

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

**Comisión Nacional del Mercado de Valores**  
**Edison, 4**  
**28006 MADRID**

Madrid, 22 de febrero 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 15 al 21 de febrero de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
15/02/2022	ACS. MC	AQE	4.861	22,163	SOCIETE GENERALE
15/02/2022	ACS. MC	DXE	15.672	22,164	SOCIETE GENERALE
15/02/2022	ACS. MC	MAD	36.872	22,145	SOCIETE GENERALE
15/02/2022	ACS. MC	TQE	2.595	22,157	SOCIETE GENERALE
16/02/2022	ACS. MC	AQE	6.448	22,519	SOCIETE GENERALE
16/02/2022	ACS. MC	DXE	19.981	22,518	SOCIETE GENERALE
16/02/2022	ACS. MC	MAD	80.115	22,510	SOCIETE GENERALE
16/02/2022	ACS. MC	TQE	3.456	22,523	SOCIETE GENERALE
17/02/2022	ACS. MC	AQE	8.000	22,483	SOCIETE GENERALE
17/02/2022	ACS. MC	DXE	25.000	22,478	SOCIETE GENERALE
17/02/2022	ACS. MC	MAD	88.000	22,479	SOCIETE GENERALE
17/02/2022	ACS. MC	TQE	4.000	22,483	SOCIETE GENERALE
18/02/2022	ACS. MC	AQE	9.420	22,452	SOCIETE GENERALE
18/02/2022	ACS. MC	DXE	27.807	22,440	SOCIETE GENERALE
18/02/2022	ACS. MC	MAD	105.359	22,430	SOCIETE GENERALE
18/02/2022	ACS. MC	TQE	4.813	22,415	SOCIETE GENERALE
21/02/2022	ACS. MC	AQE	6.955	22,185	SOCIETE GENERALE
21/02/2022	ACS. MC	DXE	28.946	22,172	SOCIETE GENERALE
21/02/2022	ACS. MC	MAD	116.000	22,207	SOCIETE GENERALE
21/02/2022	ACS. MC	TQE	3.948	22,169	SOCIETE GENERALE

Se acompaña como anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

Atentamente,

José Luis del Valle Pérez  
Consejero-Secretario General

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/02/2022	MAD	91	21,780
15/02/2022	DXE	44	21,920
15/02/2022	MAD	200	21,940
15/02/2022	MAD	328	21,940
15/02/2022	MAD	127	21,950
15/02/2022	DXE	64	21,970
15/02/2022	MAD	120	21,970
15/02/2022	DXE	46	21,970
15/02/2022	DXE	66	21,970
15/02/2022	MAD	136	21,950
15/02/2022	MAD	200	21,970
15/02/2022	MAD	75	21,970
15/02/2022	MAD	24	21,950
15/02/2022	MAD	133	21,950
15/02/2022	AQE	54	21,950
15/02/2022	DXE	63	21,970
15/02/2022	AQE	60	21,970
15/02/2022	MAD	373	21,970
15/02/2022	TQE	91	21,940
15/02/2022	MAD	113	21,920
15/02/2022	MAD	66	21,980
15/02/2022	DXE	100	22,010
15/02/2022	DXE	90	22,020
15/02/2022	DXE	23	22,010
15/02/2022	DXE	13	22,010
15/02/2022	MAD	159	22,010
15/02/2022	MAD	136	22,010
15/02/2022	MAD	60	22,060
15/02/2022	AQE	79	22,060
15/02/2022	MAD	336	22,080
15/02/2022	DXE	88	22,070
15/02/2022	MAD	136	22,070
15/02/2022	MAD	40	22,070
15/02/2022	AQE	75	22,060
15/02/2022	MAD	60	22,080
15/02/2022	DXE	131	22,060
15/02/2022	MAD	64	22,070
15/02/2022	MAD	64	22,060
15/02/2022	DXE	116	22,050
15/02/2022	MAD	299	22,050
15/02/2022	DXE	154	22,030
15/02/2022	MAD	90	22,030
15/02/2022	TQE	13	22,060
15/02/2022	TQE	16	22,060
15/02/2022	TQE	4	22,060
15/02/2022	TQE	20	22,060
15/02/2022	MAD	90	22,030
15/02/2022	MAD	4	22,070
15/02/2022	MAD	22	22,070
15/02/2022	MAD	126	22,070
15/02/2022	MAD	5	22,090
15/02/2022	DXE	23	22,090
15/02/2022	MAD	25	22,110
15/02/2022	MAD	9	22,110
15/02/2022	DXE	11	22,110
15/02/2022	DXE	99	22,110
15/02/2022	MAD	132	22,120
15/02/2022	MAD	106	22,110
15/02/2022	MAD	144	22,090
15/02/2022	DXE	26	22,090
15/02/2022	DXE	17	22,090
15/02/2022	MAD	292	22,130
15/02/2022	MAD	200	22,190
15/02/2022	MAD	1	22,190
15/02/2022	MAD	103	22,180
15/02/2022	MAD	105	22,170
15/02/2022	DXE	100	22,160
15/02/2022	DXE	19	22,160
15/02/2022	AQE	204	22,170
15/02/2022	MAD	272	22,150
15/02/2022	AQE	51	22,170
15/02/2022	AQE	91	22,210
15/02/2022	MAD	614	22,220
15/02/2022	DXE	95	22,220
15/02/2022	DXE	100	22,220
15/02/2022	DXE	100	22,220
15/02/2022	DXE	134	22,200
15/02/2022	MAD	510	22,210
15/02/2022	AQE	64	22,200
15/02/2022	AQE	40	22,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/02/2022	MAD	192	22,190
15/02/2022	MAD	200	22,210
15/02/2022	MAD	144	22,200
15/02/2022	MAD	126	22,200
15/02/2022	DXE	84	22,190
15/02/2022	DXE	4	22,190
15/02/2022	MAD	92	22,190
15/02/2022	DXE	96	22,190
15/02/2022	DXE	100	22,190
15/02/2022	AQE	66	22,210
15/02/2022	DXE	183	22,180
15/02/2022	MAD	380	22,180
15/02/2022	DXE	208	22,180
15/02/2022	DXE	208	22,180
15/02/2022	MAD	112	22,180
15/02/2022	MAD	680	22,200
15/02/2022	AQE	112	22,200
15/02/2022	DXE	27	22,200
15/02/2022	DXE	64	22,200
15/02/2022	DXE	166	22,190
15/02/2022	TQE	85	22,190
15/02/2022	MAD	186	22,190
15/02/2022	AQE	47	22,180
15/02/2022	AQE	18	22,180
15/02/2022	DXE	26	22,160
15/02/2022	DXE	92	22,160
15/02/2022	MAD	311	22,160
15/02/2022	AQE	23	22,160
15/02/2022	TQE	55	22,170
15/02/2022	TQE	18	22,170
15/02/2022	TQE	100	22,170
15/02/2022	DXE	36	22,150
15/02/2022	DXE	54	22,150
15/02/2022	MAD	200	22,140
15/02/2022	MAD	6	22,140
15/02/2022	MAD	105	22,130
15/02/2022	DXE	108	22,140
15/02/2022	MAD	418	22,140
15/02/2022	MAD	14	22,140
15/02/2022	MAD	58	22,140
15/02/2022	MAD	45	22,140
15/02/2022	AQE	96	22,120
15/02/2022	DXE	24	22,140
15/02/2022	DXE	76	22,140
15/02/2022	AQE	75	22,120
15/02/2022	TQE	98	22,140
15/02/2022	TQE	69	22,110
15/02/2022	TQE	46	22,110
15/02/2022	MAD	21	22,100
15/02/2022	MAD	26	22,120
15/02/2022	DXE	96	22,110
15/02/2022	DXE	90	22,090
15/02/2022	MAD	150	22,090
15/02/2022	MAD	90	22,060
15/02/2022	MAD	90	22,060
15/02/2022	MAD	90	22,070
15/02/2022	AQE	65	22,060
15/02/2022	MAD	11	22,080
15/02/2022	MAD	179	22,080
15/02/2022	MAD	128	22,080
15/02/2022	MAD	83	22,080
15/02/2022	MAD	37	22,110
15/02/2022	MAD	75	22,110
15/02/2022	MAD	313	22,110
15/02/2022	MAD	118	22,100
15/02/2022	MAD	131	22,100
15/02/2022	MAD	5	22,100
15/02/2022	MAD	113	22,100
15/02/2022	MAD	116	22,100
15/02/2022	MAD	247	22,100
15/02/2022	DXE	38	22,090
15/02/2022	AQE	11	22,070
15/02/2022	MAD	116	22,090
15/02/2022	MAD	14	22,090
15/02/2022	DXE	171	22,090
15/02/2022	MAD	250	22,100
15/02/2022	MAD	95	22,100
15/02/2022	MAD	47	22,100
15/02/2022	MAD	142	22,100
15/02/2022	MAD	60	22,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/02/2022	MAD	147	22,090
15/02/2022	MAD	214	22,090
15/02/2022	DXE	54	22,080
15/02/2022	DXE	46	22,080
15/02/2022	DXE	50	22,080
15/02/2022	MAD	204	22,090
15/02/2022	MAD	130	22,070
15/02/2022	AQE	5	22,080
15/02/2022	MAD	200	22,090
15/02/2022	MAD	117	22,090
15/02/2022	DXE	6	22,080
15/02/2022	MAD	183	22,110
15/02/2022	MAD	251	22,110
15/02/2022	TQE	105	22,100
15/02/2022	AQE	75	22,090
15/02/2022	MAD	179	22,110
15/02/2022	MAD	164	22,130
15/02/2022	DXE	105	22,130
15/02/2022	MAD	96	22,130
15/02/2022	MAD	7	22,130
15/02/2022	MAD	255	22,120
15/02/2022	MAD	11	22,120
15/02/2022	MAD	169	22,110
15/02/2022	AQE	7	22,120
15/02/2022	DXE	92	22,150
15/02/2022	MAD	61	22,150
15/02/2022	AQE	131	22,140
15/02/2022	DXE	221	22,140
15/02/2022	MAD	368	22,150
15/02/2022	MAD	144	22,140
15/02/2022	DXE	17	22,140
15/02/2022	DXE	154	22,140
15/02/2022	MAD	325	22,130
15/02/2022	AQE	2	22,130
15/02/2022	AQE	7	22,130
15/02/2022	DXE	24	22,130
15/02/2022	DXE	136	22,120
15/02/2022	TQE	60	22,120
15/02/2022	MAD	244	22,120
15/02/2022	TQE	52	22,120
15/02/2022	AQE	75	22,100
15/02/2022	DXE	13	22,120
15/02/2022	DXE	103	22,120
15/02/2022	MAD	75	22,120
15/02/2022	DXE	63	22,140
15/02/2022	MAD	159	22,130
15/02/2022	MAD	260	22,120
15/02/2022	MAD	120	22,120
15/02/2022	DXE	2	22,130
15/02/2022	MAD	139	22,120
15/02/2022	AQE	95	22,120
15/02/2022	MAD	109	22,110
15/02/2022	DXE	3	22,110
15/02/2022	DXE	39	22,110
15/02/2022	DXE	201	22,080
15/02/2022	MAD	8	22,080
15/02/2022	DXE	5	22,090
15/02/2022	DXE	9	22,090
15/02/2022	MAD	423	22,110
15/02/2022	MAD	91	22,110
15/02/2022	DXE	4	22,120
15/02/2022	TQE	60	22,130
15/02/2022	MAD	31	22,130
15/02/2022	MAD	155	22,130
15/02/2022	MAD	80	22,110
15/02/2022	DXE	4	22,120
15/02/2022	DXE	43	22,110
15/02/2022	DXE	8	22,110
15/02/2022	AQE	123	22,110
15/02/2022	DXE	190	22,100
15/02/2022	DXE	34	22,100
15/02/2022	DXE	131	22,100
15/02/2022	MAD	266	22,100
15/02/2022	AQE	6	22,090
15/02/2022	TQE	3	22,090
15/02/2022	TQE	2	22,090
15/02/2022	TQE	6	22,090
15/02/2022	TQE	42	22,090
15/02/2022	DXE	166	22,100
15/02/2022	MAD	355	22,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/02/2022	MAD	86	22,130
15/02/2022	MAD	33	22,130
15/02/2022	MAD	31	22,130
15/02/2022	AQE	83	22,130
15/02/2022	TQE	3	22,130
15/02/2022	MAD	147	22,120
15/02/2022	DXE	161	22,110
15/02/2022	MAD	131	22,110
15/02/2022	TQE	36	22,120
15/02/2022	DXE	100	22,120
15/02/2022	MAD	242	22,150
15/02/2022	DXE	90	22,140
15/02/2022	AQE	99	22,130
15/02/2022	AQE	103	22,140
15/02/2022	MAD	81	22,140
15/02/2022	MAD	120	22,130
15/02/2022	MAD	382	22,120
15/02/2022	TQE	34	22,140
15/02/2022	MAD	3	22,150
15/02/2022	MAD	5	22,160
15/02/2022	MAD	44	22,160
15/02/2022	MAD	336	22,140
15/02/2022	DXE	5	22,150
15/02/2022	DXE	93	22,150
15/02/2022	TQE	51	22,150
15/02/2022	TQE	5	22,150
15/02/2022	DXE	43	22,150
15/02/2022	DXE	65	22,150
15/02/2022	AQE	12	22,150
15/02/2022	AQE	38	22,150
15/02/2022	TQE	5	22,150
15/02/2022	DXE	6	22,150
15/02/2022	MAD	52	22,150
15/02/2022	MAD	235	22,150
15/02/2022	DXE	4	22,150
15/02/2022	MAD	10	22,150
15/02/2022	DXE	23	22,150
15/02/2022	DXE	107	22,140
15/02/2022	DXE	99	22,140
15/02/2022	MAD	249	22,160
15/02/2022	DXE	90	22,150
15/02/2022	MAD	90	22,080
15/02/2022	AQE	34	22,080
15/02/2022	MAD	90	22,060
15/02/2022	AQE	90	22,070
15/02/2022	MAD	8	22,100
15/02/2022	MAD	137	22,100
15/02/2022	TQE	19	22,110
15/02/2022	MAD	74	22,100
15/02/2022	TQE	33	22,100
15/02/2022	DXE	153	22,090
15/02/2022	MAD	31	22,090
15/02/2022	MAD	96	22,100
15/02/2022	MAD	108	22,110
15/02/2022	MAD	58	22,110
15/02/2022	MAD	176	22,100
15/02/2022	TQE	49	22,110
15/02/2022	TQE	15	22,110
15/02/2022	TQE	2	22,110
15/02/2022	DXE	117	22,100
15/02/2022	DXE	94	22,090
15/02/2022	MAD	106	22,100
15/02/2022	MAD	24	22,100
15/02/2022	MAD	60	22,100
15/02/2022	DXE	24	22,100
15/02/2022	MAD	125	22,100
15/02/2022	DXE	132	22,110
15/02/2022	MAD	184	22,120
15/02/2022	AQE	6	22,180
15/02/2022	AQE	4	22,180
15/02/2022	AQE	6	22,180
15/02/2022	MAD	90	22,180
15/02/2022	DXE	90	22,170
15/02/2022	MAD	90	22,170
15/02/2022	AQE	98	22,170
15/02/2022	DXE	26	22,140
15/02/2022	TQE	9	22,150
15/02/2022	DXE	5	22,150
15/02/2022	MAD	93	22,150
15/02/2022	DXE	4	22,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/02/2022	MAD	25	22,150
15/02/2022	DXE	6	22,150
15/02/2022	MAD	64	22,160
15/02/2022	TQE	37	22,150
15/02/2022	TQE	20	22,150
15/02/2022	DXE	150	22,150
15/02/2022	MAD	533	22,150
15/02/2022	AQE	85	22,140
15/02/2022	MAD	4	22,140
15/02/2022	DXE	108	22,160
15/02/2022	MAD	95	22,160
15/02/2022	MAD	105	22,160
15/02/2022	MAD	29	22,160
15/02/2022	DXE	84	22,160
15/02/2022	MAD	139	22,190
15/02/2022	MAD	292	22,190
15/02/2022	AQE	131	22,200
15/02/2022	DXE	16	22,200
15/02/2022	DXE	42	22,200
15/02/2022	DXE	146	22,190
15/02/2022	TQE	89	22,190
15/02/2022	DXE	54	22,180
15/02/2022	DXE	39	22,180
15/02/2022	MAD	198	22,180
15/02/2022	AQE	93	22,180
15/02/2022	DXE	99	22,170
15/02/2022	DXE	68	22,170
15/02/2022	MAD	13	22,170
15/02/2022	AQE	12	22,170
15/02/2022	MAD	200	22,180
15/02/2022	MAD	4	22,180
15/02/2022	MAD	200	22,180
15/02/2022	MAD	184	22,180
15/02/2022	MAD	450	22,170
15/02/2022	MAD	92	22,180
15/02/2022	DXE	136	22,180
15/02/2022	DXE	5	22,180
15/02/2022	TQE	30	22,180
15/02/2022	TQE	8	22,180
15/02/2022	TQE	8	22,180
15/02/2022	TQE	8	22,180
15/02/2022	TQE	8	22,180
15/02/2022	TQE	7	22,180
15/02/2022	TQE	7	22,180
15/02/2022	TQE	7	22,180
15/02/2022	TQE	7	22,180
15/02/2022	TQE	7	22,180
15/02/2022	TQE	6	22,180
15/02/2022	TQE	6	22,180
15/02/2022	TQE	5	22,180
15/02/2022	MAD	10	22,190
15/02/2022	MAD	120	22,190
15/02/2022	MAD	3	22,190
15/02/2022	AQE	92	22,200
15/02/2022	DXE	107	22,190
15/02/2022	MAD	90	22,190
15/02/2022	DXE	117	22,180
15/02/2022	AQE	11	22,180
15/02/2022	AQE	7	22,180
15/02/2022	MAD	4	22,180
15/02/2022	MAD	4	22,180
15/02/2022	MAD	6	22,180
15/02/2022	MAD	93	22,170
15/02/2022	MAD	7	22,170
15/02/2022	DXE	90	22,160
15/02/2022	MAD	303	22,160
15/02/2022	MAD	23	22,160
15/02/2022	AQE	13	22,170
15/02/2022	MAD	32	22,170
15/02/2022	MAD	240	22,170
15/02/2022	AQE	100	22,160
15/02/2022	MAD	82	22,160
15/02/2022	MAD	102	22,160
15/02/2022	DXE	6	22,160
15/02/2022	DXE	9	22,160
15/02/2022	MAD	89	22,160
15/02/2022	DXE	4	22,160
15/02/2022	TQE	33	22,170
15/02/2022	TQE	62	22,170
15/02/2022	MAD	111	22,170
15/02/2022	MAD	99	22,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/02/2022	MAD	216	22,160
15/02/2022	AQE	75	22,150
15/02/2022	MAD	97	22,160
15/02/2022	DXE	4	22,160
15/02/2022	TQE	1	22,160
15/02/2022	DXE	114	22,180
15/02/2022	MAD	123	22,180
15/02/2022	DXE	109	22,210
15/02/2022	DXE	116	22,220
15/02/2022	DXE	35	22,200
15/02/2022	DXE	189	22,200
15/02/2022	DXE	14	22,200
15/02/2022	MAD	90	22,200
15/02/2022	MAD	90	22,190
15/02/2022	MAD	46	22,200
15/02/2022	DXE	15	22,200
15/02/2022	MAD	19	22,200
15/02/2022	MAD	3	22,200
15/02/2022	MAD	237	22,190
15/02/2022	MAD	90	22,200
15/02/2022	TQE	4	22,200
15/02/2022	AQE	87	22,200
15/02/2022	DXE	181	22,180
15/02/2022	MAD	90	22,180
15/02/2022	DXE	147	22,180
15/02/2022	TQE	40	22,170
15/02/2022	AQE	54	22,170
15/02/2022	MAD	102	22,160
15/02/2022	MAD	59	22,160
15/02/2022	MAD	133	22,160
15/02/2022	AQE	8	22,160
15/02/2022	AQE	82	22,160
15/02/2022	TQE	5	22,190
15/02/2022	MAD	131	22,190
15/02/2022	MAD	87	22,190
15/02/2022	MAD	220	22,180
15/02/2022	DXE	399	22,180
15/02/2022	AQE	5	22,180
15/02/2022	MAD	120	22,190
15/02/2022	AQE	105	22,190
15/02/2022	DXE	222	22,180
15/02/2022	TQE	87	22,190
15/02/2022	TQE	13	22,190
15/02/2022	TQE	42	22,190
15/02/2022	MAD	149	22,190
15/02/2022	MAD	105	22,180
15/02/2022	MAD	85	22,190
15/02/2022	MAD	113	22,200
15/02/2022	DXE	4	22,200
15/02/2022	DXE	185	22,190
15/02/2022	AQE	70	22,180
15/02/2022	MAD	177	22,180
15/02/2022	MAD	101	22,180
15/02/2022	MAD	90	22,170
15/02/2022	MAD	90	22,160
15/02/2022	DXE	93	22,150
15/02/2022	DXE	33	22,150
15/02/2022	DXE	92	22,170
15/02/2022	AQE	14	22,170
15/02/2022	MAD	203	22,160
15/02/2022	MAD	3	22,150
15/02/2022	MAD	42	22,150
15/02/2022	DXE	73	22,140
15/02/2022	MAD	159	22,140
15/02/2022	AQE	10	22,140
15/02/2022	DXE	7	22,140
15/02/2022	MAD	101	22,140
15/02/2022	DXE	85	22,150
15/02/2022	TQE	16	22,150
15/02/2022	TQE	34	22,150
15/02/2022	DXE	1	22,150
15/02/2022	DXE	90	22,140
15/02/2022	MAD	166	22,130
15/02/2022	AQE	105	22,130
15/02/2022	MAD	90	22,140
15/02/2022	MAD	166	22,130
15/02/2022	TQE	16	22,130
15/02/2022	AQE	8	22,130
15/02/2022	AQE	6	22,130
15/02/2022	MAD	105	22,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/02/2022	TQE	46	22,130
15/02/2022	MAD	20	22,130
15/02/2022	MAD	70	22,130
15/02/2022	DXE	7	22,130
15/02/2022	DXE	98	22,130
15/02/2022	DXE	10	22,130
15/02/2022	DXE	90	22,130
15/02/2022	DXE	158	22,120
15/02/2022	DXE	6	22,120
15/02/2022	TQE	47	22,130
15/02/2022	TQE	21	22,130
15/02/2022	DXE	150	22,150
15/02/2022	AQE	123	22,150
15/02/2022	MAD	1	22,150
15/02/2022	MAD	40	22,150
15/02/2022	MAD	200	22,150
15/02/2022	MAD	87	22,150
15/02/2022	MAD	84	22,150
15/02/2022	MAD	66	22,150
15/02/2022	AQE	64	22,140
15/02/2022	MAD	113	22,150
15/02/2022	DXE	166	22,140
15/02/2022	MAD	107	22,150
15/02/2022	MAD	190	22,150
15/02/2022	AQE	109	22,130
15/02/2022	TQE	6	22,130
15/02/2022	TQE	2	22,130
15/02/2022	MAD	166	22,140
15/02/2022	DXE	47	22,140
15/02/2022	DXE	135	22,140
15/02/2022	DXE	4	22,140
15/02/2022	MAD	92	22,140
15/02/2022	AQE	90	22,140
15/02/2022	TQE	4	22,140
15/02/2022	MAD	100	22,140
15/02/2022	MAD	2	22,140
15/02/2022	MAD	3	22,140
15/02/2022	DXE	81	22,160
15/02/2022	MAD	88	22,160
15/02/2022	TQE	90	22,160
15/02/2022	MAD	91	22,170
15/02/2022	MAD	114	22,170
15/02/2022	MAD	3	22,170
15/02/2022	MAD	192	22,160
15/02/2022	MAD	52	22,150
15/02/2022	MAD	38	22,150
15/02/2022	AQE	88	22,150
15/02/2022	MAD	90	22,150
15/02/2022	DXE	321	22,140
15/02/2022	DXE	107	22,130
15/02/2022	MAD	89	22,130
15/02/2022	DXE	90	22,130
15/02/2022	TQE	94	22,130
15/02/2022	MAD	50	22,130
15/02/2022	MAD	103	22,130
15/02/2022	MAD	5	22,150
15/02/2022	MAD	97	22,150
15/02/2022	DXE	9	22,160
15/02/2022	DXE	61	22,170
15/02/2022	DXE	50	22,170
15/02/2022	DXE	8	22,170
15/02/2022	MAD	109	22,170
15/02/2022	MAD	45	22,170
15/02/2022	DXE	6	22,170
15/02/2022	TQE	22	22,170
15/02/2022	DXE	121	22,160
15/02/2022	MAD	152	22,160
15/02/2022	DXE	100	22,170
15/02/2022	DXE	119	22,170
15/02/2022	AQE	77	22,170
15/02/2022	MAD	54	22,170
15/02/2022	MAD	10	22,170
15/02/2022	AQE	77	22,170
15/02/2022	MAD	38	22,170
15/02/2022	MAD	20	22,170
15/02/2022	MAD	12	22,170
15/02/2022	TQE	68	22,180
15/02/2022	DXE	4	22,200
15/02/2022	MAD	87	22,200
15/02/2022	MAD	46	22,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/02/2022	DXE	11	22,200
15/02/2022	DXE	166	22,200
15/02/2022	MAD	134	22,190
15/02/2022	DXE	90	22,190
15/02/2022	MAD	90	22,190
15/02/2022	MAD	41	22,180
15/02/2022	MAD	49	22,180
15/02/2022	TQE	2	22,190
15/02/2022	TQE	4	22,210
15/02/2022	DXE	25	22,210
15/02/2022	DXE	18	22,210
15/02/2022	MAD	145	22,200
15/02/2022	DXE	185	22,210
15/02/2022	TQE	15	22,210
15/02/2022	TQE	13	22,210
15/02/2022	MAD	106	22,220
15/02/2022	DXE	9	22,220
15/02/2022	MAD	6	22,230
15/02/2022	MAD	94	22,260
15/02/2022	DXE	6	22,260
15/02/2022	AQE	50	22,260
15/02/2022	DXE	4	22,260
15/02/2022	MAD	42	22,260
15/02/2022	MAD	24	22,260
15/02/2022	DXE	107	22,260
15/02/2022	DXE	5	22,260
15/02/2022	TQE	15	22,250
15/02/2022	AQE	25	22,250
15/02/2022	MAD	89	22,250
15/02/2022	DXE	177	22,300
15/02/2022	MAD	52	22,300
15/02/2022	MAD	117	22,290
15/02/2022	DXE	89	22,270
15/02/2022	TQE	26	22,270
15/02/2022	DXE	5	22,270
15/02/2022	DXE	6	22,280
15/02/2022	DXE	15	22,280
15/02/2022	MAD	67	22,290
15/02/2022	MAD	13	22,290
15/02/2022	DXE	9	22,250
15/02/2022	DXE	9	22,250
15/02/2022	AQE	60	22,250
15/02/2022	AQE	19	22,250
15/02/2022	DXE	4	22,260
15/02/2022	DXE	4	22,260
15/02/2022	MAD	83	22,260
15/02/2022	DXE	1	22,260
15/02/2022	DXE	1	22,270
15/02/2022	DXE	7	22,270
15/02/2022	MAD	89	22,260
15/02/2022	DXE	84	22,280
15/02/2022	TQE	9	22,280
15/02/2022	AQE	7	22,280
15/02/2022	DXE	123	22,270
15/02/2022	MAD	89	22,260
15/02/2022	TQE	6	22,260
15/02/2022	DXE	89	22,250
15/02/2022	MAD	89	22,270
15/02/2022	DXE	23	22,270
15/02/2022	DXE	6	22,270
15/02/2022	AQE	83	22,270
15/02/2022	DXE	89	22,260
15/02/2022	TQE	83	22,270
15/02/2022	DXE	45	22,260
15/02/2022	MAD	89	22,250
15/02/2022	AQE	51	22,270
15/02/2022	AQE	18	22,270
15/02/2022	AQE	3	22,270
15/02/2022	MAD	90	22,270
15/02/2022	DXE	32	22,270
15/02/2022	MAD	6	22,270
15/02/2022	DXE	3	22,270
15/02/2022	DXE	42	22,270
15/02/2022	DXE	31	22,270
15/02/2022	DXE	13	22,270
15/02/2022	DXE	89	22,260
15/02/2022	MAD	89	22,260
15/02/2022	TQE	8	22,250
15/02/2022	TQE	17	22,250
15/02/2022	TQE	14	22,250

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/02/2022	DXE	1	22,250
15/02/2022	AQE	5	22,250
15/02/2022	AQE	5	22,250
15/02/2022	AQE	5	22,250
15/02/2022	DXE	17	22,250
15/02/2022	MAD	42	22,250
15/02/2022	DXE	5	22,250
15/02/2022	MAD	24	22,250
15/02/2022	DXE	89	22,250
15/02/2022	MAD	98	22,240
15/02/2022	DXE	89	22,240
15/02/2022	AQE	24	22,240
15/02/2022	AQE	10	22,240
15/02/2022	AQE	10	22,240
15/02/2022	AQE	10	22,240
15/02/2022	MAD	89	22,240
15/02/2022	DXE	81	22,230
15/02/2022	AQE	9	22,230
15/02/2022	MAD	86	22,250
15/02/2022	MAD	89	22,230
15/02/2022	DXE	144	22,260
15/02/2022	DXE	66	22,270
15/02/2022	TQE	59	22,270
15/02/2022	TQE	8	22,270
15/02/2022	MAD	85	22,270
15/02/2022	AQE	7	22,270
15/02/2022	DXE	13	22,270
15/02/2022	AQE	87	22,270
15/02/2022	DXE	104	22,260
15/02/2022	MAD	89	22,260
15/02/2022	DXE	8	22,260
15/02/2022	DXE	8	22,250
15/02/2022	DXE	81	22,250
15/02/2022	MAD	89	22,250
15/02/2022	AQE	23	22,260
15/02/2022	AQE	9	22,260
15/02/2022	AQE	9	22,260
15/02/2022	AQE	9	22,260
15/02/2022	AQE	8	22,260
15/02/2022	MAD	6	22,260
15/02/2022	MAD	83	22,260
15/02/2022	DXE	89	22,260
15/02/2022	TQE	4	22,260
15/02/2022	DXE	9	22,270
15/02/2022	DXE	96	22,270
15/02/2022	DXE	72	22,270
15/02/2022	MAD	177	22,270
15/02/2022	AQE	25	22,260
15/02/2022	AQE	9	22,280
15/02/2022	DXE	34	22,300
15/02/2022	DXE	10	22,300
15/02/2022	TQE	72	22,300
15/02/2022	MAD	84	22,300
15/02/2022	DXE	107	22,290
15/02/2022	DXE	89	22,290
15/02/2022	AQE	27	22,300
15/02/2022	AQE	10	22,300
15/02/2022	AQE	10	22,300
15/02/2022	AQE	10	22,300
15/02/2022	AQE	4	22,300
15/02/2022	DXE	89	22,310
15/02/2022	MAD	130	22,310
15/02/2022	MAD	97	22,310
15/02/2022	DXE	91	22,320
15/02/2022	MAD	82	22,320
15/02/2022	MAD	6	22,320
15/02/2022	TQE	19	22,320
15/02/2022	MAD	4	22,320
15/02/2022	MAD	89	22,330
15/02/2022	AQE	89	22,330
15/02/2022	TQE	9	22,330
15/02/2022	DXE	89	22,320
15/02/2022	MAD	60	22,330
15/02/2022	MAD	28	22,330
15/02/2022	MAD	496	22,330
15/02/2022	MAD	200	22,330
15/02/2022	MAD	304	22,330
16/02/2022	MAD	1	22,400
16/02/2022	MAD	40	22,410
16/02/2022	MAD	79	22,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	MAD	16	22,460
16/02/2022	MAD	200	22,460
16/02/2022	MAD	114	22,440
16/02/2022	MAD	9	22,450
16/02/2022	DXE	87	22,440
16/02/2022	MAD	62	22,440
16/02/2022	MAD	5	22,440
16/02/2022	MAD	1	22,440
16/02/2022	MAD	5	22,440
16/02/2022	DXE	57	22,440
16/02/2022	MAD	120	22,440
16/02/2022	MAD	44	22,440
16/02/2022	MAD	69	22,440
16/02/2022	AQE	31	22,450
16/02/2022	MAD	71	22,470
16/02/2022	MAD	100	22,490
16/02/2022	MAD	216	22,490
16/02/2022	DXE	81	22,470
16/02/2022	MAD	196	22,480
16/02/2022	DXE	59	22,470
16/02/2022	MAD	7	22,480
16/02/2022	MAD	1	22,490
16/02/2022	MAD	274	22,510
16/02/2022	MAD	284	22,500
16/02/2022	AQE	103	22,490
16/02/2022	MAD	200	22,500
16/02/2022	DXE	39	22,480
16/02/2022	MAD	1	22,490
16/02/2022	MAD	71	22,490
16/02/2022	MAD	128	22,490
16/02/2022	DXE	70	22,570
16/02/2022	MAD	114	22,580
16/02/2022	MAD	86	22,580
16/02/2022	MAD	121	22,580
16/02/2022	MAD	79	22,580
16/02/2022	MAD	120	22,580
16/02/2022	DXE	62	22,560
16/02/2022	MAD	1.097	22,560
16/02/2022	TQE	32	22,550
16/02/2022	DXE	33	22,570
16/02/2022	MAD	11	22,600
16/02/2022	MAD	79	22,600
16/02/2022	DXE	5	22,610
16/02/2022	MAD	158	22,630
16/02/2022	MAD	19	22,630
16/02/2022	MAD	13	22,630
16/02/2022	MAD	35	22,630
16/02/2022	DXE	101	22,620
16/02/2022	DXE	28	22,620
16/02/2022	MAD	174	22,620
16/02/2022	DXE	66	22,620
16/02/2022	DXE	72	22,620
16/02/2022	DXE	66	22,620
16/02/2022	TQE	27	22,620
16/02/2022	TQE	67	22,620
16/02/2022	MAD	135	22,630
16/02/2022	MAD	171	22,630
16/02/2022	MAD	16	22,640
16/02/2022	DXE	31	22,660
16/02/2022	MAD	278	22,660
16/02/2022	DXE	25	22,660
16/02/2022	DXE	69	22,670
16/02/2022	MAD	89	22,670
16/02/2022	DXE	95	22,680
16/02/2022	AQE	86	22,680
16/02/2022	MAD	189	22,670
16/02/2022	DXE	107	22,660
16/02/2022	TQE	31	22,660
16/02/2022	MAD	96	22,660
16/02/2022	AQE	104	22,640
16/02/2022	MAD	22	22,640
16/02/2022	MAD	22	22,640
16/02/2022	MAD	200	22,650
16/02/2022	MAD	19	22,650
16/02/2022	MAD	5	22,650
16/02/2022	MAD	4	22,650
16/02/2022	MAD	1	22,650
16/02/2022	MAD	3	22,650
16/02/2022	MAD	18	22,650
16/02/2022	DXE	56	22,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	MAD	476	22,660
16/02/2022	DXE	87	22,650
16/02/2022	DXE	109	22,650
16/02/2022	MAD	316	22,650
16/02/2022	MAD	58	22,650
16/02/2022	MAD	17	22,650
16/02/2022	MAD	82	22,650
16/02/2022	AQE	77	22,660
16/02/2022	TQE	33	22,660
16/02/2022	TQE	42	22,660
16/02/2022	MAD	163	22,660
16/02/2022	AQE	104	22,640
16/02/2022	DXE	62	22,640
16/02/2022	DXE	41	22,640
16/02/2022	DXE	11	22,660
16/02/2022	MAD	159	22,660
16/02/2022	MAD	104	22,660
16/02/2022	DXE	6	22,660
16/02/2022	DXE	64	22,660
16/02/2022	DXE	1	22,660
16/02/2022	MAD	19	22,660
16/02/2022	DXE	5	22,660
16/02/2022	DXE	4	22,670
16/02/2022	DXE	116	22,690
16/02/2022	DXE	125	22,680
16/02/2022	TQE	71	22,680
16/02/2022	MAD	141	22,710
16/02/2022	MAD	130	22,690
16/02/2022	AQE	4	22,690
16/02/2022	MAD	46	22,690
16/02/2022	DXE	87	22,710
16/02/2022	DXE	88	22,700
16/02/2022	MAD	200	22,710
16/02/2022	MAD	91	22,710
16/02/2022	MAD	25	22,710
16/02/2022	DXE	70	22,690
16/02/2022	MAD	196	22,690
16/02/2022	MAD	84	22,660
16/02/2022	AQE	4	22,680
16/02/2022	AQE	64	22,680
16/02/2022	DXE	70	22,660
16/02/2022	MAD	89	22,660
16/02/2022	TQE	19	22,650
16/02/2022	TQE	5	22,650
16/02/2022	AQE	3	22,660
16/02/2022	MAD	100	22,670
16/02/2022	DXE	81	22,680
16/02/2022	MAD	77	22,680
16/02/2022	MAD	2	22,680
16/02/2022	MAD	103	22,680
16/02/2022	MAD	168	22,650
16/02/2022	AQE	71	22,650
16/02/2022	AQE	4	22,650
16/02/2022	AQE	5	22,650
16/02/2022	DXE	82	22,650
16/02/2022	MAD	121	22,650
16/02/2022	MAD	200	22,660
16/02/2022	MAD	284	22,660
16/02/2022	DXE	88	22,650
16/02/2022	TQE	1	22,650
16/02/2022	AQE	88	22,650
16/02/2022	MAD	500	22,650
16/02/2022	AQE	1	22,650
16/02/2022	AQE	30	22,650
16/02/2022	TQE	7	22,650
16/02/2022	AQE	4	22,660
16/02/2022	MAD	14	22,660
16/02/2022	MAD	2	22,660
16/02/2022	MAD	25	22,660
16/02/2022	MAD	19	22,660
16/02/2022	MAD	320	22,670
16/02/2022	TQE	4	22,670
16/02/2022	MAD	107	22,670
16/02/2022	DXE	41	22,690
16/02/2022	DXE	3	22,700
16/02/2022	DXE	178	22,680
16/02/2022	MAD	639	22,690
16/02/2022	MAD	61	22,680
16/02/2022	MAD	396	22,690
16/02/2022	MAD	96	22,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	MAD	169	22,670
16/02/2022	DXE	139	22,660
16/02/2022	MAD	89	22,660
16/02/2022	TQE	91	22,670
16/02/2022	TQE	5	22,670
16/02/2022	AQE	81	22,660
16/02/2022	MAD	244	22,660
16/02/2022	MAD	8	22,660
16/02/2022	MAD	9	22,660
16/02/2022	MAD	264	22,660
16/02/2022	DXE	7	22,660
16/02/2022	TQE	4	22,680
16/02/2022	DXE	3	22,690
16/02/2022	DXE	4	22,690
16/02/2022	DXE	60	22,680
16/02/2022	AQE	133	22,670
16/02/2022	MAD	679	22,680
16/02/2022	MAD	125	22,670
16/02/2022	DXE	3	22,670
16/02/2022	DXE	48	22,680
16/02/2022	DXE	28	22,680
16/02/2022	AQE	13	22,670
16/02/2022	TQE	2	22,680
16/02/2022	DXE	38	22,680
16/02/2022	DXE	5	22,680
16/02/2022	MAD	336	22,680
16/02/2022	DXE	4	22,680
16/02/2022	DXE	19	22,690
16/02/2022	DXE	61	22,700
16/02/2022	DXE	5	22,700
16/02/2022	TQE	28	22,710
16/02/2022	DXE	23	22,700
16/02/2022	DXE	41	22,700
16/02/2022	MAD	171	22,700
16/02/2022	DXE	41	22,700
16/02/2022	DXE	72	22,700
16/02/2022	TQE	62	22,700
16/02/2022	DXE	39	22,690
16/02/2022	DXE	42	22,680
16/02/2022	AQE	103	22,680
16/02/2022	MAD	139	22,670
16/02/2022	MAD	29	22,670
16/02/2022	DXE	88	22,660
16/02/2022	MAD	303	22,640
16/02/2022	TQE	4	22,640
16/02/2022	TQE	3	22,640
16/02/2022	TQE	38	22,640
16/02/2022	DXE	68	22,600
16/02/2022	MAD	143	22,600
16/02/2022	MAD	88	22,580
16/02/2022	AQE	5	22,590
16/02/2022	AQE	38	22,590
16/02/2022	DXE	37	22,580
16/02/2022	MAD	109	22,550
16/02/2022	TQE	3	22,570
16/02/2022	MAD	22	22,570
16/02/2022	MAD	16	22,570
16/02/2022	MAD	1	22,570
16/02/2022	MAD	1	22,570
16/02/2022	MAD	1	22,570
16/02/2022	MAD	1	22,570
16/02/2022	MAD	4	22,570
16/02/2022	DXE	92	22,550
16/02/2022	DXE	1	22,550
16/02/2022	TQE	18	22,560
16/02/2022	TQE	21	22,560
16/02/2022	MAD	7	22,580
16/02/2022	MAD	4	22,580
16/02/2022	DXE	41	22,590
16/02/2022	AQE	73	22,590
16/02/2022	MAD	200	22,590
16/02/2022	MAD	124	22,600
16/02/2022	DXE	61	22,600
16/02/2022	DXE	18	22,600
16/02/2022	DXE	95	22,590
16/02/2022	MAD	114	22,580
16/02/2022	MAD	16	22,580
16/02/2022	DXE	34	22,580
16/02/2022	AQE	5	22,590
16/02/2022	MAD	1	22,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	MAD	4	22,600
16/02/2022	DXE	31	22,600
16/02/2022	MAD	228	22,590
16/02/2022	MAD	481	22,580
16/02/2022	MAD	131	22,580
16/02/2022	TQE	2	22,590
16/02/2022	AQE	5	22,590
16/02/2022	TQE	28	22,590
16/02/2022	DXE	79	22,580
16/02/2022	MAD	103	22,580
16/02/2022	AQE	62	22,580
16/02/2022	AQE	4	22,580
16/02/2022	AQE	5	22,580
16/02/2022	AQE	5	22,590
16/02/2022	AQE	1	22,590
16/02/2022	DXE	40	22,590
16/02/2022	DXE	45	22,590
16/02/2022	MAD	270	22,590
16/02/2022	MAD	2	22,610
16/02/2022	MAD	6	22,610
16/02/2022	DXE	38	22,610
16/02/2022	DXE	61	22,620
16/02/2022	MAD	3	22,620
16/02/2022	MAD	1	22,620
16/02/2022	MAD	75	22,620
16/02/2022	MAD	29	22,620
16/02/2022	MAD	19	22,620
16/02/2022	MAD	1	22,620
16/02/2022	MAD	22	22,620
16/02/2022	MAD	98	22,630
16/02/2022	DXE	42	22,620
16/02/2022	MAD	4	22,630
16/02/2022	MAD	84	22,630
16/02/2022	MAD	11	22,630
16/02/2022	MAD	16	22,630
16/02/2022	TQE	13	22,630
16/02/2022	MAD	480	22,630
16/02/2022	TQE	43	22,630
16/02/2022	TQE	5	22,630
16/02/2022	DXE	43	22,630
16/02/2022	MAD	20	22,620
16/02/2022	TQE	1	22,630
16/02/2022	TQE	36	22,630
16/02/2022	DXE	60	22,620
16/02/2022	DXE	47	22,620
16/02/2022	MAD	7	22,620
16/02/2022	MAD	354	22,610
16/02/2022	TQE	1	22,610
16/02/2022	TQE	3	22,610
16/02/2022	TQE	4	22,610
16/02/2022	AQE	138	22,620
16/02/2022	DXE	52	22,610
16/02/2022	MAD	331	22,610
16/02/2022	DXE	37	22,610
16/02/2022	DXE	37	22,610
16/02/2022	MAD	309	22,610
16/02/2022	MAD	111	22,620
16/02/2022	DXE	64	22,620
16/02/2022	MAD	14	22,620
16/02/2022	MAD	147	22,620
16/02/2022	DXE	90	22,640
16/02/2022	DXE	90	22,640
16/02/2022	DXE	16	22,640
16/02/2022	DXE	20	22,630
16/02/2022	DXE	73	22,630
16/02/2022	TQE	61	22,630
16/02/2022	MAD	306	22,630
16/02/2022	MAD	34	22,620
16/02/2022	MAD	112	22,620
16/02/2022	AQE	103	22,620
16/02/2022	AQE	1	22,610
16/02/2022	TQE	1	22,610
16/02/2022	TQE	30	22,610
16/02/2022	DXE	73	22,590
16/02/2022	MAD	6	22,590
16/02/2022	MAD	25	22,590
16/02/2022	MAD	16	22,590
16/02/2022	AQE	5	22,590
16/02/2022	AQE	32	22,590
16/02/2022	MAD	22	22,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	MAD	96	22,590
16/02/2022	MAD	65	22,580
16/02/2022	MAD	100	22,580
16/02/2022	DXE	4	22,600
16/02/2022	DXE	4	22,600
16/02/2022	DXE	4	22,600
16/02/2022	DXE	9	22,600
16/02/2022	DXE	26	22,600
16/02/2022	DXE	44	22,600
16/02/2022	DXE	44	22,600
16/02/2022	MAD	240	22,600
16/02/2022	DXE	45	22,600
16/02/2022	DXE	45	22,600
16/02/2022	TQE	1	22,610
16/02/2022	TQE	38	22,610
16/02/2022	DXE	77	22,600
16/02/2022	MAD	95	22,600
16/02/2022	MAD	169	22,600
16/02/2022	MAD	200	22,600
16/02/2022	MAD	16	22,600
16/02/2022	MAD	15	22,600
16/02/2022	MAD	355	22,590
16/02/2022	MAD	25	22,590
16/02/2022	AQE	80	22,590
16/02/2022	AQE	10	22,590
16/02/2022	AQE	6	22,590
16/02/2022	AQE	4	22,590
16/02/2022	AQE	6	22,590
16/02/2022	AQE	9	22,590
16/02/2022	AQE	5	22,590
16/02/2022	AQE	3	22,590
16/02/2022	AQE	4	22,590
16/02/2022	AQE	34	22,590
16/02/2022	DXE	88	22,580
16/02/2022	MAD	209	22,580
16/02/2022	DXE	42	22,580
16/02/2022	TQE	9	22,560
16/02/2022	TQE	9	22,560
16/02/2022	TQE	8	22,560
16/02/2022	DXE	13	22,560
16/02/2022	DXE	45	22,560
16/02/2022	TQE	3	22,540
16/02/2022	MAD	3	22,540
16/02/2022	DXE	48	22,530
16/02/2022	TQE	4	22,530
16/02/2022	MAD	272	22,520
16/02/2022	MAD	156	22,550
16/02/2022	DXE	5	22,560
16/02/2022	DXE	3	22,560
16/02/2022	AQE	75	22,560
16/02/2022	TQE	5	22,560
16/02/2022	DXE	3	22,560
16/02/2022	DXE	141	22,550
16/02/2022	TQE	4	22,560
16/02/2022	TQE	1	22,560
16/02/2022	DXE	90	22,550
16/02/2022	MAD	121	22,550
16/02/2022	TQE	3	22,560
16/02/2022	AQE	1	22,560
16/02/2022	DXE	106	22,570
16/02/2022	MAD	237	22,570
16/02/2022	DXE	45	22,570
16/02/2022	DXE	39	22,570
16/02/2022	MAD	160	22,570
16/02/2022	MAD	40	22,570
16/02/2022	MAD	15	22,570
16/02/2022	AQE	3	22,570
16/02/2022	DXE	15	22,590
16/02/2022	MAD	18	22,590
16/02/2022	MAD	331	22,590
16/02/2022	MAD	86	22,590
16/02/2022	MAD	7	22,590
16/02/2022	DXE	88	22,580
16/02/2022	MAD	494	22,580
16/02/2022	TQE	1	22,590
16/02/2022	TQE	6	22,580
16/02/2022	AQE	6	22,580
16/02/2022	TQE	64	22,570
16/02/2022	MAD	279	22,570
16/02/2022	TQE	5	22,570



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	DXE	18	22,550
16/02/2022	MAD	18	22,550
16/02/2022	MAD	283	22,550
16/02/2022	AQE	102	22,540
16/02/2022	TQE	7	22,550
16/02/2022	TQE	6	22,550
16/02/2022	TQE	4	22,550
16/02/2022	TQE	5	22,540
16/02/2022	TQE	5	22,540
16/02/2022	TQE	1	22,540
16/02/2022	TQE	5	22,540
16/02/2022	TQE	6	22,540
16/02/2022	TQE	5	22,540
16/02/2022	MAD	431	22,540
16/02/2022	DXE	5	22,540
16/02/2022	DXE	5	22,540
16/02/2022	DXE	32	22,540
16/02/2022	DXE	22	22,540
16/02/2022	DXE	8	22,540
16/02/2022	DXE	124	22,530
16/02/2022	MAD	237	22,520
16/02/2022	MAD	118	22,520
16/02/2022	DXE	35	22,510
16/02/2022	DXE	4	22,510
16/02/2022	DXE	5	22,510
16/02/2022	DXE	32	22,510
16/02/2022	AQE	79	22,510
16/02/2022	MAD	240	22,500
16/02/2022	AQE	3	22,500
16/02/2022	TQE	4	22,500
16/02/2022	AQE	9	22,500
16/02/2022	TQE	1	22,490
16/02/2022	TQE	1	22,500
16/02/2022	DXE	5	22,500
16/02/2022	MAD	30	22,500
16/02/2022	DXE	36	22,510
16/02/2022	DXE	12	22,510
16/02/2022	DXE	31	22,510
16/02/2022	DXE	3	22,510
16/02/2022	DXE	1	22,510
16/02/2022	MAD	68	22,500
16/02/2022	MAD	377	22,500
16/02/2022	DXE	3	22,540
16/02/2022	MAD	107	22,540
16/02/2022	DXE	138	22,540
16/02/2022	MAD	592	22,540
16/02/2022	AQE	102	22,540
16/02/2022	DXE	55	22,540
16/02/2022	DXE	24	22,530
16/02/2022	DXE	38	22,530
16/02/2022	DXE	64	22,540
16/02/2022	MAD	322	22,540
16/02/2022	AQE	17	22,540
16/02/2022	TQE	5	22,540
16/02/2022	DXE	4	22,560
16/02/2022	DXE	1	22,560
16/02/2022	DXE	93	22,560
16/02/2022	MAD	67	22,560
16/02/2022	MAD	67	22,560
16/02/2022	MAD	20	22,560
16/02/2022	TQE	3	22,570
16/02/2022	DXE	11	22,560
16/02/2022	AQE	1	22,570
16/02/2022	AQE	66	22,570
16/02/2022	DXE	17	22,570
16/02/2022	DXE	4	22,570
16/02/2022	DXE	5	22,570
16/02/2022	AQE	30	22,570
16/02/2022	MAD	25	22,560
16/02/2022	DXE	49	22,570
16/02/2022	DXE	15	22,570
16/02/2022	DXE	7	22,570
16/02/2022	MAD	100	22,570
16/02/2022	MAD	192	22,570
16/02/2022	TQE	56	22,570
16/02/2022	MAD	8	22,570
16/02/2022	MAD	100	22,570
16/02/2022	MAD	100	22,570
16/02/2022	DXE	47	22,570
16/02/2022	DXE	49	22,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	DXE	9	22,560
16/02/2022	DXE	73	22,560
16/02/2022	MAD	543	22,560
16/02/2022	TQE	146	22,560
16/02/2022	MAD	59	22,560
16/02/2022	DXE	76	22,560
16/02/2022	AQE	4	22,560
16/02/2022	AQE	3	22,560
16/02/2022	DXE	6	22,560
16/02/2022	AQE	73	22,560
16/02/2022	AQE	13	22,560
16/02/2022	DXE	37	22,560
16/02/2022	DXE	5	22,560
16/02/2022	MAD	314	22,560
16/02/2022	DXE	123	22,540
16/02/2022	MAD	266	22,550
16/02/2022	AQE	67	22,530
16/02/2022	DXE	81	22,530
16/02/2022	DXE	4	22,550
16/02/2022	MAD	263	22,540
16/02/2022	DXE	88	22,530
16/02/2022	AQE	6	22,540
16/02/2022	MAD	194	22,550
16/02/2022	MAD	226	22,540
16/02/2022	AQE	6	22,540
16/02/2022	AQE	8	22,540
16/02/2022	AQE	30	22,540
16/02/2022	DXE	5	22,540
16/02/2022	MAD	310	22,540
16/02/2022	DXE	168	22,530
16/02/2022	TQE	1	22,530
16/02/2022	MAD	1	22,530
16/02/2022	MAD	1	22,530
16/02/2022	MAD	156	22,510
16/02/2022	TQE	3	22,520
16/02/2022	TQE	4	22,520
16/02/2022	TQE	6	22,500
16/02/2022	AQE	5	22,500
16/02/2022	AQE	1	22,500
16/02/2022	MAD	270	22,510
16/02/2022	TQE	3	22,510
16/02/2022	TQE	1	22,510
16/02/2022	TQE	3	22,510
16/02/2022	TQE	3	22,510
16/02/2022	DXE	30	22,510
16/02/2022	DXE	12	22,510
16/02/2022	TQE	3	22,510
16/02/2022	MAD	163	22,510
16/02/2022	DXE	1	22,510
16/02/2022	MAD	163	22,510
16/02/2022	DXE	4	22,510
16/02/2022	DXE	2	22,510
16/02/2022	DXE	5	22,510
16/02/2022	MAD	196	22,500
16/02/2022	DXE	4	22,510
16/02/2022	DXE	4	22,510
16/02/2022	DXE	4	22,510
16/02/2022	DXE	1	22,510
16/02/2022	DXE	41	22,510
16/02/2022	DXE	10	22,510
16/02/2022	MAD	250	22,500
16/02/2022	MAD	300	22,500
16/02/2022	DXE	50	22,510
16/02/2022	DXE	10	22,510
16/02/2022	DXE	5	22,510
16/02/2022	DXE	16	22,510
16/02/2022	DXE	9	22,510
16/02/2022	AQE	83	22,510
16/02/2022	TQE	48	22,500
16/02/2022	DXE	119	22,500
16/02/2022	AQE	4	22,510
16/02/2022	DXE	40	22,520
16/02/2022	MAD	4	22,520
16/02/2022	DXE	195	22,510
16/02/2022	TQE	33	22,510
16/02/2022	MAD	460	22,510
16/02/2022	AQE	103	22,510
16/02/2022	TQE	43	22,510
16/02/2022	MAD	6	22,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	AQE	5	22,510
16/02/2022	AQE	41	22,510
16/02/2022	DXE	80	22,500
16/02/2022	MAD	200	22,510
16/02/2022	MAD	96	22,510
16/02/2022	DXE	104	22,500
16/02/2022	MAD	555	22,500
16/02/2022	AQE	88	22,500
16/02/2022	MAD	172	22,490
16/02/2022	DXE	88	22,480
16/02/2022	TQE	7	22,490
16/02/2022	TQE	5	22,490
16/02/2022	TQE	11	22,490
16/02/2022	TQE	5	22,490
16/02/2022	TQE	4	22,490
16/02/2022	TQE	4	22,490
16/02/2022	MAD	8	22,490
16/02/2022	MAD	117	22,490
16/02/2022	MAD	7	22,490
16/02/2022	MAD	48	22,490
16/02/2022	TQE	4	22,490
16/02/2022	TQE	3	22,490
16/02/2022	MAD	78	22,490
16/02/2022	MAD	139	22,490
16/02/2022	MAD	33	22,490
16/02/2022	MAD	112	22,480
16/02/2022	MAD	38	22,480
16/02/2022	TQE	2	22,420
16/02/2022	DXE	60	22,440
16/02/2022	MAD	67	22,440
16/02/2022	MAD	131	22,440
16/02/2022	MAD	6	22,440
16/02/2022	MAD	144	22,430
16/02/2022	TQE	3	22,440
16/02/2022	MAD	160	22,430
16/02/2022	MAD	25	22,430
16/02/2022	MAD	139	22,430
16/02/2022	TQE	4	22,430
16/02/2022	TQE	3	22,440
16/02/2022	TQE	3	22,440
16/02/2022	MAD	89	22,430
16/02/2022	MAD	125	22,430
16/02/2022	DXE	106	22,420
16/02/2022	MAD	619	22,430
16/02/2022	MAD	141	22,420
16/02/2022	AQE	9	22,420
16/02/2022	MAD	4	22,420
16/02/2022	MAD	5	22,420
16/02/2022	MAD	30	22,420
16/02/2022	MAD	108	22,440
16/02/2022	MAD	120	22,440
16/02/2022	MAD	118	22,440
16/02/2022	MAD	103	22,440
16/02/2022	MAD	17	22,440
16/02/2022	MAD	2	22,440
16/02/2022	MAD	171	22,440
16/02/2022	DXE	89	22,430
16/02/2022	AQE	5	22,430
16/02/2022	MAD	200	22,450
16/02/2022	AQE	6	22,450
16/02/2022	MAD	38	22,460
16/02/2022	MAD	252	22,460
16/02/2022	MAD	252	22,460
16/02/2022	MAD	268	22,460
16/02/2022	MAD	150	22,460
16/02/2022	DXE	130	22,450
16/02/2022	MAD	271	22,450
16/02/2022	MAD	63	22,450
16/02/2022	MAD	9	22,450
16/02/2022	TQE	4	22,450
16/02/2022	TQE	3	22,450
16/02/2022	AQE	61	22,450
16/02/2022	DXE	60	22,440
16/02/2022	TQE	66	22,440
16/02/2022	MAD	86	22,440
16/02/2022	MAD	181	22,440
16/02/2022	AQE	6	22,440
16/02/2022	AQE	6	22,440
16/02/2022	TQE	3	22,440
16/02/2022	AQE	1	22,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	MAD	187	22,440
16/02/2022	DXE	89	22,430
16/02/2022	AQE	6	22,440
16/02/2022	MAD	7	22,440
16/02/2022	MAD	92	22,430
16/02/2022	MAD	132	22,430
16/02/2022	TQE	7	22,430
16/02/2022	AQE	103	22,420
16/02/2022	DXE	76	22,420
16/02/2022	MAD	121	22,420
16/02/2022	MAD	10	22,450
16/02/2022	AQE	11	22,450
16/02/2022	MAD	9	22,450
16/02/2022	MAD	103	22,450
16/02/2022	DXE	36	22,450
16/02/2022	MAD	95	22,450
16/02/2022	MAD	21	22,460
16/02/2022	DXE	5	22,470
16/02/2022	DXE	112	22,470
16/02/2022	MAD	590	22,470
16/02/2022	DXE	193	22,500
16/02/2022	AQE	98	22,500
16/02/2022	MAD	281	22,500
16/02/2022	TQE	52	22,490
16/02/2022	TQE	5	22,480
16/02/2022	TQE	38	22,480
16/02/2022	MAD	294	22,480
16/02/2022	DXE	12	22,470
16/02/2022	DXE	77	22,470
16/02/2022	DXE	87	22,500
16/02/2022	TQE	5	22,510
16/02/2022	MAD	286	22,510
16/02/2022	MAD	239	22,510
16/02/2022	DXE	88	22,500
16/02/2022	MAD	160	22,500
16/02/2022	AQE	88	22,500
16/02/2022	DXE	100	22,480
16/02/2022	MAD	255	22,480
16/02/2022	TQE	4	22,480
16/02/2022	TQE	7	22,480
16/02/2022	TQE	3	22,480
16/02/2022	TQE	7	22,480
16/02/2022	TQE	4	22,480
16/02/2022	MAD	189	22,470
16/02/2022	TQE	3	22,480
16/02/2022	TQE	2	22,480
16/02/2022	TQE	2	22,480
16/02/2022	DXE	98	22,470
16/02/2022	MAD	131	22,470
16/02/2022	MAD	8	22,460
16/02/2022	MAD	154	22,460
16/02/2022	AQE	3	22,460
16/02/2022	MAD	90	22,450
16/02/2022	TQE	4	22,450
16/02/2022	TQE	3	22,450
16/02/2022	TQE	4	22,450
16/02/2022	TQE	29	22,450
16/02/2022	TQE	2	22,450
16/02/2022	TQE	3	22,450
16/02/2022	DXE	31	22,440
16/02/2022	DXE	93	22,440
16/02/2022	DXE	91	22,440
16/02/2022	MAD	44	22,460
16/02/2022	MAD	68	22,460
16/02/2022	MAD	70	22,460
16/02/2022	MAD	37	22,460
16/02/2022	MAD	253	22,450
16/02/2022	DXE	89	22,440
16/02/2022	MAD	312	22,440
16/02/2022	TQE	6	22,450
16/02/2022	TQE	3	22,450
16/02/2022	AQE	135	22,440
16/02/2022	MAD	315	22,440
16/02/2022	DXE	4	22,450
16/02/2022	DXE	44	22,450
16/02/2022	TQE	5	22,450
16/02/2022	MAD	141	22,460
16/02/2022	AQE	89	22,440
16/02/2022	MAD	88	22,440
16/02/2022	MAD	496	22,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	TQE	13	22,440
16/02/2022	DXE	14	22,440
16/02/2022	DXE	6	22,440
16/02/2022	TQE	61	22,430
16/02/2022	DXE	212	22,430
16/02/2022	MAD	177	22,430
16/02/2022	DXE	69	22,420
16/02/2022	TQE	3	22,450
16/02/2022	TQE	7	22,450
16/02/2022	TQE	6	22,450
16/02/2022	TQE	5	22,450
16/02/2022	TQE	5	22,450
16/02/2022	DXE	4	22,450
16/02/2022	DXE	38	22,450
16/02/2022	DXE	68	22,440
16/02/2022	MAD	188	22,440
16/02/2022	TQE	4	22,440
16/02/2022	TQE	7	22,440
16/02/2022	MAD	10	22,440
16/02/2022	MAD	37	22,440
16/02/2022	MAD	27	22,440
16/02/2022	MAD	16	22,440
16/02/2022	MAD	11	22,440
16/02/2022	TQE	5	22,440
16/02/2022	MAD	1	22,440
16/02/2022	MAD	105	22,440
16/02/2022	MAD	22	22,440
16/02/2022	MAD	2	22,440
16/02/2022	DXE	35	22,440
16/02/2022	MAD	188	22,450
16/02/2022	MAD	109	22,450
16/02/2022	DXE	203	22,470
16/02/2022	MAD	4	22,470
16/02/2022	MAD	600	22,460
16/02/2022	DXE	89	22,480
16/02/2022	MAD	212	22,470
16/02/2022	TQE	5	22,470
16/02/2022	TQE	5	22,470
16/02/2022	TQE	6	22,470
16/02/2022	AQE	4	22,470
16/02/2022	AQE	4	22,470
16/02/2022	AQE	104	22,470
16/02/2022	TQE	4	22,470
16/02/2022	TQE	4	22,470
16/02/2022	TQE	5	22,470
16/02/2022	TQE	1	22,470
16/02/2022	TQE	17	22,470
16/02/2022	TQE	37	22,470
16/02/2022	DXE	3	22,470
16/02/2022	DXE	5	22,470
16/02/2022	MAD	407	22,460
16/02/2022	AQE	33	22,460
16/02/2022	DXE	69	22,460
16/02/2022	DXE	50	22,460
16/02/2022	DXE	91	22,470
16/02/2022	MAD	197	22,460
16/02/2022	MAD	140	22,450
16/02/2022	TQE	4	22,460
16/02/2022	AQE	96	22,490
16/02/2022	TQE	6	22,490
16/02/2022	TQE	4	22,490
16/02/2022	TQE	46	22,490
16/02/2022	MAD	178	22,490
16/02/2022	MAD	22	22,490
16/02/2022	MAD	34	22,490
16/02/2022	DXE	149	22,470
16/02/2022	MAD	361	22,470
16/02/2022	AQE	13	22,470
16/02/2022	MAD	229	22,460
16/02/2022	AQE	6	22,460
16/02/2022	DXE	112	22,450
16/02/2022	MAD	237	22,450
16/02/2022	TQE	8	22,450
16/02/2022	MAD	3	22,450
16/02/2022	MAD	38	22,450
16/02/2022	TQE	5	22,450
16/02/2022	TQE	3	22,450
16/02/2022	MAD	28	22,450
16/02/2022	MAD	17	22,450
16/02/2022	MAD	16	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	DXE	26	22,450
16/02/2022	DXE	9	22,440
16/02/2022	DXE	121	22,440
16/02/2022	MAD	413	22,440
16/02/2022	DXE	23	22,430
16/02/2022	DXE	66	22,430
16/02/2022	MAD	89	22,430
16/02/2022	MAD	161	22,410
16/02/2022	AQE	96	22,400
16/02/2022	MAD	164	22,400
16/02/2022	DXE	89	22,400
16/02/2022	TQE	8	22,400
16/02/2022	TQE	10	22,400
16/02/2022	TQE	4	22,400
16/02/2022	TQE	6	22,400
16/02/2022	AQE	4	22,400
16/02/2022	AQE	89	22,400
16/02/2022	TQE	11	22,400
16/02/2022	DXE	5	22,400
16/02/2022	DXE	3	22,400
16/02/2022	MAD	120	22,390
16/02/2022	MAD	89	22,380
16/02/2022	MAD	290	22,360
16/02/2022	DXE	2	22,380
16/02/2022	DXE	38	22,380
16/02/2022	DXE	65	22,380
16/02/2022	DXE	66	22,380
16/02/2022	MAD	415	22,380
16/02/2022	TQE	9	22,380
16/02/2022	TQE	41	22,380
16/02/2022	AQE	7	22,380
16/02/2022	DXE	111	22,370
16/02/2022	MAD	136	22,370
16/02/2022	AQE	7	22,370
16/02/2022	DXE	89	22,360
16/02/2022	MAD	169	22,360
16/02/2022	MAD	248	22,360
16/02/2022	DXE	89	22,360
16/02/2022	DXE	89	22,350
16/02/2022	MAD	349	22,350
16/02/2022	AQE	108	22,350
16/02/2022	AQE	6	22,350
16/02/2022	AQE	3	22,350
16/02/2022	MAD	121	22,350
16/02/2022	MAD	26	22,360
16/02/2022	MAD	30	22,360
16/02/2022	MAD	4	22,360
16/02/2022	MAD	3	22,360
16/02/2022	TQE	8	22,360
16/02/2022	DXE	4	22,360
16/02/2022	MAD	161	22,350
16/02/2022	MAD	91	22,350
16/02/2022	MAD	157	22,350
16/02/2022	TQE	4	22,350
16/02/2022	TQE	31	22,350
16/02/2022	AQE	5	22,350
16/02/2022	AQE	7	22,350
16/02/2022	AQE	8	22,350
16/02/2022	TQE	9	22,360
16/02/2022	DXE	125	22,360
16/02/2022	AQE	16	22,350
16/02/2022	DXE	105	22,360
16/02/2022	DXE	3	22,370
16/02/2022	MAD	120	22,370
16/02/2022	MAD	318	22,370
16/02/2022	MAD	24	22,380
16/02/2022	MAD	148	22,380
16/02/2022	MAD	116	22,400
16/02/2022	MAD	185	22,400
16/02/2022	MAD	98	22,400
16/02/2022	MAD	7	22,400
16/02/2022	MAD	200	22,400
16/02/2022	MAD	187	22,400
16/02/2022	MAD	36	22,400
16/02/2022	MAD	106	22,400
16/02/2022	MAD	106	22,400
16/02/2022	AQE	87	22,400
16/02/2022	MAD	118	22,400
16/02/2022	MAD	82	22,400
16/02/2022	MAD	29	22,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	TQE	12	22,400
16/02/2022	TQE	6	22,400
16/02/2022	TQE	16	22,400
16/02/2022	TQE	27	22,400
16/02/2022	MAD	200	22,400
16/02/2022	DXE	178	22,400
16/02/2022	MAD	225	22,400
16/02/2022	DXE	165	22,400
16/02/2022	MAD	27	22,400
16/02/2022	MAD	28	22,400
16/02/2022	TQE	3	22,410
16/02/2022	TQE	43	22,410
16/02/2022	DXE	4	22,410
16/02/2022	DXE	43	22,410
16/02/2022	TQE	4	22,410
16/02/2022	MAD	200	22,410
16/02/2022	MAD	385	22,410
16/02/2022	MAD	1	22,410
16/02/2022	MAD	323	22,410
16/02/2022	MAD	89	22,410
16/02/2022	TQE	1	22,410
16/02/2022	MAD	4	22,410
16/02/2022	MAD	29	22,410
16/02/2022	MAD	58	22,430
16/02/2022	MAD	50	22,430
16/02/2022	MAD	123	22,420
16/02/2022	MAD	141	22,420
16/02/2022	DXE	177	22,410
16/02/2022	MAD	413	22,410
16/02/2022	MAD	76	22,410
16/02/2022	DXE	63	22,430
16/02/2022	MAD	273	22,440
16/02/2022	MAD	316	22,440
16/02/2022	MAD	56	22,440
16/02/2022	MAD	3	22,440
16/02/2022	MAD	5	22,440
16/02/2022	MAD	737	22,440
16/02/2022	MAD	431	22,440
16/02/2022	DXE	89	22,430
16/02/2022	MAD	286	22,470
16/02/2022	MAD	80	22,470
16/02/2022	MAD	102	22,470
16/02/2022	MAD	214	22,470
16/02/2022	MAD	329	22,470
16/02/2022	TQE	95	22,460
16/02/2022	MAD	369	22,460
16/02/2022	AQE	97	22,460
16/02/2022	MAD	189	22,460
16/02/2022	AQE	6	22,460
16/02/2022	AQE	6	22,460
16/02/2022	AQE	97	22,450
16/02/2022	DXE	151	22,450
16/02/2022	MAD	413	22,450
16/02/2022	DXE	148	22,450
16/02/2022	AQE	54	22,440
16/02/2022	MAD	200	22,450
16/02/2022	MAD	159	22,450
16/02/2022	DXE	28	22,440
16/02/2022	DXE	61	22,440
16/02/2022	MAD	355	22,440
16/02/2022	MAD	41	22,480
16/02/2022	MAD	27	22,480
16/02/2022	MAD	13	22,480
16/02/2022	MAD	422	22,480
16/02/2022	TQE	4	22,480
16/02/2022	DXE	37	22,480
16/02/2022	MAD	259	22,480
16/02/2022	MAD	90	22,480
16/02/2022	DXE	52	22,480
16/02/2022	DXE	148	22,470
16/02/2022	MAD	89	22,470
16/02/2022	MAD	90	22,460
16/02/2022	MAD	90	22,460
16/02/2022	DXE	89	22,450
16/02/2022	TQE	63	22,450
16/02/2022	MAD	172	22,450
16/02/2022	AQE	118	22,450
16/02/2022	MAD	143	22,430
16/02/2022	MAD	178	22,450
16/02/2022	MAD	52	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	MAD	282	22,450
16/02/2022	AQE	3	22,450
16/02/2022	AQE	40	22,450
16/02/2022	MAD	219	22,460
16/02/2022	AQE	11	22,470
16/02/2022	DXE	1	22,470
16/02/2022	TQE	39	22,470
16/02/2022	MAD	359	22,470
16/02/2022	AQE	113	22,460
16/02/2022	DXE	36	22,460
16/02/2022	DXE	287	22,460
16/02/2022	TQE	46	22,460
16/02/2022	DXE	3	22,460
16/02/2022	DXE	186	22,460
16/02/2022	DXE	89	22,460
16/02/2022	MAD	451	22,460
16/02/2022	MAD	101	22,450
16/02/2022	MAD	168	22,450
16/02/2022	TQE	3	22,450
16/02/2022	TQE	43	22,450
16/02/2022	MAD	120	22,440
16/02/2022	AQE	4	22,440
16/02/2022	AQE	4	22,440
16/02/2022	AQE	38	22,430
16/02/2022	AQE	98	22,440
16/02/2022	DXE	98	22,460
16/02/2022	DXE	233	22,450
16/02/2022	MAD	186	22,460
16/02/2022	MAD	534	22,450
16/02/2022	DXE	95	22,440
16/02/2022	MAD	518	22,440
16/02/2022	AQE	39	22,430
16/02/2022	TQE	3	22,440
16/02/2022	DXE	89	22,430
16/02/2022	MAD	173	22,430
16/02/2022	TQE	9	22,440
16/02/2022	TQE	36	22,440
16/02/2022	TQE	3	22,430
16/02/2022	AQE	6	22,460
16/02/2022	MAD	470	22,450
16/02/2022	TQE	5	22,450
16/02/2022	TQE	46	22,450
16/02/2022	DXE	177	22,440
16/02/2022	DXE	89	22,440
16/02/2022	MAD	104	22,440
16/02/2022	MAD	220	22,440
16/02/2022	AQE	6	22,430
16/02/2022	DXE	128	22,430
16/02/2022	DXE	33	22,430
16/02/2022	MAD	133	22,450
16/02/2022	MAD	53	22,450
16/02/2022	MAD	106	22,450
16/02/2022	TQE	13	22,450
16/02/2022	TQE	9	22,450
16/02/2022	MAD	200	22,450
16/02/2022	MAD	51	22,450
16/02/2022	MAD	200	22,450
16/02/2022	MAD	202	22,450
16/02/2022	AQE	133	22,450
16/02/2022	TQE	7	22,460
16/02/2022	TQE	39	22,460
16/02/2022	DXE	15	22,460
16/02/2022	DXE	74	22,460
16/02/2022	TQE	5	22,460
16/02/2022	TQE	39	22,460
16/02/2022	AQE	88	22,460
16/02/2022	DXE	111	22,460
16/02/2022	MAD	117	22,460
16/02/2022	MAD	68	22,460
16/02/2022	MAD	57	22,460
16/02/2022	MAD	53	22,460
16/02/2022	MAD	52	22,460
16/02/2022	MAD	91	22,460
16/02/2022	MAD	14	22,460
16/02/2022	MAD	109	22,470
16/02/2022	DXE	4	22,470
16/02/2022	MAD	3	22,480
16/02/2022	DXE	11	22,490
16/02/2022	DXE	5	22,490
16/02/2022	MAD	4	22,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	AQE	145	22,510
16/02/2022	DXE	309	22,510
16/02/2022	MAD	531	22,510
16/02/2022	MAD	376	22,500
16/02/2022	DXE	22	22,490
16/02/2022	DXE	103	22,490
16/02/2022	MAD	325	22,490
16/02/2022	TQE	12	22,490
16/02/2022	MAD	103	22,490
16/02/2022	MAD	14	22,500
16/02/2022	DXE	7	22,510
16/02/2022	DXE	4	22,510
16/02/2022	DXE	4	22,510
16/02/2022	DXE	100	22,510
16/02/2022	TQE	64	22,510
16/02/2022	MAD	571	22,510
16/02/2022	DXE	93	22,500
16/02/2022	DXE	73	22,500
16/02/2022	MAD	706	22,500
16/02/2022	AQE	13	22,510
16/02/2022	AQE	5	22,510
16/02/2022	AQE	104	22,510
16/02/2022	AQE	23	22,510
16/02/2022	DXE	3	22,530
16/02/2022	TQE	10	22,530
16/02/2022	TQE	3	22,530
16/02/2022	TQE	9	22,530
16/02/2022	TQE	4	22,530
16/02/2022	TQE	7	22,530
16/02/2022	DXE	95	22,530
16/02/2022	MAD	120	22,530
16/02/2022	TQE	40	22,530
16/02/2022	MAD	2	22,530
16/02/2022	DXE	2	22,520
16/02/2022	DXE	112	22,520
16/02/2022	DXE	63	22,520
16/02/2022	MAD	499	22,520
16/02/2022	AQE	10	22,520
16/02/2022	DXE	90	22,510
16/02/2022	MAD	103	22,510
16/02/2022	AQE	88	22,510
16/02/2022	DXE	119	22,500
16/02/2022	DXE	11	22,500
16/02/2022	DXE	29	22,500
16/02/2022	MAD	405	22,500
16/02/2022	MAD	85	22,510
16/02/2022	MAD	106	22,510
16/02/2022	MAD	2	22,510
16/02/2022	MAD	100	22,510
16/02/2022	MAD	15	22,510
16/02/2022	MAD	14	22,510
16/02/2022	MAD	14	22,510
16/02/2022	MAD	1	22,510
16/02/2022	TQE	10	22,510
16/02/2022	TQE	39	22,510
16/02/2022	DXE	7	22,520
16/02/2022	MAD	40	22,530
16/02/2022	MAD	113	22,530
16/02/2022	MAD	85	22,530
16/02/2022	MAD	115	22,530
16/02/2022	MAD	97	22,530
16/02/2022	DXE	7	22,530
16/02/2022	DXE	101	22,530
16/02/2022	MAD	129	22,530
16/02/2022	AQE	86	22,530
16/02/2022	MAD	71	22,530
16/02/2022	MAD	26	22,530
16/02/2022	DXE	83	22,530
16/02/2022	AQE	111	22,520
16/02/2022	MAD	918	22,510
16/02/2022	TQE	9	22,510
16/02/2022	MAD	309	22,510
16/02/2022	DXE	87	22,510
16/02/2022	DXE	265	22,500
16/02/2022	TQE	66	22,500
16/02/2022	TQE	22	22,500
16/02/2022	MAD	13	22,500
16/02/2022	MAD	258	22,500
16/02/2022	DXE	80	22,490
16/02/2022	MAD	74	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	MAD	111	22,490
16/02/2022	MAD	74	22,480
16/02/2022	MAD	225	22,480
16/02/2022	DXE	159	22,480
16/02/2022	TQE	8	22,490
16/02/2022	DXE	159	22,490
16/02/2022	MAD	3	22,500
16/02/2022	MAD	1	22,500
16/02/2022	MAD	15	22,500
16/02/2022	MAD	5	22,500
16/02/2022	MAD	89	22,500
16/02/2022	MAD	5	22,500
16/02/2022	TQE	9	22,500
16/02/2022	MAD	14	22,500
16/02/2022	MAD	3	22,500
16/02/2022	AQE	78	22,500
16/02/2022	MAD	250	22,500
16/02/2022	TQE	1	22,510
16/02/2022	TQE	5	22,510
16/02/2022	TQE	46	22,510
16/02/2022	DXE	148	22,500
16/02/2022	DXE	11	22,500
16/02/2022	MAD	164	22,490
16/02/2022	AQE	116	22,490
16/02/2022	MAD	97	22,500
16/02/2022	MAD	126	22,500
16/02/2022	MAD	89	22,490
16/02/2022	MAD	10	22,490
16/02/2022	MAD	41	22,490
16/02/2022	MAD	1	22,490
16/02/2022	MAD	37	22,490
16/02/2022	DXE	4	22,500
16/02/2022	DXE	39	22,500
16/02/2022	MAD	360	22,490
16/02/2022	DXE	89	22,480
16/02/2022	MAD	129	22,480
16/02/2022	MAD	89	22,480
16/02/2022	MAD	13	22,480
16/02/2022	MAD	10	22,480
16/02/2022	MAD	9	22,480
16/02/2022	MAD	9	22,480
16/02/2022	DXE	52	22,470
16/02/2022	DXE	37	22,470
16/02/2022	MAD	89	22,470
16/02/2022	MAD	150	22,470
16/02/2022	MAD	50	22,470
16/02/2022	TQE	3	22,470
16/02/2022	TQE	3	22,470
16/02/2022	MAD	26	22,480
16/02/2022	MAD	168	22,480
16/02/2022	MAD	14	22,480
16/02/2022	MAD	214	22,490
16/02/2022	MAD	93	22,480
16/02/2022	MAD	87	22,490
16/02/2022	MAD	81	22,490
16/02/2022	MAD	30	22,490
16/02/2022	MAD	3	22,490
16/02/2022	MAD	56	22,490
16/02/2022	AQE	82	22,490
16/02/2022	MAD	87	22,490
16/02/2022	DXE	13	22,490
16/02/2022	MAD	100	22,500
16/02/2022	MAD	86	22,500
16/02/2022	MAD	14	22,500
16/02/2022	MAD	78	22,500
16/02/2022	MAD	52	22,500
16/02/2022	DXE	11	22,500
16/02/2022	MAD	85	22,510
16/02/2022	DXE	85	22,500
16/02/2022	DXE	1	22,500
16/02/2022	DXE	1	22,500
16/02/2022	DXE	72	22,500
16/02/2022	MAD	87	22,500
16/02/2022	MAD	216	22,500
16/02/2022	AQE	12	22,500
16/02/2022	MAD	62	22,500
16/02/2022	DXE	87	22,500
16/02/2022	DXE	17	22,500
16/02/2022	TQE	8	22,500
16/02/2022	AQE	15	22,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	MAD	198	22,500
16/02/2022	MAD	39	22,500
16/02/2022	TQE	82	22,500
16/02/2022	MAD	87	22,500
16/02/2022	MAD	52	22,510
16/02/2022	MAD	30	22,510
16/02/2022	MAD	85	22,510
16/02/2022	MAD	83	22,510
16/02/2022	MAD	87	22,510
16/02/2022	MAD	83	22,510
16/02/2022	DXE	68	22,510
16/02/2022	DXE	7	22,510
16/02/2022	DXE	7	22,510
16/02/2022	DXE	10	22,510
16/02/2022	MAD	28	22,510
16/02/2022	MAD	56	22,510
16/02/2022	DXE	3	22,500
16/02/2022	DXE	71	22,500
16/02/2022	DXE	248	22,500
16/02/2022	MAD	159	22,500
16/02/2022	AQE	15	22,490
16/02/2022	AQE	116	22,490
16/02/2022	MAD	150	22,500
16/02/2022	TQE	8	22,490
16/02/2022	TQE	40	22,490
16/02/2022	MAD	82	22,490
16/02/2022	MAD	108	22,490
16/02/2022	MAD	10	22,490
16/02/2022	MAD	92	22,490
16/02/2022	MAD	58	22,490
16/02/2022	MAD	30	22,490
16/02/2022	MAD	9	22,490
16/02/2022	MAD	95	22,490
16/02/2022	AQE	51	22,480
16/02/2022	AQE	88	22,480
16/02/2022	MAD	83	22,490
16/02/2022	MAD	14	22,490
16/02/2022	MAD	69	22,490
16/02/2022	MAD	93	22,490
16/02/2022	DXE	5	22,490
16/02/2022	DXE	44	22,490
16/02/2022	DXE	44	22,490
16/02/2022	DXE	23	22,490
16/02/2022	MAD	81	22,490
16/02/2022	TQE	1	22,490
16/02/2022	TQE	13	22,490
16/02/2022	DXE	11	22,490
16/02/2022	DXE	29	22,490
16/02/2022	DXE	24	22,490
16/02/2022	TQE	9	22,490
16/02/2022	TQE	41	22,490
16/02/2022	MAD	38	22,490
16/02/2022	MAD	40	22,490
16/02/2022	MAD	5	22,490
16/02/2022	MAD	4	22,490
16/02/2022	MAD	94	22,500
16/02/2022	MAD	30	22,500
16/02/2022	MAD	88	22,500
16/02/2022	MAD	90	22,500
16/02/2022	MAD	95	22,500
16/02/2022	MAD	88	22,510
16/02/2022	MAD	88	22,510
16/02/2022	MAD	89	22,510
16/02/2022	MAD	1	22,500
16/02/2022	MAD	91	22,500
16/02/2022	MAD	2	22,500
16/02/2022	MAD	106	22,500
16/02/2022	DXE	85	22,500
16/02/2022	MAD	92	22,500
16/02/2022	MAD	88	22,500
16/02/2022	MAD	1	22,500
16/02/2022	MAD	46	22,500
16/02/2022	MAD	1	22,500
16/02/2022	DXE	81	22,500
16/02/2022	DXE	49	22,500
16/02/2022	DXE	19	22,500
16/02/2022	DXE	24	22,500
16/02/2022	MAD	18	22,500
16/02/2022	MAD	8	22,500
16/02/2022	AQE	2	22,500

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/02/2022	MAD	182	22,500
16/02/2022	MAD	18	22,500
16/02/2022	MAD	1	22,500
16/02/2022	MAD	17	22,500
16/02/2022	MAD	6	22,500
16/02/2022	MAD	1	22,500
16/02/2022	MAD	1	22,500
16/02/2022	MAD	176	22,500
16/02/2022	MAD	81	22,500
16/02/2022	MAD	86	22,500
16/02/2022	MAD	66	22,500
16/02/2022	DXE	28	22,500
16/02/2022	MAD	1	22,500
16/02/2022	MAD	149	22,510
16/02/2022	MAD	91	22,510
16/02/2022	MAD	87	22,510
16/02/2022	MAD	85	22,510
16/02/2022	MAD	83	22,510
16/02/2022	MAD	90	22,510
16/02/2022	DXE	5	22,510
16/02/2022	DXE	1	22,510
16/02/2022	DXE	90	22,510
16/02/2022	MAD	4	22,510
16/02/2022	MAD	18	22,510
16/02/2022	MAD	30	22,510
16/02/2022	MAD	12	22,510
16/02/2022	AQE	1	22,510
16/02/2022	AQE	102	22,510
16/02/2022	MAD	97	22,510
16/02/2022	AQE	12	22,510
16/02/2022	AQE	9	22,510
16/02/2022	AQE	34	22,510
16/02/2022	DXE	8	22,510
16/02/2022	TQE	43	22,510
16/02/2022	DXE	204	22,500
16/02/2022	MAD	166	22,500
16/02/2022	TQE	43	22,510
16/02/2022	TQE	9	22,490
16/02/2022	MAD	179	22,490
16/02/2022	DXE	160	22,490
16/02/2022	MAD	150	22,490
16/02/2022	MAD	222	22,490
16/02/2022	MAD	222	22,490
16/02/2022	AQE	49	22,480
16/02/2022	MAD	211	22,490
16/02/2022	MAD	11	22,490
16/02/2022	MAD	8	22,490
16/02/2022	MAD	222	22,490
16/02/2022	MAD	183	22,490
17/02/2022	DXE	47	22,550
17/02/2022	MAD	97	22,570
17/02/2022	MAD	113	22,570
17/02/2022	MAD	549	22,620
17/02/2022	MAD	200	22,610
17/02/2022	MAD	36	22,620
17/02/2022	DXE	4	22,570
17/02/2022	TQE	31	22,610
17/02/2022	DXE	130	22,610
17/02/2022	AQE	88	22,740
17/02/2022	DXE	30	22,720
17/02/2022	DXE	95	22,720
17/02/2022	MAD	124	22,720
17/02/2022	DXE	20	22,700
17/02/2022	DXE	47	22,700
17/02/2022	DXE	20	22,700
17/02/2022	MAD	132	22,710
17/02/2022	MAD	330	22,710
17/02/2022	MAD	76	22,710
17/02/2022	AQE	29	22,710
17/02/2022	MAD	120	22,700
17/02/2022	MAD	75	22,700
17/02/2022	MAD	81	22,690
17/02/2022	MAD	496	22,700
17/02/2022	DXE	134	22,760
17/02/2022	TQE	90	22,760
17/02/2022	MAD	176	22,760
17/02/2022	MAD	133	22,760
17/02/2022	MAD	171	22,760
17/02/2022	DXE	60	22,750
17/02/2022	DXE	120	22,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	MAD	471	22,750
17/02/2022	MAD	388	22,750
17/02/2022	DXE	115	22,740
17/02/2022	DXE	82	22,730
17/02/2022	DXE	131	22,720
17/02/2022	MAD	60	22,720
17/02/2022	AQE	129	22,730
17/02/2022	MAD	177	22,710
17/02/2022	MAD	200	22,710
17/02/2022	DXE	118	22,740
17/02/2022	MAD	291	22,740
17/02/2022	MAD	258	22,740
17/02/2022	MAD	209	22,710
17/02/2022	MAD	93	22,700
17/02/2022	MAD	117	22,690
17/02/2022	AQE	63	22,690
17/02/2022	DXE	114	22,650
17/02/2022	TQE	49	22,670
17/02/2022	MAD	236	22,670
17/02/2022	MAD	17	22,670
17/02/2022	DXE	95	22,660
17/02/2022	MAD	200	22,670
17/02/2022	MAD	21	22,670
17/02/2022	MAD	88	22,650
17/02/2022	MAD	219	22,610
17/02/2022	MAD	177	22,620
17/02/2022	DXE	118	22,610
17/02/2022	MAD	20	22,650
17/02/2022	MAD	59	22,650
17/02/2022	MAD	39	22,640
17/02/2022	DXE	137	22,630
17/02/2022	DXE	86	22,630
17/02/2022	DXE	66	22,630
17/02/2022	MAD	154	22,630
17/02/2022	MAD	200	22,640
17/02/2022	MAD	126	22,640
17/02/2022	DXE	88	22,640
17/02/2022	MAD	272	22,640
17/02/2022	MAD	56	22,640
17/02/2022	MAD	298	22,640
17/02/2022	MAD	186	22,630
17/02/2022	AQE	78	22,630
17/02/2022	AQE	53	22,630
17/02/2022	MAD	92	22,620
17/02/2022	TQE	66	22,620
17/02/2022	TQE	27	22,620
17/02/2022	AQE	52	22,600
17/02/2022	MAD	7	22,530
17/02/2022	DXE	107	22,500
17/02/2022	MAD	221	22,480
17/02/2022	MAD	171	22,460
17/02/2022	AQE	9	22,450
17/02/2022	AQE	18	22,450
17/02/2022	MAD	140	22,450
17/02/2022	MAD	119	22,470
17/02/2022	MAD	184	22,470
17/02/2022	MAD	104	22,470
17/02/2022	MAD	200	22,470
17/02/2022	DXE	50	22,480
17/02/2022	MAD	78	22,470
17/02/2022	DXE	72	22,470
17/02/2022	MAD	91	22,470
17/02/2022	MAD	263	22,420
17/02/2022	DXE	1	22,420
17/02/2022	AQE	51	22,420
17/02/2022	MAD	92	22,400
17/02/2022	TQE	49	22,420
17/02/2022	DXE	45	22,380
17/02/2022	MAD	91	22,370
17/02/2022	DXE	102	22,360
17/02/2022	MAD	81	22,360
17/02/2022	DXE	65	22,360
17/02/2022	TQE	48	22,380
17/02/2022	DXE	82	22,390
17/02/2022	MAD	172	22,370
17/02/2022	AQE	61	22,380
17/02/2022	MAD	89	22,360
17/02/2022	DXE	69	22,400
17/02/2022	MAD	49	22,400
17/02/2022	MAD	50	22,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	DXE	7	22,370
17/02/2022	MAD	214	22,410
17/02/2022	DXE	105	22,410
17/02/2022	AQE	15	22,410
17/02/2022	MAD	368	22,410
17/02/2022	DXE	167	22,410
17/02/2022	MAD	73	22,410
17/02/2022	MAD	326	22,410
17/02/2022	MAD	274	22,420
17/02/2022	AQE	54	22,400
17/02/2022	DXE	89	22,370
17/02/2022	MAD	291	22,360
17/02/2022	DXE	60	22,420
17/02/2022	MAD	69	22,420
17/02/2022	DXE	94	22,410
17/02/2022	MAD	117	22,410
17/02/2022	MAD	213	22,430
17/02/2022	MAD	72	22,440
17/02/2022	MAD	66	22,440
17/02/2022	MAD	7	22,440
17/02/2022	MAD	129	22,450
17/02/2022	MAD	191	22,450
17/02/2022	DXE	89	22,440
17/02/2022	MAD	283	22,420
17/02/2022	MAD	108	22,420
17/02/2022	TQE	29	22,420
17/02/2022	TQE	37	22,420
17/02/2022	TQE	34	22,420
17/02/2022	AQE	138	22,420
17/02/2022	DXE	123	22,400
17/02/2022	MAD	167	22,410
17/02/2022	MAD	1	22,410
17/02/2022	MAD	32	22,410
17/02/2022	DXE	33	22,400
17/02/2022	MAD	179	22,400
17/02/2022	DXE	75	22,420
17/02/2022	DXE	27	22,420
17/02/2022	MAD	119	22,430
17/02/2022	MAD	137	22,430
17/02/2022	MAD	200	22,430
17/02/2022	DXE	5	22,430
17/02/2022	MAD	137	22,430
17/02/2022	MAD	280	22,440
17/02/2022	DXE	37	22,440
17/02/2022	DXE	38	22,440
17/02/2022	AQE	89	22,440
17/02/2022	DXE	19	22,440
17/02/2022	DXE	108	22,430
17/02/2022	MAD	276	22,430
17/02/2022	DXE	95	22,430
17/02/2022	MAD	273	22,430
17/02/2022	TQE	65	22,420
17/02/2022	MAD	123	22,420
17/02/2022	MAD	47	22,420
17/02/2022	TQE	44	22,420
17/02/2022	DXE	3	22,410
17/02/2022	MAD	99	22,410
17/02/2022	MAD	47	22,410
17/02/2022	AQE	119	22,440
17/02/2022	MAD	367	22,440
17/02/2022	DXE	100	22,440
17/02/2022	MAD	111	22,440
17/02/2022	MAD	242	22,430
17/02/2022	MAD	179	22,410
17/02/2022	MAD	10	22,410
17/02/2022	DXE	8	22,430
17/02/2022	DXE	63	22,440
17/02/2022	DXE	17	22,440
17/02/2022	AQE	76	22,440
17/02/2022	DXE	83	22,440
17/02/2022	MAD	84	22,440
17/02/2022	DXE	81	22,440
17/02/2022	MAD	200	22,440
17/02/2022	MAD	1	22,440
17/02/2022	DXE	1	22,440
17/02/2022	MAD	82	22,440
17/02/2022	DXE	72	22,460
17/02/2022	MAD	593	22,460
17/02/2022	DXE	120	22,460
17/02/2022	DXE	102	22,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	MAD	331	22,450
17/02/2022	MAD	100	22,450
17/02/2022	MAD	135	22,460
17/02/2022	DXE	2	22,470
17/02/2022	DXE	70	22,470
17/02/2022	MAD	1	22,470
17/02/2022	MAD	200	22,470
17/02/2022	MAD	4	22,470
17/02/2022	DXE	14	22,470
17/02/2022	DXE	100	22,470
17/02/2022	TQE	53	22,480
17/02/2022	AQE	16	22,480
17/02/2022	TQE	24	22,480
17/02/2022	AQE	60	22,480
17/02/2022	MAD	170	22,480
17/02/2022	TQE	31	22,480
17/02/2022	DXE	89	22,460
17/02/2022	MAD	126	22,460
17/02/2022	MAD	74	22,460
17/02/2022	MAD	110	22,460
17/02/2022	MAD	72	22,460
17/02/2022	DXE	67	22,450
17/02/2022	MAD	155	22,450
17/02/2022	DXE	112	22,450
17/02/2022	AQE	2	22,460
17/02/2022	DXE	38	22,480
17/02/2022	DXE	93	22,470
17/02/2022	MAD	463	22,470
17/02/2022	DXE	88	22,500
17/02/2022	TQE	41	22,500
17/02/2022	MAD	259	22,500
17/02/2022	MAD	19	22,500
17/02/2022	DXE	88	22,480
17/02/2022	MAD	344	22,480
17/02/2022	MAD	248	22,480
17/02/2022	MAD	166	22,480
17/02/2022	AQE	86	22,500
17/02/2022	DXE	159	22,490
17/02/2022	TQE	56	22,480
17/02/2022	MAD	380	22,480
17/02/2022	AQE	90	22,480
17/02/2022	MAD	90	22,460
17/02/2022	DXE	135	22,460
17/02/2022	DXE	102	22,460
17/02/2022	MAD	354	22,480
17/02/2022	MAD	23	22,480
17/02/2022	MAD	170	22,510
17/02/2022	MAD	78	22,510
17/02/2022	DXE	187	22,500
17/02/2022	TQE	39	22,500
17/02/2022	MAD	584	22,500
17/02/2022	TQE	67	22,500
17/02/2022	MAD	20	22,500
17/02/2022	MAD	200	22,500
17/02/2022	DXE	48	22,510
17/02/2022	DXE	61	22,510
17/02/2022	MAD	334	22,530
17/02/2022	DXE	88	22,520
17/02/2022	MAD	8	22,520
17/02/2022	MAD	171	22,520
17/02/2022	MAD	147	22,520
17/02/2022	MAD	246	22,520
17/02/2022	AQE	85	22,500
17/02/2022	DXE	69	22,510
17/02/2022	MAD	200	22,510
17/02/2022	MAD	173	22,510
17/02/2022	DXE	141	22,500
17/02/2022	MAD	237	22,500
17/02/2022	AQE	87	22,500
17/02/2022	DXE	60	22,490
17/02/2022	MAD	206	22,490
17/02/2022	MAD	131	22,480
17/02/2022	DXE	89	22,470
17/02/2022	MAD	164	22,470
17/02/2022	AQE	4	22,520
17/02/2022	MAD	346	22,520
17/02/2022	MAD	346	22,520
17/02/2022	MAD	100	22,520
17/02/2022	DXE	132	22,510
17/02/2022	AQE	127	22,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	DXE	12	22,510
17/02/2022	DXE	73	22,510
17/02/2022	TQE	4	22,510
17/02/2022	TQE	84	22,510
17/02/2022	MAD	123	22,500
17/02/2022	MAD	200	22,500
17/02/2022	MAD	14	22,500
17/02/2022	DXE	92	22,490
17/02/2022	DXE	5	22,500
17/02/2022	DXE	50	22,500
17/02/2022	DXE	88	22,490
17/02/2022	MAD	352	22,510
17/02/2022	MAD	292	22,510
17/02/2022	DXE	76	22,510
17/02/2022	DXE	12	22,510
17/02/2022	MAD	98	22,520
17/02/2022	MAD	429	22,520
17/02/2022	MAD	47	22,520
17/02/2022	MAD	98	22,520
17/02/2022	TQE	3	22,520
17/02/2022	DXE	84	22,510
17/02/2022	DXE	23	22,510
17/02/2022	DXE	54	22,510
17/02/2022	MAD	198	22,510
17/02/2022	DXE	118	22,510
17/02/2022	AQE	92	22,520
17/02/2022	MAD	290	22,500
17/02/2022	AQE	2	22,510
17/02/2022	MAD	159	22,500
17/02/2022	TQE	82	22,510
17/02/2022	TQE	3	22,510
17/02/2022	DXE	78	22,500
17/02/2022	MAD	83	22,520
17/02/2022	MAD	100	22,520
17/02/2022	DXE	96	22,540
17/02/2022	MAD	200	22,540
17/02/2022	MAD	57	22,540
17/02/2022	DXE	2	22,540
17/02/2022	MAD	200	22,540
17/02/2022	MAD	96	22,540
17/02/2022	MAD	104	22,540
17/02/2022	MAD	39	22,540
17/02/2022	DXE	60	22,540
17/02/2022	MAD	200	22,560
17/02/2022	MAD	269	22,560
17/02/2022	DXE	104	22,560
17/02/2022	MAD	93	22,560
17/02/2022	DXE	97	22,560
17/02/2022	MAD	106	22,560
17/02/2022	DXE	104	22,550
17/02/2022	MAD	310	22,550
17/02/2022	AQE	92	22,550
17/02/2022	MAD	310	22,550
17/02/2022	DXE	155	22,550
17/02/2022	MAD	95	22,550
17/02/2022	AQE	97	22,550
17/02/2022	DXE	110	22,540
17/02/2022	DXE	31	22,540
17/02/2022	MAD	710	22,540
17/02/2022	DXE	94	22,540
17/02/2022	TQE	112	22,530
17/02/2022	MAD	57	22,530
17/02/2022	MAD	223	22,530
17/02/2022	DXE	56	22,520
17/02/2022	MAD	37	22,520
17/02/2022	MAD	166	22,520
17/02/2022	MAD	112	22,520
17/02/2022	DXE	102	22,530
17/02/2022	MAD	300	22,530
17/02/2022	AQE	86	22,540
17/02/2022	MAD	200	22,580
17/02/2022	MAD	60	22,580
17/02/2022	DXE	186	22,570
17/02/2022	TQE	88	22,570
17/02/2022	MAD	317	22,570
17/02/2022	MAD	89	22,580
17/02/2022	MAD	118	22,580
17/02/2022	MAD	47	22,580
17/02/2022	MAD	54	22,580
17/02/2022	DXE	79	22,580



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	DXE	12	22,580
17/02/2022	DXE	65	22,580
17/02/2022	MAD	343	22,580
17/02/2022	AQE	86	22,580
17/02/2022	DXE	3	22,580
17/02/2022	DXE	17	22,570
17/02/2022	DXE	155	22,570
17/02/2022	MAD	417	22,570
17/02/2022	MAD	68	22,570
17/02/2022	AQE	7	22,560
17/02/2022	MAD	5	22,580
17/02/2022	MAD	240	22,580
17/02/2022	TQE	2	22,570
17/02/2022	AQE	101	22,550
17/02/2022	DXE	217	22,560
17/02/2022	TQE	65	22,560
17/02/2022	MAD	468	22,560
17/02/2022	MAD	100	22,540
17/02/2022	DXE	92	22,530
17/02/2022	DXE	5	22,530
17/02/2022	MAD	473	22,530
17/02/2022	DXE	88	22,510
17/02/2022	DXE	76	22,510
17/02/2022	MAD	407	22,510
17/02/2022	TQE	77	22,510
17/02/2022	AQE	88	22,500
17/02/2022	MAD	122	22,510
17/02/2022	DXE	113	22,520
17/02/2022	DXE	88	22,520
17/02/2022	MAD	80	22,520
17/02/2022	TQE	2	22,520
17/02/2022	DXE	123	22,530
17/02/2022	DXE	18	22,530
17/02/2022	MAD	77	22,530
17/02/2022	MAD	200	22,530
17/02/2022	MAD	50	22,530
17/02/2022	DXE	76	22,540
17/02/2022	MAD	380	22,540
17/02/2022	AQE	72	22,540
17/02/2022	AQE	2	22,540
17/02/2022	DXE	102	22,550
17/02/2022	MAD	82	22,580
17/02/2022	MAD	8	22,580
17/02/2022	MAD	88	22,580
17/02/2022	MAD	200	22,570
17/02/2022	MAD	350	22,580
17/02/2022	MAD	171	22,580
17/02/2022	MAD	589	22,570
17/02/2022	TQE	17	22,580
17/02/2022	TQE	9	22,580
17/02/2022	MAD	30	22,570
17/02/2022	MAD	67	22,580
17/02/2022	DXE	250	22,570
17/02/2022	TQE	2	22,570
17/02/2022	TQE	42	22,570
17/02/2022	AQE	86	22,570
17/02/2022	MAD	198	22,560
17/02/2022	MAD	26	22,560
17/02/2022	DXE	36	22,550
17/02/2022	AQE	3	22,570
17/02/2022	DXE	89	22,600
17/02/2022	MAD	126	22,600
17/02/2022	DXE	157	22,590
17/02/2022	MAD	368	22,590
17/02/2022	MAD	20	22,580
17/02/2022	MAD	10	22,580
17/02/2022	MAD	22	22,580
17/02/2022	MAD	153	22,580
17/02/2022	AQE	82	22,570
17/02/2022	DXE	88	22,570
17/02/2022	TQE	60	22,570
17/02/2022	MAD	137	22,570
17/02/2022	MAD	110	22,570
17/02/2022	MAD	150	22,570
17/02/2022	MAD	97	22,570
17/02/2022	DXE	150	22,580
17/02/2022	DXE	9	22,580
17/02/2022	MAD	105	22,610
17/02/2022	MAD	134	22,610
17/02/2022	MAD	155	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	DXE	159	22,610
17/02/2022	MAD	348	22,620
17/02/2022	MAD	113	22,630
17/02/2022	MAD	5	22,630
17/02/2022	MAD	142	22,630
17/02/2022	MAD	360	22,620
17/02/2022	MAD	125	22,630
17/02/2022	MAD	16	22,620
17/02/2022	AQE	109	22,620
17/02/2022	DXE	21	22,620
17/02/2022	MAD	254	22,610
17/02/2022	MAD	50	22,620
17/02/2022	MAD	354	22,610
17/02/2022	TQE	26	22,620
17/02/2022	DXE	17	22,620
17/02/2022	DXE	29	22,620
17/02/2022	TQE	81	22,610
17/02/2022	DXE	168	22,610
17/02/2022	TQE	15	22,610
17/02/2022	DXE	141	22,600
17/02/2022	MAD	307	22,600
17/02/2022	AQE	118	22,580
17/02/2022	MAD	342	22,570
17/02/2022	MAD	5	22,610
17/02/2022	MAD	182	22,610
17/02/2022	DXE	2	22,610
17/02/2022	DXE	152	22,590
17/02/2022	MAD	283	22,590
17/02/2022	DXE	104	22,590
17/02/2022	MAD	28	22,590
17/02/2022	MAD	283	22,590
17/02/2022	MAD	90	22,590
17/02/2022	MAD	88	22,520
17/02/2022	MAD	160	22,510
17/02/2022	TQE	2	22,510
17/02/2022	MAD	94	22,490
17/02/2022	MAD	89	22,490
17/02/2022	MAD	98	22,490
17/02/2022	DXE	93	22,480
17/02/2022	MAD	253	22,480
17/02/2022	AQE	250	22,490
17/02/2022	AQE	36	22,490
17/02/2022	MAD	200	22,500
17/02/2022	MAD	104	22,500
17/02/2022	MAD	100	22,500
17/02/2022	DXE	33	22,500
17/02/2022	DXE	14	22,500
17/02/2022	MAD	168	22,500
17/02/2022	MAD	135	22,510
17/02/2022	MAD	36	22,510
17/02/2022	MAD	50	22,510
17/02/2022	DXE	138	22,500
17/02/2022	TQE	88	22,500
17/02/2022	MAD	423	22,500
17/02/2022	DXE	82	22,510
17/02/2022	DXE	357	22,510
17/02/2022	DXE	357	22,510
17/02/2022	DXE	75	22,510
17/02/2022	DXE	357	22,510
17/02/2022	DXE	357	22,510
17/02/2022	MAD	322	22,510
17/02/2022	DXE	147	22,510
17/02/2022	DXE	7	22,510
17/02/2022	DXE	53	22,510
17/02/2022	MAD	89	22,530
17/02/2022	TQE	12	22,530
17/02/2022	TQE	488	22,530
17/02/2022	AQE	108	22,530
17/02/2022	MAD	368	22,540
17/02/2022	MAD	43	22,540
17/02/2022	AQE	243	22,540
17/02/2022	AQE	33	22,540
17/02/2022	MAD	73	22,540
17/02/2022	AQE	81	22,540
17/02/2022	DXE	71	22,540
17/02/2022	AQE	340	22,540
17/02/2022	DXE	92	22,540
17/02/2022	MAD	506	22,540
17/02/2022	DXE	89	22,540
17/02/2022	AQE	17	22,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	AQE	250	22,540
17/02/2022	AQE	143	22,540
17/02/2022	AQE	214	22,540
17/02/2022	MAD	19	22,550
17/02/2022	MAD	175	22,550
17/02/2022	MAD	153	22,550
17/02/2022	DXE	86	22,540
17/02/2022	MAD	587	22,540
17/02/2022	MAD	180	22,530
17/02/2022	DXE	23	22,530
17/02/2022	DXE	122	22,520
17/02/2022	MAD	333	22,520
17/02/2022	TQE	4	22,520
17/02/2022	DXE	88	22,490
17/02/2022	MAD	252	22,460
17/02/2022	TQE	32	22,480
17/02/2022	MAD	168	22,480
17/02/2022	DXE	63	22,460
17/02/2022	MAD	182	22,450
17/02/2022	AQE	92	22,460
17/02/2022	DXE	14	22,460
17/02/2022	MAD	121	22,460
17/02/2022	MAD	65	22,460
17/02/2022	DXE	128	22,450
17/02/2022	TQE	89	22,450
17/02/2022	DXE	70	22,450
17/02/2022	MAD	269	22,450
17/02/2022	AQE	68	22,460
17/02/2022	DXE	66	22,450
17/02/2022	MAD	77	22,450
17/02/2022	MAD	95	22,450
17/02/2022	MAD	7	22,450
17/02/2022	MAD	156	22,450
17/02/2022	MAD	304	22,450
17/02/2022	DXE	18	22,450
17/02/2022	MAD	113	22,450
17/02/2022	DXE	14	22,450
17/02/2022	MAD	99	22,450
17/02/2022	MAD	313	22,450
17/02/2022	DXE	90	22,480
17/02/2022	DXE	93	22,480
17/02/2022	DXE	89	22,470
17/02/2022	MAD	265	22,470
17/02/2022	AQE	100	22,470
17/02/2022	MAD	45	22,470
17/02/2022	MAD	294	22,470
17/02/2022	MAD	294	22,470
17/02/2022	MAD	89	22,460
17/02/2022	TQE	8	22,500
17/02/2022	TQE	36	22,500
17/02/2022	DXE	17	22,490
17/02/2022	DXE	82	22,490
17/02/2022	MAD	168	22,490
17/02/2022	MAD	63	22,480
17/02/2022	DXE	84	22,480
17/02/2022	DXE	4	22,480
17/02/2022	AQE	74	22,480
17/02/2022	DXE	105	22,510
17/02/2022	MAD	264	22,500
17/02/2022	MAD	181	22,500
17/02/2022	MAD	118	22,460
17/02/2022	DXE	108	22,480
17/02/2022	MAD	167	22,460
17/02/2022	DXE	2	22,460
17/02/2022	MAD	45	22,450
17/02/2022	DXE	92	22,460
17/02/2022	DXE	95	22,460
17/02/2022	MAD	200	22,470
17/02/2022	MAD	159	22,470
17/02/2022	MAD	117	22,470
17/02/2022	MAD	2	22,470
17/02/2022	AQE	58	22,480
17/02/2022	TQE	15	22,480
17/02/2022	DXE	12	22,480
17/02/2022	TQE	44	22,490
17/02/2022	MAD	148	22,490
17/02/2022	MAD	51	22,490
17/02/2022	TQE	88	22,480
17/02/2022	DXE	34	22,480
17/02/2022	DXE	153	22,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	MAD	463	22,480
17/02/2022	MAD	121	22,490
17/02/2022	MAD	60	22,490
17/02/2022	DXE	148	22,480
17/02/2022	MAD	200	22,490
17/02/2022	MAD	46	22,490
17/02/2022	MAD	21	22,490
17/02/2022	MAD	496	22,500
17/02/2022	MAD	276	22,520
17/02/2022	AQE	177	22,520
17/02/2022	MAD	106	22,510
17/02/2022	MAD	318	22,510
17/02/2022	DXE	22	22,510
17/02/2022	DXE	2	22,510
17/02/2022	DXE	150	22,500
17/02/2022	MAD	171	22,500
17/02/2022	AQE	3	22,500
17/02/2022	TQE	10	22,500
17/02/2022	DXE	99	22,480
17/02/2022	DXE	90	22,470
17/02/2022	DXE	89	22,460
17/02/2022	MAD	492	22,470
17/02/2022	MAD	280	22,460
17/02/2022	MAD	156	22,460
17/02/2022	AQE	84	22,470
17/02/2022	MAD	3	22,470
17/02/2022	DXE	132	22,460
17/02/2022	MAD	34	22,460
17/02/2022	MAD	334	22,460
17/02/2022	DXE	93	22,460
17/02/2022	TQE	3	22,460
17/02/2022	AQE	86	22,470
17/02/2022	DXE	90	22,460
17/02/2022	MAD	395	22,460
17/02/2022	MAD	36	22,460
17/02/2022	MAD	260	22,450
17/02/2022	TQE	69	22,450
17/02/2022	MAD	173	22,450
17/02/2022	DXE	2	22,430
17/02/2022	AQE	83	22,450
17/02/2022	MAD	189	22,450
17/02/2022	MAD	178	22,450
17/02/2022	MAD	22	22,450
17/02/2022	DXE	64	22,450
17/02/2022	DXE	85	22,450
17/02/2022	MAD	134	22,450
17/02/2022	DXE	3	22,450
17/02/2022	DXE	110	22,440
17/02/2022	DXE	39	22,440
17/02/2022	TQE	89	22,440
17/02/2022	MAD	619	22,440
17/02/2022	MAD	322	22,440
17/02/2022	MAD	163	22,430
17/02/2022	AQE	92	22,450
17/02/2022	DXE	232	22,460
17/02/2022	MAD	350	22,460
17/02/2022	DXE	115	22,460
17/02/2022	DXE	89	22,460
17/02/2022	TQE	3	22,470
17/02/2022	TQE	42	22,470
17/02/2022	MAD	232	22,460
17/02/2022	MAD	48	22,460
17/02/2022	MAD	1	22,460
17/02/2022	DXE	88	22,450
17/02/2022	DXE	1	22,450
17/02/2022	MAD	357	22,450
17/02/2022	AQE	81	22,450
17/02/2022	TQE	3	22,440
17/02/2022	MAD	339	22,440
17/02/2022	MAD	14	22,440
17/02/2022	DXE	1	22,440
17/02/2022	TQE	18	22,440
17/02/2022	DXE	21	22,440
17/02/2022	MAD	100	22,440
17/02/2022	MAD	18	22,440
17/02/2022	DXE	136	22,430
17/02/2022	MAD	499	22,430
17/02/2022	AQE	145	22,430
17/02/2022	MAD	89	22,420
17/02/2022	MAD	24	22,410

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	TQE	22	22,410
17/02/2022	MAD	98	22,410
17/02/2022	MAD	166	22,410
17/02/2022	MAD	85	22,410
17/02/2022	MAD	486	22,410
17/02/2022	DXE	202	22,410
17/02/2022	DXE	173	22,410
17/02/2022	MAD	317	22,410
17/02/2022	MAD	65	22,400
17/02/2022	MAD	181	22,400
17/02/2022	MAD	177	22,390
17/02/2022	AQE	98	22,390
17/02/2022	DXE	89	22,380
17/02/2022	MAD	168	22,380
17/02/2022	TQE	34	22,380
17/02/2022	TQE	28	22,380
17/02/2022	DXE	1	22,380
17/02/2022	DXE	3	22,380
17/02/2022	DXE	3	22,380
17/02/2022	MAD	397	22,390
17/02/2022	MAD	247	22,380
17/02/2022	DXE	16	22,370
17/02/2022	DXE	32	22,370
17/02/2022	DXE	126	22,370
17/02/2022	DXE	100	22,370
17/02/2022	TQE	3	22,370
17/02/2022	MAD	79	22,380
17/02/2022	TQE	3	22,390
17/02/2022	MAD	97	22,390
17/02/2022	MAD	200	22,390
17/02/2022	MAD	196	22,390
17/02/2022	MAD	47	22,390
17/02/2022	MAD	519	22,380
17/02/2022	DXE	50	22,370
17/02/2022	DXE	112	22,370
17/02/2022	AQE	110	22,380
17/02/2022	MAD	176	22,380
17/02/2022	MAD	175	22,390
17/02/2022	MAD	89	22,380
17/02/2022	DXE	84	22,390
17/02/2022	MAD	105	22,420
17/02/2022	MAD	200	22,410
17/02/2022	MAD	542	22,400
17/02/2022	MAD	32	22,400
17/02/2022	DXE	244	22,400
17/02/2022	DXE	110	22,410
17/02/2022	MAD	250	22,390
17/02/2022	TQE	100	22,410
17/02/2022	DXE	3	22,400
17/02/2022	DXE	152	22,400
17/02/2022	DXE	90	22,390
17/02/2022	AQE	186	22,390
17/02/2022	TQE	3	22,390
17/02/2022	MAD	420	22,390
17/02/2022	TQE	3	22,390
17/02/2022	MAD	89	22,390
17/02/2022	TQE	3	22,390
17/02/2022	DXE	144	22,420
17/02/2022	MAD	200	22,420
17/02/2022	MAD	201	22,420
17/02/2022	DXE	217	22,430
17/02/2022	MAD	15	22,430
17/02/2022	TQE	100	22,430
17/02/2022	MAD	10	22,440
17/02/2022	MAD	2	22,440
17/02/2022	MAD	4	22,440
17/02/2022	MAD	2	22,440
17/02/2022	DXE	37	22,430
17/02/2022	DXE	198	22,430
17/02/2022	MAD	517	22,430
17/02/2022	DXE	201	22,430
17/02/2022	AQE	239	22,430
17/02/2022	MAD	50	22,430
17/02/2022	MAD	702	22,430
17/02/2022	MAD	200	22,430
17/02/2022	MAD	200	22,440
17/02/2022	MAD	132	22,440
17/02/2022	MAD	106	22,440
17/02/2022	TQE	3	22,440
17/02/2022	TQE	42	22,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	AQE	89	22,430
17/02/2022	MAD	645	22,430
17/02/2022	DXE	89	22,430
17/02/2022	MAD	102	22,430
17/02/2022	DXE	21	22,420
17/02/2022	DXE	47	22,420
17/02/2022	MAD	461	22,420
17/02/2022	TQE	13	22,420
17/02/2022	TQE	37	22,420
17/02/2022	MAD	11	22,420
17/02/2022	MAD	2	22,420
17/02/2022	DXE	162	22,410
17/02/2022	DXE	101	22,410
17/02/2022	MAD	496	22,410
17/02/2022	MAD	422	22,410
17/02/2022	TQE	3	22,410
17/02/2022	MAD	412	22,400
17/02/2022	MAD	266	22,390
17/02/2022	DXE	89	22,390
17/02/2022	AQE	89	22,390
17/02/2022	TQE	2	22,390
17/02/2022	AQE	2	22,390
17/02/2022	AQE	47	22,390
17/02/2022	TQE	4	22,390
17/02/2022	TQE	45	22,390
17/02/2022	MAD	154	22,380
17/02/2022	MAD	105	22,380
17/02/2022	DXE	89	22,360
17/02/2022	DXE	89	22,360
17/02/2022	MAD	322	22,360
17/02/2022	MAD	118	22,360
17/02/2022	MAD	90	22,350
17/02/2022	DXE	96	22,360
17/02/2022	DXE	17	22,380
17/02/2022	MAD	439	22,370
17/02/2022	AQE	102	22,380
17/02/2022	DXE	3	22,380
17/02/2022	DXE	122	22,380
17/02/2022	MAD	403	22,370
17/02/2022	MAD	101	22,380
17/02/2022	TQE	62	22,370
17/02/2022	DXE	135	22,370
17/02/2022	DXE	111	22,370
17/02/2022	MAD	88	22,380
17/02/2022	MAD	82	22,380
17/02/2022	MAD	290	22,380
17/02/2022	MAD	60	22,380
17/02/2022	MAD	37	22,380
17/02/2022	MAD	357	22,370
17/02/2022	AQE	102	22,380
17/02/2022	DXE	2	22,390
17/02/2022	DXE	3	22,390
17/02/2022	DXE	193	22,380
17/02/2022	MAD	470	22,380
17/02/2022	MAD	145	22,380
17/02/2022	MAD	289	22,380
17/02/2022	MAD	30	22,380
17/02/2022	AQE	89	22,380
17/02/2022	DXE	90	22,380
17/02/2022	TQE	53	22,380
17/02/2022	DXE	162	22,380
17/02/2022	MAD	140	22,380
17/02/2022	MAD	318	22,380
17/02/2022	MAD	12	22,380
17/02/2022	AQE	3	22,380
17/02/2022	TQE	3	22,380
17/02/2022	MAD	77	22,380
17/02/2022	MAD	82	22,380
17/02/2022	TQE	2	22,380
17/02/2022	TQE	42	22,380
17/02/2022	MAD	101	22,380
17/02/2022	MAD	94	22,380
17/02/2022	DXE	98	22,380
17/02/2022	MAD	122	22,380
17/02/2022	DXE	28	22,380
17/02/2022	MAD	87	22,380
17/02/2022	MAD	150	22,370
17/02/2022	AQE	105	22,380
17/02/2022	MAD	134	22,390
17/02/2022	MAD	81	22,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	MAD	38	22,390
17/02/2022	MAD	60	22,390
17/02/2022	MAD	21	22,390
17/02/2022	DXE	165	22,370
17/02/2022	MAD	376	22,370
17/02/2022	DXE	96	22,370
17/02/2022	DXE	56	22,370
17/02/2022	MAD	189	22,360
17/02/2022	MAD	249	22,350
17/02/2022	MAD	92	22,370
17/02/2022	AQE	89	22,390
17/02/2022	DXE	91	22,390
17/02/2022	TQE	86	22,390
17/02/2022	DXE	38	22,350
17/02/2022	DXE	51	22,350
17/02/2022	MAD	60	22,350
17/02/2022	MAD	11	22,350
17/02/2022	MAD	149	22,350
17/02/2022	MAD	131	22,350
17/02/2022	TQE	3	22,350
17/02/2022	DXE	26	22,350
17/02/2022	MAD	147	22,350
17/02/2022	MAD	53	22,350
17/02/2022	MAD	18	22,350
17/02/2022	MAD	120	22,350
17/02/2022	MAD	80	22,350
17/02/2022	MAD	4	22,350
17/02/2022	DXE	13	22,340
17/02/2022	DXE	106	22,340
17/02/2022	MAD	490	22,340
17/02/2022	AQE	89	22,340
17/02/2022	MAD	203	22,340
17/02/2022	DXE	87	22,340
17/02/2022	DXE	13	22,340
17/02/2022	DXE	3	22,340
17/02/2022	DXE	2	22,340
17/02/2022	MAD	332	22,340
17/02/2022	MAD	181	22,340
17/02/2022	MAD	93	22,340
17/02/2022	MAD	93	22,340
17/02/2022	MAD	86	22,350
17/02/2022	AQE	89	22,350
17/02/2022	MAD	7	22,350
17/02/2022	DXE	121	22,350
17/02/2022	DXE	23	22,350
17/02/2022	MAD	406	22,380
17/02/2022	MAD	323	22,380
17/02/2022	DXE	153	22,390
17/02/2022	DXE	135	22,390
17/02/2022	MAD	607	22,390
17/02/2022	DXE	144	22,390
17/02/2022	DXE	47	22,390
17/02/2022	TQE	100	22,390
17/02/2022	TQE	3	22,390
17/02/2022	TQE	401	22,400
17/02/2022	AQE	177	22,400
17/02/2022	MAD	200	22,400
17/02/2022	MAD	30	22,400
17/02/2022	DXE	6	22,400
17/02/2022	MAD	137	22,400
17/02/2022	MAD	110	22,400
17/02/2022	MAD	100	22,400
17/02/2022	MAD	95	22,400
17/02/2022	DXE	128	22,400
17/02/2022	DXE	194	22,390
17/02/2022	MAD	471	22,390
17/02/2022	AQE	5	22,390
17/02/2022	MAD	2	22,390
17/02/2022	MAD	98	22,390
17/02/2022	DXE	161	22,380
17/02/2022	MAD	337	22,380
17/02/2022	AQE	85	22,390
17/02/2022	AQE	26	22,390
17/02/2022	DXE	130	22,390
17/02/2022	MAD	250	22,390
17/02/2022	MAD	280	22,390
17/02/2022	MAD	5	22,390
17/02/2022	MAD	2	22,390
17/02/2022	MAD	2	22,390
17/02/2022	MAD	2	22,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/02/2022	MAD	4	22,390
17/02/2022	MAD	286	22,390
17/02/2022	DXE	81	22,390
17/02/2022	DXE	60	22,390
17/02/2022	DXE	2	22,390
17/02/2022	DXE	3	22,390
17/02/2022	DXE	47	22,390
17/02/2022	DXE	3	22,390
17/02/2022	MAD	196	22,380
17/02/2022	AQE	144	22,390
17/02/2022	AQE	250	22,390
17/02/2022	AQE	23	22,390
17/02/2022	AQE	1	22,390
17/02/2022	AQE	3	22,390
17/02/2022	AQE	95	22,390
17/02/2022	MAD	200	22,390
17/02/2022	DXE	94	22,380
17/02/2022	MAD	692	22,380
17/02/2022	MAD	182	22,370
17/02/2022	MAD	162	22,390
17/02/2022	DXE	137	22,390
17/02/2022	DXE	17	22,390
17/02/2022	MAD	194	22,390
17/02/2022	DXE	176	22,380
17/02/2022	MAD	487	22,380
17/02/2022	MAD	18	22,380
17/02/2022	MAD	100	22,390
17/02/2022	MAD	5	22,390
17/02/2022	MAD	111	22,390
17/02/2022	MAD	3	22,390
17/02/2022	MAD	3	22,390
17/02/2022	DXE	86	22,390
17/02/2022	DXE	83	22,390
17/02/2022	MAD	441	22,390
17/02/2022	MAD	181	22,410
17/02/2022	MAD	394	22,400
17/02/2022	MAD	20	22,400
17/02/2022	MAD	94	22,400
17/02/2022	MAD	244	22,400
17/02/2022	MAD	127	22,400
17/02/2022	MAD	414	22,400
17/02/2022	MAD	284	22,410
17/02/2022	MAD	8	22,410
17/02/2022	MAD	208	22,410
17/02/2022	MAD	10	22,410
17/02/2022	MAD	50	22,410
17/02/2022	MAD	18	22,410
17/02/2022	MAD	137	22,410
17/02/2022	DXE	557	22,410
17/02/2022	DXE	59	22,410
17/02/2022	DXE	331	22,410
17/02/2022	MAD	425	22,400
17/02/2022	MAD	37	22,390
17/02/2022	MAD	244	22,390
17/02/2022	MAD	1	22,390
17/02/2022	MAD	193	22,370
18/02/2022	MAD	91	22,550
18/02/2022	MAD	64	22,540
18/02/2022	MAD	58	22,540
18/02/2022	DXE	4	22,540
18/02/2022	DXE	69	22,540
18/02/2022	MAD	345	22,540
18/02/2022	MAD	155	22,540
18/02/2022	DXE	30	22,590
18/02/2022	DXE	34	22,590
18/02/2022	MAD	360	22,590
18/02/2022	DXE	11	22,610
18/02/2022	DXE	59	22,610
18/02/2022	MAD	100	22,610
18/02/2022	MAD	145	22,610
18/02/2022	MAD	140	22,610
18/02/2022	DXE	71	22,600
18/02/2022	MAD	90	22,590
18/02/2022	DXE	64	22,600
18/02/2022	MAD	162	22,600
18/02/2022	MAD	91	22,600
18/02/2022	DXE	38	22,630
18/02/2022	AQE	88	22,630
18/02/2022	DXE	88	22,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	DXE	30	22,690
18/02/2022	MAD	227	22,690
18/02/2022	DXE	30	22,690
18/02/2022	DXE	94	22,690
18/02/2022	MAD	176	22,690
18/02/2022	DXE	59	22,680
18/02/2022	AQE	89	22,730
18/02/2022	MAD	88	22,720
18/02/2022	MAD	90	22,710
18/02/2022	DXE	87	22,720
18/02/2022	TQE	97	22,720
18/02/2022	MAD	89	22,720
18/02/2022	DXE	88	22,710
18/02/2022	MAD	117	22,710
18/02/2022	MAD	82	22,680
18/02/2022	MAD	42	22,680
18/02/2022	MAD	102	22,680
18/02/2022	MAD	88	22,670
18/02/2022	DXE	88	22,660
18/02/2022	MAD	15	22,670
18/02/2022	MAD	178	22,670
18/02/2022	DXE	12	22,670
18/02/2022	DXE	96	22,670
18/02/2022	DXE	92	22,660
18/02/2022	DXE	21	22,670
18/02/2022	DXE	27	22,670
18/02/2022	MAD	139	22,670
18/02/2022	MAD	109	22,680
18/02/2022	TQE	31	22,680
18/02/2022	AQE	95	22,690
18/02/2022	DXE	12	22,680
18/02/2022	DXE	82	22,670
18/02/2022	MAD	124	22,670
18/02/2022	MAD	76	22,670
18/02/2022	MAD	29	22,670
18/02/2022	DXE	102	22,660
18/02/2022	MAD	65	22,660
18/02/2022	AQE	47	22,620
18/02/2022	MAD	87	22,630
18/02/2022	MAD	62	22,630
18/02/2022	MAD	73	22,630
18/02/2022	DXE	15	22,620
18/02/2022	DXE	58	22,620
18/02/2022	MAD	176	22,620
18/02/2022	DXE	60	22,620
18/02/2022	AQE	61	22,620
18/02/2022	DXE	92	22,670
18/02/2022	AQE	23	22,670
18/02/2022	MAD	19	22,670
18/02/2022	AQE	14	22,670
18/02/2022	MAD	84	22,670
18/02/2022	TQE	42	22,670
18/02/2022	MAD	83	22,670
18/02/2022	MAD	26	22,670
18/02/2022	TQE	13	22,670
18/02/2022	TQE	16	22,670
18/02/2022	TQE	5	22,670
18/02/2022	TQE	8	22,670
18/02/2022	MAD	66	22,670
18/02/2022	MAD	66	22,670
18/02/2022	MAD	544	22,730
18/02/2022	MAD	242	22,730
18/02/2022	DXE	96	22,720
18/02/2022	MAD	44	22,710
18/02/2022	DXE	114	22,710
18/02/2022	AQE	103	22,700
18/02/2022	DXE	36	22,710
18/02/2022	DXE	52	22,710
18/02/2022	DXE	88	22,700
18/02/2022	TQE	88	22,700
18/02/2022	DXE	31	22,700
18/02/2022	AQE	53	22,700
18/02/2022	MAD	17	22,690
18/02/2022	MAD	65	22,690
18/02/2022	AQE	44	22,720
18/02/2022	DXE	70	22,750
18/02/2022	MAD	876	22,750
18/02/2022	DXE	105	22,740
18/02/2022	MAD	88	22,740
18/02/2022	MAD	77	22,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	AQE	61	22,730
18/02/2022	MAD	95	22,720
18/02/2022	DXE	88	22,720
18/02/2022	MAD	154	22,720
18/02/2022	DXE	88	22,730
18/02/2022	DXE	120	22,730
18/02/2022	DXE	87	22,730
18/02/2022	AQE	95	22,730
18/02/2022	TQE	53	22,720
18/02/2022	MAD	19	22,720
18/02/2022	MAD	200	22,720
18/02/2022	MAD	179	22,720
18/02/2022	DXE	88	22,720
18/02/2022	DXE	66	22,710
18/02/2022	MAD	479	22,710
18/02/2022	DXE	70	22,720
18/02/2022	MAD	77	22,720
18/02/2022	MAD	3	22,720
18/02/2022	DXE	88	22,710
18/02/2022	MAD	408	22,710
18/02/2022	MAD	177	22,710
18/02/2022	AQE	119	22,710
18/02/2022	MAD	131	22,720
18/02/2022	MAD	33	22,720
18/02/2022	AQE	39	22,720
18/02/2022	MAD	192	22,710
18/02/2022	AQE	92	22,710
18/02/2022	DXE	134	22,730
18/02/2022	MAD	120	22,730
18/02/2022	TQE	107	22,730
18/02/2022	DXE	101	22,720
18/02/2022	DXE	92	22,710
18/02/2022	MAD	305	22,710
18/02/2022	MAD	391	22,730
18/02/2022	AQE	101	22,730
18/02/2022	MAD	116	22,720
18/02/2022	MAD	10	22,720
18/02/2022	DXE	117	22,710
18/02/2022	DXE	1	22,710
18/02/2022	DXE	1	22,710
18/02/2022	MAD	165	22,710
18/02/2022	MAD	328	22,710
18/02/2022	DXE	177	22,700
18/02/2022	TQE	56	22,700
18/02/2022	MAD	88	22,700
18/02/2022	DXE	97	22,690
18/02/2022	MAD	120	22,690
18/02/2022	AQE	102	22,690
18/02/2022	MAD	88	22,670
18/02/2022	DXE	88	22,670
18/02/2022	MAD	131	22,660
18/02/2022	AQE	58	22,670
18/02/2022	AQE	88	22,680
18/02/2022	MAD	221	22,670
18/02/2022	DXE	159	22,670
18/02/2022	DXE	88	22,650
18/02/2022	MAD	203	22,650
18/02/2022	MAD	98	22,620
18/02/2022	DXE	1	22,610
18/02/2022	DXE	1	22,610
18/02/2022	MAD	200	22,610
18/02/2022	DXE	86	22,610
18/02/2022	TQE	79	22,610
18/02/2022	MAD	101	22,620
18/02/2022	MAD	109	22,610
18/02/2022	AQE	75	22,610
18/02/2022	DXE	88	22,610
18/02/2022	MAD	88	22,610
18/02/2022	TQE	1	22,610
18/02/2022	MAD	4	22,640
18/02/2022	MAD	35	22,640
18/02/2022	MAD	23	22,640
18/02/2022	MAD	5	22,640
18/02/2022	DXE	176	22,640
18/02/2022	MAD	363	22,640
18/02/2022	DXE	112	22,640
18/02/2022	MAD	200	22,640
18/02/2022	MAD	40	22,640
18/02/2022	MAD	120	22,610
18/02/2022	DXE	33	22,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	MAD	16	22,600
18/02/2022	AQE	71	22,610
18/02/2022	MAD	165	22,600
18/02/2022	DXE	8	22,610
18/02/2022	MAD	88	22,610
18/02/2022	DXE	32	22,610
18/02/2022	MAD	88	22,610
18/02/2022	MAD	8	22,610
18/02/2022	AQE	88	22,600
18/02/2022	DXE	108	22,600
18/02/2022	MAD	23	22,610
18/02/2022	MAD	89	22,600
18/02/2022	MAD	130	22,600
18/02/2022	DXE	88	22,600
18/02/2022	TQE	65	22,600
18/02/2022	MAD	88	22,600
18/02/2022	AQE	59	22,600
18/02/2022	DXE	86	22,620
18/02/2022	MAD	314	22,620
18/02/2022	MAD	76	22,620
18/02/2022	DXE	71	22,630
18/02/2022	DXE	60	22,630
18/02/2022	AQE	88	22,620
18/02/2022	DXE	90	22,620
18/02/2022	MAD	89	22,620
18/02/2022	MAD	38	22,620
18/02/2022	MAD	253	22,620
18/02/2022	MAD	30	22,620
18/02/2022	MAD	88	22,600
18/02/2022	TQE	81	22,610
18/02/2022	DXE	159	22,610
18/02/2022	MAD	261	22,610
18/02/2022	MAD	88	22,610
18/02/2022	MAD	165	22,610
18/02/2022	AQE	1	22,610
18/02/2022	DXE	125	22,610
18/02/2022	MAD	416	22,610
18/02/2022	MAD	159	22,610
18/02/2022	DXE	160	22,610
18/02/2022	AQE	89	22,610
18/02/2022	MAD	306	22,600
18/02/2022	MAD	88	22,600
18/02/2022	AQE	55	22,600
18/02/2022	MAD	265	22,600
18/02/2022	DXE	1	22,610
18/02/2022	DXE	114	22,620
18/02/2022	MAD	391	22,620
18/02/2022	TQE	36	22,620
18/02/2022	MAD	159	22,630
18/02/2022	DXE	60	22,620
18/02/2022	AQE	88	22,610
18/02/2022	DXE	117	22,610
18/02/2022	TQE	51	22,610
18/02/2022	TQE	8	22,610
18/02/2022	DXE	94	22,600
18/02/2022	DXE	88	22,590
18/02/2022	MAD	278	22,600
18/02/2022	AQE	12	22,630
18/02/2022	MAD	78	22,630
18/02/2022	DXE	89	22,630
18/02/2022	DXE	94	22,620
18/02/2022	MAD	120	22,620
18/02/2022	MAD	481	22,620
18/02/2022	TQE	53	22,620
18/02/2022	AQE	2	22,630
18/02/2022	AQE	104	22,630
18/02/2022	MAD	88	22,630
18/02/2022	MAD	88	22,630
18/02/2022	MAD	21	22,630
18/02/2022	DXE	139	22,620
18/02/2022	MAD	76	22,620
18/02/2022	MAD	118	22,620
18/02/2022	TQE	9	22,620
18/02/2022	MAD	89	22,620
18/02/2022	MAD	13	22,620
18/02/2022	DXE	110	22,610
18/02/2022	MAD	394	22,610
18/02/2022	MAD	115	22,610
18/02/2022	MAD	348	22,600
18/02/2022	DXE	89	22,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	TQE	86	22,600
18/02/2022	MAD	88	22,600
18/02/2022	AQE	93	22,600
18/02/2022	DXE	1	22,600
18/02/2022	DXE	3	22,600
18/02/2022	DXE	1	22,610
18/02/2022	MAD	443	22,600
18/02/2022	MAD	57	22,600
18/02/2022	MAD	70	22,600
18/02/2022	MAD	109	22,600
18/02/2022	MAD	59	22,600
18/02/2022	MAD	30	22,600
18/02/2022	DXE	3	22,610
18/02/2022	MAD	22	22,630
18/02/2022	DXE	178	22,630
18/02/2022	MAD	132	22,630
18/02/2022	MAD	110	22,630
18/02/2022	DXE	58	22,630
18/02/2022	MAD	170	22,650
18/02/2022	MAD	16	22,650
18/02/2022	MAD	40	22,650
18/02/2022	MAD	80	22,650
18/02/2022	MAD	43	22,650
18/02/2022	DXE	79	22,640
18/02/2022	DXE	22	22,640
18/02/2022	MAD	92	22,640
18/02/2022	DXE	163	22,630
18/02/2022	DXE	95	22,630
18/02/2022	MAD	87	22,640
18/02/2022	MAD	21	22,640
18/02/2022	MAD	100	22,640
18/02/2022	MAD	39	22,640
18/02/2022	MAD	25	22,640
18/02/2022	MAD	78	22,640
18/02/2022	MAD	52	22,640
18/02/2022	MAD	98	22,640
18/02/2022	MAD	87	22,640
18/02/2022	MAD	161	22,640
18/02/2022	MAD	39	22,640
18/02/2022	MAD	19	22,640
18/02/2022	MAD	61	22,640
18/02/2022	DXE	144	22,630
18/02/2022	TQE	55	22,630
18/02/2022	MAD	337	22,630
18/02/2022	MAD	167	22,630
18/02/2022	AQE	92	22,630
18/02/2022	AQE	140	22,630
18/02/2022	AQE	102	22,610
18/02/2022	MAD	89	22,600
18/02/2022	MAD	88	22,600
18/02/2022	AQE	2	22,580
18/02/2022	AQE	4	22,580
18/02/2022	MAD	129	22,580
18/02/2022	MAD	185	22,580
18/02/2022	MAD	49	22,580
18/02/2022	MAD	89	22,580
18/02/2022	MAD	50	22,580
18/02/2022	MAD	259	22,580
18/02/2022	MAD	337	22,580
18/02/2022	DXE	67	22,580
18/02/2022	DXE	25	22,580
18/02/2022	DXE	70	22,580
18/02/2022	DXE	201	22,570
18/02/2022	TQE	72	22,570
18/02/2022	TQE	1	22,570
18/02/2022	MAD	88	22,560
18/02/2022	MAD	88	22,560
18/02/2022	AQE	81	22,560
18/02/2022	AQE	22	22,560
18/02/2022	DXE	58	22,560
18/02/2022	MAD	93	22,570
18/02/2022	MAD	141	22,570
18/02/2022	MAD	19	22,570
18/02/2022	MAD	100	22,570
18/02/2022	DXE	2	22,570
18/02/2022	DXE	2	22,570
18/02/2022	DXE	2	22,570
18/02/2022	DXE	1	22,570
18/02/2022	DXE	1	22,570
18/02/2022	DXE	2	22,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	DXE	2	22,570
18/02/2022	DXE	2	22,570
18/02/2022	MAD	106	22,580
18/02/2022	MAD	35	22,580
18/02/2022	DXE	1	22,580
18/02/2022	MAD	88	22,580
18/02/2022	MAD	103	22,580
18/02/2022	DXE	15	22,580
18/02/2022	MAD	115	22,580
18/02/2022	AQE	27	22,580
18/02/2022	MAD	10	22,580
18/02/2022	MAD	37	22,580
18/02/2022	MAD	75	22,580
18/02/2022	DXE	125	22,570
18/02/2022	MAD	88	22,570
18/02/2022	MAD	145	22,570
18/02/2022	MAD	95	22,570
18/02/2022	MAD	107	22,570
18/02/2022	TQE	2	22,570
18/02/2022	TQE	37	22,570
18/02/2022	DXE	3	22,570
18/02/2022	TQE	2	22,580
18/02/2022	MAD	88	22,580
18/02/2022	MAD	88	22,580
18/02/2022	DXE	1	22,600
18/02/2022	DXE	2	22,600
18/02/2022	DXE	163	22,600
18/02/2022	MAD	88	22,600
18/02/2022	DXE	113	22,590
18/02/2022	AQE	86	22,590
18/02/2022	DXE	88	22,580
18/02/2022	MAD	116	22,580
18/02/2022	MAD	133	22,580
18/02/2022	MAD	124	22,580
18/02/2022	MAD	88	22,580
18/02/2022	MAD	88	22,580
18/02/2022	TQE	3	22,580
18/02/2022	DXE	2	22,580
18/02/2022	TQE	1	22,580
18/02/2022	AQE	74	22,580
18/02/2022	AQE	34	22,580
18/02/2022	MAD	19	22,580
18/02/2022	MAD	1	22,580
18/02/2022	DXE	75	22,570
18/02/2022	DXE	2	22,570
18/02/2022	MAD	49	22,570
18/02/2022	DXE	98	22,570
18/02/2022	MAD	172	22,570
18/02/2022	MAD	84	22,570
18/02/2022	MAD	133	22,570
18/02/2022	MAD	58	22,570
18/02/2022	MAD	200	22,570
18/02/2022	TQE	1	22,570
18/02/2022	MAD	64	22,590
18/02/2022	MAD	68	22,590
18/02/2022	MAD	99	22,580
18/02/2022	TQE	87	22,580
18/02/2022	DXE	1	22,580
18/02/2022	MAD	79	22,580
18/02/2022	MAD	20	22,580
18/02/2022	DXE	159	22,570
18/02/2022	MAD	259	22,570
18/02/2022	MAD	137	22,570
18/02/2022	MAD	111	22,570
18/02/2022	DXE	89	22,570
18/02/2022	AQE	107	22,570
18/02/2022	MAD	159	22,560
18/02/2022	MAD	370	22,560
18/02/2022	DXE	2	22,570
18/02/2022	MAD	15	22,570
18/02/2022	MAD	35	22,570
18/02/2022	DXE	3	22,570
18/02/2022	DXE	164	22,560
18/02/2022	MAD	88	22,560
18/02/2022	MAD	34	22,560
18/02/2022	MAD	190	22,560
18/02/2022	AQE	30	22,540
18/02/2022	TQE	46	22,530
18/02/2022	MAD	88	22,540
18/02/2022	DXE	60	22,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	DXE	99	22,530
18/02/2022	MAD	166	22,540
18/02/2022	MAD	100	22,530
18/02/2022	AQE	106	22,540
18/02/2022	DXE	159	22,530
18/02/2022	AQE	93	22,530
18/02/2022	DXE	74	22,540
18/02/2022	MAD	332	22,530
18/02/2022	DXE	63	22,540
18/02/2022	MAD	98	22,540
18/02/2022	MAD	129	22,540
18/02/2022	TQE	68	22,530
18/02/2022	MAD	469	22,530
18/02/2022	MAD	200	22,530
18/02/2022	MAD	200	22,530
18/02/2022	MAD	5	22,530
18/02/2022	MAD	122	22,530
18/02/2022	TQE	1	22,530
18/02/2022	TQE	2	22,530
18/02/2022	MAD	109	22,520
18/02/2022	MAD	200	22,520
18/02/2022	MAD	125	22,520
18/02/2022	MAD	187	22,520
18/02/2022	AQE	1	22,530
18/02/2022	AQE	2	22,530
18/02/2022	DXE	1	22,530
18/02/2022	MAD	149	22,530
18/02/2022	MAD	97	22,530
18/02/2022	MAD	21	22,530
18/02/2022	MAD	67	22,530
18/02/2022	MAD	425	22,550
18/02/2022	DXE	219	22,550
18/02/2022	MAD	514	22,550
18/02/2022	MAD	90	22,540
18/02/2022	MAD	320	22,550
18/02/2022	DXE	2	22,560
18/02/2022	DXE	1	22,560
18/02/2022	MAD	82	22,560
18/02/2022	MAD	148	22,560
18/02/2022	MAD	36	22,560
18/02/2022	MAD	118	22,560
18/02/2022	DXE	137	22,560
18/02/2022	MAD	157	22,560
18/02/2022	MAD	312	22,560
18/02/2022	MAD	298	22,560
18/02/2022	MAD	67	22,560
18/02/2022	MAD	95	22,560
18/02/2022	MAD	257	22,560
18/02/2022	MAD	286	22,560
18/02/2022	MAD	172	22,550
18/02/2022	AQE	102	22,540
18/02/2022	TQE	1	22,540
18/02/2022	DXE	10	22,530
18/02/2022	MAD	88	22,530
18/02/2022	MAD	88	22,530
18/02/2022	AQE	12	22,520
18/02/2022	MAD	5	22,520
18/02/2022	DXE	92	22,530
18/02/2022	MAD	317	22,520
18/02/2022	MAD	153	22,520
18/02/2022	AQE	76	22,530
18/02/2022	AQE	1	22,530
18/02/2022	DXE	50	22,520
18/02/2022	TQE	100	22,520
18/02/2022	MAD	196	22,520
18/02/2022	MAD	121	22,520
18/02/2022	TQE	2	22,520
18/02/2022	TQE	2	22,520
18/02/2022	TQE	3	22,520
18/02/2022	DXE	130	22,510
18/02/2022	MAD	9	22,510
18/02/2022	MAD	79	22,510
18/02/2022	DXE	120	22,530
18/02/2022	MAD	142	22,530
18/02/2022	MAD	181	22,530
18/02/2022	MAD	173	22,530
18/02/2022	MAD	94	22,530
18/02/2022	DXE	165	22,520
18/02/2022	MAD	210	22,520
18/02/2022	MAD	161	22,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	MAD	267	22,520
18/02/2022	AQE	135	22,520
18/02/2022	AQE	103	22,520
18/02/2022	TQE	1	22,520
18/02/2022	TQE	42	22,520
18/02/2022	TQE	2	22,520
18/02/2022	TQE	42	22,520
18/02/2022	DXE	115	22,510
18/02/2022	DXE	18	22,510
18/02/2022	MAD	88	22,510
18/02/2022	MAD	80	22,510
18/02/2022	MAD	128	22,510
18/02/2022	DXE	123	22,510
18/02/2022	MAD	86	22,510
18/02/2022	MAD	73	22,510
18/02/2022	MAD	60	22,510
18/02/2022	MAD	195	22,510
18/02/2022	DXE	88	22,510
18/02/2022	MAD	210	22,510
18/02/2022	MAD	100	22,500
18/02/2022	TQE	1	22,520
18/02/2022	MAD	36	22,520
18/02/2022	MAD	64	22,520
18/02/2022	MAD	111	22,520
18/02/2022	DXE	24	22,520
18/02/2022	DXE	67	22,520
18/02/2022	MAD	112	22,520
18/02/2022	MAD	34	22,520
18/02/2022	MAD	69	22,520
18/02/2022	DXE	22	22,520
18/02/2022	MAD	156	22,520
18/02/2022	MAD	44	22,520
18/02/2022	MAD	104	22,520
18/02/2022	DXE	35	22,520
18/02/2022	MAD	11	22,510
18/02/2022	AQE	83	22,520
18/02/2022	DXE	159	22,510
18/02/2022	MAD	359	22,510
18/02/2022	MAD	132	22,510
18/02/2022	MAD	168	22,510
18/02/2022	MAD	99	22,510
18/02/2022	AQE	88	22,500
18/02/2022	TQE	4	22,490
18/02/2022	DXE	89	22,470
18/02/2022	MAD	89	22,450
18/02/2022	TQE	1	22,420
18/02/2022	MAD	11	22,420
18/02/2022	MAD	120	22,420
18/02/2022	MAD	57	22,420
18/02/2022	MAD	131	22,400
18/02/2022	TQE	30	22,410
18/02/2022	TQE	31	22,410
18/02/2022	TQE	1	22,400
18/02/2022	DXE	19	22,390
18/02/2022	DXE	67	22,390
18/02/2022	DXE	51	22,400
18/02/2022	DXE	38	22,400
18/02/2022	MAD	89	22,400
18/02/2022	MAD	177	22,400
18/02/2022	MAD	200	22,410
18/02/2022	MAD	89	22,400
18/02/2022	MAD	165	22,400
18/02/2022	MAD	12	22,400
18/02/2022	MAD	200	22,400
18/02/2022	MAD	23	22,400
18/02/2022	DXE	89	22,390
18/02/2022	MAD	89	22,390
18/02/2022	AQE	24	22,400
18/02/2022	AQE	11	22,400
18/02/2022	AQE	11	22,400
18/02/2022	AQE	6	22,400
18/02/2022	AQE	4	22,400
18/02/2022	AQE	10	22,400
18/02/2022	AQE	10	22,400
18/02/2022	AQE	9	22,400
18/02/2022	AQE	9	22,400
18/02/2022	AQE	1	22,400
18/02/2022	MAD	145	22,400
18/02/2022	MAD	93	22,400
18/02/2022	MAD	145	22,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	MAD	200	22,400
18/02/2022	MAD	123	22,400
18/02/2022	TQE	1	22,390
18/02/2022	MAD	80	22,390
18/02/2022	DXE	93	22,380
18/02/2022	MAD	195	22,380
18/02/2022	MAD	177	22,380
18/02/2022	MAD	200	22,380
18/02/2022	MAD	9	22,380
18/02/2022	MAD	83	22,380
18/02/2022	MAD	106	22,370
18/02/2022	MAD	34	22,370
18/02/2022	MAD	52	22,370
18/02/2022	MAD	131	22,340
18/02/2022	MAD	131	22,340
18/02/2022	MAD	262	22,340
18/02/2022	MAD	262	22,340
18/02/2022	MAD	33	22,340
18/02/2022	DXE	89	22,360
18/02/2022	MAD	89	22,360
18/02/2022	MAD	89	22,360
18/02/2022	MAD	3	22,360
18/02/2022	MAD	200	22,360
18/02/2022	MAD	145	22,360
18/02/2022	MAD	114	22,360
18/02/2022	MAD	89	22,340
18/02/2022	MAD	89	22,340
18/02/2022	MAD	92	22,340
18/02/2022	MAD	80	22,340
18/02/2022	MAD	72	22,340
18/02/2022	DXE	12	22,340
18/02/2022	DXE	34	22,340
18/02/2022	DXE	34	22,340
18/02/2022	DXE	7	22,340
18/02/2022	MAD	50	22,340
18/02/2022	MAD	11	22,350
18/02/2022	TQE	88	22,340
18/02/2022	MAD	89	22,340
18/02/2022	MAD	89	22,330
18/02/2022	AQE	75	22,310
18/02/2022	MAD	89	22,320
18/02/2022	MAD	203	22,320
18/02/2022	MAD	51	22,330
18/02/2022	MAD	19	22,330
18/02/2022	MAD	100	22,330
18/02/2022	MAD	103	22,330
18/02/2022	MAD	4	22,330
18/02/2022	MAD	27	22,330
18/02/2022	MAD	44	22,330
18/02/2022	DXE	17	22,360
18/02/2022	DXE	73	22,360
18/02/2022	AQE	75	22,360
18/02/2022	MAD	12	22,360
18/02/2022	MAD	89	22,360
18/02/2022	DXE	103	22,360
18/02/2022	MAD	163	22,360
18/02/2022	DXE	105	22,350
18/02/2022	MAD	115	22,350
18/02/2022	MAD	89	22,340
18/02/2022	AQE	1	22,340
18/02/2022	MAD	160	22,350
18/02/2022	MAD	160	22,350
18/02/2022	AQE	60	22,350
18/02/2022	MAD	108	22,350
18/02/2022	MAD	26	22,350
18/02/2022	TQE	52	22,350
18/02/2022	MAD	28	22,350
18/02/2022	MAD	50	22,350
18/02/2022	MAD	21	22,350
18/02/2022	MAD	89	22,350
18/02/2022	MAD	89	22,350
18/02/2022	DXE	135	22,340
18/02/2022	AQE	2	22,340
18/02/2022	MAD	60	22,340
18/02/2022	MAD	1	22,340
18/02/2022	MAD	1	22,340
18/02/2022	MAD	1	22,340
18/02/2022	MAD	44	22,340
18/02/2022	DXE	102	22,330
18/02/2022	MAD	89	22,330



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	AQE	25	22,360
18/02/2022	MAD	58	22,360
18/02/2022	MAD	60	22,360
18/02/2022	AQE	19	22,360
18/02/2022	AQE	15	22,360
18/02/2022	MAD	93	22,350
18/02/2022	MAD	106	22,350
18/02/2022	DXE	89	22,330
18/02/2022	MAD	18	22,350
18/02/2022	MAD	35	22,350
18/02/2022	MAD	35	22,350
18/02/2022	AQE	89	22,340
18/02/2022	MAD	108	22,340
18/02/2022	MAD	280	22,340
18/02/2022	MAD	131	22,380
18/02/2022	MAD	187	22,380
18/02/2022	DXE	187	22,370
18/02/2022	TQE	3	22,370
18/02/2022	MAD	89	22,370
18/02/2022	TQE	10	22,370
18/02/2022	TQE	7	22,370
18/02/2022	MAD	177	22,360
18/02/2022	MAD	89	22,360
18/02/2022	DXE	134	22,360
18/02/2022	TQE	2	22,360
18/02/2022	MAD	195	22,360
18/02/2022	MAD	198	22,360
18/02/2022	DXE	186	22,350
18/02/2022	TQE	3	22,350
18/02/2022	AQE	108	22,350
18/02/2022	TQE	86	22,350
18/02/2022	MAD	177	22,350
18/02/2022	MAD	397	22,350
18/02/2022	DXE	135	22,350
18/02/2022	DXE	28	22,350
18/02/2022	MAD	188	22,340
18/02/2022	MAD	72	22,340
18/02/2022	TQE	3	22,340
18/02/2022	MAD	177	22,360
18/02/2022	MAD	262	22,360
18/02/2022	DXE	85	22,350
18/02/2022	AQE	31	22,350
18/02/2022	TQE	1	22,350
18/02/2022	DXE	89	22,330
18/02/2022	MAD	89	22,330
18/02/2022	MAD	89	22,330
18/02/2022	AQE	98	22,330
18/02/2022	MAD	89	22,320
18/02/2022	MAD	98	22,350
18/02/2022	TQE	1	22,350
18/02/2022	MAD	48	22,370
18/02/2022	MAD	21	22,370
18/02/2022	DXE	144	22,370
18/02/2022	MAD	154	22,360
18/02/2022	MAD	315	22,360
18/02/2022	TQE	30	22,370
18/02/2022	TQE	14	22,370
18/02/2022	MAD	87	22,370
18/02/2022	DXE	117	22,370
18/02/2022	MAD	194	22,370
18/02/2022	MAD	263	22,370
18/02/2022	DXE	98	22,370
18/02/2022	AQE	89	22,360
18/02/2022	MAD	99	22,340
18/02/2022	MAD	89	22,340
18/02/2022	MAD	89	22,330
18/02/2022	DXE	96	22,340
18/02/2022	MAD	17	22,340
18/02/2022	MAD	32	22,340
18/02/2022	DXE	4	22,340
18/02/2022	DXE	30	22,340
18/02/2022	MAD	96	22,340
18/02/2022	MAD	145	22,340
18/02/2022	MAD	108	22,350
18/02/2022	MAD	25	22,350
18/02/2022	DXE	5	22,360
18/02/2022	DXE	89	22,370
18/02/2022	MAD	164	22,370
18/02/2022	AQE	112	22,360
18/02/2022	MAD	137	22,360

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	MAD	154	22,360
18/02/2022	DXE	25	22,360
18/02/2022	DXE	14	22,360
18/02/2022	MAD	129	22,360
18/02/2022	MAD	100	22,360
18/02/2022	MAD	34	22,360
18/02/2022	DXE	55	22,360
18/02/2022	DXE	5	22,360
18/02/2022	DXE	166	22,350
18/02/2022	MAD	383	22,350
18/02/2022	MAD	6	22,350
18/02/2022	MAD	169	22,350
18/02/2022	AQE	90	22,350
18/02/2022	MAD	270	22,330
18/02/2022	DXE	89	22,330
18/02/2022	MAD	93	22,330
18/02/2022	MAD	2	22,350
18/02/2022	MAD	18	22,350
18/02/2022	DXE	37	22,350
18/02/2022	DXE	167	22,340
18/02/2022	TQE	89	22,340
18/02/2022	MAD	392	22,340
18/02/2022	MAD	284	22,340
18/02/2022	DXE	113	22,340
18/02/2022	MAD	97	22,340
18/02/2022	AQE	95	22,350
18/02/2022	MAD	99	22,340
18/02/2022	MAD	264	22,340
18/02/2022	DXE	1	22,360
18/02/2022	DXE	90	22,360
18/02/2022	AQE	85	22,370
18/02/2022	DXE	120	22,410
18/02/2022	MAD	200	22,410
18/02/2022	MAD	198	22,410
18/02/2022	MAD	86	22,410
18/02/2022	MAD	107	22,400
18/02/2022	MAD	95	22,400
18/02/2022	MAD	85	22,400
18/02/2022	MAD	4	22,400
18/02/2022	MAD	100	22,400
18/02/2022	MAD	76	22,400
18/02/2022	DXE	100	22,430
18/02/2022	DXE	92	22,430
18/02/2022	MAD	93	22,430
18/02/2022	MAD	146	22,430
18/02/2022	MAD	72	22,430
18/02/2022	DXE	90	22,420
18/02/2022	TQE	60	22,420
18/02/2022	MAD	147	22,420
18/02/2022	MAD	90	22,420
18/02/2022	AQE	112	22,420
18/02/2022	MAD	1	22,430
18/02/2022	MAD	121	22,430
18/02/2022	MAD	131	22,430
18/02/2022	MAD	105	22,430
18/02/2022	MAD	35	22,430
18/02/2022	MAD	100	22,440
18/02/2022	DXE	53	22,440
18/02/2022	AQE	113	22,440
18/02/2022	MAD	107	22,440
18/02/2022	MAD	177	22,440
18/02/2022	DXE	19	22,440
18/02/2022	DXE	76	22,440
18/02/2022	MAD	89	22,440
18/02/2022	MAD	257	22,440
18/02/2022	DXE	7	22,440
18/02/2022	MAD	145	22,440
18/02/2022	TQE	27	22,430
18/02/2022	DXE	156	22,430
18/02/2022	TQE	40	22,430
18/02/2022	MAD	189	22,430
18/02/2022	DXE	89	22,430
18/02/2022	AQE	98	22,430
18/02/2022	TQE	3	22,430
18/02/2022	AQE	23	22,430
18/02/2022	MAD	93	22,430
18/02/2022	MAD	7	22,430
18/02/2022	MAD	175	22,420
18/02/2022	MAD	71	22,420
18/02/2022	MAD	18	22,420

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	DXE	15	22,410
18/02/2022	MAD	11	22,410
18/02/2022	MAD	162	22,410
18/02/2022	MAD	200	22,410
18/02/2022	AQE	86	22,410
18/02/2022	MAD	200	22,410
18/02/2022	DXE	197	22,410
18/02/2022	MAD	173	22,410
18/02/2022	MAD	335	22,400
18/02/2022	MAD	89	22,400
18/02/2022	TQE	89	22,400
18/02/2022	DXE	138	22,400
18/02/2022	MAD	177	22,410
18/02/2022	DXE	64	22,410
18/02/2022	MAD	89	22,410
18/02/2022	MAD	234	22,410
18/02/2022	DXE	98	22,410
18/02/2022	AQE	2	22,410
18/02/2022	DXE	82	22,420
18/02/2022	TQE	1	22,420
18/02/2022	DXE	90	22,420
18/02/2022	MAD	177	22,420
18/02/2022	MAD	480	22,420
18/02/2022	DXE	92	22,420
18/02/2022	MAD	372	22,420
18/02/2022	DXE	20	22,430
18/02/2022	MAD	116	22,430
18/02/2022	MAD	31	22,430
18/02/2022	TQE	39	22,420
18/02/2022	DXE	89	22,420
18/02/2022	MAD	109	22,420
18/02/2022	MAD	266	22,420
18/02/2022	TQE	14	22,420
18/02/2022	TQE	10	22,420
18/02/2022	AQE	200	22,420
18/02/2022	MAD	89	22,410
18/02/2022	DXE	161	22,410
18/02/2022	MAD	322	22,410
18/02/2022	MAD	161	22,410
18/02/2022	MAD	126	22,410
18/02/2022	MAD	89	22,410
18/02/2022	TQE	20	22,410
18/02/2022	TQE	1	22,410
18/02/2022	AQE	85	22,410
18/02/2022	TQE	2	22,410
18/02/2022	MAD	90	22,400
18/02/2022	TQE	1	22,410
18/02/2022	MAD	24	22,400
18/02/2022	MAD	129	22,410
18/02/2022	MAD	196	22,410
18/02/2022	DXE	106	22,410
18/02/2022	DXE	91	22,400
18/02/2022	MAD	133	22,400
18/02/2022	AQE	81	22,410
18/02/2022	TQE	14	22,390
18/02/2022	MAD	182	22,380
18/02/2022	MAD	89	22,380
18/02/2022	MAD	166	22,370
18/02/2022	AQE	23	22,380
18/02/2022	MAD	81	22,380
18/02/2022	DXE	89	22,370
18/02/2022	MAD	93	22,370
18/02/2022	TQE	1	22,370
18/02/2022	MAD	3	22,370
18/02/2022	MAD	174	22,370
18/02/2022	DXE	6	22,400
18/02/2022	TQE	6	22,400
18/02/2022	MAD	225	22,410
18/02/2022	MAD	70	22,410
18/02/2022	AQE	115	22,400
18/02/2022	MAD	8	22,400
18/02/2022	MAD	52	22,400
18/02/2022	MAD	16	22,400
18/02/2022	MAD	183	22,390
18/02/2022	MAD	161	22,420
18/02/2022	TQE	73	22,420
18/02/2022	DXE	181	22,430
18/02/2022	DXE	2	22,430
18/02/2022	DXE	1	22,430
18/02/2022	DXE	25	22,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	DXE	14	22,430
18/02/2022	MAD	144	22,430
18/02/2022	MAD	56	22,430
18/02/2022	DXE	139	22,420
18/02/2022	MAD	392	22,420
18/02/2022	MAD	163	22,420
18/02/2022	DXE	92	22,420
18/02/2022	MAD	167	22,410
18/02/2022	MAD	142	22,410
18/02/2022	AQE	91	22,420
18/02/2022	MAD	170	22,420
18/02/2022	AQE	53	22,420
18/02/2022	TQE	3	22,420
18/02/2022	DXE	71	22,420
18/02/2022	MAD	127	22,420
18/02/2022	DXE	21	22,420
18/02/2022	MAD	8	22,420
18/02/2022	MAD	138	22,420
18/02/2022	DXE	130	22,410
18/02/2022	AQE	89	22,410
18/02/2022	TQE	74	22,410
18/02/2022	MAD	367	22,410
18/02/2022	MAD	90	22,410
18/02/2022	MAD	87	22,410
18/02/2022	DXE	7	22,420
18/02/2022	DXE	103	22,420
18/02/2022	MAD	150	22,420
18/02/2022	DXE	3	22,420
18/02/2022	MAD	143	22,420
18/02/2022	MAD	7	22,420
18/02/2022	DXE	123	22,420
18/02/2022	MAD	515	22,420
18/02/2022	TQE	14	22,420
18/02/2022	DXE	112	22,410
18/02/2022	MAD	163	22,410
18/02/2022	MAD	89	22,410
18/02/2022	MAD	102	22,410
18/02/2022	MAD	106	22,410
18/02/2022	TQE	37	22,420
18/02/2022	TQE	2	22,410
18/02/2022	TQE	1	22,410
18/02/2022	MAD	56	22,400
18/02/2022	AQE	54	22,400
18/02/2022	MAD	89	22,400
18/02/2022	MAD	27	22,400
18/02/2022	MAD	29	22,400
18/02/2022	AQE	71	22,400
18/02/2022	MAD	87	22,410
18/02/2022	MAD	636	22,410
18/02/2022	DXE	173	22,400
18/02/2022	DXE	24	22,410
18/02/2022	MAD	80	22,400
18/02/2022	DXE	1	22,410
18/02/2022	MAD	40	22,410
18/02/2022	MAD	85	22,410
18/02/2022	MAD	77	22,410
18/02/2022	DXE	205	22,410
18/02/2022	TQE	102	22,410
18/02/2022	DXE	115	22,410
18/02/2022	AQE	86	22,410
18/02/2022	MAD	89	22,410
18/02/2022	MAD	100	22,410
18/02/2022	MAD	59	22,410
18/02/2022	MAD	78	22,400
18/02/2022	MAD	144	22,400
18/02/2022	AQE	58	22,410
18/02/2022	AQE	27	22,410
18/02/2022	DXE	1	22,410
18/02/2022	MAD	109	22,410
18/02/2022	DXE	13	22,410
18/02/2022	MAD	89	22,400
18/02/2022	MAD	136	22,400
18/02/2022	MAD	419	22,400
18/02/2022	DXE	89	22,400
18/02/2022	TQE	2	22,400
18/02/2022	TQE	1	22,400
18/02/2022	TQE	2	22,400
18/02/2022	TQE	2	22,400
18/02/2022	MAD	118	22,390
18/02/2022	DXE	29	22,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	AQE	98	22,390
18/02/2022	DXE	89	22,390
18/02/2022	MAD	32	22,390
18/02/2022	MAD	90	22,390
18/02/2022	MAD	164	22,390
18/02/2022	MAD	89	22,380
18/02/2022	MAD	41	22,380
18/02/2022	MAD	180	22,380
18/02/2022	MAD	83	22,380
18/02/2022	DXE	89	22,380
18/02/2022	MAD	127	22,380
18/02/2022	TQE	2	22,380
18/02/2022	TQE	2	22,380
18/02/2022	TQE	19	22,380
18/02/2022	TQE	16	22,380
18/02/2022	TQE	2	22,380
18/02/2022	TQE	34	22,380
18/02/2022	MAD	90	22,370
18/02/2022	MAD	36	22,370
18/02/2022	MAD	217	22,370
18/02/2022	AQE	14	22,380
18/02/2022	AQE	4	22,380
18/02/2022	AQE	17	22,380
18/02/2022	DXE	51	22,380
18/02/2022	DXE	21	22,380
18/02/2022	DXE	22	22,380
18/02/2022	DXE	26	22,380
18/02/2022	DXE	25	22,380
18/02/2022	DXE	12	22,380
18/02/2022	TQE	1	22,380
18/02/2022	TQE	3	22,380
18/02/2022	TQE	1	22,380
18/02/2022	TQE	2	22,380
18/02/2022	AQE	81	22,380
18/02/2022	MAD	58	22,370
18/02/2022	TQE	3	22,380
18/02/2022	TQE	1	22,380
18/02/2022	DXE	42	22,380
18/02/2022	DXE	23	22,380
18/02/2022	DXE	31	22,380
18/02/2022	DXE	43	22,380
18/02/2022	DXE	9	22,380
18/02/2022	DXE	23	22,380
18/02/2022	DXE	17	22,380
18/02/2022	MAD	168	22,370
18/02/2022	DXE	1	22,380
18/02/2022	TQE	23	22,380
18/02/2022	DXE	14	22,380
18/02/2022	DXE	1	22,380
18/02/2022	DXE	2	22,380
18/02/2022	DXE	23	22,380
18/02/2022	DXE	26	22,380
18/02/2022	AQE	82	22,380
18/02/2022	MAD	39	22,370
18/02/2022	MAD	14	22,370
18/02/2022	MAD	197	22,380
18/02/2022	MAD	588	22,380
18/02/2022	MAD	98	22,380
18/02/2022	AQE	89	22,380
18/02/2022	MAD	107	22,380
18/02/2022	MAD	118	22,370
18/02/2022	MAD	503	22,370
18/02/2022	DXE	124	22,370
18/02/2022	DXE	1	22,370
18/02/2022	TQE	1	22,370
18/02/2022	TQE	17	22,370
18/02/2022	MAD	10	22,370
18/02/2022	DXE	38	22,370
18/02/2022	DXE	135	22,360
18/02/2022	MAD	89	22,360
18/02/2022	MAD	315	22,360
18/02/2022	MAD	89	22,350
18/02/2022	MAD	145	22,350
18/02/2022	MAD	89	22,350
18/02/2022	DXE	148	22,350
18/02/2022	MAD	182	22,350
18/02/2022	MAD	89	22,350
18/02/2022	MAD	124	22,350
18/02/2022	AQE	50	22,350
18/02/2022	AQE	18	22,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	DXE	38	22,340
18/02/2022	TQE	54	22,360
18/02/2022	DXE	2	22,360
18/02/2022	DXE	1	22,360
18/02/2022	DXE	1	22,360
18/02/2022	TQE	2	22,360
18/02/2022	MAD	86	22,350
18/02/2022	DXE	1	22,360
18/02/2022	DXE	2	22,360
18/02/2022	AQE	70	22,370
18/02/2022	AQE	25	22,370
18/02/2022	MAD	74	22,360
18/02/2022	MAD	200	22,360
18/02/2022	MAD	56	22,360
18/02/2022	MAD	195	22,360
18/02/2022	DXE	150	22,360
18/02/2022	DXE	1	22,360
18/02/2022	MAD	60	22,360
18/02/2022	MAD	86	22,360
18/02/2022	DXE	175	22,350
18/02/2022	MAD	169	22,350
18/02/2022	MAD	422	22,350
18/02/2022	AQE	83	22,350
18/02/2022	TQE	21	22,350
18/02/2022	TQE	1	22,350
18/02/2022	DXE	34	22,350
18/02/2022	DXE	25	22,350
18/02/2022	DXE	8	22,350
18/02/2022	MAD	100	22,350
18/02/2022	DXE	162	22,340
18/02/2022	TQE	89	22,340
18/02/2022	MAD	211	22,340
18/02/2022	MAD	559	22,340
18/02/2022	AQE	89	22,340
18/02/2022	DXE	89	22,330
18/02/2022	MAD	85	22,330
18/02/2022	MAD	9	22,330
18/02/2022	MAD	224	22,330
18/02/2022	MAD	114	22,320
18/02/2022	AQE	89	22,330
18/02/2022	MAD	148	22,330
18/02/2022	TQE	1	22,330
18/02/2022	DXE	164	22,320
18/02/2022	MAD	163	22,320
18/02/2022	MAD	96	22,320
18/02/2022	MAD	185	22,320
18/02/2022	MAD	1	22,320
18/02/2022	MAD	499	22,320
18/02/2022	MAD	203	22,320
18/02/2022	MAD	51	22,310
18/02/2022	TQE	33	22,320
18/02/2022	DXE	14	22,320
18/02/2022	TQE	1	22,320
18/02/2022	DXE	26	22,320
18/02/2022	DXE	19	22,320
18/02/2022	AQE	92	22,330
18/02/2022	DXE	56	22,330
18/02/2022	DXE	23	22,330
18/02/2022	DXE	27	22,330
18/02/2022	DXE	16	22,330
18/02/2022	DXE	27	22,330
18/02/2022	DXE	89	22,320
18/02/2022	TQE	16	22,320
18/02/2022	MAD	113	22,320
18/02/2022	MAD	41	22,320
18/02/2022	MAD	27	22,320
18/02/2022	MAD	8	22,320
18/02/2022	DXE	166	22,320
18/02/2022	MAD	220	22,320
18/02/2022	MAD	79	22,320
18/02/2022	MAD	91	22,320
18/02/2022	MAD	99	22,310
18/02/2022	MAD	235	22,310
18/02/2022	MAD	400	22,310
18/02/2022	TQE	2	22,310
18/02/2022	TQE	40	22,310
18/02/2022	AQE	84	22,310
18/02/2022	MAD	150	22,300
18/02/2022	MAD	89	22,300
18/02/2022	AQE	96	22,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	MAD	89	22,300
18/02/2022	MAD	90	22,300
18/02/2022	DXE	50	22,300
18/02/2022	DXE	19	22,300
18/02/2022	MAD	89	22,300
18/02/2022	MAD	150	22,290
18/02/2022	DXE	101	22,290
18/02/2022	TQE	2	22,290
18/02/2022	MAD	89	22,280
18/02/2022	MAD	89	22,280
18/02/2022	MAD	171	22,280
18/02/2022	DXE	108	22,280
18/02/2022	DXE	1	22,270
18/02/2022	MAD	91	22,260
18/02/2022	DXE	90	22,240
18/02/2022	TQE	22	22,250
18/02/2022	TQE	23	22,280
18/02/2022	TQE	1	22,280
18/02/2022	DXE	120	22,270
18/02/2022	MAD	421	22,270
18/02/2022	MAD	167	22,270
18/02/2022	AQE	157	22,270
18/02/2022	DXE	89	22,260
18/02/2022	TQE	34	22,260
18/02/2022	MAD	323	22,260
18/02/2022	MAD	69	22,260
18/02/2022	MAD	90	22,260
18/02/2022	TQE	44	22,260
18/02/2022	MAD	330	22,240
18/02/2022	MAD	89	22,240
18/02/2022	DXE	120	22,230
18/02/2022	MAD	96	22,230
18/02/2022	MAD	91	22,210
18/02/2022	AQE	90	22,210
18/02/2022	DXE	90	22,200
18/02/2022	MAD	165	22,200
18/02/2022	MAD	90	22,200
18/02/2022	DXE	93	22,200
18/02/2022	MAD	145	22,200
18/02/2022	TQE	90	22,220
18/02/2022	MAD	181	22,220
18/02/2022	MAD	92	22,210
18/02/2022	DXE	67	22,210
18/02/2022	MAD	90	22,200
18/02/2022	MAD	91	22,200
18/02/2022	MAD	91	22,210
18/02/2022	DXE	1	22,210
18/02/2022	DXE	100	22,210
18/02/2022	DXE	4	22,210
18/02/2022	MAD	112	22,210
18/02/2022	DXE	1	22,210
18/02/2022	DXE	28	22,210
18/02/2022	MAD	126	22,210
18/02/2022	MAD	130	22,210
18/02/2022	DXE	89	22,220
18/02/2022	MAD	56	22,220
18/02/2022	DXE	56	22,220
18/02/2022	MAD	82	22,220
18/02/2022	MAD	252	22,220
18/02/2022	DXE	56	22,220
18/02/2022	DXE	100	22,220
18/02/2022	DXE	5	22,220
18/02/2022	MAD	105	22,220
18/02/2022	AQE	141	22,220
18/02/2022	MAD	95	22,220
18/02/2022	DXE	23	22,220
18/02/2022	DXE	16	22,220
18/02/2022	MAD	100	22,220
18/02/2022	MAD	250	22,210
18/02/2022	DXE	93	22,220
18/02/2022	DXE	94	22,220
18/02/2022	MAD	88	22,220
18/02/2022	MAD	25	22,220
18/02/2022	MAD	68	22,220
18/02/2022	MAD	85	22,220
18/02/2022	DXE	109	22,220
18/02/2022	MAD	93	22,220
18/02/2022	DXE	1	22,220
18/02/2022	DXE	91	22,210
18/02/2022	TQE	113	22,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	AQE	75	22,210
18/02/2022	MAD	189	22,210
18/02/2022	MAD	90	22,210
18/02/2022	MAD	128	22,210
18/02/2022	MAD	250	22,200
18/02/2022	DXE	91	22,200
18/02/2022	DXE	1	22,200
18/02/2022	MAD	98	22,200
18/02/2022	MAD	300	22,200
18/02/2022	DXE	91	22,200
18/02/2022	MAD	150	22,200
18/02/2022	MAD	96	22,200
18/02/2022	MAD	89	22,200
18/02/2022	TQE	26	22,200
18/02/2022	MAD	1	22,200
18/02/2022	MAD	89	22,200
18/02/2022	MAD	150	22,200
18/02/2022	MAD	150	22,200
18/02/2022	DXE	15	22,210
18/02/2022	DXE	1	22,210
18/02/2022	MAD	95	22,210
18/02/2022	MAD	55	22,210
18/02/2022	MAD	250	22,210
18/02/2022	TQE	43	22,210
18/02/2022	DXE	240	22,210
18/02/2022	TQE	79	22,210
18/02/2022	MAD	488	22,210
18/02/2022	MAD	58	22,210
18/02/2022	MAD	109	22,210
18/02/2022	AQE	125	22,210
18/02/2022	AQE	165	22,210
18/02/2022	TQE	65	22,210
18/02/2022	TQE	6	22,210
18/02/2022	MAD	147	22,210
18/02/2022	DXE	52	22,210
18/02/2022	DXE	100	22,210
18/02/2022	DXE	205	22,220
18/02/2022	DXE	180	22,220
18/02/2022	DXE	41	22,220
18/02/2022	MAD	91	22,220
18/02/2022	TQE	88	22,220
18/02/2022	DXE	91	22,220
18/02/2022	MAD	393	22,220
18/02/2022	MAD	383	22,220
18/02/2022	MAD	17	22,220
18/02/2022	MAD	146	22,220
18/02/2022	MAD	54	22,220
18/02/2022	MAD	41	22,220
18/02/2022	DXE	23	22,220
18/02/2022	MAD	93	22,220
18/02/2022	DXE	108	22,220
18/02/2022	DXE	3	22,220
18/02/2022	MAD	91	22,220
18/02/2022	MAD	47	22,220
18/02/2022	TQE	67	22,220
18/02/2022	TQE	1	22,220
18/02/2022	MAD	150	22,220
18/02/2022	DXE	13	22,220
18/02/2022	MAD	92	22,220
18/02/2022	MAD	92	22,220
18/02/2022	MAD	132	22,220
18/02/2022	MAD	65	22,220
18/02/2022	MAD	205	22,220
18/02/2022	MAD	12	22,220
18/02/2022	MAD	55	22,230
18/02/2022	DXE	63	22,240
18/02/2022	DXE	52	22,240
18/02/2022	DXE	56	22,240
18/02/2022	DXE	2	22,240
18/02/2022	DXE	190	22,240
18/02/2022	MAD	326	22,240
18/02/2022	MAD	264	22,240
18/02/2022	MAD	383	22,250
18/02/2022	MAD	291	22,250
18/02/2022	AQE	74	22,250
18/02/2022	AQE	57	22,250
18/02/2022	TQE	52	22,250
18/02/2022	MAD	86	22,250
18/02/2022	MAD	91	22,250
18/02/2022	MAD	80	22,250

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	MAD	153	22,250
18/02/2022	TQE	2	22,250
18/02/2022	MAD	92	22,250
18/02/2022	DXE	209	22,240
18/02/2022	TQE	75	22,240
18/02/2022	MAD	400	22,240
18/02/2022	DXE	215	22,240
18/02/2022	DXE	3	22,240
18/02/2022	TQE	38	22,240
18/02/2022	TQE	10	22,240
18/02/2022	TQE	41	22,240
18/02/2022	MAD	58	22,240
18/02/2022	MAD	30	22,240
18/02/2022	MAD	30	22,240
18/02/2022	MAD	23	22,240
18/02/2022	AQE	54	22,250
18/02/2022	AQE	13	22,250
18/02/2022	DXE	341	22,250
18/02/2022	MAD	36	22,250
18/02/2022	MAD	26	22,250
18/02/2022	MAD	58	22,250
18/02/2022	MAD	36	22,250
18/02/2022	MAD	44	22,260
18/02/2022	MAD	217	22,260
18/02/2022	MAD	292	22,260
18/02/2022	MAD	89	22,260
18/02/2022	MAD	1	22,260
18/02/2022	MAD	184	22,260
18/02/2022	MAD	225	22,260
18/02/2022	AQE	85	22,270
18/02/2022	DXE	168	22,270
18/02/2022	MAD	150	22,270
18/02/2022	MAD	89	22,270
18/02/2022	MAD	37	22,270
18/02/2022	DXE	69	22,270
18/02/2022	MAD	150	22,270
18/02/2022	MAD	26	22,270
18/02/2022	MAD	150	22,270
18/02/2022	MAD	50	22,270
18/02/2022	MAD	89	22,270
18/02/2022	MAD	439	22,270
18/02/2022	DXE	173	22,270
18/02/2022	TQE	1	22,270
18/02/2022	DXE	42	22,270
18/02/2022	DXE	25	22,270
18/02/2022	DXE	23	22,270
18/02/2022	AQE	109	22,270
18/02/2022	MAD	200	22,270
18/02/2022	MAD	279	22,270
18/02/2022	DXE	53	22,280
18/02/2022	DXE	21	22,280
18/02/2022	DXE	100	22,280
18/02/2022	MAD	96	22,280
18/02/2022	DXE	1	22,280
18/02/2022	DXE	294	22,280
18/02/2022	TQE	27	22,280
18/02/2022	MAD	170	22,280
18/02/2022	MAD	9	22,280
18/02/2022	MAD	200	22,280
18/02/2022	MAD	423	22,280
18/02/2022	TQE	9	22,280
18/02/2022	DXE	23	22,280
18/02/2022	DXE	145	22,280
18/02/2022	TQE	9	22,280
18/02/2022	AQE	115	22,280
18/02/2022	MAD	623	22,280
18/02/2022	MAD	89	22,280
18/02/2022	MAD	89	22,280
18/02/2022	MAD	150	22,280
18/02/2022	MAD	687	22,280
18/02/2022	DXE	238	22,290
18/02/2022	DXE	108	22,290
18/02/2022	MAD	250	22,280
18/02/2022	MAD	91	22,280
18/02/2022	DXE	16	22,290
18/02/2022	DXE	121	22,290
18/02/2022	TQE	22	22,290
18/02/2022	TQE	1	22,290
18/02/2022	DXE	43	22,290
18/02/2022	MAD	98	22,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	MAD	59	22,300
18/02/2022	MAD	30	22,300
18/02/2022	MAD	109	22,300
18/02/2022	MAD	110	22,300
18/02/2022	MAD	16	22,300
18/02/2022	MAD	73	22,300
18/02/2022	MAD	149	22,300
18/02/2022	MAD	91	22,300
18/02/2022	MAD	49	22,300
18/02/2022	MAD	3	22,300
18/02/2022	MAD	4	22,300
18/02/2022	MAD	5	22,300
18/02/2022	MAD	83	22,300
18/02/2022	MAD	117	22,300
18/02/2022	MAD	1	22,300
18/02/2022	DXE	139	22,300
18/02/2022	MAD	7	22,300
18/02/2022	MAD	181	22,300
18/02/2022	MAD	57	22,300
18/02/2022	DXE	129	22,300
18/02/2022	DXE	100	22,300
18/02/2022	MAD	83	22,320
18/02/2022	MAD	90	22,320
18/02/2022	MAD	103	22,320
18/02/2022	MAD	82	22,320
18/02/2022	MAD	35	22,320
18/02/2022	MAD	67	22,320
18/02/2022	MAD	107	22,320
18/02/2022	DXE	139	22,310
18/02/2022	TQE	39	22,310
18/02/2022	MAD	137	22,320
18/02/2022	MAD	150	22,300
18/02/2022	MAD	324	22,300
18/02/2022	MAD	308	22,300
18/02/2022	TQE	35	22,310
18/02/2022	TQE	35	22,310
18/02/2022	TQE	11	22,310
18/02/2022	TQE	25	22,310
18/02/2022	AQE	48	22,300
18/02/2022	DXE	1	22,300
18/02/2022	TQE	67	22,300
18/02/2022	DXE	27	22,300
18/02/2022	TQE	1	22,300
18/02/2022	DXE	14	22,300
18/02/2022	DXE	7	22,300
18/02/2022	DXE	67	22,300
18/02/2022	DXE	37	22,300
18/02/2022	DXE	159	22,300
18/02/2022	TQE	3	22,300
18/02/2022	MAD	102	22,300
18/02/2022	MAD	97	22,300
18/02/2022	MAD	6	22,300
18/02/2022	MAD	86	22,300
18/02/2022	DXE	5	22,290
18/02/2022	MAD	200	22,300
18/02/2022	MAD	264	22,300
18/02/2022	MAD	150	22,300
18/02/2022	AQE	190	22,310
18/02/2022	MAD	87	22,310
18/02/2022	MAD	266	22,310
18/02/2022	MAD	344	22,310
18/02/2022	MAD	200	22,320
18/02/2022	MAD	8	22,320
18/02/2022	AQE	232	22,320
18/02/2022	AQE	9	22,320
18/02/2022	AQE	112	22,310
18/02/2022	TQE	405	22,310
18/02/2022	DXE	136	22,310
18/02/2022	MAD	311	22,310
18/02/2022	MAD	673	22,310
18/02/2022	DXE	121	22,310
18/02/2022	TQE	63	22,300
18/02/2022	MAD	494	22,300
18/02/2022	MAD	150	22,300
18/02/2022	MAD	19	22,300
18/02/2022	MAD	376	22,300
18/02/2022	MAD	81	22,300
18/02/2022	TQE	67	22,300
18/02/2022	MAD	376	22,300
18/02/2022	MAD	155	22,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/02/2022	DXE	92	22,300
18/02/2022	MAD	24	22,310
18/02/2022	MAD	3	22,310
18/02/2022	MAD	150	22,310
18/02/2022	DXE	222	22,310
18/02/2022	TQE	24	22,310
18/02/2022	MAD	55	22,310
18/02/2022	MAD	209	22,310
18/02/2022	DXE	62	22,310
18/02/2022	AQE	57	22,310
18/02/2022	DXE	130	22,310
18/02/2022	MAD	209	22,310
18/02/2022	TQE	3	22,310
18/02/2022	MAD	1	22,260
18/02/2022	MAD	249	22,260
18/02/2022	MAD	136	22,260
18/02/2022	MAD	114	22,260
21/02/2022	MAD	39	22,500
21/02/2022	MAD	175	22,500
21/02/2022	MAD	101	22,490
21/02/2022	MAD	138	22,470
21/02/2022	DXE	22	22,480
21/02/2022	DXE	13	22,460
21/02/2022	DXE	78	22,460
21/02/2022	MAD	59	22,460
21/02/2022	MAD	30	22,460
21/02/2022	MAD	28	22,460
21/02/2022	MAD	83	22,460
21/02/2022	MAD	53	22,460
21/02/2022	MAD	31	22,460
21/02/2022	MAD	19	22,460
21/02/2022	MAD	11	22,460
21/02/2022	MAD	65	22,460
21/02/2022	MAD	26	22,460
21/02/2022	MAD	82	22,460
21/02/2022	MAD	1	22,460
21/02/2022	MAD	66	22,460
21/02/2022	MAD	181	22,450
21/02/2022	MAD	265	22,450
21/02/2022	MAD	142	22,440
21/02/2022	MAD	69	22,500
21/02/2022	MAD	12	22,500
21/02/2022	MAD	121	22,500
21/02/2022	MAD	84	22,480
21/02/2022	MAD	65	22,500
21/02/2022	MAD	45	22,500
21/02/2022	MAD	36	22,500
21/02/2022	DXE	140	22,500
21/02/2022	MAD	138	22,500
21/02/2022	DXE	61	22,490
21/02/2022	DXE	115	22,490
21/02/2022	MAD	60	22,500
21/02/2022	MAD	84	22,490
21/02/2022	MAD	73	22,490
21/02/2022	MAD	200	22,470
21/02/2022	MAD	394	22,500
21/02/2022	DXE	201	22,490
21/02/2022	MAD	68	22,490
21/02/2022	MAD	44	22,490
21/02/2022	MAD	120	22,490
21/02/2022	MAD	43	22,490
21/02/2022	MAD	62	22,490
21/02/2022	MAD	78	22,490
21/02/2022	DXE	40	22,480
21/02/2022	DXE	66	22,480
21/02/2022	MAD	268	22,480
21/02/2022	DXE	111	22,520
21/02/2022	MAD	327	22,520
21/02/2022	DXE	89	22,520
21/02/2022	MAD	175	22,520
21/02/2022	MAD	284	22,510
21/02/2022	MAD	384	22,490
21/02/2022	DXE	30	22,480
21/02/2022	DXE	87	22,480
21/02/2022	MAD	89	22,480
21/02/2022	MAD	11	22,480
21/02/2022	MAD	89	22,480
21/02/2022	MAD	106	22,470
21/02/2022	MAD	150	22,490
21/02/2022	MAD	44	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	MAD	249	22,490
21/02/2022	DXE	81	22,480
21/02/2022	MAD	150	22,490
21/02/2022	MAD	105	22,490
21/02/2022	MAD	89	22,480
21/02/2022	MAD	439	22,480
21/02/2022	MAD	60	22,500
21/02/2022	DXE	112	22,510
21/02/2022	MAD	304	22,510
21/02/2022	AQE	127	22,510
21/02/2022	AQE	82	22,490
21/02/2022	AQE	24	22,490
21/02/2022	MAD	119	22,490
21/02/2022	MAD	22	22,490
21/02/2022	DXE	96	22,480
21/02/2022	DXE	32	22,490
21/02/2022	MAD	281	22,500
21/02/2022	MAD	50	22,500
21/02/2022	DXE	76	22,500
21/02/2022	MAD	68	22,520
21/02/2022	MAD	13	22,520
21/02/2022	DXE	200	22,510
21/02/2022	MAD	84	22,510
21/02/2022	MAD	153	22,510
21/02/2022	MAD	19	22,510
21/02/2022	DXE	145	22,510
21/02/2022	DXE	57	22,510
21/02/2022	AQE	39	22,520
21/02/2022	MAD	114	22,520
21/02/2022	MAD	72	22,560
21/02/2022	DXE	85	22,560
21/02/2022	DXE	90	22,540
21/02/2022	MAD	151	22,530
21/02/2022	DXE	88	22,540
21/02/2022	TQE	98	22,530
21/02/2022	MAD	468	22,530
21/02/2022	TQE	66	22,530
21/02/2022	MAD	340	22,530
21/02/2022	MAD	115	22,520
21/02/2022	MAD	89	22,480
21/02/2022	MAD	44	22,470
21/02/2022	MAD	90	22,470
21/02/2022	MAD	150	22,470
21/02/2022	MAD	96	22,460
21/02/2022	DXE	98	22,440
21/02/2022	AQE	62	22,490
21/02/2022	MAD	268	22,560
21/02/2022	MAD	358	22,560
21/02/2022	AQE	92	22,550
21/02/2022	DXE	137	22,580
21/02/2022	MAD	487	22,580
21/02/2022	AQE	104	22,570
21/02/2022	MAD	140	22,580
21/02/2022	MAD	104	22,580
21/02/2022	MAD	22	22,580
21/02/2022	DXE	147	22,570
21/02/2022	TQE	40	22,570
21/02/2022	TQE	66	22,570
21/02/2022	TQE	40	22,570
21/02/2022	TQE	13	22,570
21/02/2022	DXE	102	22,560
21/02/2022	MAD	794	22,560
21/02/2022	AQE	75	22,550
21/02/2022	DXE	123	22,540
21/02/2022	AQE	75	22,530
21/02/2022	MAD	450	22,540
21/02/2022	DXE	42	22,540
21/02/2022	DXE	42	22,540
21/02/2022	MAD	288	22,550
21/02/2022	MAD	200	22,550
21/02/2022	MAD	59	22,550
21/02/2022	DXE	171	22,550
21/02/2022	AQE	75	22,540
21/02/2022	DXE	72	22,540
21/02/2022	DXE	24	22,540
21/02/2022	DXE	62	22,540
21/02/2022	MAD	488	22,540
21/02/2022	DXE	80	22,530
21/02/2022	MAD	445	22,520
21/02/2022	MAD	49	22,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	MAD	170	22,510
21/02/2022	DXE	92	22,500
21/02/2022	TQE	31	22,500
21/02/2022	TQE	33	22,500
21/02/2022	MAD	206	22,490
21/02/2022	AQE	25	22,480
21/02/2022	MAD	169	22,480
21/02/2022	DXE	88	22,480
21/02/2022	DXE	88	22,440
21/02/2022	MAD	37	22,440
21/02/2022	MAD	277	22,440
21/02/2022	MAD	89	22,430
21/02/2022	MAD	150	22,430
21/02/2022	MAD	114	22,440
21/02/2022	MAD	154	22,440
21/02/2022	MAD	303	22,460
21/02/2022	MAD	289	22,460
21/02/2022	MAD	170	22,460
21/02/2022	DXE	58	22,460
21/02/2022	MAD	214	22,470
21/02/2022	MAD	752	22,470
21/02/2022	DXE	89	22,470
21/02/2022	MAD	104	22,480
21/02/2022	MAD	361	22,470
21/02/2022	MAD	8	22,470
21/02/2022	MAD	258	22,470
21/02/2022	MAD	45	22,480
21/02/2022	DXE	142	22,490
21/02/2022	MAD	243	22,490
21/02/2022	AQE	120	22,510
21/02/2022	AQE	117	22,500
21/02/2022	MAD	514	22,500
21/02/2022	MAD	3	22,500
21/02/2022	TQE	33	22,490
21/02/2022	MAD	455	22,490
21/02/2022	TQE	66	22,490
21/02/2022	TQE	31	22,490
21/02/2022	DXE	112	22,480
21/02/2022	MAD	364	22,490
21/02/2022	MAD	346	22,490
21/02/2022	MAD	205	22,490
21/02/2022	DXE	89	22,470
21/02/2022	MAD	89	22,470
21/02/2022	MAD	89	22,470
21/02/2022	MAD	62	22,470
21/02/2022	DXE	89	22,450
21/02/2022	MAD	187	22,450
21/02/2022	MAD	55	22,450
21/02/2022	MAD	290	22,450
21/02/2022	MAD	250	22,440
21/02/2022	MAD	40	22,440
21/02/2022	MAD	80	22,440
21/02/2022	MAD	40	22,440
21/02/2022	MAD	120	22,440
21/02/2022	MAD	19	22,400
21/02/2022	MAD	12	22,410
21/02/2022	MAD	23	22,410
21/02/2022	MAD	145	22,410
21/02/2022	MAD	2	22,410
21/02/2022	MAD	210	22,420
21/02/2022	DXE	108	22,430
21/02/2022	DXE	20	22,430
21/02/2022	MAD	167	22,430
21/02/2022	MAD	466	22,430
21/02/2022	MAD	503	22,430
21/02/2022	MAD	16	22,450
21/02/2022	MAD	99	22,450
21/02/2022	AQE	28	22,510
21/02/2022	AQE	117	22,510
21/02/2022	DXE	195	22,510
21/02/2022	MAD	914	22,500
21/02/2022	MAD	105	22,510
21/02/2022	MAD	470	22,510
21/02/2022	MAD	29	22,510
21/02/2022	MAD	4	22,510
21/02/2022	MAD	68	22,500
21/02/2022	MAD	240	22,490
21/02/2022	MAD	11	22,490
21/02/2022	MAD	279	22,490
21/02/2022	MAD	109	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	DXE	88	22,480
21/02/2022	MAD	291	22,470
21/02/2022	MAD	102	22,470
21/02/2022	DXE	89	22,450
21/02/2022	TQE	60	22,450
21/02/2022	MAD	236	22,440
21/02/2022	MAD	672	22,470
21/02/2022	DXE	4	22,490
21/02/2022	DXE	141	22,480
21/02/2022	MAD	33	22,480
21/02/2022	MAD	171	22,480
21/02/2022	DXE	4	22,480
21/02/2022	DXE	110	22,480
21/02/2022	TQE	61	22,480
21/02/2022	MAD	411	22,480
21/02/2022	AQE	179	22,470
21/02/2022	MAD	294	22,470
21/02/2022	MAD	190	22,470
21/02/2022	DXE	182	22,470
21/02/2022	MAD	89	22,470
21/02/2022	DXE	30	22,460
21/02/2022	DXE	73	22,460
21/02/2022	MAD	89	22,470
21/02/2022	MAD	223	22,410
21/02/2022	TQE	30	22,420
21/02/2022	DXE	33	22,420
21/02/2022	MAD	230	22,440
21/02/2022	DXE	29	22,430
21/02/2022	DXE	100	22,430
21/02/2022	DXE	31	22,430
21/02/2022	MAD	6	22,430
21/02/2022	DXE	124	22,420
21/02/2022	AQE	84	22,430
21/02/2022	TQE	58	22,420
21/02/2022	MAD	89	22,430
21/02/2022	DXE	106	22,410
21/02/2022	MAD	310	22,420
21/02/2022	MAD	532	22,420
21/02/2022	AQE	81	22,420
21/02/2022	DXE	31	22,410
21/02/2022	DXE	58	22,410
21/02/2022	MAD	5	22,400
21/02/2022	MAD	200	22,410
21/02/2022	MAD	207	22,410
21/02/2022	MAD	351	22,390
21/02/2022	MAD	104	22,390
21/02/2022	MAD	131	22,390
21/02/2022	MAD	150	22,390
21/02/2022	MAD	336	22,390
21/02/2022	MAD	121	22,390
21/02/2022	AQE	50	22,390
21/02/2022	MAD	146	22,390
21/02/2022	MAD	123	22,390
21/02/2022	MAD	110	22,380
21/02/2022	MAD	40	22,380
21/02/2022	MAD	150	22,380
21/02/2022	MAD	89	22,380
21/02/2022	MAD	191	22,380
21/02/2022	DXE	1	22,370
21/02/2022	MAD	150	22,360
21/02/2022	MAD	198	22,360
21/02/2022	AQE	89	22,350
21/02/2022	DXE	181	22,350
21/02/2022	MAD	284	22,360
21/02/2022	MAD	119	22,370
21/02/2022	MAD	195	22,370
21/02/2022	MAD	6	22,370
21/02/2022	MAD	95	22,370
21/02/2022	MAD	200	22,370
21/02/2022	MAD	290	22,370
21/02/2022	MAD	160	22,370
21/02/2022	DXE	31	22,360
21/02/2022	DXE	131	22,360
21/02/2022	MAD	500	22,360
21/02/2022	MAD	189	22,360
21/02/2022	MAD	145	22,360
21/02/2022	MAD	136	22,360
21/02/2022	TQE	80	22,360
21/02/2022	MAD	65	22,360
21/02/2022	MAD	19	22,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	MAD	195	22,360
21/02/2022	DXE	7	22,360
21/02/2022	MAD	407	22,380
21/02/2022	MAD	305	22,380
21/02/2022	MAD	186	22,380
21/02/2022	DXE	71	22,380
21/02/2022	DXE	71	22,380
21/02/2022	DXE	100	22,380
21/02/2022	AQE	119	22,370
21/02/2022	DXE	89	22,370
21/02/2022	MAD	159	22,380
21/02/2022	MAD	97	22,380
21/02/2022	MAD	98	22,380
21/02/2022	MAD	5	22,380
21/02/2022	DXE	89	22,370
21/02/2022	MAD	2	22,370
21/02/2022	MAD	39	22,370
21/02/2022	MAD	161	22,370
21/02/2022	MAD	125	22,360
21/02/2022	MAD	346	22,350
21/02/2022	MAD	150	22,350
21/02/2022	MAD	81	22,350
21/02/2022	MAD	119	22,350
21/02/2022	MAD	528	22,350
21/02/2022	MAD	93	22,350
21/02/2022	TQE	4	22,320
21/02/2022	MAD	89	22,320
21/02/2022	MAD	255	22,320
21/02/2022	MAD	256	22,320
21/02/2022	DXE	166	22,320
21/02/2022	MAD	89	22,320
21/02/2022	MAD	258	22,320
21/02/2022	MAD	110	22,320
21/02/2022	MAD	183	22,320
21/02/2022	MAD	89	22,300
21/02/2022	MAD	7	22,300
21/02/2022	DXE	161	22,320
21/02/2022	MAD	150	22,320
21/02/2022	MAD	245	22,320
21/02/2022	MAD	89	22,320
21/02/2022	MAD	182	22,320
21/02/2022	AQE	90	22,320
21/02/2022	DXE	129	22,320
21/02/2022	MAD	352	22,320
21/02/2022	MAD	57	22,340
21/02/2022	MAD	514	22,340
21/02/2022	MAD	280	22,340
21/02/2022	MAD	70	22,340
21/02/2022	MAD	148	22,340
21/02/2022	TQE	17	22,340
21/02/2022	MAD	47	22,350
21/02/2022	MAD	200	22,350
21/02/2022	MAD	85	22,350
21/02/2022	DXE	4	22,340
21/02/2022	DXE	169	22,330
21/02/2022	MAD	444	22,330
21/02/2022	MAD	178	22,330
21/02/2022	DXE	85	22,320
21/02/2022	TQE	92	22,320
21/02/2022	MAD	211	22,320
21/02/2022	MAD	1	22,320
21/02/2022	MAD	200	22,320
21/02/2022	MAD	23	22,320
21/02/2022	DXE	119	22,310
21/02/2022	MAD	143	22,300
21/02/2022	MAD	303	22,300
21/02/2022	MAD	150	22,290
21/02/2022	DXE	89	22,300
21/02/2022	TQE	10	22,310
21/02/2022	AQE	15	22,310
21/02/2022	DXE	15	22,300
21/02/2022	DXE	74	22,300
21/02/2022	MAD	30	22,300
21/02/2022	MAD	725	22,300
21/02/2022	MAD	91	22,300
21/02/2022	MAD	150	22,300
21/02/2022	MAD	50	22,300
21/02/2022	MAD	154	22,300
21/02/2022	AQE	86	22,300
21/02/2022	MAD	140	22,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	MAD	5	22,310
21/02/2022	DXE	145	22,320
21/02/2022	AQE	89	22,320
21/02/2022	MAD	128	22,320
21/02/2022	MAD	443	22,320
21/02/2022	DXE	121	22,320
21/02/2022	MAD	143	22,320
21/02/2022	MAD	499	22,310
21/02/2022	MAD	200	22,300
21/02/2022	MAD	528	22,300
21/02/2022	MAD	200	22,290
21/02/2022	MAD	198	22,290
21/02/2022	MAD	2	22,290
21/02/2022	MAD	39	22,290
21/02/2022	TQE	26	22,300
21/02/2022	DXE	177	22,290
21/02/2022	MAD	239	22,290
21/02/2022	MAD	149	22,280
21/02/2022	MAD	90	22,260
21/02/2022	MAD	83	22,260
21/02/2022	MAD	134	22,260
21/02/2022	MAD	164	22,290
21/02/2022	DXE	133	22,270
21/02/2022	TQE	38	22,270
21/02/2022	TQE	35	22,270
21/02/2022	AQE	94	22,280
21/02/2022	MAD	357	22,270
21/02/2022	MAD	225	22,300
21/02/2022	DXE	114	22,280
21/02/2022	DXE	53	22,280
21/02/2022	DXE	146	22,270
21/02/2022	MAD	261	22,270
21/02/2022	MAD	75	22,270
21/02/2022	MAD	89	22,270
21/02/2022	MAD	173	22,260
21/02/2022	MAD	150	22,270
21/02/2022	DXE	89	22,260
21/02/2022	AQE	83	22,260
21/02/2022	MAD	115	22,270
21/02/2022	TQE	85	22,270
21/02/2022	MAD	35	22,270
21/02/2022	MAD	63	22,270
21/02/2022	MAD	214	22,260
21/02/2022	DXE	28	22,250
21/02/2022	DXE	109	22,250
21/02/2022	MAD	89	22,250
21/02/2022	MAD	277	22,250
21/02/2022	DXE	130	22,250
21/02/2022	DXE	177	22,250
21/02/2022	MAD	382	22,250
21/02/2022	MAD	304	22,250
21/02/2022	AQE	89	22,240
21/02/2022	DXE	71	22,240
21/02/2022	DXE	33	22,230
21/02/2022	MAD	1	22,230
21/02/2022	MAD	391	22,230
21/02/2022	MAD	89	22,240
21/02/2022	DXE	15	22,230
21/02/2022	DXE	110	22,230
21/02/2022	DXE	144	22,220
21/02/2022	TQE	13	22,220
21/02/2022	TQE	8	22,220
21/02/2022	TQE	13	22,220
21/02/2022	TQE	31	22,220
21/02/2022	TQE	6	22,220
21/02/2022	AQE	44	22,220
21/02/2022	MAD	498	22,220
21/02/2022	DXE	91	22,220
21/02/2022	MAD	177	22,220
21/02/2022	MAD	173	22,210
21/02/2022	MAD	113	22,190
21/02/2022	MAD	381	22,190
21/02/2022	AQE	102	22,190
21/02/2022	DXE	139	22,190
21/02/2022	DXE	100	22,190
21/02/2022	MAD	112	22,200
21/02/2022	MAD	48	22,200
21/02/2022	MAD	47	22,200
21/02/2022	DXE	176	22,180
21/02/2022	DXE	40	22,180



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	TQE	106	22,180
21/02/2022	AQE	90	22,180
21/02/2022	MAD	580	22,180
21/02/2022	MAD	133	22,180
21/02/2022	DXE	100	22,180
21/02/2022	DXE	17	22,180
21/02/2022	DXE	90	22,160
21/02/2022	MAD	502	22,160
21/02/2022	MAD	109	22,150
21/02/2022	DXE	90	22,130
21/02/2022	MAD	62	22,120
21/02/2022	MAD	234	22,100
21/02/2022	AQE	13	22,090
21/02/2022	MAD	237	22,130
21/02/2022	DXE	166	22,120
21/02/2022	TQE	90	22,120
21/02/2022	MAD	396	22,120
21/02/2022	DXE	196	22,120
21/02/2022	AQE	85	22,120
21/02/2022	MAD	319	22,100
21/02/2022	MAD	5	22,100
21/02/2022	MAD	195	22,100
21/02/2022	MAD	123	22,140
21/02/2022	MAD	24	22,140
21/02/2022	MAD	364	22,140
21/02/2022	MAD	48	22,140
21/02/2022	AQE	7	22,140
21/02/2022	DXE	65	22,150
21/02/2022	DXE	180	22,150
21/02/2022	AQE	99	22,150
21/02/2022	DXE	40	22,140
21/02/2022	DXE	113	22,140
21/02/2022	MAD	119	22,140
21/02/2022	MAD	81	22,140
21/02/2022	TQE	26	22,140
21/02/2022	MAD	83	22,130
21/02/2022	DXE	50	22,130
21/02/2022	DXE	118	22,130
21/02/2022	MAD	452	22,130
21/02/2022	MAD	333	22,130
21/02/2022	AQE	100	22,120
21/02/2022	DXE	90	22,120
21/02/2022	MAD	185	22,110
21/02/2022	TQE	7	22,100
21/02/2022	DXE	90	22,080
21/02/2022	MAD	45	22,080
21/02/2022	TQE	7	22,100
21/02/2022	TQE	31	22,080
21/02/2022	DXE	90	22,080
21/02/2022	TQE	38	22,080
21/02/2022	MAD	136	22,080
21/02/2022	MAD	64	22,080
21/02/2022	MAD	137	22,090
21/02/2022	DXE	5	22,080
21/02/2022	MAD	88	22,090
21/02/2022	MAD	154	22,090
21/02/2022	AQE	15	22,080
21/02/2022	TQE	9	22,080
21/02/2022	MAD	16	22,080
21/02/2022	TQE	1	22,080
21/02/2022	AQE	10	22,080
21/02/2022	TQE	8	22,080
21/02/2022	MAD	56	22,080
21/02/2022	MAD	87	22,080
21/02/2022	DXE	52	22,080
21/02/2022	MAD	102	22,090
21/02/2022	DXE	164	22,070
21/02/2022	MAD	454	22,070
21/02/2022	DXE	90	22,070
21/02/2022	MAD	1	22,070
21/02/2022	MAD	8	22,070
21/02/2022	MAD	145	22,070
21/02/2022	MAD	101	22,070
21/02/2022	MAD	188	22,060
21/02/2022	MAD	10	22,060
21/02/2022	MAD	223	22,070
21/02/2022	MAD	315	22,060
21/02/2022	MAD	69	22,060
21/02/2022	MAD	165	22,080
21/02/2022	MAD	528	22,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	MAD	489	22,080
21/02/2022	MAD	89	22,070
21/02/2022	MAD	104	22,070
21/02/2022	MAD	43	22,070
21/02/2022	MAD	61	22,070
21/02/2022	MAD	89	22,070
21/02/2022	MAD	291	22,080
21/02/2022	MAD	60	22,080
21/02/2022	MAD	234	22,080
21/02/2022	MAD	57	22,080
21/02/2022	MAD	130	22,090
21/02/2022	AQE	111	22,120
21/02/2022	MAD	137	22,130
21/02/2022	MAD	280	22,130
21/02/2022	MAD	146	22,130
21/02/2022	MAD	4	22,130
21/02/2022	MAD	40	22,130
21/02/2022	MAD	514	22,130
21/02/2022	MAD	528	22,130
21/02/2022	MAD	161	22,130
21/02/2022	DXE	127	22,110
21/02/2022	TQE	91	22,110
21/02/2022	MAD	408	22,110
21/02/2022	DXE	100	22,110
21/02/2022	DXE	19	22,110
21/02/2022	MAD	29	22,110
21/02/2022	MAD	3	22,130
21/02/2022	MAD	56	22,130
21/02/2022	DXE	145	22,100
21/02/2022	DXE	100	22,100
21/02/2022	DXE	4	22,100
21/02/2022	MAD	259	22,090
21/02/2022	MAD	218	22,060
21/02/2022	AQE	89	22,080
21/02/2022	DXE	120	22,080
21/02/2022	DXE	100	22,080
21/02/2022	MAD	119	22,070
21/02/2022	MAD	52	22,070
21/02/2022	DXE	132	22,080
21/02/2022	MAD	23	22,080
21/02/2022	MAD	140	22,080
21/02/2022	MAD	56	22,080
21/02/2022	MAD	88	22,080
21/02/2022	MAD	17	22,080
21/02/2022	MAD	71	22,080
21/02/2022	MAD	94	22,080
21/02/2022	MAD	139	22,080
21/02/2022	MAD	28	22,080
21/02/2022	DXE	90	22,070
21/02/2022	TQE	59	22,070
21/02/2022	MAD	475	22,070
21/02/2022	MAD	91	22,000
21/02/2022	AQE	75	21,990
21/02/2022	MAD	136	22,030
21/02/2022	MAD	35	22,030
21/02/2022	MAD	19	22,030
21/02/2022	MAD	96	22,030
21/02/2022	MAD	150	22,020
21/02/2022	DXE	166	22,010
21/02/2022	MAD	150	22,010
21/02/2022	MAD	100	22,000
21/02/2022	MAD	500	22,000
21/02/2022	MAD	250	22,000
21/02/2022	DXE	83	21,960
21/02/2022	MAD	200	22,000
21/02/2022	MAD	431	22,000
21/02/2022	MAD	569	22,000
21/02/2022	MAD	81	22,010
21/02/2022	MAD	219	22,010
21/02/2022	MAD	9	22,010
21/02/2022	MAD	125	22,010
21/02/2022	DXE	85	22,010
21/02/2022	MAD	82	22,050
21/02/2022	MAD	94	22,050
21/02/2022	DXE	111	22,030
21/02/2022	TQE	57	22,030
21/02/2022	MAD	329	22,050
21/02/2022	MAD	199	22,050
21/02/2022	MAD	108	22,050
21/02/2022	MAD	465	22,060

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	MAD	278	22,050
21/02/2022	DXE	64	22,030
21/02/2022	TQE	19	22,030
21/02/2022	MAD	93	22,030
21/02/2022	DXE	196	22,030
21/02/2022	AQE	128	22,030
21/02/2022	DXE	83	22,030
21/02/2022	TQE	59	22,030
21/02/2022	MAD	453	22,030
21/02/2022	MAD	157	22,020
21/02/2022	MAD	308	22,030
21/02/2022	MAD	186	22,030
21/02/2022	AQE	89	22,030
21/02/2022	DXE	142	22,020
21/02/2022	DXE	104	22,020
21/02/2022	MAD	223	22,010
21/02/2022	DXE	74	22,020
21/02/2022	MAD	300	22,010
21/02/2022	MAD	90	22,010
21/02/2022	DXE	93	22,010
21/02/2022	MAD	103	22,010
21/02/2022	MAD	50	22,000
21/02/2022	MAD	91	22,000
21/02/2022	DXE	90	22,000
21/02/2022	MAD	265	22,020
21/02/2022	AQE	4	22,010
21/02/2022	MAD	291	22,030
21/02/2022	MAD	2	22,030
21/02/2022	MAD	186	22,030
21/02/2022	MAD	96	22,030
21/02/2022	MAD	274	22,020
21/02/2022	MAD	129	22,020
21/02/2022	DXE	69	22,000
21/02/2022	DXE	9	22,000
21/02/2022	TQE	42	22,000
21/02/2022	TQE	3	22,000
21/02/2022	TQE	3	22,000
21/02/2022	TQE	5	22,000
21/02/2022	TQE	7	22,000
21/02/2022	DXE	12	22,000
21/02/2022	MAD	187	21,970
21/02/2022	MAD	92	21,970
21/02/2022	MAD	119	21,970
21/02/2022	MAD	452	21,950
21/02/2022	MAD	284	21,950
21/02/2022	DXE	91	21,940
21/02/2022	MAD	439	21,940
21/02/2022	MAD	430	21,950
21/02/2022	MAD	200	21,910
21/02/2022	MAD	90	21,910
21/02/2022	MAD	92	21,900
21/02/2022	MAD	93	21,900
21/02/2022	MAD	100	21,900
21/02/2022	MAD	190	21,900
21/02/2022	MAD	131	21,900
21/02/2022	MAD	207	21,910
21/02/2022	MAD	100	21,920
21/02/2022	MAD	169	21,890
21/02/2022	MAD	67	21,890
21/02/2022	AQE	102	21,910
21/02/2022	DXE	38	21,910
21/02/2022	MAD	243	21,920
21/02/2022	MAD	171	21,920
21/02/2022	MAD	296	21,920
21/02/2022	MAD	188	21,950
21/02/2022	AQE	60	21,990
21/02/2022	MAD	97	21,990
21/02/2022	MAD	129	21,980
21/02/2022	DXE	36	21,980
21/02/2022	DXE	136	21,970
21/02/2022	TQE	51	21,950
21/02/2022	TQE	40	21,950
21/02/2022	DXE	247	21,930
21/02/2022	DXE	100	21,890
21/02/2022	DXE	33	21,890
21/02/2022	MAD	270	21,890
21/02/2022	MAD	139	21,890
21/02/2022	AQE	138	21,920
21/02/2022	MAD	360	21,920
21/02/2022	DXE	183	21,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	DXE	91	21,940
21/02/2022	MAD	140	21,940
21/02/2022	MAD	129	21,950
21/02/2022	TQE	30	21,950
21/02/2022	DXE	3	21,950
21/02/2022	MAD	1	21,950
21/02/2022	MAD	308	21,970
21/02/2022	AQE	91	21,980
21/02/2022	MAD	104	21,980
21/02/2022	DXE	137	21,970
21/02/2022	DXE	87	21,960
21/02/2022	MAD	228	21,960
21/02/2022	MAD	26	21,970
21/02/2022	MAD	13	21,970
21/02/2022	MAD	1	21,980
21/02/2022	MAD	272	21,980
21/02/2022	AQE	68	21,980
21/02/2022	DXE	7	21,960
21/02/2022	DXE	204	21,960
21/02/2022	TQE	15	21,960
21/02/2022	TQE	28	21,960
21/02/2022	TQE	5	21,960
21/02/2022	TQE	36	21,960
21/02/2022	MAD	230	21,960
21/02/2022	DXE	100	21,960
21/02/2022	DXE	124	21,990
21/02/2022	MAD	301	21,990
21/02/2022	MAD	24	21,980
21/02/2022	MAD	126	21,980
21/02/2022	DXE	14	21,950
21/02/2022	DXE	77	21,950
21/02/2022	MAD	296	21,980
21/02/2022	TQE	57	21,970
21/02/2022	DXE	167	21,970
21/02/2022	MAD	198	21,970
21/02/2022	MAD	161	21,990
21/02/2022	AQE	84	21,990
21/02/2022	AQE	21	21,990
21/02/2022	DXE	48	22,000
21/02/2022	DXE	119	22,000
21/02/2022	MAD	145	21,970
21/02/2022	MAD	26	21,970
21/02/2022	DXE	167	21,980
21/02/2022	MAD	210	21,980
21/02/2022	AQE	90	22,000
21/02/2022	MAD	334	22,010
21/02/2022	DXE	100	22,050
21/02/2022	DXE	119	22,050
21/02/2022	MAD	207	22,050
21/02/2022	MAD	136	22,080
21/02/2022	TQE	20	22,110
21/02/2022	MAD	148	22,120
21/02/2022	DXE	203	22,110
21/02/2022	TQE	37	22,110
21/02/2022	MAD	312	22,110
21/02/2022	TQE	45	22,110
21/02/2022	TQE	45	22,110
21/02/2022	MAD	114	22,140
21/02/2022	MAD	15	22,140
21/02/2022	DXE	107	22,130
21/02/2022	DXE	100	22,130
21/02/2022	MAD	102	22,130
21/02/2022	AQE	89	22,140
21/02/2022	AQE	90	22,120
21/02/2022	DXE	159	22,120
21/02/2022	MAD	99	22,120
21/02/2022	DXE	130	22,110
21/02/2022	DXE	41	22,110
21/02/2022	MAD	200	22,100
21/02/2022	MAD	133	22,100
21/02/2022	MAD	244	22,120
21/02/2022	MAD	92	22,120
21/02/2022	TQE	24	22,100
21/02/2022	TQE	40	22,100
21/02/2022	DXE	75	22,100
21/02/2022	DXE	50	22,100
21/02/2022	MAD	417	22,100
21/02/2022	AQE	90	22,100
21/02/2022	DXE	168	22,100
21/02/2022	MAD	81	22,110

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	DXE	151	22,100
21/02/2022	MAD	354	22,100
21/02/2022	MAD	131	22,100
21/02/2022	DXE	234	22,100
21/02/2022	MAD	359	22,090
21/02/2022	MAD	237	22,080
21/02/2022	TQE	89	22,080
21/02/2022	DXE	9	22,070
21/02/2022	DXE	159	22,070
21/02/2022	MAD	397	22,070
21/02/2022	AQE	85	22,080
21/02/2022	MAD	163	22,080
21/02/2022	DXE	176	22,060
21/02/2022	DXE	126	22,060
21/02/2022	MAD	363	22,060
21/02/2022	MAD	91	22,050
21/02/2022	DXE	4	22,030
21/02/2022	DXE	101	22,030
21/02/2022	TQE	57	22,030
21/02/2022	MAD	218	22,030
21/02/2022	AQE	87	22,040
21/02/2022	MAD	60	22,040
21/02/2022	MAD	17	22,040
21/02/2022	MAD	71	22,040
21/02/2022	MAD	376	22,030
21/02/2022	DXE	79	22,040
21/02/2022	DXE	174	22,040
21/02/2022	DXE	3	22,060
21/02/2022	DXE	182	22,050
21/02/2022	MAD	584	22,050
21/02/2022	MAD	38	22,050
21/02/2022	MAD	372	22,040
21/02/2022	AQE	129	22,040
21/02/2022	TQE	2	22,030
21/02/2022	TQE	69	22,030
21/02/2022	DXE	119	22,030
21/02/2022	DXE	78	22,030
21/02/2022	AQE	85	22,070
21/02/2022	DXE	227	22,060
21/02/2022	DXE	187	22,060
21/02/2022	MAD	14	22,070
21/02/2022	MAD	80	22,070
21/02/2022	MAD	103	22,070
21/02/2022	AQE	27	22,070
21/02/2022	MAD	101	22,080
21/02/2022	MAD	235	22,080
21/02/2022	MAD	8	22,080
21/02/2022	MAD	85	22,090
21/02/2022	MAD	174	22,090
21/02/2022	MAD	114	22,090
21/02/2022	MAD	98	22,090
21/02/2022	AQE	56	22,090
21/02/2022	MAD	62	22,090
21/02/2022	MAD	11	22,090
21/02/2022	AQE	15	22,090
21/02/2022	DXE	226	22,070
21/02/2022	MAD	450	22,070
21/02/2022	TQE	90	22,050
21/02/2022	DXE	180	22,060
21/02/2022	MAD	99	22,060
21/02/2022	TQE	36	22,060
21/02/2022	AQE	145	22,090
21/02/2022	DXE	209	22,090
21/02/2022	TQE	90	22,090
21/02/2022	MAD	516	22,090
21/02/2022	MAD	137	22,080
21/02/2022	MAD	200	22,080
21/02/2022	DXE	20	22,080
21/02/2022	DXE	134	22,090
21/02/2022	DXE	177	22,080
21/02/2022	AQE	67	22,070
21/02/2022	DXE	159	22,070
21/02/2022	AQE	23	22,070
21/02/2022	MAD	199	22,080
21/02/2022	MAD	514	22,080
21/02/2022	MAD	128	22,080
21/02/2022	MAD	114	22,080
21/02/2022	DXE	108	22,080
21/02/2022	MAD	182	22,070
21/02/2022	AQE	90	22,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	MAD	95	22,100
21/02/2022	MAD	101	22,100
21/02/2022	MAD	42	22,100
21/02/2022	MAD	156	22,100
21/02/2022	MAD	431	22,090
21/02/2022	DXE	135	22,100
21/02/2022	DXE	137	22,100
21/02/2022	DXE	108	22,140
21/02/2022	MAD	210	22,140
21/02/2022	MAD	36	22,140
21/02/2022	MAD	43	22,150
21/02/2022	DXE	105	22,140
21/02/2022	DXE	31	22,140
21/02/2022	DXE	79	22,140
21/02/2022	MAD	550	22,140
21/02/2022	MAD	255	22,140
21/02/2022	MAD	135	22,140
21/02/2022	DXE	177	22,140
21/02/2022	DXE	165	22,130
21/02/2022	TQE	53	22,130
21/02/2022	MAD	658	22,130
21/02/2022	AQE	238	22,140
21/02/2022	MAD	23	22,130
21/02/2022	AQE	94	22,120
21/02/2022	DXE	373	22,120
21/02/2022	TQE	59	22,120
21/02/2022	MAD	145	22,120
21/02/2022	MAD	419	22,120
21/02/2022	TQE	52	22,120
21/02/2022	TQE	60	22,120
21/02/2022	TQE	10	22,120
21/02/2022	TQE	6	22,120
21/02/2022	TQE	74	22,120
21/02/2022	DXE	275	22,110
21/02/2022	MAD	432	22,110
21/02/2022	DXE	34	22,100
21/02/2022	DXE	1	22,110
21/02/2022	DXE	60	22,120
21/02/2022	DXE	138	22,120
21/02/2022	MAD	465	22,120
21/02/2022	MAD	330	22,130
21/02/2022	MAD	192	22,130
21/02/2022	MAD	124	22,130
21/02/2022	TQE	1	22,130
21/02/2022	TQE	41	22,130
21/02/2022	DXE	131	22,120
21/02/2022	DXE	200	22,120
21/02/2022	DXE	7	22,120
21/02/2022	DXE	131	22,120
21/02/2022	MAD	69	22,120
21/02/2022	DXE	39	22,120
21/02/2022	DXE	84	22,120
21/02/2022	MAD	112	22,120
21/02/2022	MAD	88	22,120
21/02/2022	MAD	1	22,120
21/02/2022	DXE	223	22,110
21/02/2022	MAD	102	22,120
21/02/2022	MAD	316	22,110
21/02/2022	DXE	95	22,110
21/02/2022	MAD	90	22,110
21/02/2022	AQE	163	22,110
21/02/2022	DXE	91	22,100
21/02/2022	TQE	27	22,100
21/02/2022	MAD	174	22,100
21/02/2022	DXE	1	22,100
21/02/2022	MAD	105	22,100
21/02/2022	MAD	103	22,100
21/02/2022	MAD	31	22,100
21/02/2022	MAD	102	22,100
21/02/2022	AQE	84	22,100
21/02/2022	AQE	12	22,100
21/02/2022	DXE	193	22,110
21/02/2022	DXE	3	22,110
21/02/2022	MAD	42	22,110
21/02/2022	MAD	84	22,130
21/02/2022	MAD	12	22,130
21/02/2022	MAD	114	22,130
21/02/2022	MAD	84	22,130
21/02/2022	MAD	194	22,130
21/02/2022	MAD	17	22,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	MAD	97	22,130
21/02/2022	MAD	145	22,130
21/02/2022	MAD	90	22,130
21/02/2022	DXE	251	22,110
21/02/2022	MAD	374	22,110
21/02/2022	AQE	142	22,110
21/02/2022	DXE	180	22,100
21/02/2022	TQE	50	22,100
21/02/2022	MAD	309	22,100
21/02/2022	TQE	3	22,100
21/02/2022	TQE	17	22,100
21/02/2022	TQE	15	22,100
21/02/2022	DXE	37	22,100
21/02/2022	DXE	56	22,100
21/02/2022	TQE	86	22,100
21/02/2022	TQE	1	22,100
21/02/2022	TQE	40	22,100
21/02/2022	DXE	245	22,090
21/02/2022	DXE	1	22,080
21/02/2022	DXE	136	22,080
21/02/2022	MAD	387	22,080
21/02/2022	AQE	90	22,080
21/02/2022	MAD	194	22,080
21/02/2022	MAD	22	22,080
21/02/2022	MAD	92	22,070
21/02/2022	DXE	87	22,060
21/02/2022	MAD	93	22,030
21/02/2022	MAD	53	22,030
21/02/2022	DXE	63	22,030
21/02/2022	MAD	36	22,030
21/02/2022	MAD	52	22,030
21/02/2022	MAD	79	22,030
21/02/2022	DXE	43	22,030
21/02/2022	DXE	23	22,030
21/02/2022	MAD	19	22,030
21/02/2022	MAD	150	22,020
21/02/2022	MAD	67	22,010
21/02/2022	MAD	83	22,010
21/02/2022	MAD	150	22,010
21/02/2022	MAD	250	22,010
21/02/2022	DXE	107	22,030
21/02/2022	AQE	120	22,030
21/02/2022	MAD	107	22,030
21/02/2022	DXE	170	22,030
21/02/2022	DXE	80	22,030
21/02/2022	DXE	37	22,030
21/02/2022	MAD	69	22,030
21/02/2022	TQE	90	22,040
21/02/2022	MAD	171	22,030
21/02/2022	MAD	91	22,030
21/02/2022	AQE	44	22,020
21/02/2022	DXE	108	22,020
21/02/2022	MAD	136	22,040
21/02/2022	MAD	420	22,030
21/02/2022	MAD	508	22,040
21/02/2022	DXE	1	22,030
21/02/2022	DXE	200	22,030
21/02/2022	DXE	1	22,030
21/02/2022	DXE	100	22,030
21/02/2022	DXE	1	22,030
21/02/2022	DXE	2	22,030
21/02/2022	DXE	68	22,030
21/02/2022	MAD	146	22,030
21/02/2022	AQE	145	22,020
21/02/2022	DXE	230	22,020
21/02/2022	DXE	23	22,020
21/02/2022	MAD	445	22,020
21/02/2022	TQE	82	22,030
21/02/2022	DXE	84	22,020
21/02/2022	MAD	47	22,020
21/02/2022	MAD	221	22,030
21/02/2022	TQE	90	22,020
21/02/2022	MAD	23	22,030
21/02/2022	MAD	71	22,030
21/02/2022	MAD	92	22,030
21/02/2022	MAD	94	22,030
21/02/2022	MAD	178	22,030
21/02/2022	MAD	29	22,030
21/02/2022	MAD	1	22,030
21/02/2022	DXE	65	22,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	MAD	274	22,020
21/02/2022	AQE	114	22,020
21/02/2022	DXE	33	22,020
21/02/2022	DXE	161	22,020
21/02/2022	DXE	16	22,020
21/02/2022	TQE	52	22,030
21/02/2022	MAD	102	22,030
21/02/2022	MAD	344	22,030
21/02/2022	DXE	79	22,030
21/02/2022	AQE	90	22,030
21/02/2022	MAD	90	22,030
21/02/2022	MAD	207	22,030
21/02/2022	DXE	100	22,030
21/02/2022	DXE	100	22,030
21/02/2022	MAD	151	22,030
21/02/2022	AQE	111	22,020
21/02/2022	DXE	417	22,020
21/02/2022	MAD	449	22,020
21/02/2022	DXE	2	22,020
21/02/2022	DXE	128	22,020
21/02/2022	DXE	49	22,010
21/02/2022	DXE	38	22,010
21/02/2022	TQE	26	22,000
21/02/2022	MAD	150	22,000
21/02/2022	MAD	213	22,000
21/02/2022	AQE	1	21,990
21/02/2022	DXE	68	21,990
21/02/2022	MAD	34	22,000
21/02/2022	DXE	32	22,000
21/02/2022	DXE	85	22,000
21/02/2022	MAD	150	22,000
21/02/2022	MAD	500	22,000
21/02/2022	MAD	320	22,000
21/02/2022	AQE	90	22,000
21/02/2022	DXE	115	22,000
21/02/2022	DXE	175	21,990
21/02/2022	DXE	2	21,990
21/02/2022	DXE	251	21,980
21/02/2022	MAD	177	21,980
21/02/2022	TQE	1	21,980
21/02/2022	TQE	15	21,980
21/02/2022	TQE	5	21,980
21/02/2022	MAD	150	21,980
21/02/2022	TQE	67	21,980
21/02/2022	TQE	13	21,980
21/02/2022	DXE	1	21,980
21/02/2022	TQE	11	21,980
21/02/2022	AQE	48	21,980
21/02/2022	TQE	10	21,980
21/02/2022	TQE	9	21,980
21/02/2022	MAD	122	21,990
21/02/2022	MAD	191	21,990
21/02/2022	MAD	109	21,990
21/02/2022	MAD	150	21,980
21/02/2022	MAD	91	21,980
21/02/2022	DXE	18	21,980
21/02/2022	DXE	247	21,980
21/02/2022	MAD	150	21,980
21/02/2022	MAD	1	21,980
21/02/2022	MAD	88	21,990
21/02/2022	MAD	50	21,990
21/02/2022	MAD	100	21,990
21/02/2022	MAD	88	21,980
21/02/2022	TQE	9	21,980
21/02/2022	TQE	9	21,980
21/02/2022	MAD	21	21,980
21/02/2022	MAD	48	21,980
21/02/2022	MAD	81	21,980
21/02/2022	TQE	5	21,980
21/02/2022	MAD	150	21,970
21/02/2022	MAD	150	21,970
21/02/2022	MAD	99	21,970
21/02/2022	MAD	101	21,970
21/02/2022	MAD	8	21,970
21/02/2022	MAD	103	21,970
21/02/2022	AQE	91	21,970
21/02/2022	MAD	97	21,970
21/02/2022	DXE	125	21,970
21/02/2022	DXE	15	21,970
21/02/2022	MAD	50	21,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/02/2022	MAD	209	21,960
21/02/2022	MAD	69	21,960
21/02/2022	MAD	36	21,960
21/02/2022	MAD	1	21,960
21/02/2022	MAD	89	21,960
21/02/2022	DXE	111	21,960
21/02/2022	DXE	28	21,960
21/02/2022	DXE	40	21,960
21/02/2022	MAD	250	21,960
21/02/2022	MAD	508	21,960
21/02/2022	MAD	485	21,960
21/02/2022	MAD	23	21,960
21/02/2022	AQE	84	21,960
21/02/2022	DXE	40	21,960
21/02/2022	DXE	23	21,960
21/02/2022	MAD	200	21,970
21/02/2022	MAD	234	21,970
21/02/2022	DXE	32	21,960
21/02/2022	MAD	365	21,970
21/02/2022	MAD	107	21,970
21/02/2022	MAD	93	21,970
21/02/2022	MAD	88	21,970
21/02/2022	MAD	100	21,970
21/02/2022	MAD	101	21,970
21/02/2022	DXE	168	21,950
21/02/2022	TQE	77	21,950
21/02/2022	DXE	32	21,950
21/02/2022	DXE	160	21,950
21/02/2022	MAD	150	21,950
21/02/2022	MAD	89	21,950
21/02/2022	MAD	158	21,950
21/02/2022	MAD	150	21,950
21/02/2022	MAD	196	21,950
21/02/2022	MAD	1	21,950
21/02/2022	AQE	91	21,940
21/02/2022	TQE	24	21,950
21/02/2022	MAD	105	21,950
21/02/2022	MAD	5	21,950
21/02/2022	MAD	112	21,950
21/02/2022	MAD	17	21,950
21/02/2022	DXE	26	21,940
21/02/2022	DXE	66	21,940
21/02/2022	MAD	71	21,930
21/02/2022	MAD	75	21,930
21/02/2022	MAD	69	21,930
21/02/2022	MAD	7	21,930
21/02/2022	MAD	1	21,930
21/02/2022	MAD	1	21,930
21/02/2022	MAD	94	21,950
21/02/2022	MAD	214	21,950
21/02/2022	MAD	234	21,950
21/02/2022	MAD	234	21,950
21/02/2022	MAD	468	21,950
21/02/2022	MAD	380	21,950
21/02/2022	MAD	514	21,950
21/02/2022	MAD	309	21,950
21/02/2022	MAD	79	21,950
21/02/2022	MAD	196	21,950