03/2022	TQE	43	21,360
04/03/2022	MAD	343	21,360
04/03/2022	DXE	166	21,360
04/03/2022	MAD	14	21,360
04/03/2022	MAD	440	21,360
04/03/2022	MAD	401	21,360
04/03/2022	MAD	93	21,360
04/03/2022	TQE	33	21,350
04/03/2022	AQE	103	21,350
04/03/2022	DXE	94	21,350
04/03/2022	TQE	55	21,340
04/03/2022	DXE	174	21,350
04/03/2022	MAD	182	21,350
04/03/2022	AQE	2	21,350
04/03/2022	AQE	9	21,350
04/03/2022	AQE	82	21,350
04/03/2022	AQE	93	21,350
04/03/2022	TQE	15	21,340
04/03/2022	TQE	18	21,340
04/03/2022	MAD	280	21,340
04/03/2022	MAD	112	21,340
04/03/2022	DXE	175	21,340
04/03/2022	MAD	180	21,330
04/03/2022	MAD	113	21,320
04/03/2022	MAD	94	21,330
04/03/2022	AQE	93	21,330
04/03/2022	DXE	93	21,340
04/03/2022	MAD	159	21,340
04/03/2022	TQE	20	21,330
04/03/2022	TQE	3	21,330
04/03/2022	MAD	146	21,330
04/03/2022	DXE	4	21,330
04/03/2022	MAD	190	21,330
04/03/2022	MAD	59	21,330
04/03/2022	DXE	105	21,330
04/03/2022	DXE	42	21,330
04/03/2022	TQE	16	21,330
04/03/2022	TQE	42	21,330
04/03/2022	TQE	1	21,330
04/03/2022	TQE	4	21,330
04/03/2022	DXE	169	21,320
04/03/2022	TQE	93	21,320
04/03/2022	MAD	391	21,340
04/03/2022	AQE	137	21,340
04/03/2022	DXE	93	21,330
04/03/2022	MAD	204	21,330
04/03/2022	MAD	178	21,330
04/03/2022	MAD	95	21,320
04/03/2022	MAD	143	21,330
04/03/2022	MAD	76	21,330

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	255	21,330
04/03/2022	AQE	92	21,330
04/03/2022	DXE	136	21,330
04/03/2022	MAD	59	21,330
04/03/2022	MAD	91	21,340
04/03/2022	MAD	151	21,340
04/03/2022	DXE	132	21,330
04/03/2022	MAD	117	21,330
04/03/2022	DXE	113	21,330
04/03/2022	DXE	58	21,330
04/03/2022	MAD	95	21,330
04/03/2022	TQE	90	21,340
04/03/2022	MAD	86	21,340
04/03/2022	DXE	12	21,330
04/03/2022	AQE	99	21,330
04/03/2022	MAD	50	21,330
04/03/2022	MAD	200	21,330
04/03/2022	MAD	41	21,330
04/03/2022	AQE	86	21,330
04/03/2022	MAD	81	21,330
04/03/2022	MAD	27	21,330
04/03/2022	MAD	85	21,330
04/03/2022	DXE	133	21,330
04/03/2022	DXE	1	21,320
04/03/2022	MAD	8	21,320
04/03/2022	MAD	60	21,320
04/03/2022	MAD	96	21,270
04/03/2022	DXE	94	21,270
04/03/2022	MAD	95	21,300
04/03/2022	MAD	500	21,300
04/03/2022	MAD	250	21,300
04/03/2022	DXE	36	21,290
04/03/2022	DXE	57	21,290
04/03/2022	TQE	78	21,290
04/03/2022	AQE	86	21,290
04/03/2022	MAD	155	21,290
04/03/2022	MAD	84	21,290
04/03/2022	MAD	197	21,300
04/03/2022	DXE	294	21,310
04/03/2022	DXE	11	21,310
04/03/2022	AQE	73	21,310
04/03/2022	AQE	7	21,310
04/03/2022	MAD	104	21,310
04/03/2022	DXE	294	21,310
04/03/2022	DXE	17	21,310
04/03/2022	MAD	312	21,310
04/03/2022	MAD	2	21,310
04/03/2022	DXE	92	21,310
04/03/2022	MAD	45	21,310
04/03/2022	MAD	323	21,310
04/03/2022	MAD	180	21,310
04/03/2022	AQE	107	21,310
04/03/2022	DXE	50	21,300
04/03/2022	DXE	104	21,300
04/03/2022	MAD	119	21,300
04/03/2022	DXE	92	21,300
04/03/2022	MAD	175	21,290
04/03/2022	MAD	17	21,310
04/03/2022	DXE	138	21,310
04/03/2022	AQE	7	21,310
04/03/2022	MAD	7	21,310
04/03/2022	MAD	172	21,320
04/03/2022	MAD	8	21,320
04/03/2022	MAD	93	21,320
04/03/2022	MAD	101	21,320
04/03/2022	MAD	2	21,320
04/03/2022	MAD	85	21,320
04/03/2022	DXE	100	21,310
04/03/2022	DXE	66	21,310
04/03/2022	MAD	97	21,300
04/03/2022	MAD	95	21,310
04/03/2022	DXE	1	21,310
04/03/2022	MAD	49	21,310
04/03/2022	AQE	140	21,310
04/03/2022	DXE	67	21,310
04/03/2022	DXE	150	21,310
04/03/2022	MAD	70	21,310
04/03/2022	MAD	3	21,310
04/03/2022	AQE	9	21,320
04/03/2022	DXE	5	21,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	DXE	6	21,320
04/03/2022	MAD	351	21,320
04/03/2022	MAD	153	21,320
04/03/2022	DXE	4	21,320
04/03/2022	AQE	94	21,310
04/03/2022	TQE	93	21,310
04/03/2022	TQE	2	21,310
04/03/2022	AQE	43	21,310
04/03/2022	DXE	33	21,310
04/03/2022	MAD	89	21,310
04/03/2022	MAD	22	21,310
04/03/2022	MAD	63	21,310
04/03/2022	MAD	97	21,310
04/03/2022	DXE	43	21,310
04/03/2022	DXE	219	21,310
04/03/2022	MAD	100	21,300
04/03/2022	MAD	90	21,300
04/03/2022	MAD	57	21,300
04/03/2022	AQE	87	21,310
04/03/2022	AQE	1	21,310
04/03/2022	AQE	28	21,310
04/03/2022	DXE	27	21,310
04/03/2022	MAD	249	21,310
04/03/2022	MAD	2	21,310
04/03/2022	DXE	173	21,310
04/03/2022	DXE	89	21,310
04/03/2022	AQE	84	21,310
04/03/2022	MAD	117	21,300
04/03/2022	MAD	141	21,300
04/03/2022	AQE	44	21,310
04/03/2022	MAD	137	21,300
04/03/2022	MAD	440	21,310
04/03/2022	DXE	192	21,310
04/03/2022	TQE	2	21,320
04/03/2022	TQE	43	21,320
04/03/2022	MAD	154	21,320
04/03/2022	MAD	260	21,320
04/03/2022	MAD	179	21,310
04/03/2022	AQE	152	21,310
04/03/2022	MAD	28	21,310
04/03/2022	MAD	95	21,310
04/03/2022	MAD	80	21,310
04/03/2022	MAD	1	21,310
04/03/2022	DXE	25	21,310
04/03/2022	DXE	6	21,310
04/03/2022	DXE	144	21,310
04/03/2022	DXE	144	21,310
04/03/2022	DXE	228	21,300
04/03/2022	MAD	150	21,300
04/03/2022	MAD	86	21,300
04/03/2022	DXE	5	21,300
04/03/2022	AQE	111	21,300
04/03/2022	MAD	92	21,300
04/03/2022	DXE	5	21,300
04/03/2022	DXE	5	21,300
04/03/2022	DXE	5	21,300
04/03/2022	AQE	51	21,300
04/03/2022	MAD	11	21,300
04/03/2022	DXE	67	21,300
04/03/2022	MAD	1	21,300
04/03/2022	MAD	243	21,300
04/03/2022	AQE	96	21,310
04/03/2022	MAD	280	21,310
04/03/2022	MAD	200	21,310
04/03/2022	MAD	95	21,310
04/03/2022	MAD	91	21,310
04/03/2022	MAD	96	21,310
04/03/2022	DXE	118	21,300
04/03/2022	MAD	234	21,290
04/03/2022	AQE	101	21,300
04/03/2022	DXE	88	21,290
04/03/2022	DXE	108	21,290
04/03/2022	MAD	60	21,290
04/03/2022	MAD	190	21,290
04/03/2022	MAD	85	21,290
04/03/2022	MAD	201	21,280
04/03/2022	MAD	201	21,280
04/03/2022	MAD	134	21,280
04/03/2022	MAD	26	21,280
04/03/2022	MAD	76	21,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/03/2022	MAD	143	21,300
04/03/2022	MAD	166	21,300
07/03/2022	MAD	200	20,670
07/03/2022	MAD	17	20,670
07/03/2022	MAD	43	20,670
07/03/2022	MAD	34	20,750
07/03/2022	MAD	92	20,750
07/03/2022	MAD	102	20,750
07/03/2022	MAD	92	20,740
07/03/2022	MAD	64	20,750
07/03/2022	MAD	515	20,750
07/03/2022	MAD	504	20,750
07/03/2022	MAD	280	20,740
07/03/2022	MAD	153	20,750
07/03/2022	MAD	156	20,750
07/03/2022	MAD	103	20,750
07/03/2022	MAD	354	20,750
07/03/2022	MAD	265	20,750
07/03/2022	MAD	280	20,750
07/03/2022	MAD	167	20,750
07/03/2022	MAD	345	20,750
07/03/2022	MAD	488	20,750
07/03/2022	MAD	226	20,740
07/03/2022	MAD	61	20,740
07/03/2022	MAD	67	20,740
07/03/2022	MAD	114	20,740
07/03/2022	MAD	4	20,740
07/03/2022	DXE	34	20,740
07/03/2022	MAD	284	20,730
07/03/2022	MAD	200	20,700
07/03/2022	MAD	169	20,700
07/03/2022	MAD	200	20,690
07/03/2022	MAD	218	20,670
07/03/2022	MAD	7	20,670
07/03/2022	MAD	61	20,730
07/03/2022	MAD	120	20,730
07/03/2022	MAD	200	20,720
07/03/2022	MAD	18	20,730
07/03/2022	MAD	7	20,730
07/03/2022	DXE	87	20,720
07/03/2022	MAD	61	20,730
07/03/2022	DXE	96	20,690
07/03/2022	MAD	165	20,690
07/03/2022	MAD	126	20,680
07/03/2022	MAD	96	20,660
07/03/2022	MAD	161	20,680
07/03/2022	MAD	97	20,660
07/03/2022	MAD	51	20,660
07/03/2022	DXE	47	20,660
07/03/2022	DXE	66	20,660
07/03/2022	DXE	97	20,630
07/03/2022	MAD	160	20,640
07/03/2022	DXE	49	20,620
07/03/2022	MAD	98	20,610
07/03/2022	MAD	143	20,610
07/03/2022	MAD	118	20,610
07/03/2022	MAD	99	20,570
07/03/2022	MAD	50	20,590
07/03/2022	MAD	119	20,570
07/03/2022	DXE	70	20,560
07/03/2022	DXE	97	20,590
07/03/2022	DXE	93	20,580
07/03/2022	MAD	126	20,550
07/03/2022	MAD	100	20,540
07/03/2022	MAD	4	20,540
07/03/2022	MAD	69	20,540
07/03/2022	MAD	111	20,440
07/03/2022	MAD	200	20,390
07/03/2022	MAD	545	20,400
07/03/2022	MAD	207	20,400
07/03/2022	MAD	58	20,390
07/03/2022	MAD	200	20,400
07/03/2022	MAD	1	20,410
07/03/2022	MAD	200	20,390
07/03/2022	MAD	548	20,400
07/03/2022	MAD	183	20,410
07/03/2022	MAD	448	20,410
07/03/2022	MAD	98	20,400
07/03/2022	MAD	100	20,400
07/03/2022	MAD	111	20,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	DXE	97	20,550
07/03/2022	MAD	188	20,500
07/03/2022	MAD	98	20,500
07/03/2022	AQE	79	20,490
07/03/2022	MAD	61	20,490
07/03/2022	DXE	40	20,480
07/03/2022	MAD	161	20,480
07/03/2022	DXE	45	20,460
07/03/2022	AQE	66	20,490
07/03/2022	DXE	26	20,460
07/03/2022	MAD	97	20,460
07/03/2022	MAD	206	20,460
07/03/2022	MAD	100	20,390
07/03/2022	TQE	67	20,390
07/03/2022	MAD	20	20,380
07/03/2022	DXE	25	20,370
07/03/2022	DXE	25	20,370
07/03/2022	MAD	99	20,370
07/03/2022	AQE	9	20,320
07/03/2022	AQE	27	20,320
07/03/2022	AQE	18	20,300
07/03/2022	AQE	15	20,300
07/03/2022	TQE	62	20,300
07/03/2022	DXE	25	20,270
07/03/2022	DXE	98	20,270
07/03/2022	MAD	100	20,270
07/03/2022	MAD	98	20,270
07/03/2022	MAD	99	20,270
07/03/2022	DXE	84	20,290
07/03/2022	MAD	100	20,250
07/03/2022	MAD	77	20,220
07/03/2022	MAD	92	20,220
07/03/2022	MAD	200	20,190
07/03/2022	MAD	8	20,190
07/03/2022	MAD	192	20,190
07/03/2022	MAD	61	20,190
07/03/2022	MAD	11	20,190
07/03/2022	MAD	200	20,190
07/03/2022	MAD	3	20,190
07/03/2022	MAD	58	20,190
07/03/2022	MAD	134	20,200
07/03/2022	MAD	139	20,200
07/03/2022	DXE	88	20,200
07/03/2022	MAD	161	20,200
07/03/2022	MAD	230	20,200
07/03/2022	DXE	72	20,200
07/03/2022	MAD	117	20,240
07/03/2022	MAD	263	20,230
07/03/2022	MAD	124	20,230
07/03/2022	DXE	15	20,240
07/03/2022	DXE	142	20,240
07/03/2022	MAD	99	20,180
07/03/2022	MAD	215	20,160
07/03/2022	MAD	156	20,150
07/03/2022	DXE	18	20,160
07/03/2022	DXE	19	20,160
07/03/2022	MAD	480	20,130
07/03/2022	MAD	134	20,120
07/03/2022	MAD	130	20,120
07/03/2022	MAD	70	20,120
07/03/2022	MAD	66	20,120
07/03/2022	MAD	209	20,120
07/03/2022	MAD	45	20,110
07/03/2022	MAD	239	20,130
07/03/2022	MAD	42	20,130
07/03/2022	MAD	184	20,130
07/03/2022	MAD	150	20,140
07/03/2022	MAD	50	20,140
07/03/2022	MAD	548	20,140
07/03/2022	MAD	150	20,150
07/03/2022	MAD	280	20,150
07/03/2022	MAD	310	20,150
07/03/2022	MAD	60	20,150
07/03/2022	MAD	124	20,170
07/03/2022	MAD	128	20,180
07/03/2022	DXE	96	20,170
07/03/2022	MAD	150	20,180
07/03/2022	MAD	150	20,160
07/03/2022	MAD	200	20,160
07/03/2022	MAD	6	20,160

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	47	20,160
07/03/2022	MAD	150	20,140
07/03/2022	MAD	150	20,140
07/03/2022	MAD	150	20,120
07/03/2022	MAD	24	20,140
07/03/2022	AQE	54	20,150
07/03/2022	MAD	251	20,160
07/03/2022	MAD	250	20,120
07/03/2022	MAD	500	20,110
07/03/2022	MAD	213	20,160
07/03/2022	MAD	514	20,180
07/03/2022	MAD	2	20,170
07/03/2022	DXE	107	20,190
07/03/2022	MAD	188	20,190
07/03/2022	MAD	200	20,190
07/03/2022	MAD	72	20,190
07/03/2022	MAD	1	20,190
07/03/2022	MAD	100	20,190
07/03/2022	DXE	99	20,170
07/03/2022	MAD	107	20,190
07/03/2022	AQE	78	20,190
07/03/2022	TQE	66	20,170
07/03/2022	DXE	180	20,160
07/03/2022	MAD	118	20,160
07/03/2022	MAD	15	20,150
07/03/2022	MAD	150	20,150
07/03/2022	MAD	143	20,150
07/03/2022	MAD	250	20,140
07/03/2022	MAD	150	20,130
07/03/2022	MAD	150	20,120
07/03/2022	MAD	109	20,120
07/03/2022	AQE	39	20,130
07/03/2022	AQE	38	20,130
07/03/2022	DXE	70	20,130
07/03/2022	MAD	190	20,140
07/03/2022	MAD	81	20,140
07/03/2022	TQE	57	20,110
07/03/2022	TQE	40	20,110
07/03/2022	MAD	150	20,110
07/03/2022	MAD	250	20,110
07/03/2022	MAD	150	20,100
07/03/2022	MAD	500	20,100
07/03/2022	MAD	200	20,100
07/03/2022	MAD	280	20,100
07/03/2022	MAD	477	20,100
07/03/2022	MAD	150	20,090
07/03/2022	MAD	91	20,100
07/03/2022	MAD	500	20,090
07/03/2022	MAD	270	20,090
07/03/2022	MAD	124	20,090
07/03/2022	MAD	289	20,090
07/03/2022	MAD	51	20,090
07/03/2022	DXE	111	20,100
07/03/2022	MAD	150	20,100
07/03/2022	MAD	150	20,100
07/03/2022	MAD	75	20,100
07/03/2022	MAD	75	20,100
07/03/2022	MAD	5	20,100
07/03/2022	MAD	100	20,090
07/03/2022	MAD	52	20,090
07/03/2022	MAD	98	20,090
07/03/2022	MAD	31	20,090
07/03/2022	MAD	150	20,080
07/03/2022	MAD	500	20,080
07/03/2022	MAD	150	20,070
07/03/2022	MAD	150	20,060
07/03/2022	MAD	230	20,060
07/03/2022	MAD	61	20,060
07/03/2022	MAD	180	20,060
07/03/2022	MAD	275	20,070
07/03/2022	DXE	98	20,050
07/03/2022	DXE	99	20,050
07/03/2022	MAD	100	20,050
07/03/2022	MAD	91	20,050
07/03/2022	MAD	92	20,050
07/03/2022	MAD	138	20,050
07/03/2022	MAD	200	20,040
07/03/2022	MAD	1	20,040
07/03/2022	MAD	60	20,040
07/03/2022	MAD	281	20,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	250	20,030
07/03/2022	MAD	131	20,030
07/03/2022	MAD	87	20,080
07/03/2022	MAD	200	20,080
07/03/2022	MAD	104	20,080
07/03/2022	MAD	245	20,080
07/03/2022	MAD	44	20,080
07/03/2022	MAD	47	20,080
07/03/2022	MAD	412	20,080
07/03/2022	MAD	165	20,070
07/03/2022	DXE	99	20,050
07/03/2022	MAD	250	20,050
07/03/2022	MAD	207	20,060
07/03/2022	MAD	379	20,090
07/03/2022	MAD	72	20,090
07/03/2022	MAD	77	20,090
07/03/2022	MAD	150	20,080
07/03/2022	MAD	82	20,080
07/03/2022	MAD	150	20,070
07/03/2022	MAD	262	20,100
07/03/2022	MAD	304	20,100
07/03/2022	MAD	434	20,070
07/03/2022	MAD	66	20,070
07/03/2022	TQE	82	20,060
07/03/2022	MAD	171	20,060
07/03/2022	MAD	14	20,100
07/03/2022	MAD	56	20,100
07/03/2022	MAD	200	20,100
07/03/2022	MAD	8	20,100
07/03/2022	MAD	142	20,100
07/03/2022	MAD	58	20,100
07/03/2022	MAD	100	20,100
07/03/2022	MAD	200	20,100
07/03/2022	MAD	15	20,100
07/03/2022	MAD	154	20,100
07/03/2022	MAD	200	20,100
07/03/2022	DXE	163	20,080
07/03/2022	AQE	99	20,080
07/03/2022	MAD	80	20,080
07/03/2022	DXE	99	20,080
07/03/2022	DXE	35	20,080
07/03/2022	AQE	87	20,080
07/03/2022	MAD	79	20,060
07/03/2022	MAD	150	20,040
07/03/2022	MAD	91	20,040
07/03/2022	MAD	120	20,040
07/03/2022	MAD	48	20,030
07/03/2022	MAD	102	20,030
07/03/2022	MAD	1	20,030
07/03/2022	MAD	150	20,020
07/03/2022	MAD	224	20,020
07/03/2022	MAD	33	20,020
07/03/2022	MAD	46	20,020
07/03/2022	MAD	4	20,020
07/03/2022	MAD	19	20,020
07/03/2022	MAD	3	20,020
07/03/2022	MAD	80	20,030
07/03/2022	TQE	80	20,040
07/03/2022	MAD	160	20,040
07/03/2022	MAD	16	20,040
07/03/2022	MAD	150	20,040
07/03/2022	MAD	105	20,040
07/03/2022	MAD	91	20,040
07/03/2022	MAD	150	20,040
07/03/2022	MAD	105	20,040
07/03/2022	MAD	50	20,050
07/03/2022	MAD	74	20,050
07/03/2022	MAD	73	20,050
07/03/2022	MAD	250	20,040
07/03/2022	MAD	128	20,040
07/03/2022	MAD	1	20,030
07/03/2022	MAD	199	20,030
07/03/2022	MAD	150	20,030
07/03/2022	MAD	150	20,030
07/03/2022	MAD	22	20,030
07/03/2022	MAD	150	20,020
07/03/2022	MAD	73	20,020
07/03/2022	MAD	167	20,050
07/03/2022	MAD	29	20,050
07/03/2022	MAD	150	20,020

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	397	20,020
07/03/2022	MAD	1.000	20,010
07/03/2022	MAD	30	19,975
07/03/2022	DXE	88	19,990
07/03/2022	DXE	9	19,955
07/03/2022	DXE	16	19,955
07/03/2022	MAD	108	19,970
07/03/2022	MAD	478	19,970
07/03/2022	MAD	75	19,965
07/03/2022	MAD	60	19,960
07/03/2022	MAD	623	19,960
07/03/2022	MAD	3	19,960
07/03/2022	DXE	164	19,960
07/03/2022	DXE	48	19,960
07/03/2022	MAD	179	19,960
07/03/2022	MAD	200	19,960
07/03/2022	MAD	9	19,960
07/03/2022	MAD	100	19,960
07/03/2022	MAD	339	19,955
07/03/2022	MAD	10	19,955
07/03/2022	MAD	49	19,955
07/03/2022	MAD	7	19,955
07/03/2022	MAD	87	19,955
07/03/2022	MAD	514	19,955
07/03/2022	MAD	20	19,945
07/03/2022	MAD	178	19,945
07/03/2022	MAD	1	19,940
07/03/2022	MAD	24	19,930
07/03/2022	MAD	223	19,950
07/03/2022	MAD	214	19,965
07/03/2022	MAD	35	19,965
07/03/2022	AQE	35	19,945
07/03/2022	MAD	68	19,965
07/03/2022	MAD	40	19,885
07/03/2022	DXE	21	19,905
07/03/2022	TQE	78	19,890
07/03/2022	TQE	22	19,890
07/03/2022	TQE	76	19,890
07/03/2022	DXE	79	19,905
07/03/2022	MAD	10	19,905
07/03/2022	AQE	50	19,880
07/03/2022	MAD	176	19,940
07/03/2022	DXE	72	19,940
07/03/2022	DXE	69	19,925
07/03/2022	DXE	26	19,925
07/03/2022	DXE	109	19,925
07/03/2022	DXE	1	19,925
07/03/2022	DXE	66	19,925
07/03/2022	MAD	89	19,900
07/03/2022	AQE	62	19,930
07/03/2022	AQE	94	19,930
07/03/2022	MAD	91	19,920
07/03/2022	DXE	57	19,875
07/03/2022	DXE	123	19,875
07/03/2022	DXE	50	19,875
07/03/2022	MAD	66	19,980
07/03/2022	DXE	56	19,985
07/03/2022	AQE	50	20,000
07/03/2022	MAD	91	20,030
07/03/2022	TQE	93	20,030
07/03/2022	TQE	92	20,030
07/03/2022	DXE	63	20,020
07/03/2022	DXE	52	20,020
07/03/2022	DXE	7	20,020
07/03/2022	MAD	33	19,960
07/03/2022	MAD	89	19,950
07/03/2022	DXE	32	19,945
07/03/2022	DXE	42	19,945
07/03/2022	AQE	47	19,945
07/03/2022	DXE	4	19,945
07/03/2022	DXE	62	19,950
07/03/2022	MAD	100	19,915
07/03/2022	DXE	46	19,930
07/03/2022	MAD	68	19,940
07/03/2022	AQE	53	19,935
07/03/2022	AQE	56	19,935
07/03/2022	MAD	162	19,935
07/03/2022	MAD	38	19,935
07/03/2022	DXE	39	19,910
07/03/2022	DXE	50	19,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	150	19,910
07/03/2022	DXE	21	19,900
07/03/2022	MAD	45	19,890
07/03/2022	MAD	44	19,890
07/03/2022	MAD	13	19,875
07/03/2022	MAD	43	19,895
07/03/2022	DXE	30	19,885
07/03/2022	DXE	36	19,885
07/03/2022	DXE	77	19,875
07/03/2022	DXE	46	19,890
07/03/2022	DXE	53	19,880
07/03/2022	MAD	55	19,870
07/03/2022	MAD	72	19,890
07/03/2022	MAD	44	19,890
07/03/2022	MAD	67	19,890
07/03/2022	TQE	108	19,945
07/03/2022	TQE	101	19,945
07/03/2022	MAD	102	19,940
07/03/2022	MAD	100	19,940
07/03/2022	DXE	76	19,935
07/03/2022	DXE	53	19,935
07/03/2022	DXE	82	19,955
07/03/2022	MAD	220	19,945
07/03/2022	MAD	82	19,940
07/03/2022	MAD	82	19,940
07/03/2022	MAD	65	19,945
07/03/2022	MAD	10	19,945
07/03/2022	MAD	88	19,935
07/03/2022	MAD	54	19,935
07/03/2022	MAD	24	19,935
07/03/2022	MAD	20	19,920
07/03/2022	AQE	46	19,930
07/03/2022	AQE	46	19,930
07/03/2022	MAD	122	19,925
07/03/2022	MAD	15	19,935
07/03/2022	DXE	78	19,955
07/03/2022	DXE	100	19,910
07/03/2022	DXE	69	19,905
07/03/2022	MAD	101	19,910
07/03/2022	MAD	115	19,890
07/03/2022	MAD	39	19,880
07/03/2022	DXE	77	19,885
07/03/2022	MAD	102	19,875
07/03/2022	MAD	23	19,925
07/03/2022	MAD	27	19,925
07/03/2022	MAD	101	19,925
07/03/2022	MAD	101	19,925
07/03/2022	MAD	19	19,925
07/03/2022	MAD	40	19,970
07/03/2022	MAD	160	19,970
07/03/2022	MAD	8	19,970
07/03/2022	MAD	80	19,980
07/03/2022	MAD	97	19,980
07/03/2022	TQE	64	20,030
07/03/2022	TQE	84	20,030
07/03/2022	MAD	195	20,030
07/03/2022	MAD	205	20,030
07/03/2022	MAD	6	20,030
07/03/2022	MAD	100	20,020
07/03/2022	MAD	18	20,010
07/03/2022	MAD	24	20,010
07/03/2022	MAD	107	19,990
07/03/2022	MAD	7	19,990
07/03/2022	AQE	48	19,995
07/03/2022	DXE	69	19,995
07/03/2022	DXE	53	19,995
07/03/2022	AQE	51	19,995
07/03/2022	DXE	111	19,985
07/03/2022	MAD	296	19,985
07/03/2022	DXE	83	20,060
07/03/2022	MAD	42	20,060
07/03/2022	MAD	54	20,060
07/03/2022	MAD	183	20,060
07/03/2022	DXE	136	20,060
07/03/2022	MAD	136	20,080
07/03/2022	MAD	2	20,080
07/03/2022	MAD	126	20,120
07/03/2022	MAD	32	20,120
07/03/2022	DXE	7	20,130
07/03/2022	DXE	100	20,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	DXE	41	20,130
07/03/2022	MAD	138	20,130
07/03/2022	MAD	99	20,150
07/03/2022	MAD	90	20,150
07/03/2022	DXE	107	20,140
07/03/2022	DXE	20	20,140
07/03/2022	MAD	233	20,140
07/03/2022	MAD	402	20,120
07/03/2022	MAD	557	20,120
07/03/2022	DXE	108	20,160
07/03/2022	MAD	150	20,160
07/03/2022	MAD	152	20,160
07/03/2022	MAD	257	20,150
07/03/2022	DXE	73	20,150
07/03/2022	MAD	31	20,170
07/03/2022	MAD	158	20,170
07/03/2022	MAD	99	20,170
07/03/2022	DXE	20	20,150
07/03/2022	DXE	52	20,150
07/03/2022	DXE	93	20,150
07/03/2022	MAD	253	20,140
07/03/2022	MAD	84	20,160
07/03/2022	DXE	173	20,180
07/03/2022	AQE	120	20,180
07/03/2022	AQE	109	20,180
07/03/2022	DXE	1	20,180
07/03/2022	MAD	140	20,170
07/03/2022	MAD	99	20,200
07/03/2022	DXE	138	20,220
07/03/2022	DXE	98	20,230
07/03/2022	MAD	113	20,230
07/03/2022	MAD	98	20,230
07/03/2022	MAD	82	20,230
07/03/2022	MAD	1	20,230
07/03/2022	MAD	128	20,230
07/03/2022	MAD	182	20,230
07/03/2022	MAD	40	20,230
07/03/2022	TQE	48	20,220
07/03/2022	DXE	152	20,220
07/03/2022	TQE	48	20,220
07/03/2022	MAD	328	20,220
07/03/2022	TQE	30	20,220
07/03/2022	TQE	30	20,220
07/03/2022	MAD	513	20,250
07/03/2022	DXE	197	20,260
07/03/2022	MAD	270	20,260
07/03/2022	MAD	18	20,250
07/03/2022	MAD	156	20,260
07/03/2022	AQE	77	20,220
07/03/2022	AQE	125	20,240
07/03/2022	DXE	44	20,230
07/03/2022	MAD	98	20,230
07/03/2022	MAD	185	20,230
07/03/2022	DXE	56	20,230
07/03/2022	MAD	240	20,230
07/03/2022	MAD	99	20,230
07/03/2022	DXE	30	20,230
07/03/2022	MAD	16	20,220
07/03/2022	TQE	59	20,210
07/03/2022	TQE	59	20,210
07/03/2022	MAD	100	20,210
07/03/2022	MAD	98	20,210
07/03/2022	MAD	9	20,210
07/03/2022	MAD	91	20,210
07/03/2022	MAD	86	20,190
07/03/2022	MAD	3	20,190
07/03/2022	MAD	180	20,180
07/03/2022	MAD	102	20,160
07/03/2022	AQE	98	20,240
07/03/2022	DXE	72	20,260
07/03/2022	DXE	72	20,260
07/03/2022	MAD	115	20,260
07/03/2022	MAD	325	20,260
07/03/2022	AQE	147	20,260
07/03/2022	MAD	288	20,260
07/03/2022	DXE	189	20,230
07/03/2022	DXE	203	20,250
07/03/2022	MAD	130	20,260
07/03/2022	DXE	98	20,280
07/03/2022	MAD	198	20,280

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	98	20,270
07/03/2022	MAD	153	20,260
07/03/2022	DXE	58	20,270
07/03/2022	DXE	79	20,320
07/03/2022	MAD	11	20,330
07/03/2022	MAD	99	20,320
07/03/2022	MAD	43	20,320
07/03/2022	DXE	73	20,330
07/03/2022	AQE	98	20,330
07/03/2022	MAD	300	20,330
07/03/2022	MAD	98	20,330
07/03/2022	DXE	90	20,320
07/03/2022	TQE	31	20,310
07/03/2022	MAD	192	20,310
07/03/2022	MAD	21	20,290
07/03/2022	MAD	27	20,310
07/03/2022	DXE	99	20,320
07/03/2022	MAD	240	20,320
07/03/2022	MAD	38	20,360
07/03/2022	TQE	63	20,360
07/03/2022	MAD	265	20,360
07/03/2022	MAD	98	20,360
07/03/2022	DXE	77	20,350
07/03/2022	DXE	93	20,330
07/03/2022	MAD	63	20,330
07/03/2022	MAD	101	20,310
07/03/2022	DXE	107	20,370
07/03/2022	MAD	268	20,350
07/03/2022	DXE	103	20,370
07/03/2022	MAD	98	20,370
07/03/2022	MAD	271	20,370
07/03/2022	TQE	38	20,340
07/03/2022	MAD	215	20,340
07/03/2022	MAD	5	20,340
07/03/2022	TQE	49	20,340
07/03/2022	MAD	162	20,300
07/03/2022	MAD	98	20,320
07/03/2022	DXE	71	20,320
07/03/2022	DXE	151	20,320
07/03/2022	MAD	266	20,320
07/03/2022	TQE	1	20,320
07/03/2022	AQE	84	20,310
07/03/2022	AQE	105	20,310
07/03/2022	AQE	61	20,310
07/03/2022	DXE	146	20,300
07/03/2022	MAD	232	20,290
07/03/2022	MAD	112	20,290
07/03/2022	TQE	35	20,300
07/03/2022	DXE	181	20,300
07/03/2022	MAD	98	20,300
07/03/2022	MAD	117	20,300
07/03/2022	MAD	207	20,300
07/03/2022	MAD	229	20,290
07/03/2022	DXE	60	20,320
07/03/2022	MAD	196	20,320
07/03/2022	DXE	81	20,310
07/03/2022	MAD	98	20,300
07/03/2022	MAD	101	20,280
07/03/2022	MAD	98	20,280
07/03/2022	MAD	89	20,270
07/03/2022	DXE	151	20,280
07/03/2022	MAD	158	20,280
07/03/2022	MAD	125	20,300
07/03/2022	MAD	81	20,300
07/03/2022	MAD	80	20,300
07/03/2022	DXE	109	20,310
07/03/2022	MAD	100	20,310
07/03/2022	MAD	102	20,290
07/03/2022	TQE	25	20,280
07/03/2022	TQE	81	20,280
07/03/2022	MAD	102	20,250
07/03/2022	DXE	134	20,250
07/03/2022	TQE	97	20,270
07/03/2022	MAD	33	20,280
07/03/2022	DXE	78	20,270
07/03/2022	MAD	209	20,270
07/03/2022	DXE	121	20,280
07/03/2022	MAD	175	20,260
07/03/2022	MAD	75	20,260
07/03/2022	AQE	136	20,250

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	160	20,260
07/03/2022	MAD	219	20,260
07/03/2022	AQE	75	20,250
07/03/2022	TQE	25	20,250
07/03/2022	TQE	35	20,250
07/03/2022	DXE	98	20,240
07/03/2022	MAD	101	20,240
07/03/2022	MAD	98	20,250
07/03/2022	DXE	164	20,270
07/03/2022	AQE	62	20,260
07/03/2022	AQE	98	20,260
07/03/2022	MAD	297	20,250
07/03/2022	MAD	272	20,250
07/03/2022	DXE	79	20,260
07/03/2022	DXE	99	20,260
07/03/2022	MAD	98	20,240
07/03/2022	MAD	275	20,240
07/03/2022	MAD	156	20,230
07/03/2022	DXE	57	20,210
07/03/2022	MAD	144	20,210
07/03/2022	MAD	100	20,160
07/03/2022	MAD	80	20,120
07/03/2022	MAD	19	20,120
07/03/2022	DXE	40	20,160
07/03/2022	DXE	81	20,260
07/03/2022	DXE	102	20,250
07/03/2022	MAD	384	20,250
07/03/2022	MAD	142	20,250
07/03/2022	DXE	98	20,240
07/03/2022	DXE	120	20,240
07/03/2022	MAD	359	20,240
07/03/2022	MAD	150	20,240
07/03/2022	AQE	76	20,220
07/03/2022	MAD	100	20,220
07/03/2022	MAD	89	20,220
07/03/2022	AQE	71	20,220
07/03/2022	MAD	100	20,200
07/03/2022	AQE	99	20,210
07/03/2022	DXE	99	20,200
07/03/2022	MAD	100	20,190
07/03/2022	MAD	24	20,130
07/03/2022	MAD	145	20,130
07/03/2022	DXE	99	20,090
07/03/2022	TQE	74	20,110
07/03/2022	TQE	22	20,110
07/03/2022	DXE	99	20,120
07/03/2022	DXE	90	20,150
07/03/2022	MAD	218	20,150
07/03/2022	MAD	75	20,150
07/03/2022	MAD	2	20,150
07/03/2022	MAD	162	20,140
07/03/2022	MAD	214	20,140
07/03/2022	MAD	97	20,130
07/03/2022	MAD	226	20,130
07/03/2022	MAD	54	20,110
07/03/2022	TQE	60	20,090
07/03/2022	DXE	1	20,060
07/03/2022	MAD	101	20,040
07/03/2022	DXE	7	20,050
07/03/2022	AQE	24	20,030
07/03/2022	AQE	43	20,020
07/03/2022	DXE	8	20,020
07/03/2022	MAD	90	20,020
07/03/2022	MAD	4	20,020
07/03/2022	DXE	5	20,020
07/03/2022	DXE	12	20,020
07/03/2022	DXE	118	20,000
07/03/2022	MAD	196	20,000
07/03/2022	DXE	1	19,980
07/03/2022	MAD	101	19,965
07/03/2022	MAD	82	19,965
07/03/2022	MAD	32	19,970
07/03/2022	DXE	1	19,965
07/03/2022	DXE	37	19,965
07/03/2022	MAD	88	19,960
07/03/2022	AQE	6	19,980
07/03/2022	MAD	133	19,985
07/03/2022	MAD	2	19,985
07/03/2022	MAD	133	19,985
07/03/2022	MAD	67	19,985

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	139	19,985
07/03/2022	MAD	76	20,060
07/03/2022	DXE	113	20,180
07/03/2022	TQE	35	20,180
07/03/2022	TQE	10	20,180
07/03/2022	AQE	109	20,170
07/03/2022	DXE	62	20,160
07/03/2022	DXE	74	20,160
07/03/2022	MAD	302	20,150
07/03/2022	MAD	99	20,130
07/03/2022	MAD	52	20,130
07/03/2022	DXE	18	20,110
07/03/2022	DXE	96	20,110
07/03/2022	DXE	53	20,070
07/03/2022	MAD	338	20,060
07/03/2022	MAD	95	20,060
07/03/2022	MAD	4	20,060
07/03/2022	DXE	141	20,050
07/03/2022	MAD	76	20,050
07/03/2022	MAD	23	20,050
07/03/2022	DXE	62	20,040
07/03/2022	MAD	54	20,040
07/03/2022	DXE	14	20,040
07/03/2022	TQE	86	20,040
07/03/2022	TQE	86	20,040
07/03/2022	MAD	89	20,030
07/03/2022	DXE	99	20,030
07/03/2022	MAD	185	20,030
07/03/2022	MAD	101	20,020
07/03/2022	AQE	109	20,020
07/03/2022	AQE	99	20,020
07/03/2022	AQE	56	20,020
07/03/2022	MAD	119	20,020
07/03/2022	DXE	176	20,080
07/03/2022	MAD	50	20,070
07/03/2022	MAD	39	20,070
07/03/2022	MAD	295	20,070
07/03/2022	MAD	199	20,040
07/03/2022	MAD	86	20,050
07/03/2022	DXE	217	20,040
07/03/2022	DXE	6	20,040
07/03/2022	MAD	181	20,050
07/03/2022	MAD	19	20,050
07/03/2022	MAD	13	20,050
07/03/2022	DXE	100	20,040
07/03/2022	MAD	273	20,040
07/03/2022	DXE	64	20,100
07/03/2022	DXE	112	20,090
07/03/2022	MAD	55	20,100
07/03/2022	MAD	373	20,080
07/03/2022	MAD	99	20,100
07/03/2022	MAD	99	20,100
07/03/2022	MAD	233	20,100
07/03/2022	MAD	55	20,100
07/03/2022	MAD	102	20,100
07/03/2022	AQE	134	20,110
07/03/2022	DXE	116	20,120
07/03/2022	DXE	139	20,120
07/03/2022	TQE	85	20,120
07/03/2022	MAD	315	20,120
07/03/2022	MAD	262	20,130
07/03/2022	MAD	99	20,130
07/03/2022	DXE	99	20,150
07/03/2022	DXE	122	20,150
07/03/2022	TQE	65	20,140
07/03/2022	MAD	196	20,110
07/03/2022	TQE	2	20,150
07/03/2022	DXE	99	20,170
07/03/2022	MAD	348	20,170
07/03/2022	MAD	351	20,150
07/03/2022	MAD	133	20,150
07/03/2022	DXE	90	20,140
07/03/2022	DXE	52	20,140
07/03/2022	MAD	119	20,180
07/03/2022	MAD	93	20,180
07/03/2022	MAD	100	20,180
07/03/2022	MAD	274	20,160
07/03/2022	MAD	218	20,190
07/03/2022	MAD	99	20,190
07/03/2022	DXE	155	20,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	AQE	180	20,200
07/03/2022	MAD	113	20,200
07/03/2022	DXE	93	20,200
07/03/2022	DXE	68	20,200
07/03/2022	MAD	187	20,210
07/03/2022	DXE	101	20,170
07/03/2022	MAD	114	20,170
07/03/2022	DXE	78	20,160
07/03/2022	DXE	20	20,160
07/03/2022	DXE	2	20,160
07/03/2022	MAD	78	20,160
07/03/2022	TQE	64	20,150
07/03/2022	TQE	44	20,150
07/03/2022	TQE	39	20,150
07/03/2022	MAD	78	20,180
07/03/2022	AQE	99	20,180
07/03/2022	AQE	120	20,180
07/03/2022	MAD	77	20,180
07/03/2022	MAD	141	20,180
07/03/2022	DXE	99	20,170
07/03/2022	MAD	204	20,180
07/03/2022	MAD	99	20,180
07/03/2022	DXE	2	20,180
07/03/2022	DXE	116	20,180
07/03/2022	MAD	296	20,180
07/03/2022	MAD	229	20,200
07/03/2022	MAD	52	20,200
07/03/2022	DXE	54	20,190
07/03/2022	MAD	141	20,180
07/03/2022	DXE	77	20,180
07/03/2022	DXE	99	20,180
07/03/2022	MAD	81	20,180
07/03/2022	MAD	299	20,180
07/03/2022	MAD	149	20,180
07/03/2022	AQE	88	20,200
07/03/2022	TQE	1	20,160
07/03/2022	DXE	63	20,150
07/03/2022	DXE	14	20,150
07/03/2022	DXE	23	20,150
07/03/2022	MAD	99	20,190
07/03/2022	DXE	3	20,190
07/03/2022	DXE	155	20,200
07/03/2022	TQE	74	20,200
07/03/2022	MAD	285	20,200
07/03/2022	MAD	61	20,210
07/03/2022	MAD	61	20,210
07/03/2022	MAD	2	20,220
07/03/2022	MAD	61	20,220
07/03/2022	MAD	8	20,220
07/03/2022	MAD	53	20,220
07/03/2022	AQE	99	20,210
07/03/2022	DXE	99	20,210
07/03/2022	DXE	179	20,210
07/03/2022	MAD	97	20,210
07/03/2022	MAD	200	20,210
07/03/2022	MAD	203	20,210
07/03/2022	MAD	142	20,210
07/03/2022	TQE	63	20,210
07/03/2022	MAD	196	20,190
07/03/2022	DXE	55	20,170
07/03/2022	MAD	103	20,170
07/03/2022	MAD	99	20,170
07/03/2022	DXE	231	20,220
07/03/2022	DXE	156	20,230
07/03/2022	DXE	98	20,230
07/03/2022	MAD	530	20,220
07/03/2022	MAD	141	20,220
07/03/2022	MAD	190	20,220
07/03/2022	AQE	108	20,220
07/03/2022	AQE	109	20,220
07/03/2022	MAD	98	20,220
07/03/2022	DXE	45	20,230
07/03/2022	MAD	152	20,230
07/03/2022	MAD	21	20,230
07/03/2022	DXE	110	20,230
07/03/2022	MAD	294	20,230
07/03/2022	DXE	98	20,270
07/03/2022	TQE	37	20,270
07/03/2022	TQE	27	20,270
07/03/2022	TQE	64	20,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	98	20,250
07/03/2022	MAD	399	20,250
07/03/2022	MAD	53	20,300
07/03/2022	AQE	3	20,330
07/03/2022	DXE	57	20,330
07/03/2022	DXE	57	20,330
07/03/2022	MAD	23	20,350
07/03/2022	DXE	9	20,360
07/03/2022	DXE	220	20,360
07/03/2022	TQE	70	20,350
07/03/2022	MAD	261	20,360
07/03/2022	MAD	744	20,360
07/03/2022	TQE	22	20,350
07/03/2022	TQE	98	20,350
07/03/2022	DXE	92	20,350
07/03/2022	MAD	620	20,350
07/03/2022	AQE	70	20,340
07/03/2022	DXE	104	20,350
07/03/2022	MAD	357	20,350
07/03/2022	AQE	66	20,340
07/03/2022	MAD	111	20,330
07/03/2022	DXE	65	20,310
07/03/2022	DXE	33	20,310
07/03/2022	MAD	87	20,310
07/03/2022	AQE	98	20,340
07/03/2022	AQE	6	20,330
07/03/2022	DXE	83	20,330
07/03/2022	DXE	119	20,330
07/03/2022	AQE	103	20,330
07/03/2022	MAD	95	20,330
07/03/2022	MAD	366	20,330
07/03/2022	MAD	297	20,310
07/03/2022	MAD	89	20,300
07/03/2022	DXE	20	20,290
07/03/2022	MAD	98	20,300
07/03/2022	DXE	141	20,280
07/03/2022	MAD	285	20,260
07/03/2022	DXE	77	20,240
07/03/2022	MAD	98	20,240
07/03/2022	MAD	432	20,240
07/03/2022	DXE	99	20,240
07/03/2022	AQE	102	20,220
07/03/2022	DXE	98	20,230
07/03/2022	DXE	98	20,210
07/03/2022	MAD	273	20,210
07/03/2022	MAD	395	20,200
07/03/2022	MAD	99	20,200
07/03/2022	MAD	117	20,190
07/03/2022	DXE	19	20,170
07/03/2022	DXE	46	20,170
07/03/2022	TQE	48	20,170
07/03/2022	MAD	102	20,170
07/03/2022	DXE	151	20,200
07/03/2022	MAD	365	20,190
07/03/2022	MAD	99	20,150
07/03/2022	MAD	193	20,150
07/03/2022	AQE	49	20,170
07/03/2022	DXE	78	20,180
07/03/2022	TQE	38	20,190
07/03/2022	TQE	16	20,190
07/03/2022	TQE	54	20,190
07/03/2022	MAD	259	20,170
07/03/2022	MAD	173	20,170
07/03/2022	DXE	98	20,160
07/03/2022	DXE	16	20,160
07/03/2022	DXE	54	20,150
07/03/2022	DXE	45	20,150
07/03/2022	DXE	99	20,150
07/03/2022	MAD	122	20,150
07/03/2022	MAD	99	20,150
07/03/2022	MAD	141	20,140
07/03/2022	TQE	1	20,140
07/03/2022	TQE	42	20,130
07/03/2022	AQE	99	20,140
07/03/2022	AQE	144	20,140
07/03/2022	DXE	86	20,130
07/03/2022	DXE	78	20,120
07/03/2022	MAD	259	20,120
07/03/2022	MAD	109	20,140
07/03/2022	MAD	192	20,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	DXE	75	20,130
07/03/2022	MAD	56	20,150
07/03/2022	MAD	28	20,150
07/03/2022	DXE	120	20,140
07/03/2022	MAD	4	20,150
07/03/2022	MAD	95	20,150
07/03/2022	MAD	433	20,150
07/03/2022	TQE	57	20,150
07/03/2022	DXE	6	20,180
07/03/2022	DXE	73	20,180
07/03/2022	DXE	79	20,190
07/03/2022	DXE	82	20,190
07/03/2022	MAD	99	20,190
07/03/2022	DXE	65	20,180
07/03/2022	DXE	63	20,180
07/03/2022	MAD	768	20,180
07/03/2022	AQE	135	20,180
07/03/2022	DXE	96	20,170
07/03/2022	TQE	99	20,170
07/03/2022	MAD	407	20,170
07/03/2022	MAD	120	20,190
07/03/2022	MAD	691	20,190
07/03/2022	DXE	15	20,200
07/03/2022	AQE	99	20,190
07/03/2022	DXE	80	20,190
07/03/2022	DXE	99	20,190
07/03/2022	MAD	492	20,190
07/03/2022	DXE	166	20,180
07/03/2022	MAD	102	20,180
07/03/2022	MAD	99	20,180
07/03/2022	MAD	101	20,170
07/03/2022	MAD	203	20,160
07/03/2022	MAD	94	20,170
07/03/2022	MAD	113	20,170
07/03/2022	MAD	104	20,170
07/03/2022	MAD	171	20,170
07/03/2022	MAD	273	20,170
07/03/2022	MAD	284	20,170
07/03/2022	MAD	77	20,170
07/03/2022	DXE	114	20,170
07/03/2022	DXE	108	20,170
07/03/2022	DXE	98	20,170
07/03/2022	AQE	250	20,150
07/03/2022	TQE	133	20,140
07/03/2022	MAD	1	20,150
07/03/2022	MAD	124	20,150
07/03/2022	MAD	104	20,150
07/03/2022	MAD	41	20,150
07/03/2022	MAD	180	20,160
07/03/2022	MAD	112	20,160
07/03/2022	MAD	404	20,160
07/03/2022	MAD	40	20,160
07/03/2022	MAD	27	20,160
07/03/2022	TQE	99	20,150
07/03/2022	DXE	186	20,140
07/03/2022	DXE	81	20,140
07/03/2022	DXE	148	20,140
07/03/2022	MAD	224	20,120
07/03/2022	DXE	99	20,110
07/03/2022	MAD	103	20,110
07/03/2022	MAD	103	20,090
07/03/2022	DXE	67	20,090
07/03/2022	MAD	123	20,090
07/03/2022	MAD	99	20,080
07/03/2022	AQE	111	20,100
07/03/2022	MAD	132	20,090
07/03/2022	AQE	99	20,110
07/03/2022	DXE	78	20,110
07/03/2022	MAD	75	20,110
07/03/2022	DXE	139	20,110
07/03/2022	MAD	402	20,110
07/03/2022	MAD	173	20,100
07/03/2022	DXE	124	20,090
07/03/2022	DXE	99	20,090
07/03/2022	TQE	69	20,090
07/03/2022	MAD	99	20,090
07/03/2022	MAD	267	20,090
07/03/2022	TQE	27	20,090
07/03/2022	DXE	99	20,080
07/03/2022	MAD	231	20,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	DXE	99	20,090
07/03/2022	MAD	250	20,090
07/03/2022	MAD	99	20,090
07/03/2022	MAD	101	20,090
07/03/2022	DXE	47	20,110
07/03/2022	MAD	109	20,150
07/03/2022	TQE	33	20,130
07/03/2022	TQE	14	20,130
07/03/2022	MAD	21	20,140
07/03/2022	MAD	60	20,140
07/03/2022	MAD	200	20,140
07/03/2022	AQE	23	20,140
07/03/2022	DXE	95	20,150
07/03/2022	MAD	78	20,160
07/03/2022	DXE	99	20,150
07/03/2022	DXE	131	20,150
07/03/2022	DXE	35	20,150
07/03/2022	MAD	495	20,150
07/03/2022	MAD	99	20,150
07/03/2022	DXE	127	20,150
07/03/2022	AQE	104	20,150
07/03/2022	MAD	200	20,160
07/03/2022	MAD	29	20,160
07/03/2022	MAD	373	20,170
07/03/2022	MAD	137	20,170
07/03/2022	AQE	150	20,200
07/03/2022	TQE	99	20,200
07/03/2022	MAD	99	20,200
07/03/2022	MAD	326	20,200
07/03/2022	DXE	110	20,190
07/03/2022	MAD	99	20,190
07/03/2022	MAD	97	20,190
07/03/2022	MAD	2	20,190
07/03/2022	MAD	25	20,190
07/03/2022	MAD	20	20,190
07/03/2022	DXE	45	20,200
07/03/2022	MAD	249	20,200
07/03/2022	TQE	76	20,200
07/03/2022	MAD	198	20,200
07/03/2022	DXE	138	20,190
07/03/2022	AQE	75	20,190
07/03/2022	DXE	99	20,150
07/03/2022	DXE	69	20,150
07/03/2022	DXE	30	20,150
07/03/2022	MAD	100	20,150
07/03/2022	AQE	99	20,170
07/03/2022	MAD	114	20,170
07/03/2022	MAD	99	20,160
07/03/2022	MAD	100	20,150
07/03/2022	MAD	128	20,140
07/03/2022	DXE	78	20,140
07/03/2022	MAD	101	20,130
07/03/2022	MAD	50	20,140
07/03/2022	MAD	136	20,150
07/03/2022	AQE	93	20,160
07/03/2022	DXE	130	20,230
07/03/2022	MAD	284	20,230
07/03/2022	MAD	200	20,230
07/03/2022	MAD	143	20,230
07/03/2022	DXE	144	20,230
07/03/2022	MAD	117	20,220
07/03/2022	AQE	106	20,220
07/03/2022	TQE	60	20,220
07/03/2022	MAD	125	20,220
07/03/2022	DXE	75	20,230
07/03/2022	DXE	75	20,230
07/03/2022	MAD	237	20,230
07/03/2022	MAD	87	20,220
07/03/2022	MAD	49	20,220
07/03/2022	MAD	1	20,220
07/03/2022	MAD	8	20,220
07/03/2022	MAD	287	20,210
07/03/2022	AQE	62	20,220
07/03/2022	AQE	77	20,220
07/03/2022	DXE	175	20,210
07/03/2022	MAD	200	20,210
07/03/2022	TQE	109	20,250
07/03/2022	MAD	297	20,250
07/03/2022	DXE	55	20,270
07/03/2022	MAD	378	20,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	DXE	107	20,270
07/03/2022	DXE	100	20,270
07/03/2022	MAD	120	20,290
07/03/2022	MAD	216	20,290
07/03/2022	DXE	99	20,300
07/03/2022	DXE	63	20,290
07/03/2022	MAD	60	20,290
07/03/2022	MAD	240	20,290
07/03/2022	MAD	102	20,280
07/03/2022	MAD	115	20,240
07/03/2022	MAD	99	20,220
07/03/2022	DXE	68	20,200
07/03/2022	DXE	87	20,310
07/03/2022	DXE	87	20,310
07/03/2022	TQE	56	20,310
07/03/2022	MAD	136	20,310
07/03/2022	MAD	285	20,310
07/03/2022	TQE	64	20,310
07/03/2022	MAD	101	20,300
07/03/2022	MAD	414	20,300
07/03/2022	DXE	93	20,300
07/03/2022	MAD	395	20,300
07/03/2022	MAD	3	20,290
07/03/2022	DXE	99	20,290
07/03/2022	MAD	150	20,290
07/03/2022	MAD	261	20,290
07/03/2022	AQE	16	20,290
07/03/2022	DXE	114	20,280
07/03/2022	MAD	74	20,280
07/03/2022	MAD	24	20,280
07/03/2022	DXE	95	20,280
07/03/2022	DXE	9	20,280
07/03/2022	MAD	98	20,280
07/03/2022	MAD	194	20,280
07/03/2022	MAD	102	20,270
07/03/2022	DXE	110	20,280
07/03/2022	TQE	57	20,280
07/03/2022	MAD	177	20,270
07/03/2022	AQE	59	20,280
07/03/2022	AQE	1	20,280
07/03/2022	DXE	98	20,270
07/03/2022	DXE	98	20,270
07/03/2022	MAD	221	20,270
07/03/2022	AQE	63	20,280
07/03/2022	MAD	98	20,280
07/03/2022	MAD	199	20,280
07/03/2022	DXE	52	20,360
07/03/2022	DXE	85	20,360
07/03/2022	MAD	98	20,360
07/03/2022	DXE	104	20,360
07/03/2022	DXE	20	20,360
07/03/2022	MAD	477	20,340
07/03/2022	DXE	98	20,350
07/03/2022	AQE	77	20,350
07/03/2022	TQE	98	20,330
07/03/2022	TQE	96	20,330
07/03/2022	MAD	527	20,330
07/03/2022	MAD	119	20,360
07/03/2022	MAD	310	20,360
07/03/2022	DXE	108	20,400
07/03/2022	DXE	23	20,400
07/03/2022	DXE	169	20,400
07/03/2022	DXE	60	20,390
07/03/2022	MAD	276	20,390
07/03/2022	DXE	98	20,370
07/03/2022	AQE	83	20,370
07/03/2022	MAD	20	20,390
07/03/2022	DXE	82	20,390
07/03/2022	MAD	116	20,390
07/03/2022	MAD	360	20,390
07/03/2022	AQE	58	20,390
07/03/2022	AQE	28	20,390
07/03/2022	MAD	317	20,380
07/03/2022	DXE	73	20,390
07/03/2022	AQE	98	20,410
07/03/2022	MAD	372	20,410
07/03/2022	MAD	97	20,410
07/03/2022	DXE	69	20,390
07/03/2022	MAD	146	20,390
07/03/2022	AQE	98	20,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	AQE	5	20,410
07/03/2022	DXE	12	20,420
07/03/2022	DXE	63	20,430
07/03/2022	DXE	97	20,410
07/03/2022	MAD	306	20,410
07/03/2022	DXE	98	20,410
07/03/2022	DXE	98	20,410
07/03/2022	MAD	97	20,410
07/03/2022	AQE	85	20,400
07/03/2022	AQE	12	20,400
07/03/2022	MAD	146	20,410
07/03/2022	TQE	56	20,410
07/03/2022	MAD	150	20,410
07/03/2022	MAD	243	20,430
07/03/2022	MAD	22	20,430
07/03/2022	DXE	154	20,420
07/03/2022	DXE	79	20,420
07/03/2022	MAD	97	20,420
07/03/2022	MAD	407	20,420
07/03/2022	DXE	70	20,490
07/03/2022	DXE	6	20,490
07/03/2022	DXE	58	20,490
07/03/2022	AQE	134	20,490
07/03/2022	TQE	45	20,490
07/03/2022	DXE	97	20,490
07/03/2022	TQE	41	20,490
07/03/2022	MAD	61	20,500
07/03/2022	MAD	185	20,500
07/03/2022	MAD	61	20,530
07/03/2022	DXE	49	20,570
07/03/2022	DXE	77	20,560
07/03/2022	DXE	112	20,550
07/03/2022	AQE	107	20,550
07/03/2022	MAD	193	20,550
07/03/2022	MAD	354	20,550
07/03/2022	MAD	220	20,530
07/03/2022	MAD	693	20,530
07/03/2022	TQE	56	20,520
07/03/2022	MAD	100	20,520
07/03/2022	MAD	184	20,520
07/03/2022	DXE	97	20,500
07/03/2022	MAD	150	20,500
07/03/2022	MAD	128	20,540
07/03/2022	DXE	122	20,540
07/03/2022	MAD	36	20,540
07/03/2022	MAD	82	20,540
07/03/2022	MAD	161	20,540
07/03/2022	AQE	97	20,530
07/03/2022	DXE	84	20,520
07/03/2022	DXE	13	20,520
07/03/2022	TQE	59	20,520
07/03/2022	DXE	140	20,520
07/03/2022	MAD	97	20,520
07/03/2022	DXE	81	20,510
07/03/2022	MAD	324	20,510
07/03/2022	MAD	39	20,550
07/03/2022	MAD	136	20,550
07/03/2022	MAD	141	20,550
07/03/2022	MAD	159	20,550
07/03/2022	DXE	88	20,540
07/03/2022	DXE	12	20,540
07/03/2022	DXE	20	20,540
07/03/2022	MAD	264	20,540
07/03/2022	MAD	98	20,530
07/03/2022	MAD	118	20,590
07/03/2022	DXE	110	20,570
07/03/2022	MAD	170	20,570
07/03/2022	MAD	51	20,570
07/03/2022	MAD	36	20,570
07/03/2022	AQE	48	20,550
07/03/2022	MAD	85	20,550
07/03/2022	TQE	73	20,530
07/03/2022	DXE	97	20,530
07/03/2022	MAD	99	20,530
07/03/2022	DXE	84	20,570
07/03/2022	MAD	246	20,570
07/03/2022	MAD	97	20,570
07/03/2022	DXE	39	20,570
07/03/2022	DXE	95	20,590
07/03/2022	DXE	69	20,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	351	20,610
07/03/2022	MAD	515	20,630
07/03/2022	DXE	64	20,610
07/03/2022	MAD	107	20,610
07/03/2022	DXE	97	20,600
07/03/2022	DXE	229	20,680
07/03/2022	TQE	60	20,680
07/03/2022	MAD	117	20,680
07/03/2022	MAD	537	20,680
07/03/2022	TQE	46	20,680
07/03/2022	MAD	89	20,680
07/03/2022	MAD	150	20,680
07/03/2022	MAD	284	20,680
07/03/2022	MAD	55	20,680
07/03/2022	DXE	80	20,670
07/03/2022	TQE	13	20,670
07/03/2022	TQE	47	20,670
07/03/2022	AQE	105	20,670
07/03/2022	AQE	103	20,670
07/03/2022	DXE	4	20,670
07/03/2022	AQE	53	20,650
07/03/2022	DXE	79	20,620
07/03/2022	AQE	105	20,610
07/03/2022	DXE	79	20,700
07/03/2022	AQE	96	20,700
07/03/2022	MAD	221	20,680
07/03/2022	MAD	236	20,670
07/03/2022	DXE	113	20,660
07/03/2022	MAD	98	20,650
07/03/2022	MAD	191	20,670
07/03/2022	DXE	3	20,670
07/03/2022	MAD	187	20,690
07/03/2022	MAD	173	20,690
07/03/2022	DXE	182	20,690
07/03/2022	MAD	254	20,680
07/03/2022	TQE	3	20,690
07/03/2022	TQE	27	20,690
07/03/2022	TQE	3	20,690
07/03/2022	DXE	106	20,690
07/03/2022	MAD	238	20,700
07/03/2022	MAD	96	20,700
07/03/2022	DXE	97	20,690
07/03/2022	MAD	121	20,690
07/03/2022	DXE	97	20,690
07/03/2022	MAD	98	20,700
07/03/2022	TQE	94	20,710
07/03/2022	DXE	82	20,720
07/03/2022	MAD	345	20,720
07/03/2022	AQE	105	20,710
07/03/2022	DXE	77	20,720
07/03/2022	MAD	119	20,710
07/03/2022	MAD	201	20,710
07/03/2022	MAD	142	20,730
07/03/2022	DXE	143	20,740
07/03/2022	AQE	96	20,750
07/03/2022	AQE	96	20,750
07/03/2022	DXE	96	20,730
07/03/2022	TQE	1	20,750
07/03/2022	TQE	45	20,750
07/03/2022	DXE	95	20,730
07/03/2022	MAD	96	20,730
07/03/2022	DXE	83	20,700
07/03/2022	MAD	332	20,690
07/03/2022	DXE	97	20,680
07/03/2022	MAD	300	20,660
07/03/2022	MAD	122	20,700
07/03/2022	DXE	109	20,700
07/03/2022	TQE	63	20,700
07/03/2022	TQE	63	20,700
07/03/2022	MAD	117	20,700
07/03/2022	MAD	383	20,700
07/03/2022	MAD	184	20,700
07/03/2022	DXE	96	20,690
07/03/2022	MAD	508	20,690
07/03/2022	MAD	183	20,670
07/03/2022	MAD	96	20,650
07/03/2022	DXE	51	20,650
07/03/2022	DXE	51	20,640
07/03/2022	DXE	14	20,640
07/03/2022	DXE	106	20,640

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	449	20,640
07/03/2022	AQE	93	20,640
07/03/2022	MAD	96	20,630
07/03/2022	MAD	117	20,630
07/03/2022	MAD	48	20,620
07/03/2022	MAD	120	20,620
07/03/2022	AQE	104	20,620
07/03/2022	DXE	108	20,600
07/03/2022	MAD	97	20,600
07/03/2022	MAD	188	20,600
07/03/2022	TQE	23	20,600
07/03/2022	MAD	179	20,580
07/03/2022	DXE	98	20,580
07/03/2022	MAD	116	20,580
07/03/2022	MAD	97	20,570
07/03/2022	AQE	97	20,570
07/03/2022	DXE	32	20,580
07/03/2022	DXE	35	20,570
07/03/2022	MAD	108	20,560
07/03/2022	TQE	47	20,610
07/03/2022	MAD	107	20,610
07/03/2022	TQE	38	20,610
07/03/2022	DXE	21	20,600
07/03/2022	DXE	86	20,600
07/03/2022	MAD	149	20,600
07/03/2022	DXE	48	20,620
07/03/2022	DXE	48	20,620
07/03/2022	MAD	287	20,620
07/03/2022	DXE	93	20,620
07/03/2022	MAD	6	20,620
07/03/2022	MAD	170	20,600
07/03/2022	MAD	48	20,600
07/03/2022	MAD	97	20,600
07/03/2022	DXE	97	20,580
07/03/2022	MAD	164	20,580
07/03/2022	AQE	67	20,570
07/03/2022	MAD	99	20,570
07/03/2022	TQE	21	20,560
07/03/2022	TQE	28	20,550
07/03/2022	TQE	28	20,550
07/03/2022	MAD	218	20,540
07/03/2022	DXE	98	20,530
07/03/2022	MAD	99	20,530
07/03/2022	MAD	118	20,540
07/03/2022	MAD	309	20,540
07/03/2022	AQE	130	20,540
07/03/2022	DXE	84	20,530
07/03/2022	DXE	118	20,550
07/03/2022	DXE	97	20,550
07/03/2022	MAD	225	20,550
07/03/2022	MAD	138	20,570
07/03/2022	DXE	76	20,550
07/03/2022	MAD	97	20,550
07/03/2022	MAD	361	20,550
07/03/2022	DXE	104	20,550
07/03/2022	MAD	99	20,520
07/03/2022	TQE	18	20,540
07/03/2022	DXE	97	20,530
07/03/2022	TQE	9	20,530
07/03/2022	TQE	88	20,530
07/03/2022	MAD	193	20,530
07/03/2022	TQE	11	20,550
07/03/2022	MAD	192	20,540
07/03/2022	MAD	99	20,540
07/03/2022	MAD	97	20,540
07/03/2022	MAD	102	20,540
07/03/2022	DXE	133	20,560
07/03/2022	AQE	118	20,560
07/03/2022	MAD	97	20,560
07/03/2022	MAD	191	20,550
07/03/2022	AQE	60	20,550
07/03/2022	DXE	78	20,540
07/03/2022	MAD	97	20,540
07/03/2022	DXE	87	20,560
07/03/2022	DXE	87	20,560
07/03/2022	MAD	118	20,560
07/03/2022	MAD	355	20,570
07/03/2022	DXE	114	20,580
07/03/2022	MAD	60	20,580
07/03/2022	MAD	107	20,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	32	20,570
07/03/2022	MAD	18	20,570
07/03/2022	TQE	63	20,550
07/03/2022	TQE	1	20,550
07/03/2022	MAD	71	20,550
07/03/2022	DXE	212	20,550
07/03/2022	DXE	106	20,550
07/03/2022	MAD	10	20,550
07/03/2022	DXE	122	20,550
07/03/2022	MAD	32	20,550
07/03/2022	MAD	197	20,550
07/03/2022	AQE	107	20,580
07/03/2022	DXE	72	20,600
07/03/2022	MAD	228	20,600
07/03/2022	MAD	182	20,600
07/03/2022	MAD	200	20,600
07/03/2022	MAD	29	20,600
07/03/2022	MAD	84	20,600
07/03/2022	MAD	179	20,600
07/03/2022	MAD	395	20,600
07/03/2022	MAD	131	20,610
07/03/2022	MAD	45	20,610
07/03/2022	MAD	108	20,610
07/03/2022	MAD	134	20,610
07/03/2022	MAD	268	20,610
07/03/2022	MAD	60	20,610
07/03/2022	MAD	47	20,610
07/03/2022	MAD	199	20,610
07/03/2022	MAD	70	20,630
07/03/2022	MAD	6	20,630
07/03/2022	MAD	446	20,650
07/03/2022	AQE	96	20,650
07/03/2022	MAD	59	20,650
07/03/2022	MAD	12	20,650
07/03/2022	MAD	4	20,640
07/03/2022	MAD	37	20,650
07/03/2022	MAD	280	20,650
07/03/2022	MAD	102	20,650
07/03/2022	MAD	102	20,650
07/03/2022	MAD	15	20,650
07/03/2022	MAD	200	20,650
07/03/2022	MAD	1	20,650
07/03/2022	MAD	182	20,650
07/03/2022	MAD	4	20,650
07/03/2022	MAD	208	20,650
07/03/2022	MAD	5	20,650
07/03/2022	MAD	20	20,630
07/03/2022	MAD	102	20,640
07/03/2022	MAD	263	20,640
07/03/2022	MAD	98	20,620
07/03/2022	MAD	58	20,710
07/03/2022	MAD	140	20,720
07/03/2022	DXE	123	20,730
07/03/2022	MAD	247	20,730
07/03/2022	DXE	131	20,720
07/03/2022	MAD	539	20,730
07/03/2022	TQE	38	20,720
07/03/2022	MAD	760	20,710
07/03/2022	DXE	108	20,710
07/03/2022	MAD	520	20,710
07/03/2022	TQE	65	20,720
07/03/2022	DXE	142	20,780
07/03/2022	DXE	106	20,780
07/03/2022	MAD	265	20,780
07/03/2022	MAD	463	20,780
07/03/2022	TQE	94	20,770
07/03/2022	DXE	96	20,780
07/03/2022	MAD	325	20,780
07/03/2022	MAD	149	20,780
07/03/2022	MAD	168	20,780
07/03/2022	MAD	671	20,780
07/03/2022	MAD	19	20,780
07/03/2022	MAD	143	20,780
07/03/2022	MAD	135	20,790
07/03/2022	MAD	215	20,790
07/03/2022	MAD	209	20,790
07/03/2022	MAD	108	20,790
07/03/2022	MAD	99	20,780
07/03/2022	MAD	117	20,780
07/03/2022	MAD	681	20,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	AQE	138	20,760
07/03/2022	MAD	97	20,760
07/03/2022	MAD	118	20,760
07/03/2022	DXE	65	20,810
07/03/2022	MAD	440	20,810
07/03/2022	MAD	28	20,810
07/03/2022	MAD	68	20,830
07/03/2022	MAD	162	20,830
07/03/2022	MAD	520	20,830
07/03/2022	MAD	10	20,830
07/03/2022	MAD	184	20,830
07/03/2022	DXE	52	20,830
07/03/2022	DXE	57	20,820
07/03/2022	DXE	174	20,820
07/03/2022	DXE	200	20,820
07/03/2022	DXE	85	20,810
07/03/2022	TQE	80	20,800
07/03/2022	AQE	109	20,800
07/03/2022	MAD	397	20,810
07/03/2022	MAD	270	20,840
07/03/2022	DXE	112	20,830
07/03/2022	MAD	400	20,830
07/03/2022	MAD	131	20,830
07/03/2022	MAD	335	20,830
07/03/2022	DXE	212	20,830
07/03/2022	MAD	179	20,830
07/03/2022	MAD	240	20,830
07/03/2022	DXE	212	20,830
07/03/2022	MAD	151	20,830
07/03/2022	MAD	181	20,840
07/03/2022	MAD	114	20,840
07/03/2022	MAD	3	20,840
07/03/2022	DXE	96	20,840
07/03/2022	DXE	101	20,840
07/03/2022	DXE	80	20,840
07/03/2022	AQE	87	20,840
07/03/2022	DXE	97	20,840
07/03/2022	MAD	350	20,840
07/03/2022	AQE	95	20,840
07/03/2022	DXE	119	20,840
07/03/2022	DXE	119	20,840
07/03/2022	DXE	119	20,840
07/03/2022	DXE	119	20,840
07/03/2022	DXE	86	20,830
07/03/2022	DXE	93	20,820
07/03/2022	DXE	89	20,820
07/03/2022	MAD	97	20,820
07/03/2022	DXE	96	20,820
07/03/2022	DXE	147	20,830
07/03/2022	DXE	189	20,820
07/03/2022	MAD	141	20,820
07/03/2022	DXE	150	20,820
07/03/2022	DXE	132	20,820
07/03/2022	DXE	119	20,860
07/03/2022	DXE	184	20,860
07/03/2022	DXE	184	20,860
07/03/2022	DXE	213	20,850
07/03/2022	TQE	73	20,850
07/03/2022	MAD	615	20,850
07/03/2022	DXE	100	20,850
07/03/2022	MAD	46	20,850
07/03/2022	MAD	88	20,850
07/03/2022	DXE	171	20,840
07/03/2022	DXE	103	20,840
07/03/2022	DXE	77	20,840
07/03/2022	DXE	212	20,840
07/03/2022	DXE	69	20,840
07/03/2022	MAD	305	20,860
07/03/2022	DXE	85	20,880
07/03/2022	DXE	85	20,880
07/03/2022	TQE	88	20,880
07/03/2022	MAD	326	20,880
07/03/2022	DXE	38	20,880
07/03/2022	MAD	140	20,870
07/03/2022	DXE	108	20,880
07/03/2022	DXE	26	20,870
07/03/2022	DXE	57	20,870
07/03/2022	DXE	148	20,860
07/03/2022	DXE	160	20,860
07/03/2022	DXE	88	20,860

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	DXE	95	20,840
07/03/2022	MAD	89	20,840
07/03/2022	MAD	166	20,840
07/03/2022	AQE	98	20,840
07/03/2022	DXE	96	20,830
07/03/2022	AQE	96	20,830
07/03/2022	MAD	250	20,830
07/03/2022	TQE	15	20,870
07/03/2022	MAD	124	20,890
07/03/2022	DXE	85	20,890
07/03/2022	MAD	513	20,890
07/03/2022	AQE	39	20,890
07/03/2022	DXE	19	20,880
07/03/2022	DXE	47	20,880
07/03/2022	DXE	95	20,860
07/03/2022	MAD	98	20,860
07/03/2022	DXE	116	20,910
07/03/2022	MAD	258	20,910
07/03/2022	MAD	95	20,890
07/03/2022	TQE	60	20,870
07/03/2022	DXE	95	20,870
07/03/2022	MAD	50	20,890
07/03/2022	MAD	229	20,890
07/03/2022	MAD	96	20,890
07/03/2022	MAD	121	20,890
07/03/2022	MAD	101	20,890
07/03/2022	MAD	184	20,890
07/03/2022	AQE	95	20,880
07/03/2022	AQE	108	20,880
07/03/2022	DXE	85	20,880
07/03/2022	TQE	44	20,890
07/03/2022	TQE	8	20,890
07/03/2022	DXE	54	20,880
07/03/2022	TQE	52	20,890
07/03/2022	MAD	439	20,890
07/03/2022	MAD	220	20,900
07/03/2022	DXE	106	20,910
07/03/2022	AQE	98	20,900
07/03/2022	AQE	21	20,900
07/03/2022	MAD	5	20,900
07/03/2022	DXE	149	20,870
07/03/2022	MAD	107	20,870
07/03/2022	DXE	107	20,860
07/03/2022	MAD	239	20,860
07/03/2022	TQE	61	20,850
07/03/2022	MAD	78	20,850
07/03/2022	DXE	126	20,850
07/03/2022	MAD	609	20,840
07/03/2022	DXE	126	20,880
07/03/2022	MAD	238	20,880
07/03/2022	MAD	105	20,870
07/03/2022	DXE	158	20,880
07/03/2022	MAD	371	20,880
07/03/2022	MAD	120	20,870
07/03/2022	AQE	96	20,890
07/03/2022	TQE	75	20,900
07/03/2022	TQE	75	20,900
07/03/2022	AQE	89	20,900
07/03/2022	MAD	390	20,900
07/03/2022	MAD	329	20,900
07/03/2022	DXE	257	20,890
07/03/2022	MAD	186	20,890
07/03/2022	DXE	145	20,910
07/03/2022	MAD	99	20,900
07/03/2022	AQE	105	20,880
07/03/2022	DXE	95	20,870
07/03/2022	MAD	322	20,870
07/03/2022	AQE	16	20,870
07/03/2022	AQE	79	20,870
07/03/2022	MAD	106	20,870
07/03/2022	MAD	29	20,870
07/03/2022	MAD	640	20,860
07/03/2022	DXE	148	20,860
07/03/2022	DXE	74	20,940
07/03/2022	TQE	58	20,940
07/03/2022	TQE	58	20,940
07/03/2022	MAD	374	20,940
07/03/2022	MAD	520	20,940
07/03/2022	TQE	58	20,940
07/03/2022	DXE	159	20,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	126	20,930
07/03/2022	MAD	176	20,930
07/03/2022	DXE	70	20,960
07/03/2022	DXE	36	20,960
07/03/2022	DXE	55	20,960
07/03/2022	MAD	97	20,960
07/03/2022	DXE	57	20,960
07/03/2022	DXE	38	20,960
07/03/2022	MAD	236	21,000
07/03/2022	AQE	107	20,970
07/03/2022	DXE	124	20,970
07/03/2022	MAD	225	20,970
07/03/2022	MAD	188	20,970
07/03/2022	MAD	89	20,990
07/03/2022	MAD	96	20,990
07/03/2022	DXE	138	20,980
07/03/2022	AQE	108	20,980
07/03/2022	MAD	96	20,970
07/03/2022	TQE	50	20,960
07/03/2022	TQE	13	20,960
07/03/2022	TQE	31	20,960
07/03/2022	MAD	97	20,960
07/03/2022	AQE	12	20,970
07/03/2022	AQE	33	20,970
07/03/2022	DXE	119	20,990
07/03/2022	DXE	163	20,980
07/03/2022	MAD	354	20,980
07/03/2022	MAD	259	20,980
07/03/2022	DXE	95	21,000
07/03/2022	MAD	353	20,980
07/03/2022	AQE	108	20,950
07/03/2022	MAD	96	20,950
07/03/2022	DXE	85	20,960
07/03/2022	MAD	181	20,960
07/03/2022	DXE	76	20,980
07/03/2022	TQE	55	20,980
07/03/2022	MAD	166	20,970
07/03/2022	MAD	184	20,950
07/03/2022	AQE	95	20,950
07/03/2022	DXE	95	20,930
07/03/2022	DXE	88	20,990
07/03/2022	TQE	71	20,990
07/03/2022	MAD	271	20,990
07/03/2022	MAD	27	20,990
07/03/2022	AQE	127	20,990
07/03/2022	MAD	121	20,990
07/03/2022	MAD	125	20,990
07/03/2022	MAD	57	21,030
07/03/2022	MAD	445	21,030
07/03/2022	MAD	47	21,020
07/03/2022	DXE	128	21,050
07/03/2022	MAD	207	21,050
07/03/2022	MAD	184	21,050
07/03/2022	DXE	135	21,080
07/03/2022	TQE	53	21,080
07/03/2022	MAD	150	21,080
07/03/2022	MAD	228	21,080
07/03/2022	AQE	59	21,100
07/03/2022	DXE	121	21,100
07/03/2022	DXE	134	21,100
07/03/2022	MAD	87	21,100
07/03/2022	MAD	2	21,100
07/03/2022	MAD	150	21,100
07/03/2022	MAD	89	21,100
07/03/2022	MAD	2	21,100
07/03/2022	MAD	143	21,100
07/03/2022	MAD	5	21,100
07/03/2022	MAD	150	21,100
07/03/2022	MAD	16	21,100
07/03/2022	MAD	395	21,100
07/03/2022	MAD	105	21,100
07/03/2022	DXE	83	21,130
07/03/2022	DXE	3	21,120
07/03/2022	DXE	139	21,120
07/03/2022	MAD	5	21,100
07/03/2022	AQE	104	21,090
07/03/2022	AQE	94	21,090
07/03/2022	TQE	84	21,090
07/03/2022	MAD	89	21,070
07/03/2022	DXE	134	21,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	TQE	69	21,140
07/03/2022	MAD	125	21,140
07/03/2022	MAD	480	21,130
07/03/2022	MAD	150	21,130
07/03/2022	DXE	124	21,160
07/03/2022	MAD	150	21,160
07/03/2022	DXE	288	21,160
07/03/2022	MAD	305	21,150
07/03/2022	MAD	89	21,150
07/03/2022	MAD	56	21,120
07/03/2022	AQE	140	21,090
07/03/2022	DXE	81	21,060
07/03/2022	MAD	140	21,060
07/03/2022	MAD	9	21,060
07/03/2022	MAD	89	21,060
07/03/2022	MAD	170	21,050
07/03/2022	MAD	89	21,030
07/03/2022	MAD	1.000	21,030
07/03/2022	TQE	31	21,060
07/03/2022	TQE	34	21,060
07/03/2022	TQE	7	21,060
07/03/2022	TQE	37	21,060
07/03/2022	DXE	126	21,050
07/03/2022	DXE	17	21,050
07/03/2022	MAD	50	21,050
07/03/2022	DXE	80	21,050
07/03/2022	DXE	36	21,050
07/03/2022	MAD	150	21,040
07/03/2022	AQE	95	21,040
07/03/2022	MAD	150	21,030
07/03/2022	DXE	96	21,020
07/03/2022	MAD	150	21,000
07/03/2022	DXE	84	21,030
07/03/2022	AQE	72	21,020
07/03/2022	DXE	39	21,040
07/03/2022	DXE	49	21,040
07/03/2022	DXE	61	21,050
07/03/2022	DXE	68	21,050
07/03/2022	MAD	97	21,050
07/03/2022	MAD	200	21,120
07/03/2022	DXE	129	21,120
07/03/2022	MAD	73	21,120
07/03/2022	MAD	33	21,120
07/03/2022	TQE	105	21,110
07/03/2022	AQE	116	21,110
07/03/2022	TQE	51	21,110
07/03/2022	MAD	95	21,110
07/03/2022	DXE	172	21,120
07/03/2022	MAD	332	21,120
07/03/2022	MAD	103	21,110
07/03/2022	MAD	94	21,100
07/03/2022	MAD	94	21,080
07/03/2022	DXE	95	21,060
07/03/2022	MAD	94	21,060
07/03/2022	MAD	182	21,030
07/03/2022	MAD	100	21,030
07/03/2022	DXE	137	21,030
07/03/2022	MAD	401	21,030
07/03/2022	AQE	95	21,030
07/03/2022	DXE	100	21,020
07/03/2022	TQE	4	21,060
07/03/2022	TQE	91	21,060
07/03/2022	DXE	69	21,080
07/03/2022	DXE	58	21,080
07/03/2022	DXE	12	21,080
07/03/2022	MAD	333	21,080
07/03/2022	AQE	145	21,060
07/03/2022	DXE	95	21,060
07/03/2022	MAD	287	21,050
07/03/2022	DXE	97	21,030
07/03/2022	DXE	96	21,030
07/03/2022	AQE	17	21,030
07/03/2022	MAD	48	21,060
07/03/2022	MAD	91	21,060
07/03/2022	MAD	48	21,060
07/03/2022	MAD	91	21,060
07/03/2022	MAD	14	21,060
07/03/2022	AQE	109	21,060
07/03/2022	DXE	45	21,060
07/03/2022	MAD	133	21,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	14	21,060
07/03/2022	DXE	103	21,050
07/03/2022	MAD	535	21,050
07/03/2022	MAD	128	21,020
07/03/2022	TQE	44	21,030
07/03/2022	MAD	1.000	21,000
07/03/2022	MAD	95	21,000
07/03/2022	DXE	46	21,000
07/03/2022	TQE	95	21,040
07/03/2022	DXE	112	21,040
07/03/2022	DXE	106	21,030
07/03/2022	AQE	95	21,010
07/03/2022	TQE	63	21,010
07/03/2022	TQE	32	21,010
07/03/2022	DXE	90	21,000
07/03/2022	MAD	93	21,000
07/03/2022	DXE	153	21,030
07/03/2022	MAD	613	21,030
07/03/2022	MAD	177	21,040
07/03/2022	AQE	89	21,050
07/03/2022	MAD	97	21,040
07/03/2022	AQE	41	21,040
07/03/2022	AQE	103	21,050
07/03/2022	MAD	145	21,050
07/03/2022	MAD	35	21,100
07/03/2022	MAD	28	21,100
07/03/2022	DXE	100	21,090
07/03/2022	MAD	112	21,090
07/03/2022	MAD	175	21,090
07/03/2022	DXE	29	21,090
07/03/2022	DXE	258	21,090
07/03/2022	DXE	35	21,090
07/03/2022	DXE	100	21,080
07/03/2022	MAD	288	21,080
07/03/2022	MAD	147	21,080
07/03/2022	MAD	184	21,030
07/03/2022	DXE	96	21,020
07/03/2022	MAD	95	21,020
07/03/2022	MAD	100	21,010
07/03/2022	MAD	95	20,980
07/03/2022	DXE	96	20,970
07/03/2022	TQE	69	20,980
07/03/2022	DXE	96	20,970
07/03/2022	MAD	288	20,970
07/03/2022	MAD	168	20,960
07/03/2022	MAD	148	20,990
07/03/2022	AQE	9	20,990
07/03/2022	DXE	49	20,990
07/03/2022	DXE	13	20,990
07/03/2022	TQE	95	20,990
07/03/2022	MAD	99	20,990
07/03/2022	DXE	15	20,990
07/03/2022	DXE	55	20,980
07/03/2022	MAD	99	20,980
07/03/2022	AQE	73	20,990
07/03/2022	DXE	67	21,020
07/03/2022	DXE	107	21,040
07/03/2022	MAD	503	21,030
07/03/2022	AQE	116	21,040
07/03/2022	DXE	155	21,040
07/03/2022	DXE	23	21,040
07/03/2022	TQE	95	21,020
07/03/2022	MAD	401	21,020
07/03/2022	AQE	95	21,020
07/03/2022	MAD	162	21,010
07/03/2022	MAD	36	21,010
07/03/2022	TQE	15	21,030
07/03/2022	DXE	67	21,040
07/03/2022	MAD	263	21,040
07/03/2022	DXE	100	21,040
07/03/2022	MAD	137	21,030
07/03/2022	DXE	71	21,090
07/03/2022	MAD	182	21,090
07/03/2022	DXE	166	21,090
07/03/2022	DXE	26	21,090
07/03/2022	AQE	111	21,080
07/03/2022	MAD	512	21,080
07/03/2022	MAD	99	21,070
07/03/2022	DXE	95	21,080
07/03/2022	MAD	99	21,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	DXE	162	21,070
07/03/2022	TQE	94	21,070
07/03/2022	MAD	205	21,070
07/03/2022	MAD	94	21,070
07/03/2022	AQE	94	21,070
07/03/2022	DXE	38	21,060
07/03/2022	DXE	57	21,060
07/03/2022	MAD	323	21,060
07/03/2022	MAD	165	21,050
07/03/2022	DXE	88	21,040
07/03/2022	MAD	228	21,040
07/03/2022	DXE	96	21,040
07/03/2022	MAD	317	21,020
07/03/2022	TQE	24	21,000
07/03/2022	TQE	46	21,000
07/03/2022	DXE	13	21,000
07/03/2022	DXE	191	21,000
07/03/2022	MAD	340	21,000
07/03/2022	AQE	75	21,000
07/03/2022	AQE	95	21,000
07/03/2022	DXE	136	20,960
07/03/2022	DXE	20	20,960
07/03/2022	MAD	187	20,950
07/03/2022	MAD	449	20,950
07/03/2022	DXE	23	20,930
07/03/2022	DXE	72	20,930
07/03/2022	DXE	96	20,920
07/03/2022	MAD	348	20,920
07/03/2022	MAD	409	20,920
07/03/2022	MAD	187	20,920
07/03/2022	MAD	95	20,940
07/03/2022	DXE	146	20,970
07/03/2022	TQE	105	20,970
07/03/2022	TQE	95	20,970
07/03/2022	MAD	179	20,960
07/03/2022	DXE	156	20,960
07/03/2022	MAD	233	20,960
07/03/2022	DXE	147	20,960
07/03/2022	AQE	28	20,960
07/03/2022	MAD	512	20,980
07/03/2022	MAD	163	20,970
07/03/2022	MAD	141	20,970
07/03/2022	MAD	94	20,970
07/03/2022	AQE	92	20,970
07/03/2022	AQE	89	21,000
07/03/2022	MAD	481	20,990
07/03/2022	MAD	229	20,990
07/03/2022	MAD	179	20,990
07/03/2022	DXE	203	20,990
07/03/2022	MAD	393	20,990
07/03/2022	DXE	237	20,990
07/03/2022	DXE	95	20,990
07/03/2022	MAD	65	20,990
07/03/2022	MAD	132	20,990
07/03/2022	TQE	78	20,980
07/03/2022	MAD	105	20,980
07/03/2022	AQE	91	20,990
07/03/2022	DXE	117	21,000
07/03/2022	DXE	98	21,000
07/03/2022	MAD	303	21,000
07/03/2022	MAD	251	20,990
07/03/2022	AQE	147	20,990
07/03/2022	AQE	95	20,990
07/03/2022	AQE	44	20,980
07/03/2022	DXE	21	20,980
07/03/2022	DXE	74	20,980
07/03/2022	AQE	51	20,980
07/03/2022	MAD	195	20,980
07/03/2022	TQE	80	20,970
07/03/2022	MAD	26	20,970
07/03/2022	MAD	156	20,970
07/03/2022	MAD	215	20,970
07/03/2022	DXE	170	20,960
07/03/2022	MAD	195	20,960
07/03/2022	DXE	95	20,960
07/03/2022	MAD	96	20,930
07/03/2022	MAD	144	20,910
07/03/2022	MAD	303	20,900
07/03/2022	DXE	95	20,880
07/03/2022	AQE	95	20,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	477	20,880
07/03/2022	MAD	124	20,880
07/03/2022	DXE	148	20,880
07/03/2022	DXE	221	20,880
07/03/2022	MAD	340	20,880
07/03/2022	DXE	71	20,910
07/03/2022	DXE	121	20,910
07/03/2022	MAD	132	20,910
07/03/2022	MAD	4	20,910
07/03/2022	MAD	391	20,910
07/03/2022	MAD	4	20,910
07/03/2022	MAD	249	20,910
07/03/2022	MAD	155	20,930
07/03/2022	MAD	198	20,930
07/03/2022	MAD	26	20,930
07/03/2022	MAD	227	20,920
07/03/2022	AQE	95	20,940
07/03/2022	DXE	120	20,940
07/03/2022	MAD	239	20,940
07/03/2022	MAD	58	20,940
07/03/2022	DXE	161	20,940
07/03/2022	AQE	117	20,940
07/03/2022	MAD	378	20,950
07/03/2022	MAD	120	20,950
07/03/2022	DXE	58	20,950
07/03/2022	DXE	37	20,950
07/03/2022	MAD	150	20,950
07/03/2022	TQE	86	20,950
07/03/2022	MAD	89	20,940
07/03/2022	MAD	150	20,940
07/03/2022	MAD	399	20,940
07/03/2022	TQE	86	20,920
07/03/2022	MAD	198	20,920
07/03/2022	MAD	89	20,910
07/03/2022	DXE	107	20,940
07/03/2022	MAD	343	20,930
07/03/2022	DXE	186	20,930
07/03/2022	MAD	279	20,950
07/03/2022	MAD	65	20,950
07/03/2022	DXE	190	20,940
07/03/2022	MAD	363	20,940
07/03/2022	MAD	150	20,940
07/03/2022	DXE	120	20,930
07/03/2022	MAD	89	20,930
07/03/2022	MAD	191	20,930
07/03/2022	AQE	95	20,930
07/03/2022	MAD	29	20,930
07/03/2022	MAD	97	20,930
07/03/2022	AQE	86	20,930
07/03/2022	TQE	55	20,920
07/03/2022	MAD	100	20,900
07/03/2022	DXE	192	20,970
07/03/2022	TQE	116	20,970
07/03/2022	DXE	127	20,970
07/03/2022	MAD	501	20,970
07/03/2022	AQE	105	20,970
07/03/2022	MAD	198	20,950
07/03/2022	MAD	485	20,990
07/03/2022	DXE	94	20,990
07/03/2022	MAD	224	20,980
07/03/2022	DXE	111	20,990
07/03/2022	DXE	97	21,020
07/03/2022	DXE	317	21,010
07/03/2022	MAD	393	21,010
07/03/2022	AQE	96	21,020
07/03/2022	MAD	212	21,010
07/03/2022	MAD	150	21,000
07/03/2022	MAD	452	21,000
07/03/2022	TQE	103	21,000
07/03/2022	MAD	208	21,000
07/03/2022	MAD	174	21,000
07/03/2022	DXE	118	20,980
07/03/2022	MAD	360	20,980
07/03/2022	AQE	149	20,990
07/03/2022	DXE	99	20,980
07/03/2022	TQE	95	20,980
07/03/2022	MAD	233	20,970
07/03/2022	MAD	30	20,950
07/03/2022	DXE	23	20,950
07/03/2022	DXE	76	20,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	DXE	62	20,950
07/03/2022	MAD	59	20,950
07/03/2022	MAD	371	20,950
07/03/2022	MAD	344	20,960
07/03/2022	AQE	103	20,970
07/03/2022	MAD	293	20,970
07/03/2022	DXE	179	21,000
07/03/2022	TQE	92	21,000
07/03/2022	AQE	95	21,000
07/03/2022	AQE	95	21,000
07/03/2022	MAD	178	21,000
07/03/2022	MAD	229	21,000
07/03/2022	DXE	221	21,000
07/03/2022	DXE	41	21,000
07/03/2022	MAD	200	21,000
07/03/2022	DXE	30	21,000
07/03/2022	DXE	94	20,990
07/03/2022	MAD	519	20,990
07/03/2022	MAD	259	20,990
07/03/2022	DXE	99	20,970
07/03/2022	MAD	189	20,970
07/03/2022	AQE	95	20,970
07/03/2022	MAD	689	20,990
07/03/2022	MAD	70	20,990
07/03/2022	MAD	211	20,990
07/03/2022	MAD	168	20,990
07/03/2022	DXE	263	20,990
07/03/2022	MAD	232	20,990
07/03/2022	MAD	200	20,990
07/03/2022	TQE	9	21,030
07/03/2022	MAD	180	21,030
07/03/2022	DXE	164	21,030
07/03/2022	TQE	100	21,030
07/03/2022	AQE	116	21,030
07/03/2022	DXE	173	21,030
07/03/2022	MAD	564	21,030
07/03/2022	AQE	95	21,020
07/03/2022	TQE	89	21,020
07/03/2022	DXE	130	21,020
07/03/2022	MAD	314	21,030
07/03/2022	DXE	96	21,010
07/03/2022	MAD	289	21,000
07/03/2022	DXE	96	20,990
07/03/2022	MAD	186	20,990
07/03/2022	MAD	129	20,990
07/03/2022	DXE	96	20,990
07/03/2022	TQE	61	20,990
07/03/2022	MAD	538	21,010
07/03/2022	DXE	57	21,010
07/03/2022	DXE	89	21,010
07/03/2022	MAD	284	21,010
07/03/2022	DXE	155	21,010
07/03/2022	MAD	284	20,990
07/03/2022	DXE	48	20,990
07/03/2022	AQE	79	20,990
07/03/2022	AQE	141	20,990
07/03/2022	DXE	27	20,990
07/03/2022	MAD	337	20,990
07/03/2022	MAD	200	20,990
07/03/2022	MAD	159	20,990
07/03/2022	MAD	155	21,000
07/03/2022	DXE	114	21,000
07/03/2022	DXE	197	21,010
07/03/2022	MAD	106	21,010
07/03/2022	TQE	47	20,990
07/03/2022	MAD	365	21,000
07/03/2022	MAD	88	21,000
07/03/2022	MAD	83	21,000
07/03/2022	AQE	95	21,000
07/03/2022	TQE	60	21,000
07/03/2022	MAD	368	21,000
07/03/2022	DXE	20	21,000
07/03/2022	DXE	84	21,000
07/03/2022	DXE	51	21,000
07/03/2022	MAD	43	21,000
07/03/2022	MAD	290	21,000
07/03/2022	AQE	88	21,010
07/03/2022	MAD	127	21,010
07/03/2022	MAD	69	21,010
07/03/2022	MAD	50	21,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	62	21,010
07/03/2022	MAD	461	21,000
07/03/2022	DXE	152	21,040
07/03/2022	MAD	308	21,040
07/03/2022	MAD	52	21,040
07/03/2022	DXE	241	21,040
07/03/2022	DXE	224	21,040
07/03/2022	MAD	403	21,040
07/03/2022	MAD	172	21,040
07/03/2022	TQE	102	21,030
07/03/2022	TQE	102	21,030
07/03/2022	MAD	297	21,030
07/03/2022	DXE	97	21,020
07/03/2022	MAD	193	21,020
07/03/2022	MAD	4	21,020
07/03/2022	MAD	98	21,000
07/03/2022	AQE	90	21,000
07/03/2022	DXE	97	20,990
07/03/2022	MAD	264	20,990
07/03/2022	AQE	95	20,990
07/03/2022	AQE	20	20,990
07/03/2022	DXE	171	20,980
07/03/2022	MAD	356	20,980
07/03/2022	DXE	116	20,980
07/03/2022	MAD	200	20,980
07/03/2022	MAD	91	20,980
07/03/2022	MAD	191	20,970
07/03/2022	AQE	5	20,960
07/03/2022	AQE	16	20,960
07/03/2022	DXE	84	20,960
07/03/2022	DXE	13	20,960
07/03/2022	DXE	65	20,950
07/03/2022	DXE	32	20,950
07/03/2022	MAD	360	20,950
07/03/2022	DXE	97	20,940
07/03/2022	TQE	60	20,940
07/03/2022	TQE	78	20,940
07/03/2022	MAD	360	20,940
07/03/2022	AQE	96	20,940
07/03/2022	DXE	98	20,930
07/03/2022	MAD	280	20,930
07/03/2022	MAD	224	20,930
07/03/2022	MAD	95	20,940
07/03/2022	DXE	31	20,930
07/03/2022	DXE	95	20,930
07/03/2022	DXE	139	20,930
07/03/2022	MAD	150	20,930
07/03/2022	MAD	227	20,930
07/03/2022	MAD	558	20,960
07/03/2022	DXE	150	20,950
07/03/2022	MAD	495	20,950
07/03/2022	AQE	105	20,950
07/03/2022	AQE	105	20,950
07/03/2022	DXE	210	20,970
07/03/2022	MAD	476	20,970
07/03/2022	AQE	95	20,980
07/03/2022	MAD	114	20,980
07/03/2022	AQE	100	20,980
07/03/2022	DXE	163	20,970
07/03/2022	MAD	485	20,970
07/03/2022	TQE	72	20,970
07/03/2022	MAD	200	20,970
07/03/2022	MAD	201	20,970
07/03/2022	MAD	67	20,970
07/03/2022	TQE	81	20,970
07/03/2022	DXE	156	20,960
07/03/2022	DXE	146	20,950
07/03/2022	MAD	48	20,950
07/03/2022	MAD	319	20,950
07/03/2022	MAD	54	20,950
07/03/2022	AQE	94	20,970
07/03/2022	DXE	212	20,960
07/03/2022	AQE	95	20,960
07/03/2022	AQE	104	20,960
07/03/2022	MAD	424	20,960
07/03/2022	TQE	95	20,950
07/03/2022	DXE	78	20,950
07/03/2022	DXE	243	20,950
07/03/2022	MAD	201	20,950
07/03/2022	MAD	167	20,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	TQE	96	20,950
07/03/2022	MAD	200	20,950
07/03/2022	MAD	7	20,950
07/03/2022	DXE	95	20,940
07/03/2022	MAD	402	20,940
07/03/2022	MAD	150	20,930
07/03/2022	MAD	72	20,930
07/03/2022	MAD	85	20,930
07/03/2022	MAD	102	20,920
07/03/2022	DXE	100	20,920
07/03/2022	MAD	205	20,920
07/03/2022	MAD	60	20,920
07/03/2022	DXE	114	20,910
07/03/2022	MAD	50	20,900
07/03/2022	MAD	192	20,910
07/03/2022	MAD	150	20,910
07/03/2022	MAD	196	20,910
07/03/2022	MAD	171	20,910
07/03/2022	MAD	95	20,910
07/03/2022	MAD	55	20,910
07/03/2022	DXE	135	20,910
07/03/2022	TQE	58	20,910
07/03/2022	MAD	500	20,910
07/03/2022	MAD	314	20,910
07/03/2022	AQE	95	20,910
07/03/2022	TQE	5	20,880
07/03/2022	TQE	38	20,880
07/03/2022	DXE	45	20,870
07/03/2022	MAD	89	20,870
07/03/2022	MAD	46	20,900
07/03/2022	DXE	105	20,900
07/03/2022	DXE	116	20,890
07/03/2022	MAD	138	20,890
07/03/2022	MAD	228	20,890
07/03/2022	MAD	143	20,890
07/03/2022	MAD	19	20,890
07/03/2022	TQE	42	20,890
07/03/2022	DXE	140	20,880
07/03/2022	MAD	2	20,880
07/03/2022	MAD	87	20,880
07/03/2022	MAD	158	20,880
07/03/2022	TQE	22	20,890
07/03/2022	AQE	8	20,870
07/03/2022	AQE	108	20,870
07/03/2022	DXE	101	20,900
07/03/2022	AQE	85	20,900
07/03/2022	DXE	96	20,880
07/03/2022	MAD	250	20,880
07/03/2022	MAD	89	20,880
07/03/2022	MAD	411	20,920
07/03/2022	MAD	305	20,920
07/03/2022	MAD	289	20,900
07/03/2022	DXE	149	20,920
07/03/2022	DXE	6	20,920
07/03/2022	DXE	5	20,910
07/03/2022	DXE	151	20,910
07/03/2022	MAD	365	20,910
07/03/2022	MAD	200	20,910
07/03/2022	MAD	218	20,910
07/03/2022	MAD	32	20,910
07/03/2022	DXE	137	20,900
07/03/2022	TQE	90	20,900
07/03/2022	MAD	115	20,900
07/03/2022	DXE	111	20,900
07/03/2022	AQE	95	20,900
07/03/2022	DXE	78	20,910
07/03/2022	MAD	481	20,910
07/03/2022	AQE	91	20,910
07/03/2022	MAD	469	20,900
07/03/2022	DXE	221	20,900
07/03/2022	DXE	2	20,900
07/03/2022	TQE	61	20,890
07/03/2022	MAD	225	20,890
07/03/2022	AQE	85	20,880
07/03/2022	DXE	190	20,880
07/03/2022	MAD	89	20,880
07/03/2022	MAD	435	20,880
07/03/2022	TQE	75	20,880
07/03/2022	MAD	152	20,870
07/03/2022	MAD	285	20,870

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	150	20,860
07/03/2022	DXE	196	20,860
07/03/2022	AQE	95	20,860
07/03/2022	AQE	95	20,860
07/03/2022	MAD	291	20,860
07/03/2022	MAD	150	20,850
07/03/2022	MAD	98	20,850
07/03/2022	TQE	4	20,850
07/03/2022	TQE	22	20,850
07/03/2022	TQE	4	20,850
07/03/2022	MAD	215	20,850
07/03/2022	MAD	93	20,850
07/03/2022	MAD	276	20,850
07/03/2022	MAD	104	20,850
07/03/2022	MAD	94	20,850
07/03/2022	DXE	5	20,860
07/03/2022	DXE	92	20,860
07/03/2022	DXE	91	20,860
07/03/2022	DXE	53	20,860
07/03/2022	MAD	193	20,900
07/03/2022	MAD	190	20,900
07/03/2022	MAD	124	20,900
07/03/2022	MAD	200	20,900
07/03/2022	AQE	95	20,890
07/03/2022	DXE	41	20,890
07/03/2022	DXE	111	20,890
07/03/2022	TQE	104	20,900
07/03/2022	TQE	5	20,910
07/03/2022	MAD	249	20,890
07/03/2022	DXE	251	20,890
07/03/2022	DXE	10	20,890
07/03/2022	AQE	104	20,890
07/03/2022	AQE	28	20,890
07/03/2022	TQE	89	20,900
07/03/2022	MAD	239	20,910
07/03/2022	DXE	198	20,920
07/03/2022	MAD	391	20,910
07/03/2022	MAD	277	20,910
07/03/2022	MAD	134	20,910
07/03/2022	MAD	134	20,900
07/03/2022	AQE	100	20,900
07/03/2022	DXE	8	20,900
07/03/2022	MAD	178	20,900
07/03/2022	DXE	42	20,900
07/03/2022	DXE	49	20,900
07/03/2022	DXE	20	20,900
07/03/2022	DXE	70	20,900
07/03/2022	AQE	88	20,900
07/03/2022	MAD	97	20,900
07/03/2022	DXE	99	20,930
07/03/2022	MAD	197	20,930
07/03/2022	DXE	97	20,910
07/03/2022	MAD	200	20,920
07/03/2022	MAD	54	20,920
07/03/2022	MAD	124	20,910
07/03/2022	MAD	201	20,910
07/03/2022	TQE	62	20,950
07/03/2022	AQE	95	20,950
07/03/2022	MAD	424	20,950
07/03/2022	DXE	166	20,940
07/03/2022	MAD	364	20,940
07/03/2022	DXE	132	20,940
07/03/2022	TQE	60	20,930
07/03/2022	MAD	193	20,930
07/03/2022	DXE	186	20,940
07/03/2022	MAD	370	20,940
07/03/2022	MAD	89	20,930
07/03/2022	MAD	150	20,930
07/03/2022	DXE	98	20,920
07/03/2022	MAD	99	20,920
07/03/2022	DXE	150	20,920
07/03/2022	TQE	95	20,920
07/03/2022	TQE	72	20,920
07/03/2022	MAD	425	20,920
07/03/2022	AQE	44	20,920
07/03/2022	DXE	97	20,910
07/03/2022	AQE	95	20,910
07/03/2022	MAD	287	20,910
07/03/2022	MAD	173	20,910
07/03/2022	DXE	23	20,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	DXE	74	20,900
07/03/2022	AQE	72	20,890
07/03/2022	MAD	430	20,870
07/03/2022	DXE	112	20,870
07/03/2022	MAD	200	20,860
07/03/2022	DXE	103	20,850
07/03/2022	MAD	364	20,850
07/03/2022	AQE	95	20,850
07/03/2022	DXE	94	20,840
07/03/2022	DXE	55	20,840
07/03/2022	MAD	339	20,840
07/03/2022	MAD	101	20,840
07/03/2022	DXE	98	20,840
07/03/2022	TQE	13	20,840
07/03/2022	DXE	96	20,830
07/03/2022	TQE	32	20,830
07/03/2022	TQE	29	20,830
07/03/2022	TQE	63	20,830
07/03/2022	DXE	97	20,820
07/03/2022	MAD	303	20,820
07/03/2022	AQE	106	20,820
07/03/2022	MAD	197	20,820
07/03/2022	MAD	226	20,820
07/03/2022	MAD	88	20,810
07/03/2022	MAD	112	20,810
07/03/2022	DXE	96	20,800
07/03/2022	MAD	291	20,800
07/03/2022	MAD	120	20,800
07/03/2022	MAD	250	20,790
07/03/2022	DXE	12	20,860
07/03/2022	DXE	197	20,860
07/03/2022	AQE	106	20,860
07/03/2022	MAD	80	20,860
07/03/2022	MAD	436	20,860
07/03/2022	DXE	224	20,860
07/03/2022	MAD	80	20,860
07/03/2022	MAD	415	20,860
07/03/2022	TQE	19	20,870
07/03/2022	TQE	35	20,870
07/03/2022	DXE	114	20,860
07/03/2022	MAD	354	20,860
07/03/2022	AQE	105	20,900
07/03/2022	AQE	116	20,900
07/03/2022	DXE	109	20,900
07/03/2022	MAD	284	20,910
07/03/2022	TQE	34	20,900
07/03/2022	TQE	12	20,900
07/03/2022	TQE	49	20,900
07/03/2022	MAD	225	20,900
07/03/2022	DXE	115	20,910
07/03/2022	MAD	265	20,910
07/03/2022	MAD	312	20,910
07/03/2022	DXE	111	20,930
07/03/2022	DXE	165	20,920
07/03/2022	MAD	366	20,920
07/03/2022	TQE	57	20,910
07/03/2022	MAD	114	20,920
07/03/2022	MAD	200	20,920
07/03/2022	MAD	89	20,920
07/03/2022	MAD	109	20,920
07/03/2022	DXE	97	20,920
07/03/2022	MAD	219	20,910
07/03/2022	AQE	92	20,920
07/03/2022	AQE	98	20,920
07/03/2022	TQE	5	20,920
07/03/2022	MAD	50	20,920
07/03/2022	MAD	144	20,920
07/03/2022	MAD	27	20,920
07/03/2022	MAD	5	20,920
07/03/2022	MAD	49	20,920
07/03/2022	MAD	200	20,930
07/03/2022	DXE	109	20,930
07/03/2022	DXE	2	20,930
07/03/2022	MAD	200	20,930
07/03/2022	DXE	12	20,930
07/03/2022	DXE	290	20,920
07/03/2022	TQE	95	20,920
07/03/2022	MAD	200	20,930
07/03/2022	MAD	228	20,930
07/03/2022	MAD	267	20,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	AQE	73	20,910
07/03/2022	MAD	109	20,910
07/03/2022	MAD	18	20,920
07/03/2022	DXE	30	20,890
07/03/2022	DXE	97	20,870
07/03/2022	MAD	303	20,870
07/03/2022	DXE	86	20,870
07/03/2022	TQE	91	20,880
07/03/2022	DXE	98	20,860
07/03/2022	MAD	226	20,860
07/03/2022	MAD	21	20,900
07/03/2022	DXE	248	20,890
07/03/2022	MAD	200	20,900
07/03/2022	MAD	211	20,900
07/03/2022	MAD	1	20,900
07/03/2022	MAD	276	20,890
07/03/2022	MAD	141	20,890
07/03/2022	MAD	83	20,890
07/03/2022	DXE	141	20,890
07/03/2022	DXE	102	20,890
07/03/2022	MAD	100	20,890
07/03/2022	DXE	99	20,880
07/03/2022	TQE	95	20,880
07/03/2022	MAD	512	20,880
07/03/2022	AQE	128	20,880
07/03/2022	AQE	95	20,870
07/03/2022	MAD	270	20,870
07/03/2022	MAD	9	20,880
07/03/2022	MAD	127	20,890
07/03/2022	MAD	202	20,890
07/03/2022	MAD	53	20,890
07/03/2022	MAD	90	20,890
07/03/2022	MAD	258	20,880
07/03/2022	TQE	63	20,880
07/03/2022	DXE	97	20,880
07/03/2022	MAD	96	20,880
07/03/2022	AQE	111	20,890
07/03/2022	MAD	200	20,890
07/03/2022	MAD	23	20,890
07/03/2022	MAD	98	20,890
07/03/2022	DXE	196	20,880
07/03/2022	MAD	472	20,880
07/03/2022	AQE	42	20,880
07/03/2022	DXE	205	20,880
07/03/2022	TQE	35	20,880
07/03/2022	TQE	13	20,880
07/03/2022	TQE	37	20,880
07/03/2022	AQE	95	20,870
07/03/2022	DXE	66	20,870
07/03/2022	DXE	34	20,870
07/03/2022	MAD	277	20,870
07/03/2022	MAD	28	20,870
07/03/2022	MAD	56	20,870
07/03/2022	MAD	218	20,870
07/03/2022	MAD	90	20,870
07/03/2022	DXE	99	20,860
07/03/2022	MAD	365	20,860
07/03/2022	AQE	116	20,850
07/03/2022	DXE	166	20,860
07/03/2022	DXE	11	20,860
07/03/2022	MAD	112	20,860
07/03/2022	MAD	153	20,850
07/03/2022	MAD	117	20,850
07/03/2022	TQE	89	20,850
07/03/2022	AQE	95	20,850
07/03/2022	AQE	95	20,850
07/03/2022	DXE	232	20,850
07/03/2022	MAD	374	20,850
07/03/2022	DXE	158	20,850
07/03/2022	MAD	202	20,850
07/03/2022	MAD	200	20,850
07/03/2022	MAD	548	20,850
07/03/2022	MAD	20	20,850
07/03/2022	TQE	106	20,850
07/03/2022	MAD	2	20,850
07/03/2022	MAD	82	20,850
07/03/2022	MAD	114	20,840
07/03/2022	DXE	4	20,840
07/03/2022	DXE	37	20,840
07/03/2022	MAD	74	20,840

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	200	20,850
07/03/2022	MAD	152	20,850
07/03/2022	DXE	74	20,850
07/03/2022	MAD	364	20,860
07/03/2022	AQE	86	20,860
07/03/2022	MAD	287	20,860
07/03/2022	MAD	89	20,860
07/03/2022	MAD	95	20,860
07/03/2022	DXE	311	20,860
07/03/2022	MAD	233	20,860
07/03/2022	MAD	1	20,860
07/03/2022	DXE	86	20,860
07/03/2022	MAD	254	20,860
07/03/2022	MAD	26	20,860
07/03/2022	MAD	106	20,860
07/03/2022	MAD	94	20,860
07/03/2022	AQE	96	20,850
07/03/2022	AQE	95	20,850
07/03/2022	MAD	113	20,850
07/03/2022	MAD	131	20,850
07/03/2022	MAD	100	20,850
07/03/2022	MAD	88	20,850
07/03/2022	DXE	84	20,840
07/03/2022	DXE	103	20,840
07/03/2022	TQE	58	20,840
07/03/2022	TQE	56	20,840
07/03/2022	MAD	69	20,830
07/03/2022	MAD	28	20,830
07/03/2022	MAD	100	20,830
07/03/2022	MAD	85	20,830
07/03/2022	DXE	96	20,820
07/03/2022	DXE	187	20,830
07/03/2022	MAD	83	20,830
07/03/2022	MAD	2	20,830
07/03/2022	MAD	546	20,830
07/03/2022	MAD	4	20,830
07/03/2022	MAD	151	20,830
07/03/2022	MAD	159	20,830
07/03/2022	MAD	1	20,830
07/03/2022	MAD	38	20,830
07/03/2022	AQE	82	20,830
07/03/2022	DXE	48	20,840
07/03/2022	DXE	18	20,840
07/03/2022	DXE	32	20,840
07/03/2022	DXE	16	20,840
07/03/2022	AQE	26	20,860
07/03/2022	AQE	68	20,860
07/03/2022	AQE	108	20,860
07/03/2022	AQE	36	20,860
07/03/2022	DXE	25	20,850
07/03/2022	DXE	86	20,850
07/03/2022	MAD	140	20,850
07/03/2022	DXE	106	20,850
07/03/2022	DXE	80	20,850
07/03/2022	MAD	54	20,850
07/03/2022	DXE	92	20,850
07/03/2022	DXE	21	20,850
07/03/2022	DXE	15	20,840
07/03/2022	TQE	96	20,840
07/03/2022	TQE	117	20,840
07/03/2022	MAD	150	20,850
07/03/2022	MAD	317	20,850
07/03/2022	DXE	80	20,850
07/03/2022	DXE	52	20,860
07/03/2022	MAD	150	20,840
07/03/2022	DXE	66	20,860
07/03/2022	MAD	489	20,850
07/03/2022	MAD	210	20,850
07/03/2022	MAD	22	20,850
07/03/2022	DXE	12	20,860
07/03/2022	DXE	99	20,850
07/03/2022	MAD	578	20,850
07/03/2022	MAD	422	20,850
07/03/2022	MAD	454	20,850
07/03/2022	MAD	219	20,840
07/03/2022	MAD	213	20,840
07/03/2022	DXE	87	20,840
07/03/2022	MAD	97	20,840
07/03/2022	MAD	40	20,840
07/03/2022	MAD	79	20,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/03/2022	MAD	20	20,840
07/03/2022	MAD	32	20,840
07/03/2022	MAD	3	20,840
07/03/2022	MAD	67	20,840
07/03/2022	MAD	267	20,840
07/03/2022	MAD	111	20,840
07/03/2022	MAD	111	20,840
07/03/2022	DXE	72	20,840
07/03/2022	MAD	94	20,840
07/03/2022	DXE	96	20,820
07/03/2022	MAD	238	20,820
07/03/2022	MAD	183	20,820
07/03/2022	MAD	186	20,810