

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

Comisión Nacional del Mercado de Valores
Edison, 4
28006 MADRID

Madrid, 12 de abril de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721) y 28 de marzo de 2022 (número de registro 15197) 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 5 al 11 de abril 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
05/04/2022	ACS. MC	AQE	5.971	24,255	SOCIETE GENERALE
05/04/2022	ACS. MC	DXE	36.000	24,251	SOCIETE GENERALE
05/04/2022	ACS. MC	MAD	163.116	24,256	SOCIETE GENERALE
05/04/2022	ACS. MC	TQE	4.913	24,250	SOCIETE GENERALE
06/04/2022	ACS. MC	AQE	9.904	23,923	SOCIETE GENERALE
06/04/2022	ACS. MC	DXE	39.457	23,914	SOCIETE GENERALE
06/04/2022	ACS. MC	MAD	144.125	23,977	SOCIETE GENERALE
06/04/2022	ACS. MC	TQE	5.793	23,966	SOCIETE GENERALE
07/04/2022	ACS. MC	AQE	7.500	23,690	SOCIETE GENERALE
07/04/2022	ACS. MC	DXE	30.911	23,703	SOCIETE GENERALE
07/04/2022	ACS. MC	MAD	130.496	23,718	SOCIETE GENERALE
07/04/2022	ACS. MC	TQE	5.320	23,682	SOCIETE GENERALE
08/04/2022	ACS. MC	AQE	2.418	23,923	SOCIETE GENERALE
08/04/2022	ACS. MC	DXE	19.872	23,912	SOCIETE GENERALE
08/04/2022	ACS. MC	MAD	75.710	23,932	SOCIETE GENERALE
08/04/2022	ACS. MC	TQE	2.000	23,920	SOCIETE GENERALE
11/04/2022	ACS. MC	AQE	5.400	24,453	SOCIETE GENERALE
11/04/2022	ACS. MC	DXE	18.808	24,444	SOCIETE GENERALE
11/04/2022	ACS. MC	MAD	72.592	24,419	SOCIETE GENERALE
11/04/2022	ACS. MC	TQE	3.200	24,451	SOCIETE GENERALE

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

Atentamente,

José Luis del Valle Pérez
Consejero-Secretario General

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	53	24,280
05/04/2022	MAD	147	24,280
05/04/2022	MAD	586	24,370
05/04/2022	MAD	411	24,370
05/04/2022	MAD	95	24,370
05/04/2022	MAD	125	24,410
05/04/2022	MAD	200	24,410
05/04/2022	MAD	495	24,410
05/04/2022	MAD	122	24,410
05/04/2022	MAD	10	24,410
05/04/2022	MAD	238	24,410
05/04/2022	DXE	75	24,380
05/04/2022	MAD	145	24,380
05/04/2022	MAD	347	24,380
05/04/2022	DXE	102	24,380
05/04/2022	MAD	390	24,350
05/04/2022	MAD	79	24,350
05/04/2022	MAD	314	24,390
05/04/2022	MAD	143	24,410
05/04/2022	DXE	30	24,390
05/04/2022	MAD	144	24,410
05/04/2022	MAD	495	24,410
05/04/2022	MAD	407	24,400
05/04/2022	MAD	60	24,400
05/04/2022	MAD	132	24,400
05/04/2022	MAD	338	24,400
05/04/2022	MAD	116	24,400
05/04/2022	MAD	222	24,400
05/04/2022	MAD	14	24,400
05/04/2022	MAD	327	24,400
05/04/2022	TQE	37	24,390
05/04/2022	TQE	32	24,390
05/04/2022	MAD	92	24,390
05/04/2022	DXE	69	24,370
05/04/2022	MAD	405	24,380
05/04/2022	MAD	153	24,390
05/04/2022	DXE	116	24,370
05/04/2022	DXE	3	24,370
05/04/2022	MAD	138	24,380
05/04/2022	MAD	84	24,360
05/04/2022	MAD	84	24,360
05/04/2022	DXE	54	24,350
05/04/2022	MAD	197	24,360
05/04/2022	MAD	200	24,390
05/04/2022	MAD	133	24,390
05/04/2022	MAD	167	24,400
05/04/2022	MAD	217	24,400
05/04/2022	DXE	80	24,390
05/04/2022	MAD	24	24,400
05/04/2022	MAD	31	24,400
05/04/2022	MAD	21	24,390
05/04/2022	MAD	176	24,390
05/04/2022	MAD	104	24,390
05/04/2022	MAD	140	24,390
05/04/2022	DXE	76	24,380
05/04/2022	MAD	136	24,390
05/04/2022	MAD	108	24,390
05/04/2022	MAD	161	24,380
05/04/2022	MAD	80	24,380
05/04/2022	MAD	85	24,370
05/04/2022	MAD	243	24,360
05/04/2022	MAD	216	24,340
05/04/2022	MAD	86	24,340
05/04/2022	MAD	68	24,330
05/04/2022	MAD	21	24,330
05/04/2022	MAD	85	24,330
05/04/2022	MAD	152	24,330
05/04/2022	MAD	140	24,330
05/04/2022	MAD	152	24,320
05/04/2022	MAD	82	24,320
05/04/2022	AQE	77	24,380
05/04/2022	MAD	262	24,360
05/04/2022	DXE	24	24,350
05/04/2022	DXE	65	24,350
05/04/2022	MAD	259	24,350
05/04/2022	MAD	41	24,350
05/04/2022	MAD	58	24,350
05/04/2022	MAD	63	24,350
05/04/2022	MAD	125	24,400
05/04/2022	DXE	156	24,380

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	DXE	101	24,380
05/04/2022	TQE	49	24,380
05/04/2022	MAD	341	24,380
05/04/2022	MAD	148	24,380
05/04/2022	MAD	134	24,380
05/04/2022	MAD	297	24,380
05/04/2022	MAD	13	24,440
05/04/2022	MAD	297	24,440
05/04/2022	TQE	57	24,430
05/04/2022	AQE	81	24,430
05/04/2022	MAD	276	24,420
05/04/2022	DXE	150	24,410
05/04/2022	MAD	442	24,410
05/04/2022	MAD	344	24,410
05/04/2022	MAD	365	24,420
05/04/2022	MAD	141	24,420
05/04/2022	MAD	436	24,420
05/04/2022	DXE	76	24,390
05/04/2022	MAD	200	24,390
05/04/2022	MAD	58	24,390
05/04/2022	MAD	134	24,470
05/04/2022	MAD	88	24,470
05/04/2022	DXE	89	24,440
05/04/2022	MAD	339	24,440
05/04/2022	DXE	56	24,410
05/04/2022	MAD	482	24,410
05/04/2022	MAD	124	24,410
05/04/2022	MAD	242	24,410
05/04/2022	MAD	405	24,400
05/04/2022	MAD	81	24,400
05/04/2022	MAD	351	24,400
05/04/2022	MAD	146	24,400
05/04/2022	MAD	152	24,340
05/04/2022	TQE	1	24,400
05/04/2022	MAD	238	24,390
05/04/2022	DXE	1	24,400
05/04/2022	DXE	1	24,400
05/04/2022	MAD	40	24,440
05/04/2022	MAD	194	24,440
05/04/2022	DXE	96	24,460
05/04/2022	DXE	30	24,460
05/04/2022	AQE	62	24,460
05/04/2022	TQE	89	24,450
05/04/2022	MAD	449	24,450
05/04/2022	DXE	138	24,440
05/04/2022	MAD	200	24,440
05/04/2022	MAD	102	24,440
05/04/2022	MAD	81	24,440
05/04/2022	MAD	141	24,440
05/04/2022	MAD	84	24,440
05/04/2022	DXE	90	24,440
05/04/2022	MAD	130	24,440
05/04/2022	MAD	51	24,440
05/04/2022	MAD	67	24,440
05/04/2022	MAD	81	24,460
05/04/2022	MAD	1	24,470
05/04/2022	DXE	109	24,470
05/04/2022	MAD	943	24,470
05/04/2022	DXE	1	24,470
05/04/2022	DXE	104	24,480
05/04/2022	DXE	7	24,480
05/04/2022	DXE	152	24,460
05/04/2022	TQE	81	24,460
05/04/2022	AQE	112	24,470
05/04/2022	MAD	178	24,480
05/04/2022	MAD	174	24,480
05/04/2022	MAD	424	24,480
05/04/2022	DXE	98	24,480
05/04/2022	MAD	73	24,450
05/04/2022	MAD	82	24,450
05/04/2022	MAD	81	24,430
05/04/2022	DXE	81	24,430
05/04/2022	DXE	81	24,420
05/04/2022	MAD	91	24,400
05/04/2022	MAD	61	24,380
05/04/2022	MAD	97	24,380
05/04/2022	MAD	200	24,390
05/04/2022	MAD	85	24,390
05/04/2022	DXE	84	24,390
05/04/2022	MAD	408	24,380

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	DXE	87	24,380
05/04/2022	MAD	402	24,380
05/04/2022	AQE	113	24,380
05/04/2022	DXE	194	24,380
05/04/2022	TQE	61	24,380
05/04/2022	MAD	429	24,380
05/04/2022	DXE	131	24,370
05/04/2022	MAD	79	24,370
05/04/2022	MAD	143	24,370
05/04/2022	DXE	133	24,380
05/04/2022	MAD	243	24,380
05/04/2022	MAD	145	24,390
05/04/2022	MAD	125	24,390
05/04/2022	MAD	145	24,390
05/04/2022	MAD	97	24,390
05/04/2022	MAD	1	24,390
05/04/2022	MAD	141	24,390
05/04/2022	DXE	129	24,400
05/04/2022	MAD	487	24,400
05/04/2022	DXE	126	24,400
05/04/2022	TQE	79	24,400
05/04/2022	MAD	445	24,400
05/04/2022	DXE	215	24,390
05/04/2022	MAD	455	24,390
05/04/2022	DXE	82	24,380
05/04/2022	MAD	154	24,370
05/04/2022	MAD	73	24,370
05/04/2022	AQE	74	24,380
05/04/2022	MAD	39	24,390
05/04/2022	MAD	82	24,390
05/04/2022	MAD	39	24,390
05/04/2022	MAD	495	24,380
05/04/2022	DXE	133	24,370
05/04/2022	MAD	195	24,370
05/04/2022	DXE	59	24,370
05/04/2022	DXE	55	24,370
05/04/2022	DXE	82	24,370
05/04/2022	MAD	309	24,370
05/04/2022	AQE	82	24,360
05/04/2022	MAD	197	24,360
05/04/2022	MAD	147	24,360
05/04/2022	DXE	116	24,350
05/04/2022	MAD	257	24,360
05/04/2022	MAD	65	24,360
05/04/2022	DXE	123	24,340
05/04/2022	MAD	25	24,360
05/04/2022	MAD	27	24,360
05/04/2022	MAD	256	24,360
05/04/2022	DXE	89	24,360
05/04/2022	TQE	82	24,360
05/04/2022	MAD	77	24,360
05/04/2022	DXE	72	24,350
05/04/2022	MAD	89	24,350
05/04/2022	MAD	3	24,350
05/04/2022	MAD	35	24,350
05/04/2022	MAD	77	24,350
05/04/2022	MAD	150	24,350
05/04/2022	MAD	67	24,350
05/04/2022	MAD	107	24,360
05/04/2022	MAD	200	24,360
05/04/2022	MAD	55	24,360
05/04/2022	DXE	55	24,360
05/04/2022	MAD	115	24,360
05/04/2022	MAD	114	24,370
05/04/2022	MAD	30	24,370
05/04/2022	MAD	84	24,370
05/04/2022	MAD	82	24,370
05/04/2022	MAD	348	24,360
05/04/2022	MAD	36	24,370
05/04/2022	MAD	116	24,370
05/04/2022	MAD	97	24,370
05/04/2022	MAD	22	24,370
05/04/2022	MAD	277	24,360
05/04/2022	MAD	275	24,360
05/04/2022	MAD	181	24,360
05/04/2022	DXE	165	24,360
05/04/2022	MAD	96	24,360
05/04/2022	MAD	206	24,360
05/04/2022	MAD	3	24,360
05/04/2022	DXE	70	24,360

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	DXE	67	24,360
05/04/2022	MAD	207	24,350
05/04/2022	AQE	101	24,350
05/04/2022	MAD	349	24,350
05/04/2022	MAD	126	24,350
05/04/2022	DXE	82	24,340
05/04/2022	MAD	82	24,340
05/04/2022	MAD	62	24,340
05/04/2022	MAD	113	24,340
05/04/2022	MAD	92	24,340
05/04/2022	MAD	16	24,340
05/04/2022	MAD	88	24,350
05/04/2022	MAD	203	24,350
05/04/2022	MAD	45	24,350
05/04/2022	MAD	147	24,350
05/04/2022	MAD	114	24,350
05/04/2022	MAD	66	24,350
05/04/2022	MAD	100	24,350
05/04/2022	MAD	134	24,350
05/04/2022	DXE	118	24,340
05/04/2022	MAD	358	24,340
05/04/2022	MAD	68	24,350
05/04/2022	DXE	142	24,340
05/04/2022	TQE	82	24,330
05/04/2022	MAD	196	24,340
05/04/2022	MAD	285	24,330
05/04/2022	DXE	115	24,330
05/04/2022	MAD	11	24,330
05/04/2022	MAD	158	24,320
05/04/2022	MAD	88	24,340
05/04/2022	DXE	92	24,330
05/04/2022	DXE	59	24,330
05/04/2022	AQE	82	24,330
05/04/2022	MAD	126	24,340
05/04/2022	DXE	112	24,330
05/04/2022	MAD	339	24,330
05/04/2022	MAD	260	24,320
05/04/2022	MAD	152	24,310
05/04/2022	MAD	82	24,310
05/04/2022	DXE	119	24,300
05/04/2022	MAD	330	24,300
05/04/2022	DXE	48	24,290
05/04/2022	DXE	49	24,290
05/04/2022	MAD	169	24,290
05/04/2022	MAD	129	24,270
05/04/2022	DXE	82	24,260
05/04/2022	MAD	159	24,260
05/04/2022	MAD	156	24,240
05/04/2022	DXE	82	24,230
05/04/2022	MAD	130	24,230
05/04/2022	MAD	85	24,230
05/04/2022	TQE	24	24,250
05/04/2022	MAD	204	24,250
05/04/2022	MAD	189	24,250
05/04/2022	TQE	70	24,240
05/04/2022	DXE	112	24,240
05/04/2022	MAD	150	24,240
05/04/2022	MAD	8	24,240
05/04/2022	MAD	258	24,240
05/04/2022	MAD	150	24,240
05/04/2022	MAD	8	24,240
05/04/2022	MAD	200	24,240
05/04/2022	MAD	89	24,240
05/04/2022	MAD	156	24,240
05/04/2022	MAD	200	24,240
05/04/2022	MAD	159	24,240
05/04/2022	MAD	41	24,240
05/04/2022	MAD	79	24,240
05/04/2022	DXE	112	24,230
05/04/2022	MAD	110	24,230
05/04/2022	AQE	81	24,230
05/04/2022	MAD	89	24,230
05/04/2022	MAD	307	24,230
05/04/2022	MAD	193	24,230
05/04/2022	MAD	264	24,230
05/04/2022	DXE	91	24,220
05/04/2022	MAD	186	24,220
05/04/2022	MAD	103	24,210
05/04/2022	DXE	82	24,200
05/04/2022	MAD	68	24,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	43	24,210
05/04/2022	MAD	61	24,210
05/04/2022	MAD	44	24,210
05/04/2022	MAD	27	24,210
05/04/2022	MAD	173	24,210
05/04/2022	MAD	142	24,210
05/04/2022	MAD	464	24,210
05/04/2022	MAD	22	24,210
05/04/2022	MAD	116	24,210
05/04/2022	MAD	272	24,200
05/04/2022	MAD	247	24,200
05/04/2022	MAD	348	24,190
05/04/2022	MAD	348	24,190
05/04/2022	MAD	152	24,190
05/04/2022	DXE	82	24,190
05/04/2022	MAD	221	24,190
05/04/2022	MAD	124	24,190
05/04/2022	MAD	26	24,190
05/04/2022	MAD	119	24,200
05/04/2022	MAD	200	24,200
05/04/2022	MAD	129	24,200
05/04/2022	MAD	17	24,200
05/04/2022	MAD	124	24,200
05/04/2022	MAD	216	24,180
05/04/2022	MAD	159	24,180
05/04/2022	MAD	82	24,180
05/04/2022	DXE	73	24,190
05/04/2022	MAD	162	24,200
05/04/2022	MAD	83	24,200
05/04/2022	MAD	116	24,200
05/04/2022	MAD	406	24,200
05/04/2022	MAD	1	24,200
05/04/2022	MAD	306	24,200
05/04/2022	MAD	476	24,200
05/04/2022	DXE	66	24,190
05/04/2022	DXE	99	24,190
05/04/2022	MAD	360	24,190
05/04/2022	DXE	203	24,190
05/04/2022	MAD	133	24,190
05/04/2022	MAD	184	24,190
05/04/2022	MAD	815	24,190
05/04/2022	MAD	139	24,190
05/04/2022	MAD	152	24,190
05/04/2022	MAD	89	24,180
05/04/2022	MAD	413	24,180
05/04/2022	MAD	156	24,180
05/04/2022	MAD	377	24,190
05/04/2022	MAD	336	24,190
05/04/2022	MAD	309	24,190
05/04/2022	MAD	126	24,190
05/04/2022	DXE	148	24,180
05/04/2022	DXE	5	24,180
05/04/2022	TQE	74	24,180
05/04/2022	MAD	28	24,180
05/04/2022	MAD	472	24,180
05/04/2022	MAD	148	24,190
05/04/2022	MAD	245	24,190
05/04/2022	MAD	10	24,190
05/04/2022	MAD	236	24,190
05/04/2022	MAD	9	24,190
05/04/2022	MAD	200	24,200
05/04/2022	MAD	132	24,200
05/04/2022	MAD	420	24,200
05/04/2022	DXE	92	24,190
05/04/2022	MAD	200	24,190
05/04/2022	MAD	34	24,190
05/04/2022	MAD	200	24,190
05/04/2022	DXE	126	24,200
05/04/2022	MAD	57	24,200
05/04/2022	MAD	127	24,200
05/04/2022	MAD	195	24,200
05/04/2022	DXE	3	24,200
05/04/2022	MAD	46	24,200
05/04/2022	MAD	67	24,220
05/04/2022	MAD	4	24,220
05/04/2022	MAD	63	24,220
05/04/2022	MAD	200	24,220
05/04/2022	MAD	495	24,220
05/04/2022	MAD	200	24,220
05/04/2022	MAD	17	24,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	96	24,220
05/04/2022	MAD	4	24,220
05/04/2022	MAD	34	24,210
05/04/2022	MAD	89	24,210
05/04/2022	MAD	159	24,210
05/04/2022	MAD	250	24,210
05/04/2022	MAD	500	24,210
05/04/2022	MAD	230	24,210
05/04/2022	DXE	165	24,210
05/04/2022	MAD	89	24,200
05/04/2022	MAD	321	24,200
05/04/2022	DXE	90	24,210
05/04/2022	DXE	23	24,210
05/04/2022	MAD	157	24,200
05/04/2022	MAD	165	24,200
05/04/2022	MAD	35	24,200
05/04/2022	MAD	200	24,200
05/04/2022	MAD	189	24,200
05/04/2022	MAD	11	24,200
05/04/2022	DXE	162	24,190
05/04/2022	MAD	129	24,200
05/04/2022	MAD	200	24,200
05/04/2022	MAD	9	24,200
05/04/2022	MAD	106	24,200
05/04/2022	DXE	186	24,180
05/04/2022	MAD	98	24,190
05/04/2022	MAD	156	24,170
05/04/2022	MAD	197	24,170
05/04/2022	MAD	7	24,170
05/04/2022	MAD	180	24,170
05/04/2022	DXE	86	24,160
05/04/2022	AQE	91	24,170
05/04/2022	TQE	67	24,170
05/04/2022	MAD	169	24,170
05/04/2022	DXE	162	24,160
05/04/2022	MAD	89	24,190
05/04/2022	MAD	326	24,190
05/04/2022	DXE	237	24,190
05/04/2022	MAD	259	24,190
05/04/2022	MAD	124	24,190
05/04/2022	DXE	183	24,200
05/04/2022	MAD	288	24,200
05/04/2022	DXE	226	24,200
05/04/2022	DXE	153	24,210
05/04/2022	TQE	90	24,210
05/04/2022	MAD	291	24,210
05/04/2022	AQE	82	24,210
05/04/2022	DXE	82	24,210
05/04/2022	MAD	82	24,210
05/04/2022	MAD	150	24,200
05/04/2022	MAD	75	24,200
05/04/2022	DXE	92	24,200
05/04/2022	MAD	89	24,200
05/04/2022	MAD	156	24,190
05/04/2022	DXE	128	24,190
05/04/2022	DXE	19	24,180
05/04/2022	DXE	92	24,200
05/04/2022	DXE	166	24,190
05/04/2022	TQE	60	24,190
05/04/2022	AQE	82	24,190
05/04/2022	MAD	338	24,190
05/04/2022	DXE	179	24,190
05/04/2022	MAD	350	24,190
05/04/2022	MAD	26	24,190
05/04/2022	DXE	82	24,180
05/04/2022	MAD	76	24,180
05/04/2022	MAD	13	24,180
05/04/2022	MAD	149	24,180
05/04/2022	MAD	89	24,170
05/04/2022	MAD	151	24,160
05/04/2022	DXE	228	24,160
05/04/2022	MAD	123	24,160
05/04/2022	MAD	204	24,160
05/04/2022	TQE	1	24,160
05/04/2022	TQE	1	24,160
05/04/2022	DXE	76	24,160
05/04/2022	DXE	17	24,160
05/04/2022	MAD	80	24,160
05/04/2022	DXE	94	24,160
05/04/2022	MAD	89	24,160

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	DXE	103	24,170
05/04/2022	DXE	233	24,160
05/04/2022	MAD	89	24,160
05/04/2022	TQE	100	24,170
05/04/2022	TQE	6	24,170
05/04/2022	TQE	16	24,170
05/04/2022	TQE	23	24,170
05/04/2022	MAD	226	24,170
05/04/2022	MAD	6	24,170
05/04/2022	MAD	86	24,170
05/04/2022	MAD	78	24,170
05/04/2022	MAD	147	24,170
05/04/2022	MAD	74	24,170
05/04/2022	MAD	53	24,170
05/04/2022	DXE	96	24,160
05/04/2022	DXE	135	24,160
05/04/2022	MAD	351	24,160
05/04/2022	DXE	168	24,160
05/04/2022	MAD	243	24,160
05/04/2022	DXE	32	24,160
05/04/2022	DXE	100	24,160
05/04/2022	DXE	22	24,160
05/04/2022	AQE	89	24,160
05/04/2022	MAD	89	24,150
05/04/2022	DXE	82	24,150
05/04/2022	MAD	82	24,150
05/04/2022	DXE	99	24,150
05/04/2022	DXE	53	24,150
05/04/2022	MAD	35	24,160
05/04/2022	MAD	68	24,160
05/04/2022	AQE	65	24,170
05/04/2022	MAD	117	24,170
05/04/2022	DXE	124	24,180
05/04/2022	TQE	75	24,170
05/04/2022	DXE	285	24,170
05/04/2022	DXE	28	24,170
05/04/2022	MAD	319	24,170
05/04/2022	MAD	581	24,170
05/04/2022	MAD	144	24,150
05/04/2022	DXE	48	24,160
05/04/2022	MAD	6	24,150
05/04/2022	MAD	42	24,150
05/04/2022	DXE	100	24,150
05/04/2022	MAD	381	24,150
05/04/2022	MAD	82	24,150
05/04/2022	MAD	159	24,150
05/04/2022	AQE	54	24,140
05/04/2022	MAD	278	24,150
05/04/2022	MAD	200	24,160
05/04/2022	MAD	200	24,160
05/04/2022	MAD	16	24,160
05/04/2022	MAD	200	24,160
05/04/2022	MAD	200	24,160
05/04/2022	MAD	204	24,160
05/04/2022	MAD	156	24,150
05/04/2022	MAD	148	24,140
05/04/2022	MAD	61	24,140
05/04/2022	MAD	99	24,160
05/04/2022	MAD	36	24,160
05/04/2022	MAD	74	24,160
05/04/2022	MAD	28	24,140
05/04/2022	MAD	94	24,140
05/04/2022	MAD	62	24,140
05/04/2022	MAD	94	24,130
05/04/2022	TQE	14	24,130
05/04/2022	TQE	11	24,130
05/04/2022	MAD	97	24,130
05/04/2022	MAD	124	24,130
05/04/2022	MAD	200	24,130
05/04/2022	MAD	280	24,130
05/04/2022	MAD	181	24,130
05/04/2022	MAD	112	24,130
05/04/2022	TQE	72	24,110
05/04/2022	MAD	89	24,110
05/04/2022	DXE	82	24,120
05/04/2022	DXE	200	24,120
05/04/2022	DXE	102	24,120
05/04/2022	DXE	76	24,120
05/04/2022	MAD	86	24,110
05/04/2022	DXE	159	24,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	150	24,100
05/04/2022	AQE	75	24,090
05/04/2022	MAD	410	24,100
05/04/2022	MAD	280	24,100
05/04/2022	MAD	127	24,100
05/04/2022	MAD	583	24,090
05/04/2022	MAD	351	24,100
05/04/2022	MAD	320	24,100
05/04/2022	MAD	124	24,100
05/04/2022	MAD	38	24,100
05/04/2022	DXE	58	24,090
05/04/2022	DXE	180	24,090
05/04/2022	DXE	3	24,090
05/04/2022	MAD	303	24,080
05/04/2022	MAD	84	24,080
05/04/2022	DXE	5	24,080
05/04/2022	DXE	9	24,080
05/04/2022	TQE	65	24,070
05/04/2022	DXE	5	24,070
05/04/2022	MAD	266	24,080
05/04/2022	MAD	115	24,080
05/04/2022	DXE	14	24,090
05/04/2022	AQE	30	24,090
05/04/2022	MAD	182	24,090
05/04/2022	MAD	135	24,090
05/04/2022	DXE	3	24,090
05/04/2022	MAD	2	24,090
05/04/2022	MAD	316	24,090
05/04/2022	TQE	7	24,120
05/04/2022	DXE	90	24,120
05/04/2022	MAD	119	24,120
05/04/2022	MAD	87	24,120
05/04/2022	DXE	87	24,120
05/04/2022	MAD	85	24,130
05/04/2022	MAD	49	24,130
05/04/2022	MAD	134	24,130
05/04/2022	DXE	297	24,150
05/04/2022	DXE	91	24,150
05/04/2022	MAD	170	24,150
05/04/2022	MAD	208	24,150
05/04/2022	MAD	495	24,150
05/04/2022	MAD	234	24,150
05/04/2022	MAD	18	24,150
05/04/2022	MAD	182	24,150
05/04/2022	MAD	10	24,150
05/04/2022	MAD	89	24,140
05/04/2022	MAD	132	24,140
05/04/2022	MAD	29	24,140
05/04/2022	MAD	158	24,140
05/04/2022	MAD	331	24,140
05/04/2022	MAD	347	24,140
05/04/2022	MAD	256	24,140
05/04/2022	MAD	65	24,140
05/04/2022	MAD	211	24,140
05/04/2022	MAD	98	24,140
05/04/2022	MAD	123	24,140
05/04/2022	MAD	24	24,140
05/04/2022	MAD	150	24,130
05/04/2022	MAD	182	24,130
05/04/2022	AQE	82	24,130
05/04/2022	DXE	118	24,120
05/04/2022	MAD	594	24,120
05/04/2022	MAD	277	24,130
05/04/2022	MAD	277	24,130
05/04/2022	DXE	4	24,130
05/04/2022	MAD	28	24,130
05/04/2022	DXE	181	24,150
05/04/2022	MAD	60	24,150
05/04/2022	DXE	165	24,150
05/04/2022	MAD	107	24,150
05/04/2022	TQE	32	24,150
05/04/2022	DXE	138	24,160
05/04/2022	DXE	162	24,150
05/04/2022	TQE	72	24,150
05/04/2022	MAD	312	24,150
05/04/2022	DXE	189	24,150
05/04/2022	MAD	312	24,150
05/04/2022	MAD	156	24,150
05/04/2022	MAD	312	24,150
05/04/2022	MAD	219	24,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	DXE	78	24,160
05/04/2022	MAD	95	24,150
05/04/2022	MAD	120	24,170
05/04/2022	DXE	15	24,170
05/04/2022	MAD	18	24,170
05/04/2022	DXE	122	24,170
05/04/2022	MAD	464	24,180
05/04/2022	MAD	130	24,180
05/04/2022	MAD	200	24,180
05/04/2022	MAD	128	24,180
05/04/2022	MAD	495	24,180
05/04/2022	MAD	207	24,180
05/04/2022	MAD	10	24,180
05/04/2022	MAD	165	24,180
05/04/2022	MAD	25	24,180
05/04/2022	MAD	82	24,180
05/04/2022	DXE	104	24,180
05/04/2022	DXE	126	24,190
05/04/2022	DXE	103	24,210
05/04/2022	MAD	14	24,210
05/04/2022	MAD	129	24,210
05/04/2022	MAD	200	24,210
05/04/2022	MAD	7	24,210
05/04/2022	MAD	84	24,210
05/04/2022	MAD	5	24,210
05/04/2022	MAD	40	24,210
05/04/2022	MAD	160	24,210
05/04/2022	MAD	37	24,210
05/04/2022	MAD	157	24,210
05/04/2022	MAD	117	24,210
05/04/2022	MAD	184	24,210
05/04/2022	MAD	16	24,210
05/04/2022	MAD	271	24,210
05/04/2022	MAD	89	24,210
05/04/2022	MAD	4	24,220
05/04/2022	MAD	4	24,220
05/04/2022	MAD	11	24,220
05/04/2022	MAD	127	24,220
05/04/2022	MAD	6	24,220
05/04/2022	MAD	131	24,220
05/04/2022	MAD	91	24,220
05/04/2022	MAD	23	24,220
05/04/2022	MAD	136	24,220
05/04/2022	MAD	89	24,220
05/04/2022	MAD	54	24,220
05/04/2022	DXE	119	24,220
05/04/2022	MAD	254	24,220
05/04/2022	MAD	112	24,220
05/04/2022	TQE	105	24,210
05/04/2022	MAD	112	24,220
05/04/2022	MAD	58	24,220
05/04/2022	MAD	23	24,220
05/04/2022	MAD	77	24,220
05/04/2022	MAD	148	24,220
05/04/2022	MAD	163	24,220
05/04/2022	DXE	4	24,220
05/04/2022	DXE	200	24,220
05/04/2022	DXE	53	24,240
05/04/2022	DXE	161	24,240
05/04/2022	MAD	159	24,240
05/04/2022	MAD	436	24,240
05/04/2022	MAD	63	24,240
05/04/2022	MAD	332	24,240
05/04/2022	DXE	248	24,240
05/04/2022	DXE	14	24,240
05/04/2022	MAD	133	24,240
05/04/2022	MAD	105	24,230
05/04/2022	MAD	195	24,260
05/04/2022	MAD	2	24,260
05/04/2022	DXE	106	24,240
05/04/2022	MAD	154	24,240
05/04/2022	MAD	56	24,240
05/04/2022	MAD	159	24,240
05/04/2022	MAD	105	24,240
05/04/2022	TQE	30	24,230
05/04/2022	MAD	53	24,230
05/04/2022	MAD	504	24,230
05/04/2022	TQE	39	24,230
05/04/2022	TQE	39	24,230
05/04/2022	DXE	167	24,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	TQE	3	24,230
05/04/2022	TQE	3	24,230
05/04/2022	TQE	5	24,230
05/04/2022	DXE	150	24,230
05/04/2022	DXE	89	24,220
05/04/2022	MAD	78	24,220
05/04/2022	MAD	11	24,220
05/04/2022	MAD	181	24,220
05/04/2022	MAD	31	24,220
05/04/2022	MAD	67	24,220
05/04/2022	MAD	93	24,220
05/04/2022	MAD	87	24,220
05/04/2022	DXE	15	24,220
05/04/2022	DXE	68	24,220
05/04/2022	MAD	388	24,220
05/04/2022	DXE	91	24,210
05/04/2022	MAD	145	24,210
05/04/2022	MAD	133	24,210
05/04/2022	DXE	144	24,210
05/04/2022	AQE	250	24,220
05/04/2022	AQE	102	24,220
05/04/2022	MAD	3	24,220
05/04/2022	MAD	13	24,240
05/04/2022	MAD	544	24,240
05/04/2022	MAD	117	24,240
05/04/2022	MAD	123	24,240
05/04/2022	MAD	107	24,240
05/04/2022	DXE	301	24,250
05/04/2022	DXE	4	24,250
05/04/2022	DXE	67	24,250
05/04/2022	DXE	2	24,250
05/04/2022	TQE	103	24,240
05/04/2022	MAD	130	24,240
05/04/2022	MAD	221	24,240
05/04/2022	MAD	73	24,240
05/04/2022	DXE	77	24,230
05/04/2022	DXE	26	24,230
05/04/2022	MAD	106	24,230
05/04/2022	MAD	163	24,230
05/04/2022	DXE	46	24,240
05/04/2022	DXE	67	24,240
05/04/2022	MAD	200	24,240
05/04/2022	MAD	142	24,240
05/04/2022	DXE	94	24,240
05/04/2022	MAD	142	24,240
05/04/2022	TQE	58	24,230
05/04/2022	TQE	3	24,230
05/04/2022	MAD	185	24,240
05/04/2022	MAD	27	24,240
05/04/2022	MAD	3	24,240
05/04/2022	MAD	458	24,240
05/04/2022	TQE	72	24,230
05/04/2022	MAD	383	24,230
05/04/2022	MAD	530	24,220
05/04/2022	DXE	116	24,220
05/04/2022	MAD	334	24,220
05/04/2022	AQE	250	24,220
05/04/2022	AQE	34	24,220
05/04/2022	DXE	291	24,220
05/04/2022	MAD	92	24,240
05/04/2022	MAD	78	24,240
05/04/2022	MAD	81	24,240
05/04/2022	MAD	121	24,240
05/04/2022	DXE	121	24,240
05/04/2022	DXE	97	24,230
05/04/2022	AQE	248	24,230
05/04/2022	TQE	90	24,230
05/04/2022	DXE	84	24,230
05/04/2022	MAD	456	24,230
05/04/2022	DXE	200	24,230
05/04/2022	DXE	128	24,230
05/04/2022	TQE	92	24,230
05/04/2022	MAD	149	24,230
05/04/2022	MAD	51	24,230
05/04/2022	MAD	200	24,230
05/04/2022	MAD	242	24,230
05/04/2022	MAD	103	24,220
05/04/2022	DXE	100	24,220
05/04/2022	DXE	100	24,220
05/04/2022	MAD	81	24,220

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	180	24,220
05/04/2022	DXE	100	24,220
05/04/2022	DXE	76	24,220
05/04/2022	MAD	152	24,220
05/04/2022	MAD	170	24,220
05/04/2022	MAD	243	24,220
05/04/2022	MAD	250	24,220
05/04/2022	MAD	200	24,220
05/04/2022	DXE	143	24,220
05/04/2022	MAD	137	24,220
05/04/2022	TQE	82	24,220
05/04/2022	DXE	147	24,210
05/04/2022	MAD	84	24,210
05/04/2022	AQE	85	24,220
05/04/2022	DXE	6	24,220
05/04/2022	DXE	329	24,230
05/04/2022	AQE	132	24,220
05/04/2022	DXE	33	24,230
05/04/2022	MAD	180	24,230
05/04/2022	MAD	240	24,230
05/04/2022	MAD	6	24,230
05/04/2022	MAD	328	24,230
05/04/2022	TQE	90	24,220
05/04/2022	MAD	464	24,220
05/04/2022	DXE	321	24,220
05/04/2022	DXE	385	24,220
05/04/2022	MAD	650	24,220
05/04/2022	DXE	100	24,220
05/04/2022	DXE	100	24,220
05/04/2022	DXE	135	24,220
05/04/2022	MAD	105	24,220
05/04/2022	MAD	84	24,210
05/04/2022	MAD	152	24,200
05/04/2022	DXE	150	24,210
05/04/2022	DXE	34	24,230
05/04/2022	DXE	2	24,230
05/04/2022	DXE	200	24,230
05/04/2022	DXE	159	24,220
05/04/2022	MAD	155	24,220
05/04/2022	MAD	116	24,220
05/04/2022	TQE	60	24,210
05/04/2022	DXE	84	24,210
05/04/2022	AQE	87	24,210
05/04/2022	MAD	82	24,200
05/04/2022	AQE	37	24,190
05/04/2022	MAD	150	24,190
05/04/2022	MAD	246	24,190
05/04/2022	DXE	11	24,190
05/04/2022	DXE	98	24,190
05/04/2022	DXE	100	24,190
05/04/2022	TQE	78	24,190
05/04/2022	AQE	138	24,190
05/04/2022	DXE	166	24,200
05/04/2022	MAD	61	24,180
05/04/2022	DXE	12	24,190
05/04/2022	DXE	200	24,190
05/04/2022	DXE	3	24,190
05/04/2022	DXE	97	24,190
05/04/2022	TQE	4	24,190
05/04/2022	TQE	5	24,190
05/04/2022	TQE	4	24,190
05/04/2022	MAD	43	24,190
05/04/2022	MAD	257	24,190
05/04/2022	MAD	84	24,190
05/04/2022	DXE	31	24,190
05/04/2022	DXE	4	24,190
05/04/2022	DXE	114	24,190
05/04/2022	MAD	116	24,190
05/04/2022	DXE	100	24,190
05/04/2022	MAD	306	24,190
05/04/2022	MAD	129	24,190
05/04/2022	MAD	34	24,190
05/04/2022	MAD	30	24,190
05/04/2022	TQE	5	24,190
05/04/2022	MAD	84	24,190
05/04/2022	MAD	99	24,190
05/04/2022	MAD	118	24,190
05/04/2022	TQE	111	24,180
05/04/2022	DXE	83	24,180
05/04/2022	MAD	484	24,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	125	24,180
05/04/2022	AQE	106	24,180
05/04/2022	DXE	97	24,170
05/04/2022	AQE	75	24,160
05/04/2022	DXE	156	24,160
05/04/2022	MAD	156	24,160
05/04/2022	DXE	9	24,150
05/04/2022	DXE	200	24,150
05/04/2022	DXE	5	24,150
05/04/2022	DXE	200	24,150
05/04/2022	DXE	157	24,140
05/04/2022	DXE	128	24,140
05/04/2022	MAD	152	24,140
05/04/2022	MAD	205	24,140
05/04/2022	DXE	90	24,140
05/04/2022	DXE	10	24,140
05/04/2022	DXE	167	24,150
05/04/2022	MAD	124	24,150
05/04/2022	DXE	5	24,160
05/04/2022	DXE	200	24,160
05/04/2022	DXE	3	24,160
05/04/2022	DXE	105	24,160
05/04/2022	DXE	3	24,160
05/04/2022	DXE	105	24,160
05/04/2022	DXE	3	24,160
05/04/2022	DXE	105	24,160
05/04/2022	DXE	2	24,160
05/04/2022	DXE	3	24,160
05/04/2022	DXE	108	24,160
05/04/2022	MAD	200	24,170
05/04/2022	MAD	69	24,170
05/04/2022	MAD	637	24,170
05/04/2022	TQE	26	24,160
05/04/2022	TQE	62	24,160
05/04/2022	DXE	104	24,160
05/04/2022	DXE	252	24,150
05/04/2022	MAD	153	24,150
05/04/2022	DXE	20	24,150
05/04/2022	DXE	96	24,150
05/04/2022	DXE	155	24,150
05/04/2022	AQE	108	24,140
05/04/2022	MAD	6	24,140
05/04/2022	TQE	7	24,140
05/04/2022	TQE	36	24,140
05/04/2022	MAD	21	24,140
05/04/2022	MAD	21	24,140
05/04/2022	MAD	261	24,150
05/04/2022	DXE	100	24,150
05/04/2022	MAD	78	24,150
05/04/2022	DXE	6	24,150
05/04/2022	MAD	7	24,150
05/04/2022	MAD	96	24,170
05/04/2022	MAD	134	24,170
05/04/2022	MAD	25	24,170
05/04/2022	MAD	27	24,170
05/04/2022	DXE	85	24,160
05/04/2022	DXE	59	24,160
05/04/2022	DXE	87	24,160
05/04/2022	MAD	473	24,160
05/04/2022	DXE	141	24,160
05/04/2022	TQE	20	24,160
05/04/2022	TQE	60	24,160
05/04/2022	MAD	104	24,180
05/04/2022	DXE	306	24,180
05/04/2022	MAD	241	24,180
05/04/2022	MAD	16	24,180
05/04/2022	DXE	100	24,180
05/04/2022	DXE	54	24,180
05/04/2022	DXE	46	24,180
05/04/2022	DXE	100	24,180
05/04/2022	DXE	177	24,180
05/04/2022	AQE	216	24,180
05/04/2022	MAD	141	24,180
05/04/2022	MAD	2	24,180
05/04/2022	DXE	130	24,190
05/04/2022	DXE	6	24,190
05/04/2022	DXE	72	24,190
05/04/2022	MAD	106	24,190
05/04/2022	DXE	119	24,220
05/04/2022	MAD	171	24,220

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	DXE	165	24,240
05/04/2022	MAD	421	24,240
05/04/2022	DXE	77	24,240
05/04/2022	DXE	4	24,250
05/04/2022	DXE	3	24,250
05/04/2022	DXE	116	24,260
05/04/2022	MAD	160	24,260
05/04/2022	MAD	444	24,260
05/04/2022	DXE	120	24,260
05/04/2022	AQE	116	24,260
05/04/2022	TQE	7	24,260
05/04/2022	TQE	84	24,260
05/04/2022	MAD	120	24,260
05/04/2022	MAD	493	24,260
05/04/2022	DXE	32	24,270
05/04/2022	DXE	3	24,270
05/04/2022	DXE	57	24,270
05/04/2022	DXE	108	24,260
05/04/2022	MAD	534	24,260
05/04/2022	MAD	24	24,260
05/04/2022	AQE	82	24,260
05/04/2022	TQE	4	24,260
05/04/2022	TQE	75	24,250
05/04/2022	MAD	446	24,250
05/04/2022	MAD	89	24,240
05/04/2022	TQE	70	24,250
05/04/2022	TQE	15	24,250
05/04/2022	DXE	4	24,240
05/04/2022	DXE	100	24,240
05/04/2022	DXE	90	24,220
05/04/2022	DXE	55	24,220
05/04/2022	DXE	105	24,240
05/04/2022	DXE	2	24,240
05/04/2022	DXE	102	24,240
05/04/2022	MAD	90	24,240
05/04/2022	MAD	115	24,240
05/04/2022	MAD	90	24,240
05/04/2022	MAD	48	24,240
05/04/2022	DXE	160	24,260
05/04/2022	DXE	240	24,250
05/04/2022	DXE	19	24,250
05/04/2022	MAD	369	24,250
05/04/2022	AQE	85	24,260
05/04/2022	DXE	168	24,260
05/04/2022	DXE	174	24,260
05/04/2022	AQE	81	24,260
05/04/2022	MAD	78	24,260
05/04/2022	MAD	20	24,260
05/04/2022	MAD	98	24,290
05/04/2022	DXE	177	24,300
05/04/2022	TQE	90	24,300
05/04/2022	DXE	141	24,300
05/04/2022	MAD	547	24,300
05/04/2022	DXE	97	24,320
05/04/2022	MAD	278	24,320
05/04/2022	MAD	275	24,330
05/04/2022	DXE	145	24,340
05/04/2022	DXE	112	24,360
05/04/2022	DXE	5	24,360
05/04/2022	DXE	200	24,360
05/04/2022	DXE	7	24,360
05/04/2022	DXE	100	24,360
05/04/2022	TQE	2	24,360
05/04/2022	MAD	125	24,360
05/04/2022	MAD	20	24,360
05/04/2022	MAD	66	24,360
05/04/2022	MAD	136	24,360
05/04/2022	MAD	64	24,360
05/04/2022	MAD	496	24,360
05/04/2022	MAD	29	24,360
05/04/2022	DXE	7	24,360
05/04/2022	DXE	200	24,360
05/04/2022	TQE	4	24,370
05/04/2022	DXE	186	24,360
05/04/2022	TQE	86	24,360
05/04/2022	MAD	267	24,360
05/04/2022	TQE	85	24,360
05/04/2022	AQE	216	24,360
05/04/2022	DXE	192	24,370
05/04/2022	MAD	4	24,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	DXE	28	24,370
05/04/2022	DXE	100	24,370
05/04/2022	MAD	135	24,370
05/04/2022	DXE	142	24,370
05/04/2022	TQE	82	24,370
05/04/2022	MAD	254	24,370
05/04/2022	AQE	135	24,370
05/04/2022	MAD	200	24,370
05/04/2022	DXE	306	24,360
05/04/2022	MAD	573	24,360
05/04/2022	MAD	68	24,360
05/04/2022	DXE	3	24,360
05/04/2022	MAD	142	24,360
05/04/2022	MAD	58	24,360
05/04/2022	MAD	113	24,360
05/04/2022	DXE	239	24,350
05/04/2022	MAD	494	24,350
05/04/2022	MAD	209	24,350
05/04/2022	MAD	41	24,350
05/04/2022	MAD	13	24,350
05/04/2022	AQE	108	24,350
05/04/2022	DXE	100	24,350
05/04/2022	DXE	100	24,350
05/04/2022	DXE	4	24,350
05/04/2022	DXE	1	24,350
05/04/2022	DXE	5	24,350
05/04/2022	DXE	24	24,340
05/04/2022	MAD	66	24,340
05/04/2022	MAD	185	24,340
05/04/2022	DXE	186	24,340
05/04/2022	MAD	264	24,340
05/04/2022	DXE	156	24,340
05/04/2022	MAD	226	24,340
05/04/2022	MAD	89	24,340
05/04/2022	DXE	4	24,340
05/04/2022	MAD	206	24,340
05/04/2022	MAD	286	24,340
05/04/2022	MAD	508	24,340
05/04/2022	MAD	55	24,340
05/04/2022	TQE	8	24,340
05/04/2022	TQE	68	24,330
05/04/2022	AQE	164	24,330
05/04/2022	DXE	204	24,330
05/04/2022	DXE	3	24,330
05/04/2022	DXE	35	24,330
05/04/2022	DXE	129	24,330
05/04/2022	DXE	122	24,320
05/04/2022	DXE	5	24,320
05/04/2022	DXE	77	24,320
05/04/2022	DXE	5	24,320
05/04/2022	TQE	17	24,320
05/04/2022	MAD	87	24,320
05/04/2022	MAD	162	24,310
05/04/2022	TQE	82	24,310
05/04/2022	DXE	4	24,310
05/04/2022	DXE	200	24,310
05/04/2022	DXE	77	24,320
05/04/2022	MAD	106	24,310
05/04/2022	MAD	35	24,310
05/04/2022	DXE	4	24,310
05/04/2022	DXE	67	24,320
05/04/2022	DXE	9	24,320
05/04/2022	DXE	95	24,330
05/04/2022	DXE	4	24,330
05/04/2022	DXE	53	24,330
05/04/2022	DXE	68	24,320
05/04/2022	DXE	29	24,320
05/04/2022	DXE	96	24,330
05/04/2022	MAD	94	24,330
05/04/2022	MAD	128	24,330
05/04/2022	DXE	52	24,330
05/04/2022	DXE	112	24,340
05/04/2022	DXE	251	24,350
05/04/2022	TQE	13	24,350
05/04/2022	TQE	88	24,350
05/04/2022	MAD	242	24,350
05/04/2022	DXE	302	24,350
05/04/2022	DXE	3	24,350
05/04/2022	DXE	121	24,350
05/04/2022	MAD	305	24,340

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	181	24,340
05/04/2022	MAD	25	24,330
05/04/2022	MAD	71	24,330
05/04/2022	DXE	4	24,340
05/04/2022	DXE	70	24,340
05/04/2022	MAD	191	24,340
05/04/2022	DXE	150	24,340
05/04/2022	MAD	326	24,340
05/04/2022	DXE	100	24,340
05/04/2022	DXE	39	24,340
05/04/2022	AQE	250	24,340
05/04/2022	AQE	9	24,340
05/04/2022	DXE	81	24,340
05/04/2022	MAD	91	24,340
05/04/2022	DXE	175	24,350
05/04/2022	DXE	100	24,350
05/04/2022	MAD	248	24,340
05/04/2022	MAD	217	24,340
05/04/2022	DXE	73	24,330
05/04/2022	TQE	56	24,330
05/04/2022	MAD	141	24,330
05/04/2022	AQE	40	24,320
05/04/2022	DXE	6	24,330
05/04/2022	DXE	71	24,330
05/04/2022	MAD	237	24,320
05/04/2022	MAD	109	24,300
05/04/2022	MAD	251	24,300
05/04/2022	DXE	117	24,310
05/04/2022	DXE	81	24,310
05/04/2022	DXE	19	24,310
05/04/2022	MAD	107	24,310
05/04/2022	MAD	220	24,300
05/04/2022	AQE	130	24,290
05/04/2022	TQE	5	24,300
05/04/2022	AQE	82	24,290
05/04/2022	DXE	154	24,290
05/04/2022	MAD	314	24,290
05/04/2022	MAD	237	24,280
05/04/2022	DXE	104	24,280
05/04/2022	DXE	20	24,270
05/04/2022	DXE	127	24,280
05/04/2022	TQE	39	24,280
05/04/2022	MAD	89	24,270
05/04/2022	MAD	111	24,270
05/04/2022	MAD	39	24,270
05/04/2022	MAD	6	24,270
05/04/2022	MAD	144	24,270
05/04/2022	TQE	82	24,260
05/04/2022	DXE	100	24,260
05/04/2022	DXE	5	24,270
05/04/2022	DXE	126	24,270
05/04/2022	DXE	179	24,270
05/04/2022	MAD	82	24,250
05/04/2022	DXE	97	24,260
05/04/2022	MAD	245	24,260
05/04/2022	DXE	105	24,260
05/04/2022	MAD	314	24,260
05/04/2022	DXE	118	24,260
05/04/2022	MAD	96	24,260
05/04/2022	DXE	211	24,270
05/04/2022	AQE	137	24,270
05/04/2022	TQE	59	24,270
05/04/2022	TQE	23	24,270
05/04/2022	MAD	361	24,270
05/04/2022	DXE	92	24,270
05/04/2022	DXE	120	24,270
05/04/2022	DXE	109	24,270
05/04/2022	MAD	200	24,260
05/04/2022	MAD	282	24,260
05/04/2022	MAD	26	24,260
05/04/2022	MAD	317	24,270
05/04/2022	DXE	86	24,270
05/04/2022	MAD	165	24,250
05/04/2022	MAD	376	24,250
05/04/2022	MAD	56	24,250
05/04/2022	MAD	325	24,250
05/04/2022	MAD	176	24,260
05/04/2022	MAD	176	24,260
05/04/2022	MAD	282	24,260
05/04/2022	MAD	240	24,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	199	24,250
05/04/2022	MAD	258	24,250
05/04/2022	MAD	50	24,250
05/04/2022	DXE	138	24,240
05/04/2022	MAD	222	24,240
05/04/2022	DXE	145	24,250
05/04/2022	DXE	20	24,250
05/04/2022	MAD	128	24,240
05/04/2022	MAD	173	24,250
05/04/2022	MAD	376	24,240
05/04/2022	MAD	262	24,240
05/04/2022	DXE	137	24,240
05/04/2022	MAD	133	24,240
05/04/2022	MAD	252	24,240
05/04/2022	MAD	78	24,240
05/04/2022	MAD	399	24,240
05/04/2022	AQE	82	24,230
05/04/2022	TQE	25	24,240
05/04/2022	TQE	4	24,240
05/04/2022	TQE	82	24,230
05/04/2022	AQE	82	24,230
05/04/2022	MAD	221	24,230
05/04/2022	MAD	86	24,220
05/04/2022	MAD	161	24,200
05/04/2022	MAD	148	24,200
05/04/2022	MAD	148	24,190
05/04/2022	MAD	89	24,180
05/04/2022	MAD	56	24,180
05/04/2022	MAD	84	24,190
05/04/2022	TQE	5	24,190
05/04/2022	MAD	150	24,190
05/04/2022	MAD	533	24,190
05/04/2022	TQE	60	24,180
05/04/2022	MAD	82	24,180
05/04/2022	AQE	16	24,180
05/04/2022	MAD	82	24,170
05/04/2022	TQE	82	24,180
05/04/2022	MAD	471	24,180
05/04/2022	AQE	97	24,180
05/04/2022	MAD	314	24,170
05/04/2022	MAD	163	24,160
05/04/2022	AQE	111	24,160
05/04/2022	MAD	283	24,180
05/04/2022	MAD	1	24,180
05/04/2022	TQE	43	24,190
05/04/2022	TQE	17	24,190
05/04/2022	MAD	325	24,180
05/04/2022	MAD	196	24,180
05/04/2022	TQE	4	24,180
05/04/2022	TQE	18	24,180
05/04/2022	TQE	18	24,180
05/04/2022	TQE	8	24,180
05/04/2022	AQE	126	24,170
05/04/2022	MAD	86	24,160
05/04/2022	MAD	198	24,170
05/04/2022	MAD	200	24,170
05/04/2022	MAD	132	24,170
05/04/2022	MAD	145	24,170
05/04/2022	AQE	4	24,190
05/04/2022	MAD	762	24,180
05/04/2022	AQE	78	24,180
05/04/2022	MAD	255	24,180
05/04/2022	TQE	26	24,190
05/04/2022	TQE	133	24,190
05/04/2022	MAD	446	24,190
05/04/2022	MAD	300	24,190
05/04/2022	MAD	200	24,190
05/04/2022	MAD	42	24,190
05/04/2022	MAD	262	24,190
05/04/2022	MAD	52	24,180
05/04/2022	TQE	6	24,190
05/04/2022	TQE	19	24,190
05/04/2022	MAD	383	24,190
05/04/2022	MAD	327	24,190
05/04/2022	MAD	320	24,190
05/04/2022	MAD	310	24,190
05/04/2022	MAD	304	24,190
05/04/2022	MAD	119	24,190
05/04/2022	MAD	81	24,190

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	306	24,190
05/04/2022	MAD	200	24,190
05/04/2022	MAD	552	24,190
05/04/2022	MAD	47	24,190
05/04/2022	MAD	115	24,190
05/04/2022	MAD	165	24,190
05/04/2022	MAD	239	24,210
05/04/2022	MAD	17	24,200
05/04/2022	MAD	95	24,210
05/04/2022	MAD	105	24,210
05/04/2022	MAD	264	24,210
05/04/2022	MAD	209	24,200
05/04/2022	AQE	36	24,210
05/04/2022	MAD	157	24,200
05/04/2022	MAD	235	24,220
05/04/2022	MAD	401	24,210
05/04/2022	MAD	133	24,220
05/04/2022	MAD	96	24,220
05/04/2022	TQE	34	24,240
05/04/2022	MAD	159	24,230
05/04/2022	MAD	371	24,220
05/04/2022	AQE	38	24,230
05/04/2022	MAD	450	24,230
05/04/2022	TQE	1	24,230
05/04/2022	TQE	5	24,230
05/04/2022	MAD	88	24,220
05/04/2022	MAD	6	24,220
05/04/2022	MAD	1	24,220
05/04/2022	TQE	50	24,220
05/04/2022	MAD	420	24,220
05/04/2022	MAD	84	24,220
05/04/2022	MAD	84	24,220
05/04/2022	MAD	84	24,220
05/04/2022	MAD	161	24,220
05/04/2022	MAD	69	24,220
05/04/2022	MAD	698	24,240
05/04/2022	MAD	56	24,240
05/04/2022	MAD	56	24,240
05/04/2022	MAD	17	24,240
05/04/2022	MAD	183	24,240
05/04/2022	MAD	303	24,240
05/04/2022	MAD	82	24,240
05/04/2022	MAD	86	24,240
05/04/2022	MAD	103	24,240
05/04/2022	MAD	66	24,240
05/04/2022	MAD	491	24,230
05/04/2022	MAD	200	24,240
05/04/2022	MAD	3	24,240
05/04/2022	MAD	523	24,230
05/04/2022	MAD	139	24,230
05/04/2022	AQE	38	24,230
05/04/2022	AQE	44	24,230
05/04/2022	MAD	85	24,230
05/04/2022	TQE	50	24,220
05/04/2022	MAD	154	24,220
05/04/2022	MAD	174	24,220
05/04/2022	MAD	123	24,220
05/04/2022	MAD	44	24,220
05/04/2022	MAD	318	24,210
05/04/2022	MAD	98	24,210
05/04/2022	MAD	5	24,200
05/04/2022	MAD	127	24,220
05/04/2022	MAD	423	24,210
05/04/2022	MAD	78	24,210
05/04/2022	MAD	115	24,210
05/04/2022	MAD	485	24,240
05/04/2022	MAD	366	24,260
05/04/2022	MAD	146	24,250
05/04/2022	MAD	63	24,250
05/04/2022	TQE	6	24,250
05/04/2022	MAD	76	24,250
05/04/2022	MAD	285	24,240
05/04/2022	MAD	134	24,240
05/04/2022	MAD	788	24,220
05/04/2022	MAD	164	24,220
05/04/2022	MAD	3	24,220
05/04/2022	MAD	135	24,220
05/04/2022	MAD	304	24,220
05/04/2022	MAD	90	24,220
05/04/2022	MAD	214	24,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	24	24,220
05/04/2022	MAD	156	24,220
05/04/2022	MAD	276	24,220
05/04/2022	TQE	44	24,220
05/04/2022	MAD	225	24,220
05/04/2022	MAD	114	24,220
05/04/2022	MAD	45	24,220
05/04/2022	MAD	124	24,220
05/04/2022	TQE	23	24,220
05/04/2022	AQE	5	24,230
05/04/2022	MAD	9	24,250
05/04/2022	MAD	200	24,250
05/04/2022	MAD	77	24,250
05/04/2022	MAD	203	24,250
05/04/2022	TQE	33	24,260
05/04/2022	MAD	55	24,260
05/04/2022	MAD	8	24,260
05/04/2022	MAD	469	24,260
05/04/2022	MAD	193	24,260
05/04/2022	MAD	485	24,260
05/04/2022	MAD	186	24,270
05/04/2022	MAD	91	24,270
05/04/2022	MAD	200	24,270
05/04/2022	MAD	49	24,270
05/04/2022	MAD	96	24,270
05/04/2022	MAD	165	24,270
05/04/2022	MAD	94	24,270
05/04/2022	MAD	95	24,270
05/04/2022	MAD	361	24,270
05/04/2022	MAD	78	24,270
05/04/2022	MAD	182	24,260
05/04/2022	MAD	136	24,260
05/04/2022	TQE	8	24,270
05/04/2022	AQE	71	24,260
05/04/2022	MAD	151	24,260
05/04/2022	MAD	585	24,260
05/04/2022	MAD	152	24,250
05/04/2022	MAD	15	24,250
05/04/2022	MAD	78	24,260
05/04/2022	MAD	101	24,260
05/04/2022	MAD	86	24,260
05/04/2022	MAD	63	24,260
05/04/2022	MAD	97	24,270
05/04/2022	MAD	202	24,270
05/04/2022	MAD	71	24,270
05/04/2022	MAD	200	24,270
05/04/2022	MAD	16	24,270
05/04/2022	MAD	32	24,270
05/04/2022	MAD	91	24,280
05/04/2022	MAD	128	24,280
05/04/2022	MAD	74	24,280
05/04/2022	MAD	203	24,270
05/04/2022	MAD	94	24,270
05/04/2022	MAD	89	24,250
05/04/2022	AQE	35	24,270
05/04/2022	MAD	153	24,260
05/04/2022	MAD	89	24,260
05/04/2022	MAD	949	24,260
05/04/2022	MAD	172	24,260
05/04/2022	MAD	82	24,260
05/04/2022	TQE	42	24,260
05/04/2022	TQE	13	24,260
05/04/2022	MAD	415	24,260
05/04/2022	MAD	265	24,260
05/04/2022	TQE	38	24,260
05/04/2022	MAD	160	24,260
05/04/2022	MAD	154	24,250
05/04/2022	MAD	104	24,250
05/04/2022	MAD	41	24,250
05/04/2022	MAD	656	24,260
05/04/2022	MAD	57	24,260
05/04/2022	MAD	123	24,260
05/04/2022	MAD	286	24,260
05/04/2022	TQE	50	24,260
05/04/2022	AQE	41	24,260
05/04/2022	MAD	200	24,260
05/04/2022	MAD	200	24,260
05/04/2022	MAD	191	24,260
05/04/2022	MAD	3	24,260
05/04/2022	MAD	245	24,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	142	24,260
05/04/2022	MAD	360	24,250
05/04/2022	MAD	578	24,260
05/04/2022	MAD	40	24,260
05/04/2022	MAD	91	24,260
05/04/2022	MAD	24	24,260
05/04/2022	AQE	13	24,260
05/04/2022	MAD	23	24,260
05/04/2022	MAD	72	24,260
05/04/2022	MAD	23	24,260
05/04/2022	MAD	111	24,260
05/04/2022	MAD	14	24,260
05/04/2022	MAD	30	24,260
05/04/2022	MAD	51	24,260
05/04/2022	MAD	28	24,260
05/04/2022	MAD	60	24,260
05/04/2022	MAD	2	24,260
05/04/2022	MAD	35	24,270
05/04/2022	MAD	115	24,270
05/04/2022	MAD	82	24,270
05/04/2022	MAD	26	24,270
05/04/2022	MAD	55	24,270
05/04/2022	MAD	111	24,270
05/04/2022	MAD	37	24,280
05/04/2022	MAD	118	24,280
05/04/2022	MAD	82	24,280
05/04/2022	MAD	19	24,280
05/04/2022	MAD	82	24,280
05/04/2022	MAD	83	24,280
05/04/2022	MAD	32	24,280
05/04/2022	MAD	47	24,280
05/04/2022	MAD	89	24,280
05/04/2022	MAD	82	24,280
05/04/2022	MAD	28	24,280
05/04/2022	MAD	54	24,280
05/04/2022	MAD	93	24,280
05/04/2022	MAD	79	24,280
05/04/2022	MAD	54	24,280
05/04/2022	MAD	34	24,280
05/04/2022	MAD	4	24,280
05/04/2022	MAD	75	24,280
05/04/2022	MAD	75	24,280
05/04/2022	MAD	54	24,280
05/04/2022	MAD	38	24,280
05/04/2022	MAD	82	24,280
05/04/2022	MAD	78	24,280
05/04/2022	MAD	97	24,280
05/04/2022	MAD	27	24,280
05/04/2022	MAD	88	24,280
05/04/2022	MAD	2	24,280
05/04/2022	MAD	91	24,280
05/04/2022	MAD	80	24,280
05/04/2022	MAD	29	24,280
05/04/2022	MAD	56	24,280
05/04/2022	AQE	36	24,280
05/04/2022	MAD	80	24,280
05/04/2022	MAD	173	24,280
05/04/2022	MAD	3	24,280
05/04/2022	MAD	75	24,280
05/04/2022	MAD	42	24,280
05/04/2022	MAD	85	24,290
05/04/2022	MAD	84	24,290
05/04/2022	MAD	148	24,290
05/04/2022	MAD	29	24,290
05/04/2022	MAD	53	24,290
05/04/2022	MAD	165	24,290
05/04/2022	MAD	145	24,290
05/04/2022	MAD	89	24,290
05/04/2022	MAD	89	24,290
05/04/2022	MAD	92	24,300
05/04/2022	MAD	77	24,300
05/04/2022	MAD	24	24,300
05/04/2022	MAD	82	24,300
05/04/2022	MAD	78	24,300
05/04/2022	MAD	86	24,300
05/04/2022	MAD	763	24,280
05/04/2022	MAD	88	24,300
05/04/2022	MAD	131	24,300
05/04/2022	MAD	9	24,280
05/04/2022	MAD	294	24,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/04/2022	MAD	202	24,310
05/04/2022	MAD	490	24,310
05/04/2022	MAD	19	24,310
06/04/2022	MAD	90	24,300
06/04/2022	DXE	29	24,330
06/04/2022	MAD	208	24,330
06/04/2022	DXE	111	24,330
06/04/2022	MAD	73	24,360
06/04/2022	MAD	291	24,320
06/04/2022	MAD	145	24,340
06/04/2022	MAD	45	24,340
06/04/2022	MAD	56	24,320
06/04/2022	MAD	223	24,320
06/04/2022	DXE	184	24,310
06/04/2022	MAD	152	24,310
06/04/2022	MAD	59	24,310
06/04/2022	MAD	103	24,310
06/04/2022	MAD	30	24,310
06/04/2022	MAD	113	24,300
06/04/2022	MAD	509	24,300
06/04/2022	MAD	158	24,280
06/04/2022	MAD	80	24,280
06/04/2022	MAD	148	24,280
06/04/2022	MAD	93	24,280
06/04/2022	MAD	380	24,300
06/04/2022	MAD	554	24,300
06/04/2022	DXE	116	24,380
06/04/2022	DXE	30	24,380
06/04/2022	MAD	274	24,430
06/04/2022	MAD	10	24,450
06/04/2022	MAD	200	24,450
06/04/2022	MAD	91	24,450
06/04/2022	DXE	165	24,480
06/04/2022	MAD	213	24,480
06/04/2022	MAD	321	24,480
06/04/2022	DXE	196	24,460
06/04/2022	MAD	398	24,460
06/04/2022	DXE	58	24,500
06/04/2022	MAD	579	24,500
06/04/2022	DXE	85	24,480
06/04/2022	DXE	177	24,490
06/04/2022	TQE	82	24,490
06/04/2022	MAD	407	24,490
06/04/2022	DXE	181	24,490
06/04/2022	MAD	589	24,490
06/04/2022	AQE	101	24,480
06/04/2022	MAD	265	24,480
06/04/2022	MAD	196	24,490
06/04/2022	MAD	79	24,500
06/04/2022	DXE	150	24,500
06/04/2022	MAD	79	24,500
06/04/2022	TQE	83	24,520
06/04/2022	DXE	31	24,520
06/04/2022	MAD	103	24,520
06/04/2022	MAD	347	24,510
06/04/2022	MAD	200	24,500
06/04/2022	MAD	163	24,500
06/04/2022	MAD	282	24,510
06/04/2022	MAD	81	24,510
06/04/2022	AQE	150	24,520
06/04/2022	MAD	157	24,520
06/04/2022	MAD	157	24,510
06/04/2022	MAD	149	24,500
06/04/2022	DXE	60	24,540
06/04/2022	DXE	86	24,540
06/04/2022	DXE	53	24,540
06/04/2022	DXE	43	24,540
06/04/2022	DXE	86	24,530
06/04/2022	DXE	83	24,520
06/04/2022	MAD	230	24,530
06/04/2022	MAD	201	24,530
06/04/2022	MAD	304	24,530
06/04/2022	AQE	123	24,530
06/04/2022	TQE	4	24,520
06/04/2022	TQE	4	24,520
06/04/2022	TQE	44	24,520
06/04/2022	DXE	81	24,520
06/04/2022	TQE	45	24,520
06/04/2022	TQE	26	24,520
06/04/2022	DXE	81	24,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	721	24,510
06/04/2022	MAD	119	24,490
06/04/2022	MAD	93	24,480
06/04/2022	MAD	10	24,480
06/04/2022	DXE	81	24,480
06/04/2022	MAD	232	24,480
06/04/2022	MAD	223	24,470
06/04/2022	MAD	185	24,470
06/04/2022	DXE	105	24,470
06/04/2022	MAD	62	24,470
06/04/2022	MAD	269	24,460
06/04/2022	TQE	3	24,470
06/04/2022	DXE	102	24,480
06/04/2022	TQE	9	24,480
06/04/2022	AQE	104	24,480
06/04/2022	TQE	5	24,480
06/04/2022	TQE	18	24,480
06/04/2022	MAD	145	24,490
06/04/2022	MAD	27	24,490
06/04/2022	DXE	74	24,470
06/04/2022	MAD	550	24,470
06/04/2022	TQE	31	24,450
06/04/2022	TQE	49	24,450
06/04/2022	MAD	55	24,440
06/04/2022	MAD	100	24,440
06/04/2022	DXE	45	24,440
06/04/2022	DXE	18	24,440
06/04/2022	AQE	81	24,440
06/04/2022	MAD	125	24,430
06/04/2022	MAD	116	24,410
06/04/2022	DXE	60	24,420
06/04/2022	MAD	294	24,400
06/04/2022	AQE	82	24,370
06/04/2022	DXE	57	24,370
06/04/2022	DXE	1	24,370
06/04/2022	MAD	385	24,380
06/04/2022	DXE	132	24,370
06/04/2022	MAD	7	24,380
06/04/2022	MAD	3	24,380
06/04/2022	TQE	88	24,370
06/04/2022	MAD	338	24,370
06/04/2022	MAD	469	24,370
06/04/2022	DXE	56	24,380
06/04/2022	DXE	69	24,380
06/04/2022	MAD	58	24,380
06/04/2022	MAD	36	24,380
06/04/2022	DXE	58	24,370
06/04/2022	MAD	150	24,370
06/04/2022	MAD	350	24,370
06/04/2022	MAD	273	24,370
06/04/2022	DXE	1	24,370
06/04/2022	MAD	5	24,370
06/04/2022	MAD	144	24,380
06/04/2022	MAD	144	24,380
06/04/2022	MAD	228	24,380
06/04/2022	MAD	60	24,380
06/04/2022	MAD	168	24,380
06/04/2022	MAD	104	24,380
06/04/2022	MAD	52	24,420
06/04/2022	MAD	52	24,420
06/04/2022	AQE	102	24,420
06/04/2022	TQE	1	24,420
06/04/2022	TQE	21	24,420
06/04/2022	MAD	61	24,420
06/04/2022	MAD	4	24,420
06/04/2022	MAD	57	24,420
06/04/2022	TQE	11	24,420
06/04/2022	TQE	33	24,420
06/04/2022	TQE	44	24,420
06/04/2022	MAD	143	24,420
06/04/2022	MAD	94	24,420
06/04/2022	MAD	3	24,420
06/04/2022	MAD	275	24,420
06/04/2022	DXE	86	24,420
06/04/2022	MAD	478	24,420
06/04/2022	MAD	145	24,410
06/04/2022	DXE	55	24,420
06/04/2022	DXE	61	24,420
06/04/2022	DXE	134	24,410
06/04/2022	MAD	130	24,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	495	24,420
06/04/2022	DXE	113	24,400
06/04/2022	MAD	243	24,400
06/04/2022	MAD	431	24,400
06/04/2022	MAD	23	24,400
06/04/2022	AQE	74	24,410
06/04/2022	MAD	10	24,410
06/04/2022	TQE	2	24,400
06/04/2022	AQE	82	24,380
06/04/2022	DXE	102	24,380
06/04/2022	DXE	4	24,380
06/04/2022	TQE	27	24,380
06/04/2022	DXE	2	24,410
06/04/2022	DXE	9	24,410
06/04/2022	TQE	35	24,410
06/04/2022	TQE	37	24,410
06/04/2022	MAD	115	24,410
06/04/2022	MAD	162	24,410
06/04/2022	DXE	164	24,400
06/04/2022	MAD	126	24,400
06/04/2022	MAD	89	24,390
06/04/2022	MAD	295	24,390
06/04/2022	MAD	89	24,380
06/04/2022	MAD	493	24,380
06/04/2022	MAD	89	24,360
06/04/2022	MAD	183	24,360
06/04/2022	DXE	23	24,350
06/04/2022	MAD	317	24,330
06/04/2022	DXE	151	24,320
06/04/2022	MAD	83	24,320
06/04/2022	AQE	100	24,310
06/04/2022	MAD	270	24,300
06/04/2022	DXE	5	24,310
06/04/2022	MAD	277	24,330
06/04/2022	MAD	3	24,330
06/04/2022	AQE	82	24,320
06/04/2022	DXE	95	24,320
06/04/2022	MAD	292	24,320
06/04/2022	MAD	87	24,310
06/04/2022	TQE	31	24,300
06/04/2022	TQE	33	24,300
06/04/2022	TQE	33	24,300
06/04/2022	MAD	310	24,320
06/04/2022	DXE	68	24,320
06/04/2022	MAD	156	24,310
06/04/2022	DXE	3	24,310
06/04/2022	DXE	57	24,300
06/04/2022	DXE	106	24,300
06/04/2022	MAD	266	24,300
06/04/2022	MAD	156	24,280
06/04/2022	DXE	6	24,290
06/04/2022	DXE	4	24,290
06/04/2022	DXE	5	24,290
06/04/2022	DXE	117	24,280
06/04/2022	DXE	87	24,280
06/04/2022	MAD	238	24,270
06/04/2022	MAD	105	24,270
06/04/2022	MAD	267	24,270
06/04/2022	AQE	20	24,280
06/04/2022	DXE	88	24,270
06/04/2022	MAD	316	24,270
06/04/2022	MAD	34	24,270
06/04/2022	AQE	116	24,270
06/04/2022	TQE	35	24,280
06/04/2022	TQE	24	24,280
06/04/2022	MAD	68	24,280
06/04/2022	MAD	142	24,280
06/04/2022	DXE	55	24,280
06/04/2022	DXE	27	24,280
06/04/2022	MAD	151	24,280
06/04/2022	MAD	6	24,290
06/04/2022	MAD	59	24,280
06/04/2022	MAD	78	24,290
06/04/2022	MAD	165	24,290
06/04/2022	MAD	159	24,280
06/04/2022	DXE	11	24,290
06/04/2022	DXE	74	24,290
06/04/2022	DXE	63	24,290
06/04/2022	DXE	53	24,290
06/04/2022	TQE	9	24,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	TQE	7	24,300
06/04/2022	TQE	9	24,300
06/04/2022	DXE	121	24,280
06/04/2022	TQE	81	24,280
06/04/2022	MAD	1	24,290
06/04/2022	MAD	125	24,290
06/04/2022	MAD	31	24,290
06/04/2022	MAD	126	24,290
06/04/2022	AQE	102	24,270
06/04/2022	DXE	110	24,270
06/04/2022	DXE	5	24,270
06/04/2022	TQE	74	24,270
06/04/2022	MAD	783	24,270
06/04/2022	DXE	96	24,250
06/04/2022	MAD	121	24,260
06/04/2022	MAD	9	24,260
06/04/2022	MAD	99	24,260
06/04/2022	MAD	577	24,250
06/04/2022	MAD	144	24,260
06/04/2022	MAD	200	24,260
06/04/2022	MAD	339	24,260
06/04/2022	MAD	511	24,240
06/04/2022	MAD	159	24,240
06/04/2022	MAD	107	24,240
06/04/2022	MAD	151	24,230
06/04/2022	MAD	2	24,240
06/04/2022	MAD	89	24,230
06/04/2022	MAD	106	24,230
06/04/2022	AQE	82	24,240
06/04/2022	DXE	147	24,220
06/04/2022	DXE	4	24,220
06/04/2022	AQE	84	24,220
06/04/2022	MAD	450	24,220
06/04/2022	MAD	391	24,220
06/04/2022	MAD	92	24,290
06/04/2022	MAD	367	24,290
06/04/2022	MAD	129	24,290
06/04/2022	MAD	48	24,290
06/04/2022	MAD	173	24,290
06/04/2022	MAD	275	24,290
06/04/2022	TQE	8	24,280
06/04/2022	TQE	4	24,280
06/04/2022	TQE	4	24,280
06/04/2022	DXE	107	24,260
06/04/2022	MAD	505	24,260
06/04/2022	MAD	274	24,250
06/04/2022	TQE	95	24,250
06/04/2022	MAD	240	24,230
06/04/2022	MAD	590	24,230
06/04/2022	AQE	5	24,230
06/04/2022	MAD	229	24,270
06/04/2022	DXE	106	24,270
06/04/2022	DXE	4	24,290
06/04/2022	DXE	93	24,290
06/04/2022	DXE	2	24,290
06/04/2022	DXE	6	24,290
06/04/2022	TQE	60	24,300
06/04/2022	DXE	320	24,300
06/04/2022	TQE	9	24,300
06/04/2022	MAD	120	24,300
06/04/2022	MAD	124	24,300
06/04/2022	MAD	11	24,300
06/04/2022	DXE	77	24,290
06/04/2022	DXE	5	24,290
06/04/2022	TQE	77	24,290
06/04/2022	TQE	5	24,290
06/04/2022	MAD	569	24,290
06/04/2022	AQE	101	24,290
06/04/2022	MAD	569	24,290
06/04/2022	MAD	51	24,290
06/04/2022	MAD	260	24,280
06/04/2022	DXE	78	24,280
06/04/2022	MAD	50	24,280
06/04/2022	MAD	192	24,280
06/04/2022	AQE	74	24,290
06/04/2022	DXE	82	24,280
06/04/2022	MAD	350	24,280
06/04/2022	MAD	118	24,260
06/04/2022	AQE	74	24,240
06/04/2022	DXE	82	24,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	190	24,220
06/04/2022	AQE	7	24,230
06/04/2022	AQE	40	24,230
06/04/2022	DXE	57	24,220
06/04/2022	DXE	6	24,220
06/04/2022	DXE	114	24,240
06/04/2022	MAD	53	24,240
06/04/2022	MAD	74	24,240
06/04/2022	AQE	91	24,230
06/04/2022	MAD	89	24,230
06/04/2022	TQE	6	24,230
06/04/2022	TQE	1	24,250
06/04/2022	DXE	3	24,250
06/04/2022	MAD	166	24,240
06/04/2022	MAD	191	24,240
06/04/2022	TQE	2	24,240
06/04/2022	MAD	92	24,240
06/04/2022	TQE	8	24,240
06/04/2022	TQE	37	24,240
06/04/2022	MAD	527	24,230
06/04/2022	TQE	28	24,240
06/04/2022	TQE	4	24,240
06/04/2022	TQE	4	24,240
06/04/2022	DXE	5	24,240
06/04/2022	DXE	2	24,240
06/04/2022	DXE	36	24,240
06/04/2022	DXE	7	24,240
06/04/2022	AQE	5	24,240
06/04/2022	DXE	2	24,240
06/04/2022	DXE	132	24,230
06/04/2022	DXE	83	24,230
06/04/2022	MAD	506	24,220
06/04/2022	TQE	82	24,220
06/04/2022	AQE	75	24,220
06/04/2022	MAD	397	24,210
06/04/2022	MAD	82	24,210
06/04/2022	MAD	82	24,150
06/04/2022	DXE	82	24,130
06/04/2022	MAD	140	24,130
06/04/2022	MAD	90	24,110
06/04/2022	AQE	6	24,110
06/04/2022	MAD	28	24,120
06/04/2022	MAD	99	24,110
06/04/2022	MAD	83	24,090
06/04/2022	TQE	6	24,150
06/04/2022	DXE	5	24,150
06/04/2022	MAD	27	24,160
06/04/2022	MAD	200	24,160
06/04/2022	AQE	101	24,150
06/04/2022	MAD	146	24,160
06/04/2022	MAD	6	24,170
06/04/2022	MAD	31	24,170
06/04/2022	MAD	424	24,160
06/04/2022	DXE	75	24,170
06/04/2022	DXE	57	24,170
06/04/2022	DXE	5	24,180
06/04/2022	DXE	7	24,180
06/04/2022	DXE	194	24,180
06/04/2022	TQE	60	24,180
06/04/2022	TQE	3	24,180
06/04/2022	TQE	3	24,180
06/04/2022	MAD	519	24,180
06/04/2022	TQE	35	24,180
06/04/2022	DXE	55	24,180
06/04/2022	DXE	63	24,180
06/04/2022	MAD	247	24,210
06/04/2022	MAD	97	24,210
06/04/2022	MAD	154	24,210
06/04/2022	MAD	27	24,210
06/04/2022	MAD	56	24,210
06/04/2022	MAD	127	24,210
06/04/2022	MAD	92	24,210
06/04/2022	MAD	75	24,210
06/04/2022	MAD	93	24,210
06/04/2022	DXE	83	24,210
06/04/2022	MAD	135	24,220
06/04/2022	MAD	15	24,190
06/04/2022	AQE	78	24,210
06/04/2022	DXE	85	24,210
06/04/2022	MAD	609	24,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	92	24,200
06/04/2022	DXE	5	24,200
06/04/2022	DXE	3	24,200
06/04/2022	DXE	2	24,200
06/04/2022	DXE	114	24,190
06/04/2022	TQE	31	24,190
06/04/2022	TQE	2	24,190
06/04/2022	TQE	4	24,190
06/04/2022	AQE	6	24,190
06/04/2022	TQE	13	24,190
06/04/2022	MAD	280	24,190
06/04/2022	AQE	118	24,180
06/04/2022	DXE	75	24,180
06/04/2022	DXE	7	24,180
06/04/2022	TQE	82	24,180
06/04/2022	MAD	14	24,170
06/04/2022	MAD	158	24,170
06/04/2022	MAD	56	24,150
06/04/2022	MAD	29	24,150
06/04/2022	DXE	54	24,150
06/04/2022	DXE	70	24,150
06/04/2022	MAD	96	24,150
06/04/2022	MAD	300	24,130
06/04/2022	MAD	129	24,130
06/04/2022	MAD	125	24,130
06/04/2022	MAD	6	24,130
06/04/2022	DXE	82	24,120
06/04/2022	MAD	186	24,120
06/04/2022	TQE	23	24,110
06/04/2022	TQE	3	24,110
06/04/2022	AQE	78	24,100
06/04/2022	DXE	180	24,090
06/04/2022	MAD	88	24,100
06/04/2022	MAD	141	24,100
06/04/2022	MAD	10	24,100
06/04/2022	TQE	83	24,090
06/04/2022	MAD	516	24,090
06/04/2022	MAD	77	24,080
06/04/2022	AQE	83	24,080
06/04/2022	DXE	83	24,080
06/04/2022	MAD	408	24,070
06/04/2022	TQE	4	24,070
06/04/2022	AQE	2	24,070
06/04/2022	DXE	87	24,060
06/04/2022	MAD	283	24,060
06/04/2022	MAD	178	24,050
06/04/2022	DXE	83	24,030
06/04/2022	MAD	83	24,030
06/04/2022	AQE	7	24,050
06/04/2022	AQE	37	24,050
06/04/2022	DXE	83	24,030
06/04/2022	MAD	332	24,030
06/04/2022	MAD	206	24,020
06/04/2022	MAD	17	24,020
06/04/2022	DXE	152	24,020
06/04/2022	TQE	42	24,020
06/04/2022	TQE	29	24,020
06/04/2022	AQE	83	24,020
06/04/2022	MAD	281	24,020
06/04/2022	MAD	143	24,010
06/04/2022	MAD	84	23,980
06/04/2022	MAD	83	23,970
06/04/2022	DXE	83	23,970
06/04/2022	MAD	284	23,970
06/04/2022	MAD	83	23,960
06/04/2022	MAD	84	23,950
06/04/2022	MAD	798	23,950
06/04/2022	MAD	84	23,950
06/04/2022	MAD	165	24,000
06/04/2022	MAD	41	24,000
06/04/2022	MAD	8	24,000
06/04/2022	MAD	33	24,000
06/04/2022	MAD	41	24,000
06/04/2022	MAD	124	24,000
06/04/2022	MAD	152	24,000
06/04/2022	MAD	1	24,000
06/04/2022	MAD	200	24,000
06/04/2022	MAD	217	24,000
06/04/2022	MAD	199	24,000
06/04/2022	MAD	220	24,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	200	24,000
06/04/2022	MAD	59	23,990
06/04/2022	DXE	8	24,010
06/04/2022	MAD	69	24,010
06/04/2022	MAD	529	24,010
06/04/2022	MAD	66	24,010
06/04/2022	MAD	356	24,010
06/04/2022	DXE	33	24,010
06/04/2022	DXE	97	24,010
06/04/2022	MAD	76	24,010
06/04/2022	DXE	215	24,010
06/04/2022	MAD	88	24,010
06/04/2022	MAD	200	24,010
06/04/2022	MAD	193	24,010
06/04/2022	MAD	25	24,010
06/04/2022	DXE	120	24,010
06/04/2022	MAD	122	24,010
06/04/2022	AQE	101	24,040
06/04/2022	MAD	200	24,040
06/04/2022	MAD	103	24,040
06/04/2022	MAD	173	24,040
06/04/2022	MAD	27	24,040
06/04/2022	MAD	25	24,040
06/04/2022	MAD	44	24,040
06/04/2022	MAD	16	24,040
06/04/2022	MAD	29	24,030
06/04/2022	MAD	19	24,030
06/04/2022	MAD	45	24,030
06/04/2022	MAD	28	24,030
06/04/2022	MAD	94	24,030
06/04/2022	MAD	111	24,030
06/04/2022	MAD	577	24,040
06/04/2022	MAD	34	24,040
06/04/2022	MAD	382	24,040
06/04/2022	MAD	34	24,040
06/04/2022	MAD	68	24,040
06/04/2022	MAD	200	24,040
06/04/2022	MAD	228	24,040
06/04/2022	MAD	6	24,040
06/04/2022	MAD	194	24,040
06/04/2022	MAD	200	24,040
06/04/2022	MAD	227	24,040
06/04/2022	MAD	513	24,040
06/04/2022	DXE	201	24,030
06/04/2022	MAD	632	24,030
06/04/2022	DXE	116	24,030
06/04/2022	MAD	49	24,030
06/04/2022	MAD	98	24,030
06/04/2022	MAD	200	24,030
06/04/2022	MAD	8	24,030
06/04/2022	MAD	200	24,030
06/04/2022	MAD	495	24,030
06/04/2022	AQE	83	24,020
06/04/2022	MAD	456	24,020
06/04/2022	MAD	212	24,020
06/04/2022	MAD	126	24,020
06/04/2022	MAD	29	24,020
06/04/2022	TQE	72	24,010
06/04/2022	MAD	126	24,020
06/04/2022	MAD	104	24,020
06/04/2022	MAD	67	24,010
06/04/2022	MAD	3	24,040
06/04/2022	MAD	5	24,040
06/04/2022	MAD	3	24,040
06/04/2022	MAD	200	24,040
06/04/2022	MAD	7	24,040
06/04/2022	MAD	200	24,040
06/04/2022	MAD	11	24,040
06/04/2022	MAD	166	24,040
06/04/2022	MAD	213	24,040
06/04/2022	MAD	12	24,040
06/04/2022	MAD	12	24,040
06/04/2022	MAD	12	24,040
06/04/2022	MAD	550	24,040
06/04/2022	DXE	85	24,040
06/04/2022	MAD	116	24,070
06/04/2022	DXE	68	24,060
06/04/2022	MAD	36	24,060
06/04/2022	MAD	1	24,060
06/04/2022	MAD	40	24,060

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	DXE	59	24,060
06/04/2022	DXE	267	24,050
06/04/2022	TQE	125	24,050
06/04/2022	MAD	367	24,050
06/04/2022	MAD	162	24,050
06/04/2022	MAD	154	24,050
06/04/2022	DXE	110	24,060
06/04/2022	MAD	75	24,060
06/04/2022	MAD	11	24,060
06/04/2022	MAD	74	24,040
06/04/2022	DXE	12	24,060
06/04/2022	DXE	101	24,060
06/04/2022	DXE	9	24,060
06/04/2022	DXE	34	24,060
06/04/2022	DXE	64	24,040
06/04/2022	DXE	185	24,040
06/04/2022	MAD	651	24,040
06/04/2022	AQE	174	24,040
06/04/2022	DXE	111	24,040
06/04/2022	AQE	43	24,030
06/04/2022	MAD	77	24,000
06/04/2022	MAD	237	23,990
06/04/2022	MAD	268	23,980
06/04/2022	MAD	144	23,980
06/04/2022	DXE	83	23,970
06/04/2022	MAD	84	23,950
06/04/2022	TQE	1	23,940
06/04/2022	AQE	6	23,960
06/04/2022	MAD	225	24,010
06/04/2022	MAD	16	24,010
06/04/2022	MAD	103	24,010
06/04/2022	MAD	117	24,010
06/04/2022	MAD	110	24,010
06/04/2022	MAD	65	24,020
06/04/2022	TQE	10	24,020
06/04/2022	DXE	9	24,020
06/04/2022	DXE	117	24,040
06/04/2022	MAD	67	24,040
06/04/2022	MAD	153	24,040
06/04/2022	MAD	220	24,040
06/04/2022	MAD	252	24,040
06/04/2022	DXE	73	24,050
06/04/2022	DXE	200	24,050
06/04/2022	TQE	31	24,060
06/04/2022	DXE	73	24,060
06/04/2022	DXE	108	24,060
06/04/2022	DXE	9	24,060
06/04/2022	DXE	76	24,060
06/04/2022	DXE	81	24,070
06/04/2022	DXE	40	24,070
06/04/2022	DXE	37	24,070
06/04/2022	MAD	273	24,070
06/04/2022	MAD	46	24,080
06/04/2022	MAD	86	24,080
06/04/2022	MAD	280	24,080
06/04/2022	MAD	102	24,080
06/04/2022	MAD	200	24,080
06/04/2022	MAD	495	24,080
06/04/2022	MAD	77	24,080
06/04/2022	MAD	3	24,080
06/04/2022	MAD	84	24,080
06/04/2022	MAD	151	24,080
06/04/2022	MAD	194	24,070
06/04/2022	MAD	270	24,070
06/04/2022	DXE	265	24,060
06/04/2022	TQE	86	24,060
06/04/2022	TQE	22	24,060
06/04/2022	MAD	645	24,060
06/04/2022	MAD	649	24,060
06/04/2022	TQE	6	24,060
06/04/2022	TQE	34	24,060
06/04/2022	TQE	53	24,060
06/04/2022	DXE	4	24,070
06/04/2022	DXE	3	24,070
06/04/2022	DXE	19	24,070
06/04/2022	DXE	200	24,070
06/04/2022	DXE	3	24,070
06/04/2022	DXE	11	24,060
06/04/2022	DXE	97	24,060
06/04/2022	DXE	90	24,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	DXE	6	24,060
06/04/2022	DXE	8	24,060
06/04/2022	TQE	64	24,050
06/04/2022	DXE	2	24,060
06/04/2022	DXE	9	24,060
06/04/2022	DXE	6	24,060
06/04/2022	DXE	185	24,050
06/04/2022	MAD	659	24,050
06/04/2022	DXE	179	24,050
06/04/2022	MAD	67	24,050
06/04/2022	DXE	83	24,040
06/04/2022	MAD	366	24,040
06/04/2022	AQE	443	24,040
06/04/2022	MAD	84	24,020
06/04/2022	MAD	68	24,030
06/04/2022	DXE	83	24,020
06/04/2022	MAD	540	24,020
06/04/2022	MAD	75	24,010
06/04/2022	AQE	10	24,020
06/04/2022	DXE	1	24,030
06/04/2022	DXE	1	24,030
06/04/2022	DXE	2	24,030
06/04/2022	TQE	1	24,030
06/04/2022	TQE	39	24,030
06/04/2022	MAD	13	24,020
06/04/2022	MAD	200	24,020
06/04/2022	MAD	38	24,020
06/04/2022	DXE	6	24,020
06/04/2022	DXE	3	24,020
06/04/2022	AQE	145	24,020
06/04/2022	MAD	14	24,010
06/04/2022	MAD	1.000	24,010
06/04/2022	MAD	364	24,010
06/04/2022	DXE	13	24,010
06/04/2022	DXE	8	24,010
06/04/2022	DXE	4	24,010
06/04/2022	DXE	2	24,010
06/04/2022	DXE	41	24,010
06/04/2022	TQE	5	24,010
06/04/2022	TQE	4	24,010
06/04/2022	TQE	1	24,010
06/04/2022	TQE	39	24,010
06/04/2022	DXE	167	24,000
06/04/2022	MAD	150	24,000
06/04/2022	MAD	89	24,000
06/04/2022	MAD	41	24,000
06/04/2022	MAD	281	24,000
06/04/2022	MAD	61	24,000
06/04/2022	MAD	145	24,000
06/04/2022	MAD	116	24,000
06/04/2022	MAD	50	24,000
06/04/2022	MAD	24	24,000
06/04/2022	DXE	2	24,000
06/04/2022	MAD	79	24,000
06/04/2022	MAD	203	24,000
06/04/2022	MAD	200	24,000
06/04/2022	MAD	280	24,000
06/04/2022	MAD	99	24,000
06/04/2022	MAD	421	24,000
06/04/2022	DXE	145	23,990
06/04/2022	DXE	139	23,990
06/04/2022	DXE	151	23,990
06/04/2022	AQE	93	24,000
06/04/2022	AQE	70	23,990
06/04/2022	MAD	197	23,990
06/04/2022	MAD	53	23,990
06/04/2022	AQE	150	23,990
06/04/2022	TQE	54	23,980
06/04/2022	TQE	46	23,980
06/04/2022	DXE	170	23,970
06/04/2022	DXE	103	23,950
06/04/2022	DXE	1	23,920
06/04/2022	DXE	174	23,910
06/04/2022	DXE	1	23,910
06/04/2022	DXE	39	23,910
06/04/2022	DXE	6	23,910
06/04/2022	DXE	2	23,910
06/04/2022	DXE	45	23,910
06/04/2022	MAD	4	23,910
06/04/2022	MAD	200	23,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	340	23,910
06/04/2022	MAD	80	23,910
06/04/2022	MAD	2	23,910
06/04/2022	MAD	11	23,910
06/04/2022	MAD	33	23,910
06/04/2022	MAD	233	23,900
06/04/2022	MAD	200	23,900
06/04/2022	DXE	126	23,920
06/04/2022	MAD	200	23,930
06/04/2022	MAD	200	23,930
06/04/2022	MAD	21	23,930
06/04/2022	MAD	50	23,930
06/04/2022	MAD	200	23,930
06/04/2022	MAD	146	23,930
06/04/2022	MAD	200	23,930
06/04/2022	MAD	17	23,930
06/04/2022	MAD	653	23,920
06/04/2022	MAD	2	23,920
06/04/2022	DXE	157	23,930
06/04/2022	DXE	84	23,930
06/04/2022	MAD	288	23,940
06/04/2022	MAD	170	23,940
06/04/2022	MAD	26	23,940
06/04/2022	AQE	46	23,960
06/04/2022	DXE	1	23,960
06/04/2022	DXE	7	23,960
06/04/2022	DXE	69	23,960
06/04/2022	DXE	2	23,960
06/04/2022	DXE	3	23,960
06/04/2022	MAD	97	23,970
06/04/2022	MAD	88	23,970
06/04/2022	MAD	161	23,970
06/04/2022	MAD	3	23,970
06/04/2022	MAD	148	23,970
06/04/2022	MAD	445	23,970
06/04/2022	TQE	28	23,970
06/04/2022	DXE	60	23,970
06/04/2022	MAD	732	23,970
06/04/2022	DXE	153	23,960
06/04/2022	MAD	489	23,960
06/04/2022	MAD	519	23,960
06/04/2022	MAD	5	23,960
06/04/2022	MAD	200	23,960
06/04/2022	MAD	300	23,960
06/04/2022	TQE	2	23,970
06/04/2022	DXE	1	23,960
06/04/2022	DXE	96	23,960
06/04/2022	DXE	117	23,960
06/04/2022	MAD	107	23,960
06/04/2022	TQE	75	23,970
06/04/2022	TQE	4	23,970
06/04/2022	MAD	161	23,960
06/04/2022	MAD	39	23,960
06/04/2022	MAD	52	23,960
06/04/2022	MAD	99	23,960
06/04/2022	AQE	78	23,960
06/04/2022	MAD	106	23,960
06/04/2022	MAD	4	23,960
06/04/2022	MAD	324	23,950
06/04/2022	MAD	183	23,950
06/04/2022	MAD	25	23,940
06/04/2022	MAD	58	23,940
06/04/2022	AQE	83	23,940
06/04/2022	MAD	25	23,940
06/04/2022	MAD	58	23,940
06/04/2022	MAD	103	23,940
06/04/2022	TQE	2	23,960
06/04/2022	DXE	4	23,940
06/04/2022	DXE	5	23,940
06/04/2022	DXE	30	23,940
06/04/2022	DXE	8	23,940
06/04/2022	MAD	359	23,940
06/04/2022	MAD	20	23,940
06/04/2022	MAD	104	23,940
06/04/2022	MAD	107	23,940
06/04/2022	DXE	164	23,940
06/04/2022	MAD	221	23,940
06/04/2022	MAD	129	23,940
06/04/2022	MAD	129	23,940
06/04/2022	MAD	17	23,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	261	23,940
06/04/2022	MAD	3	23,940
06/04/2022	DXE	8	23,930
06/04/2022	MAD	67	23,930
06/04/2022	AQE	1	23,940
06/04/2022	TQE	36	23,940
06/04/2022	AQE	38	23,940
06/04/2022	MAD	83	23,940
06/04/2022	MAD	107	23,940
06/04/2022	MAD	143	23,940
06/04/2022	MAD	140	23,940
06/04/2022	TQE	8	23,920
06/04/2022	TQE	66	23,920
06/04/2022	TQE	17	23,920
06/04/2022	MAD	1	23,930
06/04/2022	MAD	8	23,930
06/04/2022	MAD	4	23,930
06/04/2022	DXE	82	23,940
06/04/2022	DXE	12	23,940
06/04/2022	MAD	391	23,940
06/04/2022	MAD	76	23,940
06/04/2022	AQE	10	23,920
06/04/2022	AQE	75	23,920
06/04/2022	MAD	314	23,920
06/04/2022	MAD	132	23,920
06/04/2022	MAD	271	23,920
06/04/2022	DXE	9	23,920
06/04/2022	DXE	85	23,920
06/04/2022	MAD	89	23,920
06/04/2022	MAD	28	23,920
06/04/2022	DXE	1	23,920
06/04/2022	MAD	335	23,950
06/04/2022	MAD	94	23,950
06/04/2022	MAD	209	23,950
06/04/2022	DXE	90	23,950
06/04/2022	DXE	154	23,950
06/04/2022	DXE	37	23,950
06/04/2022	MAD	427	23,950
06/04/2022	MAD	191	23,950
06/04/2022	MAD	137	23,950
06/04/2022	MAD	1	23,950
06/04/2022	MAD	116	23,950
06/04/2022	MAD	184	23,970
06/04/2022	MAD	182	23,970
06/04/2022	MAD	8	23,970
06/04/2022	DXE	97	23,960
06/04/2022	DXE	72	23,960
06/04/2022	MAD	260	23,960
06/04/2022	MAD	5	23,960
06/04/2022	DXE	101	23,960
06/04/2022	TQE	4	23,950
06/04/2022	TQE	39	23,950
06/04/2022	DXE	92	23,940
06/04/2022	MAD	172	23,940
06/04/2022	DXE	99	23,940
06/04/2022	MAD	85	23,940
06/04/2022	TQE	3	23,940
06/04/2022	TQE	44	23,940
06/04/2022	MAD	200	23,970
06/04/2022	MAD	3	23,970
06/04/2022	MAD	111	23,970
06/04/2022	DXE	159	23,960
06/04/2022	AQE	137	23,950
06/04/2022	DXE	128	23,930
06/04/2022	MAD	93	23,920
06/04/2022	TQE	10	23,910
06/04/2022	AQE	8	23,910
06/04/2022	AQE	83	23,910
06/04/2022	MAD	89	23,900
06/04/2022	AQE	12	23,900
06/04/2022	DXE	84	23,890
06/04/2022	MAD	150	23,890
06/04/2022	DXE	83	23,850
06/04/2022	MAD	85	23,830
06/04/2022	MAD	158	23,830
06/04/2022	DXE	140	23,820
06/04/2022	MAD	84	23,820
06/04/2022	DXE	90	23,820
06/04/2022	TQE	3	23,820
06/04/2022	TQE	89	23,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	83	23,810
06/04/2022	MAD	47	23,800
06/04/2022	AQE	93	23,800
06/04/2022	DXE	1	23,800
06/04/2022	MAD	289	23,800
06/04/2022	DXE	103	23,800
06/04/2022	AQE	3	23,800
06/04/2022	AQE	19	23,800
06/04/2022	MAD	78	23,800
06/04/2022	MAD	187	23,790
06/04/2022	MAD	86	23,780
06/04/2022	MAD	5	23,790
06/04/2022	MAD	5	23,790
06/04/2022	MAD	74	23,790
06/04/2022	TQE	7	23,790
06/04/2022	DXE	18	23,780
06/04/2022	DXE	7	23,780
06/04/2022	DXE	82	23,780
06/04/2022	TQE	11	23,780
06/04/2022	DXE	81	23,780
06/04/2022	MAD	29	23,770
06/04/2022	MAD	55	23,770
06/04/2022	DXE	41	23,760
06/04/2022	DXE	189	23,760
06/04/2022	AQE	7	23,750
06/04/2022	DXE	84	23,750
06/04/2022	AQE	77	23,750
06/04/2022	MAD	2	23,750
06/04/2022	MAD	82	23,750
06/04/2022	MAD	1	23,740
06/04/2022	MAD	85	23,750
06/04/2022	DXE	84	23,750
06/04/2022	MAD	150	23,750
06/04/2022	MAD	150	23,740
06/04/2022	DXE	85	23,730
06/04/2022	DXE	84	23,710
06/04/2022	TQE	7	23,710
06/04/2022	MAD	28	23,690
06/04/2022	TQE	64	23,690
06/04/2022	MAD	107	23,700
06/04/2022	MAD	174	23,720
06/04/2022	DXE	5	23,730
06/04/2022	DXE	162	23,730
06/04/2022	DXE	6	23,730
06/04/2022	MAD	109	23,750
06/04/2022	DXE	40	23,750
06/04/2022	DXE	95	23,750
06/04/2022	DXE	95	23,750
06/04/2022	TQE	4	23,760
06/04/2022	DXE	47	23,750
06/04/2022	MAD	143	23,760
06/04/2022	MAD	209	23,770
06/04/2022	MAD	53	23,770
06/04/2022	MAD	88	23,770
06/04/2022	MAD	14	23,770
06/04/2022	DXE	74	23,760
06/04/2022	TQE	6	23,750
06/04/2022	DXE	58	23,750
06/04/2022	MAD	106	23,770
06/04/2022	MAD	114	23,770
06/04/2022	MAD	109	23,770
06/04/2022	MAD	89	23,760
06/04/2022	MAD	150	23,760
06/04/2022	MAD	80	23,760
06/04/2022	MAD	120	23,760
06/04/2022	MAD	85	23,760
06/04/2022	MAD	21	23,760
06/04/2022	DXE	61	23,800
06/04/2022	AQE	98	23,800
06/04/2022	AQE	109	23,800
06/04/2022	MAD	759	23,800
06/04/2022	DXE	7	23,800
06/04/2022	DXE	169	23,790
06/04/2022	DXE	190	23,790
06/04/2022	DXE	183	23,790
06/04/2022	AQE	79	23,790
06/04/2022	TQE	79	23,790
06/04/2022	MAD	97	23,800
06/04/2022	TQE	101	23,790
06/04/2022	DXE	191	23,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	179	23,780
06/04/2022	MAD	6	23,790
06/04/2022	MAD	626	23,780
06/04/2022	DXE	201	23,780
06/04/2022	AQE	84	23,780
06/04/2022	MAD	496	23,780
06/04/2022	DXE	124	23,780
06/04/2022	MAD	1	23,790
06/04/2022	MAD	79	23,790
06/04/2022	MAD	61	23,790
06/04/2022	MAD	287	23,780
06/04/2022	MAD	385	23,780
06/04/2022	DXE	40	23,780
06/04/2022	DXE	78	23,780
06/04/2022	DXE	17	23,780
06/04/2022	DXE	97	23,780
06/04/2022	DXE	189	23,780
06/04/2022	TQE	2	23,780
06/04/2022	AQE	95	23,780
06/04/2022	MAD	279	23,780
06/04/2022	MAD	35	23,780
06/04/2022	DXE	7	23,780
06/04/2022	DXE	135	23,800
06/04/2022	MAD	465	23,800
06/04/2022	DXE	133	23,810
06/04/2022	TQE	43	23,820
06/04/2022	MAD	510	23,780
06/04/2022	MAD	510	23,780
06/04/2022	MAD	1	23,780
06/04/2022	MAD	150	23,760
06/04/2022	TQE	69	23,770
06/04/2022	AQE	81	23,780
06/04/2022	DXE	88	23,780
06/04/2022	MAD	534	23,770
06/04/2022	MAD	128	23,770
06/04/2022	AQE	80	23,780
06/04/2022	TQE	17	23,780
06/04/2022	DXE	2	23,770
06/04/2022	DXE	4	23,770
06/04/2022	MAD	61	23,770
06/04/2022	DXE	2	23,780
06/04/2022	TQE	59	23,780
06/04/2022	TQE	9	23,780
06/04/2022	MAD	200	23,780
06/04/2022	AQE	90	23,780
06/04/2022	DXE	78	23,780
06/04/2022	TQE	9	23,780
06/04/2022	MAD	126	23,780
06/04/2022	MAD	4	23,780
06/04/2022	MAD	27	23,780
06/04/2022	MAD	501	23,780
06/04/2022	MAD	296	23,780
06/04/2022	DXE	18	23,800
06/04/2022	DXE	138	23,800
06/04/2022	DXE	181	23,800
06/04/2022	DXE	9	23,810
06/04/2022	TQE	17	23,820
06/04/2022	TQE	60	23,820
06/04/2022	TQE	17	23,820
06/04/2022	MAD	179	23,820
06/04/2022	AQE	160	23,840
06/04/2022	MAD	554	23,840
06/04/2022	MAD	525	23,840
06/04/2022	MAD	179	23,850
06/04/2022	MAD	240	23,850
06/04/2022	MAD	495	23,850
06/04/2022	DXE	105	23,840
06/04/2022	MAD	41	23,850
06/04/2022	MAD	194	23,850
06/04/2022	MAD	80	23,850
06/04/2022	DXE	175	23,830
06/04/2022	MAD	472	23,830
06/04/2022	TQE	125	23,830
06/04/2022	MAD	166	23,830
06/04/2022	AQE	126	23,840
06/04/2022	AQE	23	23,840
06/04/2022	AQE	82	23,840
06/04/2022	AQE	112	23,880
06/04/2022	MAD	5	23,880
06/04/2022	MAD	5	23,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	181	23,900
06/04/2022	MAD	107	23,900
06/04/2022	MAD	501	23,900
06/04/2022	MAD	623	23,900
06/04/2022	MAD	26	23,900
06/04/2022	MAD	262	23,930
06/04/2022	MAD	200	23,930
06/04/2022	MAD	190	23,930
06/04/2022	MAD	82	23,930
06/04/2022	MAD	76	23,930
06/04/2022	MAD	107	23,930
06/04/2022	MAD	87	23,930
06/04/2022	MAD	87	23,930
06/04/2022	MAD	40	23,930
06/04/2022	MAD	11	23,930
06/04/2022	MAD	108	23,930
06/04/2022	DXE	153	23,930
06/04/2022	DXE	144	23,930
06/04/2022	DXE	20	23,930
06/04/2022	AQE	90	23,930
06/04/2022	MAD	78	23,930
06/04/2022	TQE	92	23,920
06/04/2022	DXE	153	23,920
06/04/2022	MAD	601	23,920
06/04/2022	TQE	93	23,920
06/04/2022	DXE	180	23,920
06/04/2022	MAD	399	23,950
06/04/2022	MAD	236	23,950
06/04/2022	DXE	63	23,950
06/04/2022	DXE	57	23,950
06/04/2022	MAD	142	23,950
06/04/2022	DXE	141	23,960
06/04/2022	AQE	86	23,960
06/04/2022	DXE	188	23,950
06/04/2022	AQE	216	23,940
06/04/2022	MAD	692	23,950
06/04/2022	DXE	200	23,950
06/04/2022	DXE	53	23,950
06/04/2022	DXE	118	23,950
06/04/2022	DXE	119	23,950
06/04/2022	DXE	81	23,950
06/04/2022	DXE	8	23,950
06/04/2022	DXE	200	23,950
06/04/2022	DXE	178	23,940
06/04/2022	TQE	64	23,940
06/04/2022	DXE	5	23,940
06/04/2022	DXE	55	23,940
06/04/2022	MAD	142	23,940
06/04/2022	DXE	62	23,940
06/04/2022	DXE	100	23,940
06/04/2022	DXE	100	23,940
06/04/2022	AQE	86	23,940
06/04/2022	MAD	4	23,950
06/04/2022	MAD	501	23,960
06/04/2022	MAD	458	23,960
06/04/2022	MAD	157	23,960
06/04/2022	AQE	88	23,950
06/04/2022	DXE	208	23,950
06/04/2022	DXE	100	23,950
06/04/2022	DXE	183	23,940
06/04/2022	MAD	268	23,940
06/04/2022	MAD	136	23,940
06/04/2022	MAD	215	23,940
06/04/2022	DXE	193	23,940
06/04/2022	DXE	89	23,940
06/04/2022	MAD	176	23,940
06/04/2022	TQE	6	23,950
06/04/2022	DXE	24	23,950
06/04/2022	DXE	200	23,950
06/04/2022	MAD	116	23,960
06/04/2022	DXE	5	23,950
06/04/2022	DXE	116	23,950
06/04/2022	DXE	33	23,950
06/04/2022	MAD	90	23,960
06/04/2022	MAD	86	23,960
06/04/2022	DXE	181	23,940
06/04/2022	TQE	151	23,940
06/04/2022	DXE	280	23,940
06/04/2022	MAD	118	23,950
06/04/2022	MAD	264	23,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	485	23,960
06/04/2022	DXE	100	23,960
06/04/2022	DXE	1	23,960
06/04/2022	DXE	200	23,960
06/04/2022	MAD	49	23,960
06/04/2022	DXE	117	23,970
06/04/2022	DXE	36	23,970
06/04/2022	DXE	209	23,960
06/04/2022	MAD	496	23,960
06/04/2022	MAD	222	23,960
06/04/2022	AQE	150	23,960
06/04/2022	DXE	139	23,960
06/04/2022	DXE	91	23,960
06/04/2022	MAD	557	23,960
06/04/2022	DXE	272	23,960
06/04/2022	DXE	42	23,960
06/04/2022	TQE	1	23,970
06/04/2022	MAD	383	23,950
06/04/2022	DXE	77	23,960
06/04/2022	AQE	40	23,960
06/04/2022	DXE	134	23,960
06/04/2022	MAD	83	23,950
06/04/2022	DXE	12	23,950
06/04/2022	MAD	493	23,960
06/04/2022	AQE	141	23,980
06/04/2022	DXE	107	23,980
06/04/2022	DXE	50	23,980
06/04/2022	DXE	27	23,980
06/04/2022	MAD	713	23,980
06/04/2022	MAD	4	23,980
06/04/2022	DXE	187	23,980
06/04/2022	TQE	83	23,980
06/04/2022	AQE	83	23,980
06/04/2022	TQE	97	23,980
06/04/2022	MAD	182	23,990
06/04/2022	MAD	7	23,990
06/04/2022	MAD	27	23,990
06/04/2022	MAD	30	23,990
06/04/2022	MAD	140	23,990
06/04/2022	MAD	195	23,980
06/04/2022	MAD	65	23,980
06/04/2022	DXE	51	23,990
06/04/2022	DXE	200	23,990
06/04/2022	DXE	5	23,990
06/04/2022	DXE	45	23,990
06/04/2022	MAD	27	23,990
06/04/2022	MAD	120	24,000
06/04/2022	MAD	98	24,000
06/04/2022	MAD	24	24,000
06/04/2022	MAD	14	24,000
06/04/2022	MAD	327	24,000
06/04/2022	MAD	83	24,000
06/04/2022	MAD	90	24,000
06/04/2022	MAD	176	24,000
06/04/2022	MAD	76	24,000
06/04/2022	MAD	82	24,000
06/04/2022	MAD	81	24,000
06/04/2022	MAD	19	24,000
06/04/2022	MAD	34	24,000
06/04/2022	MAD	89	24,000
06/04/2022	MAD	20	24,000
06/04/2022	MAD	35	24,000
06/04/2022	MAD	97	24,000
06/04/2022	MAD	29	24,000
06/04/2022	DXE	126	24,000
06/04/2022	DXE	161	24,000
06/04/2022	DXE	100	24,000
06/04/2022	DXE	2	24,000
06/04/2022	DXE	200	24,000
06/04/2022	MAD	181	24,000
06/04/2022	DXE	13	24,000
06/04/2022	DXE	9	24,000
06/04/2022	MAD	88	24,000
06/04/2022	MAD	361	24,000
06/04/2022	DXE	91	24,010
06/04/2022	DXE	1	24,010
06/04/2022	DXE	4	24,010
06/04/2022	DXE	1	24,010
06/04/2022	DXE	3	24,010
06/04/2022	DXE	192	24,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	DXE	6	24,010
06/04/2022	DXE	200	24,010
06/04/2022	MAD	40	24,000
06/04/2022	TQE	61	24,000
06/04/2022	AQE	141	24,000
06/04/2022	DXE	165	24,000
06/04/2022	MAD	869	24,000
06/04/2022	DXE	300	24,000
06/04/2022	TQE	97	24,000
06/04/2022	AQE	78	23,990
06/04/2022	MAD	30	24,000
06/04/2022	DXE	6	24,000
06/04/2022	MAD	544	23,990
06/04/2022	MAD	33	23,990
06/04/2022	AQE	76	24,060
06/04/2022	AQE	18	24,060
06/04/2022	DXE	200	24,040
06/04/2022	MAD	137	24,040
06/04/2022	MAD	107	24,050
06/04/2022	AQE	34	24,080
06/04/2022	AQE	134	24,080
06/04/2022	DXE	108	24,080
06/04/2022	MAD	581	24,080
06/04/2022	TQE	20	24,070
06/04/2022	DXE	187	24,070
06/04/2022	TQE	40	24,070
06/04/2022	MAD	127	24,070
06/04/2022	MAD	310	24,080
06/04/2022	MAD	5	24,080
06/04/2022	MAD	352	24,080
06/04/2022	MAD	189	24,080
06/04/2022	DXE	182	24,060
06/04/2022	MAD	577	24,060
06/04/2022	DXE	186	24,050
06/04/2022	MAD	207	24,050
06/04/2022	DXE	135	24,040
06/04/2022	MAD	90	23,990
06/04/2022	AQE	83	23,980
06/04/2022	MAD	90	23,980
06/04/2022	DXE	60	23,970
06/04/2022	TQE	83	23,970
06/04/2022	MAD	90	23,940
06/04/2022	MAD	91	23,940
06/04/2022	DXE	107	23,940
06/04/2022	MAD	162	23,940
06/04/2022	MAD	90	23,910
06/04/2022	DXE	85	23,890
06/04/2022	MAD	91	23,860
06/04/2022	DXE	5	23,850
06/04/2022	MAD	12	23,810
06/04/2022	MAD	87	23,810
06/04/2022	DXE	1	23,800
06/04/2022	DXE	90	23,790
06/04/2022	MAD	162	23,810
06/04/2022	DXE	71	23,760
06/04/2022	AQE	84	23,760
06/04/2022	MAD	91	23,760
06/04/2022	MAD	150	23,750
06/04/2022	TQE	47	23,690
06/04/2022	MAD	108	23,690
06/04/2022	TQE	5	23,580
06/04/2022	MAD	96	23,620
06/04/2022	DXE	79	23,630
06/04/2022	DXE	88	23,740
06/04/2022	DXE	48	23,770
06/04/2022	DXE	86	23,760
06/04/2022	MAD	89	23,770
06/04/2022	MAD	200	23,730
06/04/2022	MAD	162	23,740
06/04/2022	DXE	56	23,730
06/04/2022	DXE	28	23,730
06/04/2022	MAD	90	23,730
06/04/2022	AQE	85	23,730
06/04/2022	MAD	90	23,720
06/04/2022	DXE	85	23,700
06/04/2022	MAD	166	23,700
06/04/2022	MAD	64	23,710
06/04/2022	MAD	31	23,710
06/04/2022	DXE	84	23,690
06/04/2022	MAD	164	23,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	133	23,680
06/04/2022	MAD	62	23,600
06/04/2022	DXE	79	23,600
06/04/2022	AQE	89	23,590
06/04/2022	DXE	105	23,580
06/04/2022	MAD	38	23,560
06/04/2022	MAD	52	23,560
06/04/2022	MAD	138	23,550
06/04/2022	TQE	33	23,540
06/04/2022	TQE	42	23,540
06/04/2022	MAD	55	23,540
06/04/2022	DXE	20	23,550
06/04/2022	DXE	27	23,550
06/04/2022	DXE	130	23,550
06/04/2022	MAD	96	23,570
06/04/2022	MAD	135	23,570
06/04/2022	MAD	23	23,570
06/04/2022	MAD	214	23,560
06/04/2022	DXE	100	23,550
06/04/2022	MAD	91	23,440
06/04/2022	MAD	214	23,440
06/04/2022	MAD	89	23,430
06/04/2022	DXE	124	23,460
06/04/2022	MAD	174	23,460
06/04/2022	AQE	105	23,430
06/04/2022	DXE	131	23,430
06/04/2022	MAD	117	23,430
06/04/2022	MAD	28	23,430
06/04/2022	MAD	14	23,430
06/04/2022	MAD	12	23,420
06/04/2022	MAD	157	23,420
06/04/2022	MAD	4	23,440
06/04/2022	MAD	94	23,420
06/04/2022	MAD	156	23,410
06/04/2022	DXE	87	23,410
06/04/2022	DXE	87	23,420
06/04/2022	DXE	61	23,420
06/04/2022	AQE	71	23,450
06/04/2022	DXE	79	23,460
06/04/2022	MAD	56	23,460
06/04/2022	MAD	442	23,460
06/04/2022	MAD	140	23,460
06/04/2022	DXE	62	23,460
06/04/2022	MAD	66	23,460
06/04/2022	MAD	62	23,460
06/04/2022	MAD	65	23,460
06/04/2022	TQE	35	23,440
06/04/2022	AQE	6	23,460
06/04/2022	MAD	5	23,450
06/04/2022	MAD	98	23,460
06/04/2022	DXE	62	23,460
06/04/2022	MAD	76	23,460
06/04/2022	TQE	22	23,450
06/04/2022	MAD	67	23,460
06/04/2022	MAD	68	23,460
06/04/2022	MAD	16	23,460
06/04/2022	MAD	47	23,460
06/04/2022	DXE	132	23,450
06/04/2022	MAD	58	23,450
06/04/2022	MAD	2	23,450
06/04/2022	MAD	120	23,450
06/04/2022	AQE	61	23,450
06/04/2022	MAD	61	23,450
06/04/2022	MAD	79	23,450
06/04/2022	MAD	64	23,460
06/04/2022	MAD	63	23,460
06/04/2022	DXE	269	23,450
06/04/2022	AQE	69	23,450
06/04/2022	TQE	127	23,450
06/04/2022	MAD	149	23,460
06/04/2022	MAD	70	23,450
06/04/2022	MAD	85	23,460
06/04/2022	MAD	71	23,470
06/04/2022	DXE	1	23,440
06/04/2022	DXE	100	23,440
06/04/2022	MAD	200	23,410
06/04/2022	MAD	4	23,420
06/04/2022	MAD	67	23,400
06/04/2022	DXE	62	23,400
06/04/2022	MAD	158	23,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	119	23,410
06/04/2022	DXE	61	23,460
06/04/2022	MAD	150	23,440
06/04/2022	AQE	75	23,440
06/04/2022	DXE	87	23,440
06/04/2022	MAD	58	23,420
06/04/2022	DXE	56	23,430
06/04/2022	DXE	22	23,410
06/04/2022	DXE	46	23,450
06/04/2022	DXE	91	23,450
06/04/2022	DXE	1	23,450
06/04/2022	DXE	45	23,450
06/04/2022	MAD	199	23,450
06/04/2022	MAD	100	23,450
06/04/2022	TQE	75	23,450
06/04/2022	DXE	32	23,450
06/04/2022	DXE	5	23,450
06/04/2022	DXE	62	23,450
06/04/2022	MAD	1	23,450
06/04/2022	MAD	6	23,450
06/04/2022	AQE	110	23,450
06/04/2022	DXE	19	23,430
06/04/2022	DXE	12	23,430
06/04/2022	MAD	200	23,450
06/04/2022	MAD	100	23,450
06/04/2022	DXE	102	23,430
06/04/2022	MAD	274	23,430
06/04/2022	MAD	178	23,440
06/04/2022	MAD	188	23,440
06/04/2022	MAD	155	23,430
06/04/2022	MAD	91	23,430
06/04/2022	MAD	57	23,450
06/04/2022	MAD	100	23,450
06/04/2022	MAD	30	23,450
06/04/2022	MAD	175	23,450
06/04/2022	MAD	5	23,450
06/04/2022	MAD	3	23,450
06/04/2022	MAD	93	23,450
06/04/2022	MAD	81	23,450
06/04/2022	MAD	83	23,450
06/04/2022	DXE	46	23,420
06/04/2022	DXE	103	23,420
06/04/2022	DXE	106	23,420
06/04/2022	TQE	81	23,430
06/04/2022	MAD	200	23,420
06/04/2022	AQE	85	23,420
06/04/2022	DXE	5	23,420
06/04/2022	DXE	96	23,420
06/04/2022	MAD	83	23,410
06/04/2022	MAD	125	23,440
06/04/2022	MAD	128	23,440
06/04/2022	MAD	67	23,440
06/04/2022	MAD	99	23,440
06/04/2022	MAD	77	23,440
06/04/2022	DXE	22	23,420
06/04/2022	DXE	140	23,420
06/04/2022	AQE	89	23,450
06/04/2022	DXE	16	23,440
06/04/2022	MAD	75	23,450
06/04/2022	MAD	163	23,430
06/04/2022	DXE	100	23,460
06/04/2022	DXE	106	23,470
06/04/2022	DXE	75	23,490
06/04/2022	MAD	200	23,490
06/04/2022	MAD	175	23,510
06/04/2022	MAD	72	23,520
06/04/2022	DXE	118	23,500
06/04/2022	MAD	67	23,470
06/04/2022	MAD	25	23,470
06/04/2022	MAD	131	23,520
06/04/2022	MAD	84	23,520
06/04/2022	MAD	76	23,520
06/04/2022	MAD	73	23,520
06/04/2022	MAD	70	23,520
06/04/2022	MAD	16	23,520
06/04/2022	MAD	1	23,520
06/04/2022	DXE	260	23,530
06/04/2022	AQE	98	23,530
06/04/2022	MAD	190	23,530
06/04/2022	AQE	17	23,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	DXE	73	23,520
06/04/2022	DXE	87	23,520
06/04/2022	MAD	64	23,520
06/04/2022	MAD	9	23,520
06/04/2022	MAD	110	23,510
06/04/2022	MAD	89	23,510
06/04/2022	MAD	110	23,510
06/04/2022	DXE	70	23,510
06/04/2022	TQE	78	23,510
06/04/2022	MAD	87	23,490
06/04/2022	MAD	71	23,480
06/04/2022	MAD	253	23,480
06/04/2022	DXE	107	23,470
06/04/2022	MAD	154	23,470
06/04/2022	AQE	69	23,440
06/04/2022	DXE	6	23,440
06/04/2022	MAD	72	23,440
06/04/2022	DXE	31	23,440
06/04/2022	DXE	85	23,440
06/04/2022	MAD	110	23,440
06/04/2022	MAD	133	23,430
06/04/2022	DXE	17	23,420
06/04/2022	MAD	120	23,440
06/04/2022	DXE	106	23,440
06/04/2022	DXE	17	23,440
06/04/2022	MAD	67	23,420
06/04/2022	TQE	87	23,440
06/04/2022	MAD	116	23,470
06/04/2022	DXE	74	23,470
06/04/2022	MAD	26	23,470
06/04/2022	MAD	133	23,470
06/04/2022	DXE	16	23,470
06/04/2022	DXE	70	23,460
06/04/2022	MAD	187	23,460
06/04/2022	MAD	3	23,470
06/04/2022	AQE	84	23,470
06/04/2022	MAD	34	23,480
06/04/2022	DXE	82	23,490
06/04/2022	MAD	162	23,480
06/04/2022	DXE	85	23,470
06/04/2022	MAD	19	23,470
06/04/2022	MAD	167	23,460
06/04/2022	MAD	41	23,530
06/04/2022	DXE	87	23,520
06/04/2022	MAD	65	23,530
06/04/2022	TQE	36	23,460
06/04/2022	MAD	89	23,490
06/04/2022	MAD	55	23,470
06/04/2022	AQE	67	23,520
06/04/2022	AQE	27	23,520
06/04/2022	DXE	175	23,500
06/04/2022	MAD	239	23,500
06/04/2022	MAD	114	23,490
06/04/2022	MAD	86	23,490
06/04/2022	AQE	6	23,490
06/04/2022	MAD	73	23,510
06/04/2022	MAD	88	23,510
06/04/2022	MAD	70	23,510
06/04/2022	MAD	74	23,510
06/04/2022	MAD	73	23,510
06/04/2022	MAD	107	23,510
06/04/2022	MAD	123	23,510
06/04/2022	DXE	107	23,520
06/04/2022	MAD	96	23,520
06/04/2022	MAD	198	23,530
06/04/2022	MAD	90	23,530
06/04/2022	MAD	1	23,530
06/04/2022	MAD	93	23,530
06/04/2022	TQE	89	23,520
06/04/2022	DXE	105	23,520
06/04/2022	MAD	157	23,520
06/04/2022	DXE	171	23,520
06/04/2022	MAD	200	23,520
06/04/2022	MAD	71	23,520
06/04/2022	AQE	102	23,520
06/04/2022	MAD	94	23,510
06/04/2022	MAD	5	23,530
06/04/2022	DXE	364	23,520
06/04/2022	MAD	147	23,520
06/04/2022	MAD	69	23,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	94	23,530
06/04/2022	MAD	72	23,530
06/04/2022	MAD	68	23,530
06/04/2022	MAD	3	23,530
06/04/2022	MAD	79	23,530
06/04/2022	MAD	51	23,530
06/04/2022	MAD	40	23,530
06/04/2022	MAD	76	23,530
06/04/2022	MAD	69	23,530
06/04/2022	MAD	1	23,530
06/04/2022	MAD	42	23,530
06/04/2022	TQE	54	23,550
06/04/2022	TQE	10	23,550
06/04/2022	AQE	11	23,550
06/04/2022	AQE	32	23,550
06/04/2022	DXE	50	23,550
06/04/2022	DXE	15	23,550
06/04/2022	MAD	130	23,550
06/04/2022	AQE	11	23,550
06/04/2022	AQE	68	23,550
06/04/2022	DXE	50	23,550
06/04/2022	DXE	13	23,550
06/04/2022	AQE	11	23,550
06/04/2022	AQE	33	23,550
06/04/2022	DXE	50	23,550
06/04/2022	DXE	12	23,550
06/04/2022	DXE	50	23,550
06/04/2022	DXE	13	23,550
06/04/2022	DXE	50	23,550
06/04/2022	DXE	13	23,550
06/04/2022	DXE	172	23,540
06/04/2022	DXE	110	23,530
06/04/2022	MAD	496	23,520
06/04/2022	MAD	82	23,520
06/04/2022	TQE	1	23,520
06/04/2022	MAD	239	23,510
06/04/2022	DXE	88	23,510
06/04/2022	MAD	185	23,520
06/04/2022	MAD	133	23,520
06/04/2022	DXE	6	23,520
06/04/2022	DXE	95	23,530
06/04/2022	AQE	109	23,530
06/04/2022	DXE	99	23,530
06/04/2022	MAD	131	23,520
06/04/2022	TQE	1	23,540
06/04/2022	TQE	93	23,540
06/04/2022	DXE	61	23,540
06/04/2022	DXE	6	23,540
06/04/2022	DXE	26	23,540
06/04/2022	DXE	106	23,530
06/04/2022	MAD	132	23,530
06/04/2022	MAD	100	23,540
06/04/2022	MAD	133	23,540
06/04/2022	MAD	3	23,540
06/04/2022	MAD	267	23,540
06/04/2022	MAD	201	23,550
06/04/2022	MAD	61	23,550
06/04/2022	DXE	59	23,540
06/04/2022	MAD	251	23,540
06/04/2022	MAD	143	23,550
06/04/2022	MAD	179	23,550
06/04/2022	MAD	425	23,550
06/04/2022	MAD	7	23,540
06/04/2022	MAD	30	23,540
06/04/2022	MAD	149	23,540
06/04/2022	MAD	48	23,550
06/04/2022	MAD	56	23,550
06/04/2022	MAD	67	23,550
06/04/2022	MAD	66	23,550
06/04/2022	MAD	137	23,550
06/04/2022	MAD	62	23,550
06/04/2022	MAD	44	23,550
06/04/2022	MAD	96	23,550
06/04/2022	DXE	112	23,540
06/04/2022	DXE	87	23,540
06/04/2022	DXE	200	23,540
06/04/2022	DXE	456	23,540
06/04/2022	DXE	17	23,540
06/04/2022	DXE	85	23,540
06/04/2022	DXE	140	23,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/04/2022	MAD	381	23,530
06/04/2022	AQE	250	23,530
06/04/2022	TQE	100	23,540
06/04/2022	TQE	46	23,540
06/04/2022	MAD	648	23,530
06/04/2022	AQE	89	23,530
06/04/2022	TQE	1	23,530
06/04/2022	TQE	38	23,530
06/04/2022	MAD	403	23,520
06/04/2022	MAD	7	23,520
06/04/2022	MAD	13	23,520
06/04/2022	MAD	200	23,520
06/04/2022	MAD	2	23,520
06/04/2022	MAD	453	23,510
06/04/2022	DXE	77	23,510
06/04/2022	DXE	212	23,510
06/04/2022	AQE	85	23,510
06/04/2022	MAD	66	23,510
06/04/2022	DXE	114	23,500
06/04/2022	AQE	75	23,480
06/04/2022	DXE	43	23,480
06/04/2022	DXE	123	23,480
06/04/2022	MAD	200	23,480
06/04/2022	MAD	173	23,480
06/04/2022	TQE	80	23,480
06/04/2022	DXE	107	23,480
06/04/2022	AQE	66	23,460
06/04/2022	DXE	86	23,480
06/04/2022	DXE	101	23,480
06/04/2022	DXE	89	23,470
06/04/2022	MAD	141	23,490
06/04/2022	MAD	98	23,490
06/04/2022	MAD	467	23,490
06/04/2022	MAD	200	23,490
06/04/2022	MAD	192	23,490
06/04/2022	MAD	133	23,490
06/04/2022	MAD	56	23,490
06/04/2022	DXE	27	23,470
06/04/2022	MAD	133	23,480
06/04/2022	MAD	2	23,480
06/04/2022	MAD	324	23,480
06/04/2022	MAD	7	23,480
06/04/2022	MAD	66	23,480
06/04/2022	MAD	86	23,480
06/04/2022	MAD	11	23,480
06/04/2022	AQE	50	23,470
06/04/2022	DXE	59	23,470
06/04/2022	MAD	1	23,480
06/04/2022	MAD	1	23,480
06/04/2022	MAD	2	23,480
06/04/2022	DXE	9	23,480
06/04/2022	DXE	40	23,480
06/04/2022	AQE	50	23,470
06/04/2022	MAD	467	23,490
06/04/2022	MAD	200	23,490
06/04/2022	MAD	91	23,490
06/04/2022	MAD	111	23,490
06/04/2022	AQE	16	23,470
06/04/2022	MAD	376	23,490
06/04/2022	DXE	159	23,490
06/04/2022	MAD	169	23,500
06/04/2022	MAD	3	23,500
06/04/2022	DXE	202	23,480
06/04/2022	AQE	142	23,470
06/04/2022	DXE	46	23,470
06/04/2022	MAD	1	23,480
06/04/2022	MAD	84	23,490
06/04/2022	MAD	35	23,490
06/04/2022	MAD	419	23,490
06/04/2022	MAD	22	23,490
06/04/2022	MAD	16	23,490
06/04/2022	MAD	2	23,490
06/04/2022	MAD	235	23,490
06/04/2022	MAD	430	23,490
06/04/2022	MAD	18	23,490
06/04/2022	MAD	17	23,490
06/04/2022	MAD	2	23,490
06/04/2022	MAD	94	23,490
07/04/2022	MAD	118	23,410
07/04/2022	MAD	144	23,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	MAD	59	23,570
07/04/2022	MAD	375	23,730
07/04/2022	MAD	256	23,770
07/04/2022	MAD	184	23,700
07/04/2022	MAD	28	23,730
07/04/2022	MAD	101	23,730
07/04/2022	MAD	6	23,730
07/04/2022	MAD	229	23,740
07/04/2022	MAD	129	23,720
07/04/2022	MAD	200	23,740
07/04/2022	MAD	3	23,740
07/04/2022	MAD	340	23,820
07/04/2022	MAD	34	23,870
07/04/2022	MAD	118	23,870
07/04/2022	MAD	495	23,870
07/04/2022	MAD	210	23,870
07/04/2022	MAD	1	23,870
07/04/2022	MAD	24	23,870
07/04/2022	MAD	288	23,810
07/04/2022	MAD	621	23,910
07/04/2022	MAD	27	23,910
07/04/2022	MAD	762	23,870
07/04/2022	MAD	164	23,820
07/04/2022	MAD	36	23,820
07/04/2022	MAD	142	23,830
07/04/2022	MAD	334	23,830
07/04/2022	MAD	521	23,830
07/04/2022	MAD	311	23,850
07/04/2022	MAD	229	23,850
07/04/2022	MAD	18	23,860
07/04/2022	MAD	34	23,890
07/04/2022	MAD	317	23,870
07/04/2022	MAD	273	23,870
07/04/2022	MAD	22	23,860
07/04/2022	MAD	323	23,830
07/04/2022	MAD	238	23,870
07/04/2022	MAD	359	23,940
07/04/2022	MAD	324	23,940
07/04/2022	MAD	171	23,940
07/04/2022	MAD	110	23,940
07/04/2022	MAD	324	23,940
07/04/2022	MAD	48	23,900
07/04/2022	MAD	40	23,900
07/04/2022	MAD	284	23,960
07/04/2022	MAD	211	23,950
07/04/2022	MAD	255	24,000
07/04/2022	MAD	83	24,000
07/04/2022	MAD	84	24,000
07/04/2022	MAD	45	24,000
07/04/2022	MAD	24	24,000
07/04/2022	MAD	89	24,000
07/04/2022	MAD	93	24,000
07/04/2022	MAD	97	24,000
07/04/2022	MAD	161	23,980
07/04/2022	MAD	305	23,950
07/04/2022	MAD	307	23,950
07/04/2022	MAD	83	23,950
07/04/2022	MAD	92	23,950
07/04/2022	MAD	43	23,950
07/04/2022	MAD	25	23,950
07/04/2022	MAD	14	23,950
07/04/2022	MAD	88	23,940
07/04/2022	MAD	162	23,940
07/04/2022	MAD	187	23,930
07/04/2022	MAD	188	23,830
07/04/2022	MAD	471	23,950
07/04/2022	MAD	159	23,950
07/04/2022	MAD	87	23,950
07/04/2022	MAD	80	23,950
07/04/2022	MAD	210	23,940
07/04/2022	MAD	298	23,930
07/04/2022	MAD	412	23,910
07/04/2022	MAD	155	23,910
07/04/2022	MAD	126	23,910
07/04/2022	MAD	164	23,880
07/04/2022	MAD	24	23,850
07/04/2022	MAD	53	23,850
07/04/2022	MAD	89	23,850
07/04/2022	MAD	200	23,890
07/04/2022	MAD	155	23,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	MAD	76	23,890
07/04/2022	MAD	86	23,890
07/04/2022	MAD	81	23,890
07/04/2022	MAD	34	23,890
07/04/2022	MAD	51	23,890
07/04/2022	MAD	67	23,890
07/04/2022	MAD	13	23,890
07/04/2022	MAD	94	23,950
07/04/2022	MAD	4	23,950
07/04/2022	MAD	77	23,950
07/04/2022	MAD	84	23,950
07/04/2022	MAD	159	23,910
07/04/2022	MAD	83	23,880
07/04/2022	MAD	83	23,860
07/04/2022	MAD	96	23,860
07/04/2022	MAD	83	23,880
07/04/2022	MAD	84	23,880
07/04/2022	MAD	84	23,880
07/04/2022	MAD	187	23,870
07/04/2022	MAD	82	23,870
07/04/2022	MAD	41	23,870
07/04/2022	MAD	29	23,870
07/04/2022	MAD	6	23,870
07/04/2022	MAD	100	23,870
07/04/2022	MAD	96	23,870
07/04/2022	MAD	11	23,880
07/04/2022	MAD	77	23,880
07/04/2022	MAD	188	23,870
07/04/2022	MAD	90	23,880
07/04/2022	MAD	208	23,890
07/04/2022	MAD	124	23,880
07/04/2022	MAD	295	23,950
07/04/2022	MAD	19	23,940
07/04/2022	MAD	96	23,930
07/04/2022	MAD	89	23,950
07/04/2022	MAD	84	23,950
07/04/2022	MAD	82	23,950
07/04/2022	MAD	78	23,950
07/04/2022	MAD	79	23,950
07/04/2022	MAD	88	23,930
07/04/2022	MAD	49	23,940
07/04/2022	MAD	76	23,950
07/04/2022	MAD	84	23,950
07/04/2022	MAD	66	23,950
07/04/2022	MAD	82	23,950
07/04/2022	MAD	81	23,950
07/04/2022	MAD	178	23,950
07/04/2022	MAD	153	23,950
07/04/2022	MAD	113	23,940
07/04/2022	MAD	162	24,010
07/04/2022	MAD	86	23,950
07/04/2022	MAD	111	23,980
07/04/2022	MAD	99	23,980
07/04/2022	MAD	164	23,980
07/04/2022	MAD	124	23,980
07/04/2022	MAD	103	23,990
07/04/2022	MAD	88	24,000
07/04/2022	MAD	85	23,920
07/04/2022	DXE	126	23,970
07/04/2022	MAD	124	23,970
07/04/2022	MAD	87	23,970
07/04/2022	MAD	80	23,970
07/04/2022	MAD	84	24,000
07/04/2022	DXE	63	23,990
07/04/2022	DXE	84	23,990
07/04/2022	MAD	159	23,990
07/04/2022	MAD	87	23,980
07/04/2022	DXE	84	23,980
07/04/2022	MAD	160	23,980
07/04/2022	DXE	84	24,000
07/04/2022	AQE	84	24,000
07/04/2022	MAD	245	24,000
07/04/2022	MAD	121	24,000
07/04/2022	DXE	92	24,040
07/04/2022	TQE	83	24,040
07/04/2022	MAD	314	24,030
07/04/2022	MAD	84	23,990
07/04/2022	DXE	14	23,980
07/04/2022	DXE	69	23,980
07/04/2022	MAD	114	24,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	MAD	72	24,030
07/04/2022	MAD	140	24,030
07/04/2022	DXE	113	24,020
07/04/2022	MAD	159	23,990
07/04/2022	AQE	73	23,960
07/04/2022	MAD	115	24,000
07/04/2022	DXE	83	23,980
07/04/2022	MAD	156	23,980
07/04/2022	DXE	7	23,980
07/04/2022	DXE	82	23,960
07/04/2022	MAD	83	23,970
07/04/2022	TQE	7	23,980
07/04/2022	MAD	104	23,950
07/04/2022	MAD	83	23,930
07/04/2022	DXE	92	23,920
07/04/2022	MAD	84	23,920
07/04/2022	TQE	63	23,900
07/04/2022	MAD	107	23,900
07/04/2022	DXE	83	23,870
07/04/2022	MAD	190	23,870
07/04/2022	AQE	49	23,870
07/04/2022	MAD	83	23,850
07/04/2022	TQE	7	23,830
07/04/2022	MAD	84	23,830
07/04/2022	DXE	85	23,850
07/04/2022	MAD	83	23,850
07/04/2022	MAD	83	23,820
07/04/2022	MAD	9	23,840
07/04/2022	MAD	103	23,840
07/04/2022	AQE	55	23,830
07/04/2022	DXE	48	23,830
07/04/2022	MAD	11	23,830
07/04/2022	MAD	219	23,820
07/04/2022	DXE	96	23,810
07/04/2022	MAD	85	23,800
07/04/2022	TQE	5	23,810
07/04/2022	TQE	65	23,810
07/04/2022	MAD	291	23,810
07/04/2022	TQE	1	23,810
07/04/2022	AQE	84	23,800
07/04/2022	DXE	95	23,800
07/04/2022	MAD	85	23,800
07/04/2022	MAD	318	23,850
07/04/2022	DXE	123	23,840
07/04/2022	DXE	68	23,840
07/04/2022	DXE	73	23,840
07/04/2022	MAD	170	23,840
07/04/2022	MAD	27	23,840
07/04/2022	MAD	117	23,820
07/04/2022	TQE	5	23,830
07/04/2022	TQE	1	23,830
07/04/2022	TQE	36	23,830
07/04/2022	AQE	1	23,840
07/04/2022	DXE	62	23,840
07/04/2022	MAD	146	23,830
07/04/2022	MAD	86	23,830
07/04/2022	DXE	97	23,830
07/04/2022	DXE	17	23,830
07/04/2022	MAD	264	23,830
07/04/2022	MAD	20	23,830
07/04/2022	MAD	33	23,830
07/04/2022	AQE	80	23,830
07/04/2022	DXE	46	23,840
07/04/2022	MAD	83	23,830
07/04/2022	MAD	83	23,820
07/04/2022	DXE	83	23,820
07/04/2022	MAD	9	23,820
07/04/2022	MAD	125	23,810
07/04/2022	DXE	54	23,880
07/04/2022	DXE	87	23,890
07/04/2022	MAD	150	23,890
07/04/2022	AQE	52	23,890
07/04/2022	AQE	15	23,890
07/04/2022	TQE	49	23,890
07/04/2022	MAD	248	23,890
07/04/2022	MAD	38	23,890
07/04/2022	DXE	93	23,880
07/04/2022	MAD	296	23,880
07/04/2022	MAD	126	23,850
07/04/2022	MAD	34	23,850

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	DXE	114	23,880
07/04/2022	MAD	128	23,880
07/04/2022	DXE	83	23,880
07/04/2022	AQE	83	23,880
07/04/2022	MAD	134	23,880
07/04/2022	MAD	117	23,880
07/04/2022	MAD	64	23,870
07/04/2022	MAD	10	23,860
07/04/2022	MAD	32	23,860
07/04/2022	DXE	83	23,850
07/04/2022	MAD	112	23,850
07/04/2022	MAD	158	23,850
07/04/2022	DXE	102	23,850
07/04/2022	TQE	39	23,850
07/04/2022	TQE	48	23,850
07/04/2022	TQE	7	23,850
07/04/2022	TQE	2	23,850
07/04/2022	MAD	5	23,850
07/04/2022	DXE	97	23,870
07/04/2022	DXE	17	23,870
07/04/2022	MAD	400	23,870
07/04/2022	DXE	114	23,870
07/04/2022	MAD	120	23,870
07/04/2022	MAD	78	23,870
07/04/2022	MAD	498	23,890
07/04/2022	MAD	108	23,880
07/04/2022	DXE	138	23,870
07/04/2022	AQE	89	23,870
07/04/2022	MAD	83	23,860
07/04/2022	TQE	6	23,870
07/04/2022	DXE	83	23,850
07/04/2022	DXE	83	23,890
07/04/2022	MAD	311	23,890
07/04/2022	MAD	22	23,880
07/04/2022	AQE	83	23,880
07/04/2022	DXE	83	23,880
07/04/2022	MAD	437	23,870
07/04/2022	DXE	83	23,850
07/04/2022	MAD	156	23,850
07/04/2022	MAD	83	23,850
07/04/2022	DXE	103	23,860
07/04/2022	MAD	324	23,850
07/04/2022	MAD	274	23,840
07/04/2022	AQE	83	23,840
07/04/2022	DXE	5	23,880
07/04/2022	DXE	78	23,940
07/04/2022	MAD	181	23,930
07/04/2022	MAD	264	23,930
07/04/2022	DXE	60	23,930
07/04/2022	DXE	10	23,920
07/04/2022	DXE	190	23,910
07/04/2022	MAD	272	23,910
07/04/2022	MAD	62	23,910
07/04/2022	DXE	107	23,910
07/04/2022	MAD	114	23,890
07/04/2022	TQE	92	23,860
07/04/2022	MAD	83	23,860
07/04/2022	DXE	83	23,870
07/04/2022	MAD	181	23,870
07/04/2022	MAD	97	23,870
07/04/2022	DXE	83	23,890
07/04/2022	MAD	141	23,880
07/04/2022	MAD	12	23,880
07/04/2022	DXE	83	23,890
07/04/2022	AQE	78	23,930
07/04/2022	DXE	83	23,910
07/04/2022	MAD	387	23,910
07/04/2022	MAD	138	23,900
07/04/2022	MAD	85	23,900
07/04/2022	TQE	5	23,910
07/04/2022	TQE	9	23,910
07/04/2022	DXE	83	23,900
07/04/2022	MAD	93	23,890
07/04/2022	AQE	71	23,880
07/04/2022	DXE	33	23,880
07/04/2022	DXE	14	23,880
07/04/2022	DXE	20	23,880
07/04/2022	MAD	16	23,880
07/04/2022	DXE	172	23,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	MAD	611	23,890
07/04/2022	TQE	66	23,890
07/04/2022	MAD	205	23,880
07/04/2022	DXE	83	23,880
07/04/2022	DXE	134	23,890
07/04/2022	DXE	4	23,890
07/04/2022	AQE	40	23,890
07/04/2022	MAD	106	23,880
07/04/2022	MAD	18	23,880
07/04/2022	MAD	27	23,880
07/04/2022	MAD	17	23,880
07/04/2022	DXE	43	23,880
07/04/2022	MAD	65	23,880
07/04/2022	AQE	83	23,880
07/04/2022	MAD	2	23,880
07/04/2022	MAD	100	23,880
07/04/2022	MAD	111	23,880
07/04/2022	MAD	116	23,870
07/04/2022	DXE	144	23,860
07/04/2022	DXE	23	23,860
07/04/2022	TQE	83	23,860
07/04/2022	MAD	392	23,860
07/04/2022	MAD	200	23,860
07/04/2022	MAD	84	23,860
07/04/2022	MAD	156	23,870
07/04/2022	DXE	83	23,850
07/04/2022	MAD	83	23,860
07/04/2022	DXE	123	23,900
07/04/2022	MAD	417	23,900
07/04/2022	DXE	106	23,900
07/04/2022	AQE	76	23,910
07/04/2022	TQE	5	23,910
07/04/2022	TQE	5	23,910
07/04/2022	DXE	73	23,900
07/04/2022	DXE	3	23,900
07/04/2022	MAD	306	23,900
07/04/2022	TQE	18	23,910
07/04/2022	TQE	13	23,910
07/04/2022	TQE	11	23,910
07/04/2022	TQE	8	23,910
07/04/2022	MAD	294	23,890
07/04/2022	DXE	2	23,890
07/04/2022	MAD	99	23,890
07/04/2022	DXE	81	23,890
07/04/2022	AQE	8	23,890
07/04/2022	AQE	95	23,890
07/04/2022	MAD	306	23,880
07/04/2022	TQE	7	23,880
07/04/2022	TQE	8	23,880
07/04/2022	DXE	166	23,870
07/04/2022	DXE	83	23,870
07/04/2022	MAD	262	23,860
07/04/2022	MAD	152	23,870
07/04/2022	MAD	83	23,870
07/04/2022	DXE	83	23,860
07/04/2022	AQE	5	23,910
07/04/2022	AQE	5	23,910
07/04/2022	AQE	30	23,910
07/04/2022	MAD	254	23,900
07/04/2022	MAD	175	23,890
07/04/2022	DXE	138	23,890
07/04/2022	MAD	22	23,950
07/04/2022	MAD	31	23,950
07/04/2022	DXE	35	23,930
07/04/2022	MAD	110	23,930
07/04/2022	MAD	127	23,930
07/04/2022	MAD	263	23,930
07/04/2022	DXE	141	23,930
07/04/2022	AQE	92	23,930
07/04/2022	DXE	153	23,940
07/04/2022	MAD	60	23,980
07/04/2022	DXE	168	23,970
07/04/2022	MAD	418	23,970
07/04/2022	MAD	74	23,970
07/04/2022	TQE	7	23,980
07/04/2022	TQE	68	23,980
07/04/2022	TQE	6	23,990
07/04/2022	TQE	8	23,990
07/04/2022	AQE	83	23,990
07/04/2022	MAD	552	23,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	DXE	106	23,980
07/04/2022	MAD	248	23,980
07/04/2022	MAD	45	23,960
07/04/2022	MAD	54	23,960
07/04/2022	MAD	45	23,960
07/04/2022	DXE	83	23,960
07/04/2022	DXE	83	23,980
07/04/2022	TQE	75	23,990
07/04/2022	DXE	83	23,990
07/04/2022	MAD	371	23,990
07/04/2022	MAD	91	23,990
07/04/2022	MAD	27	23,980
07/04/2022	MAD	93	23,980
07/04/2022	MAD	89	23,970
07/04/2022	TQE	6	23,980
07/04/2022	DXE	146	23,960
07/04/2022	MAD	257	23,960
07/04/2022	AQE	70	23,960
07/04/2022	MAD	24	23,960
07/04/2022	MAD	5	23,960
07/04/2022	MAD	19	23,960
07/04/2022	DXE	83	23,960
07/04/2022	MAD	3	23,960
07/04/2022	DXE	83	23,950
07/04/2022	MAD	330	23,950
07/04/2022	DXE	152	23,970
07/04/2022	MAD	155	23,970
07/04/2022	MAD	265	23,970
07/04/2022	TQE	71	23,960
07/04/2022	AQE	75	23,960
07/04/2022	DXE	44	23,950
07/04/2022	DXE	108	23,950
07/04/2022	MAD	313	23,950
07/04/2022	DXE	83	23,950
07/04/2022	MAD	133	23,940
07/04/2022	MAD	240	23,940
07/04/2022	AQE	102	24,000
07/04/2022	MAD	72	24,000
07/04/2022	DXE	86	24,000
07/04/2022	MAD	101	24,020
07/04/2022	MAD	332	24,060
07/04/2022	DXE	51	24,040
07/04/2022	MAD	84	24,010
07/04/2022	MAD	9	24,060
07/04/2022	DXE	53	24,060
07/04/2022	MAD	84	24,060
07/04/2022	MAD	80	24,050
07/04/2022	MAD	120	24,050
07/04/2022	MAD	5	24,050
07/04/2022	DXE	100	24,060
07/04/2022	DXE	1	24,060
07/04/2022	MAD	83	23,960
07/04/2022	DXE	75	23,930
07/04/2022	DXE	5	23,930
07/04/2022	MAD	168	23,920
07/04/2022	TQE	64	23,920
07/04/2022	TQE	2	23,920
07/04/2022	MAD	301	23,930
07/04/2022	DXE	59	23,930
07/04/2022	MAD	96	23,930
07/04/2022	DXE	32	23,930
07/04/2022	MAD	109	23,930
07/04/2022	DXE	87	23,920
07/04/2022	MAD	152	23,910
07/04/2022	TQE	24	23,910
07/04/2022	MAD	153	23,910
07/04/2022	TQE	9	23,910
07/04/2022	DXE	83	23,900
07/04/2022	AQE	68	23,910
07/04/2022	DXE	152	23,890
07/04/2022	MAD	286	23,890
07/04/2022	MAD	93	23,890
07/04/2022	MAD	5	23,900
07/04/2022	MAD	4	23,900
07/04/2022	MAD	191	23,900
07/04/2022	DXE	102	23,890
07/04/2022	TQE	51	23,880
07/04/2022	MAD	211	23,890
07/04/2022	AQE	52	23,890
07/04/2022	MAD	67	23,870

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	DXE	57	23,900
07/04/2022	DXE	83	23,890
07/04/2022	MAD	94	23,890
07/04/2022	MAD	160	23,880
07/04/2022	MAD	235	23,930
07/04/2022	AQE	62	23,940
07/04/2022	DXE	9	23,940
07/04/2022	DXE	57	23,940
07/04/2022	TQE	18	23,940
07/04/2022	DXE	116	23,930
07/04/2022	MAD	166	23,930
07/04/2022	TQE	5	23,930
07/04/2022	DXE	83	23,920
07/04/2022	MAD	180	23,920
07/04/2022	MAD	113	23,910
07/04/2022	TQE	5	23,920
07/04/2022	TQE	5	23,920
07/04/2022	DXE	54	23,910
07/04/2022	MAD	159	23,910
07/04/2022	MAD	48	23,910
07/04/2022	TQE	27	23,910
07/04/2022	DXE	98	23,900
07/04/2022	MAD	170	23,900
07/04/2022	MAD	28	23,900
07/04/2022	AQE	72	23,910
07/04/2022	DXE	83	23,920
07/04/2022	MAD	206	23,920
07/04/2022	MAD	83	23,920
07/04/2022	MAD	45	23,910
07/04/2022	MAD	107	23,910
07/04/2022	TQE	6	23,920
07/04/2022	DXE	111	23,930
07/04/2022	AQE	83	23,930
07/04/2022	MAD	39	23,950
07/04/2022	DXE	139	23,950
07/04/2022	MAD	299	23,950
07/04/2022	MAD	22	23,950
07/04/2022	MAD	139	23,940
07/04/2022	MAD	75	23,940
07/04/2022	DXE	83	23,930
07/04/2022	TQE	64	23,930
07/04/2022	MAD	152	23,930
07/04/2022	MAD	83	23,920
07/04/2022	DXE	83	23,910
07/04/2022	MAD	155	23,910
07/04/2022	DXE	83	23,910
07/04/2022	MAD	200	23,910
07/04/2022	TQE	11	23,910
07/04/2022	DXE	83	23,900
07/04/2022	TQE	5	23,910
07/04/2022	MAD	235	23,900
07/04/2022	MAD	92	23,890
07/04/2022	AQE	83	23,890
07/04/2022	DXE	58	23,890
07/04/2022	DXE	21	23,890
07/04/2022	MAD	123	23,890
07/04/2022	DXE	145	23,900
07/04/2022	TQE	5	23,900
07/04/2022	TQE	29	23,900
07/04/2022	MAD	76	23,900
07/04/2022	MAD	42	23,910
07/04/2022	DXE	113	23,910
07/04/2022	MAD	103	23,910
07/04/2022	MAD	75	23,910
07/04/2022	AQE	66	23,900
07/04/2022	MAD	171	23,890
07/04/2022	MAD	121	23,890
07/04/2022	MAD	85	23,900
07/04/2022	DXE	129	23,890
07/04/2022	MAD	90	23,900
07/04/2022	MAD	235	23,920
07/04/2022	MAD	60	23,920
07/04/2022	AQE	92	23,920
07/04/2022	TQE	7	23,920
07/04/2022	TQE	6	23,920
07/04/2022	TQE	5	23,920
07/04/2022	TQE	6	23,920
07/04/2022	TQE	105	23,910
07/04/2022	DXE	180	23,910
07/04/2022	MAD	431	23,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	DXE	153	23,900
07/04/2022	MAD	354	23,900
07/04/2022	DXE	96	23,890
07/04/2022	MAD	224	23,890
07/04/2022	MAD	124	23,880
07/04/2022	DXE	83	23,880
07/04/2022	MAD	98	23,880
07/04/2022	MAD	155	23,810
07/04/2022	DXE	84	23,790
07/04/2022	TQE	8	23,800
07/04/2022	MAD	84	23,790
07/04/2022	AQE	84	23,800
07/04/2022	DXE	84	23,800
07/04/2022	MAD	171	23,800
07/04/2022	MAD	48	23,800
07/04/2022	MAD	14	23,800
07/04/2022	MAD	32	23,790
07/04/2022	MAD	24	23,790
07/04/2022	MAD	113	23,790
07/04/2022	MAD	16	23,790
07/04/2022	DXE	35	23,790
07/04/2022	DXE	43	23,790
07/04/2022	MAD	1	23,790
07/04/2022	MAD	98	23,790
07/04/2022	MAD	5	23,790
07/04/2022	MAD	54	23,790
07/04/2022	DXE	7	23,720
07/04/2022	TQE	1	23,730
07/04/2022	MAD	77	23,720
07/04/2022	DXE	84	23,700
07/04/2022	DXE	36	23,690
07/04/2022	DXE	84	23,720
07/04/2022	MAD	279	23,720
07/04/2022	MAD	156	23,710
07/04/2022	MAD	95	23,720
07/04/2022	DXE	72	23,720
07/04/2022	DXE	14	23,720
07/04/2022	DXE	137	23,710
07/04/2022	TQE	32	23,710
07/04/2022	MAD	348	23,710
07/04/2022	TQE	11	23,710
07/04/2022	MAD	110	23,710
07/04/2022	AQE	13	23,710
07/04/2022	AQE	102	23,700
07/04/2022	TQE	50	23,760
07/04/2022	TQE	34	23,760
07/04/2022	MAD	337	23,750
07/04/2022	DXE	115	23,740
07/04/2022	MAD	28	23,750
07/04/2022	MAD	28	23,750
07/04/2022	MAD	86	23,750
07/04/2022	MAD	3	23,750
07/04/2022	MAD	200	23,750
07/04/2022	MAD	244	23,750
07/04/2022	DXE	110	23,740
07/04/2022	MAD	45	23,740
07/04/2022	MAD	108	23,740
07/04/2022	MAD	200	23,740
07/04/2022	MAD	49	23,740
07/04/2022	MAD	463	23,770
07/04/2022	MAD	287	23,770
07/04/2022	MAD	287	23,770
07/04/2022	MAD	287	23,770
07/04/2022	MAD	7	23,770
07/04/2022	MAD	70	23,770
07/04/2022	MAD	70	23,770
07/04/2022	MAD	76	23,760
07/04/2022	MAD	2	23,760
07/04/2022	MAD	615	23,760
07/04/2022	MAD	84	23,750
07/04/2022	MAD	426	23,750
07/04/2022	DXE	70	23,760
07/04/2022	DXE	13	23,760
07/04/2022	TQE	7	23,760
07/04/2022	TQE	16	23,760
07/04/2022	MAD	150	23,750
07/04/2022	MAD	506	23,750
07/04/2022	MAD	494	23,750
07/04/2022	MAD	150	23,750
07/04/2022	MAD	70	23,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	MAD	126	23,750
07/04/2022	MAD	262	23,750
07/04/2022	MAD	127	23,750
07/04/2022	DXE	132	23,740
07/04/2022	MAD	428	23,740
07/04/2022	DXE	93	23,740
07/04/2022	MAD	124	23,740
07/04/2022	MAD	432	23,740
07/04/2022	MAD	490	23,740
07/04/2022	MAD	123	23,740
07/04/2022	AQE	103	23,720
07/04/2022	MAD	81	23,720
07/04/2022	TQE	6	23,720
07/04/2022	DXE	84	23,700
07/04/2022	TQE	31	23,700
07/04/2022	DXE	84	23,690
07/04/2022	DXE	96	23,690
07/04/2022	DXE	50	23,680
07/04/2022	DXE	33	23,680
07/04/2022	TQE	83	23,700
07/04/2022	AQE	126	23,680
07/04/2022	DXE	214	23,680
07/04/2022	MAD	416	23,680
07/04/2022	MAD	200	23,690
07/04/2022	MAD	6	23,690
07/04/2022	MAD	280	23,690
07/04/2022	MAD	200	23,690
07/04/2022	MAD	67	23,690
07/04/2022	MAD	172	23,690
07/04/2022	DXE	16	23,700
07/04/2022	DXE	12	23,700
07/04/2022	DXE	152	23,700
07/04/2022	MAD	517	23,700
07/04/2022	DXE	42	23,740
07/04/2022	DXE	153	23,730
07/04/2022	MAD	353	23,730
07/04/2022	DXE	37	23,770
07/04/2022	TQE	90	23,760
07/04/2022	MAD	509	23,760
07/04/2022	MAD	272	23,760
07/04/2022	AQE	90	23,750
07/04/2022	DXE	77	23,740
07/04/2022	DXE	107	23,740
07/04/2022	MAD	86	23,740
07/04/2022	DXE	103	23,750
07/04/2022	MAD	87	23,750
07/04/2022	DXE	174	23,750
07/04/2022	MAD	113	23,750
07/04/2022	MAD	110	23,740
07/04/2022	MAD	119	23,750
07/04/2022	MAD	89	23,750
07/04/2022	MAD	18	23,750
07/04/2022	DXE	59	23,750
07/04/2022	DXE	136	23,740
07/04/2022	AQE	104	23,750
07/04/2022	MAD	448	23,740
07/04/2022	MAD	84	23,740
07/04/2022	MAD	104	23,740
07/04/2022	MAD	1	23,740
07/04/2022	MAD	88	23,740
07/04/2022	TQE	5	23,720
07/04/2022	TQE	47	23,720
07/04/2022	DXE	23	23,720
07/04/2022	DXE	260	23,720
07/04/2022	TQE	87	23,720
07/04/2022	MAD	539	23,720
07/04/2022	MAD	319	23,720
07/04/2022	AQE	126	23,710
07/04/2022	MAD	89	23,690
07/04/2022	MAD	150	23,690
07/04/2022	MAD	85	23,710
07/04/2022	DXE	88	23,710
07/04/2022	MAD	162	23,710
07/04/2022	DXE	123	23,710
07/04/2022	MAD	8	23,730
07/04/2022	MAD	112	23,730
07/04/2022	DXE	107	23,720
07/04/2022	DXE	135	23,730
07/04/2022	TQE	84	23,730
07/04/2022	MAD	635	23,730

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	DXE	99	23,730
07/04/2022	MAD	349	23,730
07/04/2022	AQE	79	23,730
07/04/2022	DXE	84	23,720
07/04/2022	MAD	52	23,720
07/04/2022	MAD	244	23,720
07/04/2022	DXE	112	23,720
07/04/2022	DXE	100	23,720
07/04/2022	DXE	25	23,720
07/04/2022	MAD	82	23,720
07/04/2022	MAD	80	23,720
07/04/2022	AQE	81	23,730
07/04/2022	TQE	84	23,710
07/04/2022	MAD	343	23,710
07/04/2022	MAD	235	23,710
07/04/2022	MAD	163	23,700
07/04/2022	AQE	84	23,700
07/04/2022	DXE	85	23,690
07/04/2022	MAD	88	23,690
07/04/2022	AQE	11	23,690
07/04/2022	MAD	140	23,690
07/04/2022	MAD	36	23,690
07/04/2022	MAD	64	23,690
07/04/2022	MAD	99	23,690
07/04/2022	AQE	86	23,690
07/04/2022	MAD	121	23,680
07/04/2022	MAD	29	23,680
07/04/2022	MAD	150	23,680
07/04/2022	DXE	270	23,670
07/04/2022	MAD	219	23,670
07/04/2022	MAD	127	23,670
07/04/2022	MAD	243	23,670
07/04/2022	MAD	113	23,670
07/04/2022	MAD	458	23,680
07/04/2022	MAD	22	23,680
07/04/2022	MAD	172	23,680
07/04/2022	DXE	248	23,660
07/04/2022	MAD	243	23,660
07/04/2022	DXE	84	23,660
07/04/2022	MAD	253	23,660
07/04/2022	DXE	84	23,660
07/04/2022	MAD	235	23,660
07/04/2022	MAD	280	23,660
07/04/2022	MAD	150	23,650
07/04/2022	MAD	467	23,650
07/04/2022	MAD	219	23,650
07/04/2022	MAD	143	23,650
07/04/2022	MAD	89	23,650
07/04/2022	MAD	150	23,650
07/04/2022	MAD	260	23,640
07/04/2022	AQE	13	23,650
07/04/2022	MAD	150	23,640
07/04/2022	MAD	146	23,640
07/04/2022	MAD	150	23,630
07/04/2022	MAD	264	23,630
07/04/2022	DXE	92	23,620
07/04/2022	MAD	200	23,620
07/04/2022	MAD	58	23,620
07/04/2022	MAD	88	23,610
07/04/2022	AQE	75	23,600
07/04/2022	MAD	150	23,600
07/04/2022	MAD	85	23,600
07/04/2022	MAD	89	23,600
07/04/2022	MAD	150	23,600
07/04/2022	TQE	11	23,600
07/04/2022	DXE	125	23,600
07/04/2022	DXE	189	23,590
07/04/2022	MAD	150	23,600
07/04/2022	MAD	332	23,600
07/04/2022	MAD	60	23,600
07/04/2022	MAD	272	23,600
07/04/2022	MAD	252	23,600
07/04/2022	MAD	200	23,600
07/04/2022	MAD	304	23,600
07/04/2022	MAD	580	23,600
07/04/2022	MAD	50	23,590
07/04/2022	TQE	9	23,590
07/04/2022	DXE	233	23,570
07/04/2022	AQE	103	23,560
07/04/2022	TQE	94	23,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	DXE	85	23,550
07/04/2022	DXE	7	23,550
07/04/2022	DXE	113	23,540
07/04/2022	DXE	85	23,550
07/04/2022	DXE	43	23,540
07/04/2022	DXE	56	23,540
07/04/2022	AQE	79	23,550
07/04/2022	DXE	6	23,560
07/04/2022	DXE	173	23,560
07/04/2022	MAD	103	23,560
07/04/2022	MAD	146	23,550
07/04/2022	MAD	3	23,550
07/04/2022	DXE	146	23,550
07/04/2022	DXE	4	23,550
07/04/2022	TQE	72	23,560
07/04/2022	MAD	104	23,540
07/04/2022	MAD	301	23,550
07/04/2022	MAD	8	23,540
07/04/2022	DXE	152	23,540
07/04/2022	MAD	164	23,540
07/04/2022	MAD	268	23,540
07/04/2022	AQE	82	23,550
07/04/2022	DXE	95	23,540
07/04/2022	DXE	156	23,530
07/04/2022	MAD	97	23,540
07/04/2022	MAD	60	23,540
07/04/2022	MAD	29	23,540
07/04/2022	MAD	201	23,540
07/04/2022	DXE	93	23,540
07/04/2022	MAD	90	23,540
07/04/2022	MAD	86	23,540
07/04/2022	TQE	69	23,550
07/04/2022	DXE	85	23,540
07/04/2022	AQE	84	23,540
07/04/2022	MAD	200	23,540
07/04/2022	MAD	252	23,540
07/04/2022	DXE	85	23,530
07/04/2022	MAD	348	23,520
07/04/2022	MAD	9	23,510
07/04/2022	MAD	7	23,510
07/04/2022	MAD	5	23,510
07/04/2022	MAD	200	23,520
07/04/2022	MAD	149	23,520
07/04/2022	MAD	180	23,510
07/04/2022	DXE	170	23,500
07/04/2022	DXE	107	23,500
07/04/2022	MAD	181	23,500
07/04/2022	TQE	10	23,490
07/04/2022	TQE	41	23,490
07/04/2022	DXE	157	23,490
07/04/2022	MAD	227	23,490
07/04/2022	TQE	9	23,480
07/04/2022	AQE	85	23,470
07/04/2022	MAD	98	23,470
07/04/2022	MAD	60	23,470
07/04/2022	DXE	41	23,460
07/04/2022	DXE	44	23,460
07/04/2022	MAD	92	23,460
07/04/2022	MAD	200	23,460
07/04/2022	MAD	461	23,460
07/04/2022	MAD	405	23,460
07/04/2022	MAD	325	23,460
07/04/2022	MAD	133	23,460
07/04/2022	MAD	4	23,460
07/04/2022	MAD	56	23,460
07/04/2022	MAD	265	23,460
07/04/2022	MAD	7	23,460
07/04/2022	TQE	113	23,460
07/04/2022	AQE	85	23,460
07/04/2022	DXE	222	23,460
07/04/2022	MAD	409	23,460
07/04/2022	MAD	217	23,460
07/04/2022	MAD	102	23,460
07/04/2022	MAD	466	23,470
07/04/2022	MAD	12	23,470
07/04/2022	MAD	498	23,470
07/04/2022	MAD	97	23,470
07/04/2022	DXE	172	23,450
07/04/2022	MAD	5	23,460
07/04/2022	MAD	10	23,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	DXE	88	23,530
07/04/2022	DXE	167	23,520
07/04/2022	DXE	85	23,520
07/04/2022	MAD	226	23,520
07/04/2022	MAD	304	23,520
07/04/2022	MAD	240	23,520
07/04/2022	MAD	513	23,570
07/04/2022	MAD	513	23,570
07/04/2022	AQE	67	23,630
07/04/2022	MAD	535	23,630
07/04/2022	MAD	266	23,630
07/04/2022	DXE	143	23,620
07/04/2022	MAD	427	23,600
07/04/2022	MAD	320	23,590
07/04/2022	MAD	138	23,590
07/04/2022	MAD	105	23,590
07/04/2022	MAD	429	23,600
07/04/2022	MAD	237	23,600
07/04/2022	MAD	31	23,600
07/04/2022	MAD	60	23,590
07/04/2022	MAD	12	23,590
07/04/2022	MAD	186	23,570
07/04/2022	DXE	85	23,540
07/04/2022	MAD	264	23,560
07/04/2022	MAD	84	23,570
07/04/2022	MAD	167	23,570
07/04/2022	MAD	10	23,570
07/04/2022	MAD	110	23,570
07/04/2022	MAD	587	23,610
07/04/2022	MAD	39	23,610
07/04/2022	MAD	327	23,580
07/04/2022	TQE	10	23,590
07/04/2022	DXE	196	23,610
07/04/2022	MAD	119	23,610
07/04/2022	TQE	94	23,610
07/04/2022	AQE	93	23,600
07/04/2022	MAD	200	23,610
07/04/2022	MAD	38	23,610
07/04/2022	MAD	185	23,610
07/04/2022	MAD	210	23,610
07/04/2022	MAD	263	23,610
07/04/2022	MAD	445	23,610
07/04/2022	MAD	228	23,610
07/04/2022	MAD	7	23,610
07/04/2022	MAD	88	23,600
07/04/2022	MAD	477	23,600
07/04/2022	MAD	630	23,600
07/04/2022	DXE	160	23,580
07/04/2022	MAD	87	23,590
07/04/2022	MAD	95	23,590
07/04/2022	MAD	60	23,590
07/04/2022	DXE	122	23,600
07/04/2022	MAD	510	23,600
07/04/2022	MAD	4	23,600
07/04/2022	MAD	321	23,590
07/04/2022	AQE	81	23,600
07/04/2022	DXE	80	23,600
07/04/2022	DXE	62	23,590
07/04/2022	DXE	114	23,590
07/04/2022	MAD	163	23,590
07/04/2022	TQE	9	23,600
07/04/2022	TQE	37	23,600
07/04/2022	MAD	8	23,580
07/04/2022	MAD	81	23,580
07/04/2022	DXE	142	23,560
07/04/2022	TQE	9	23,570
07/04/2022	TQE	8	23,570
07/04/2022	TQE	9	23,570
07/04/2022	TQE	41	23,570
07/04/2022	DXE	84	23,560
07/04/2022	MAD	171	23,560
07/04/2022	MAD	332	23,570
07/04/2022	MAD	585	23,560
07/04/2022	DXE	85	23,560
07/04/2022	DXE	165	23,550
07/04/2022	MAD	216	23,550
07/04/2022	DXE	52	23,550
07/04/2022	DXE	38	23,550
07/04/2022	MAD	91	23,550
07/04/2022	TQE	5	23,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	TQE	6	23,560
07/04/2022	DXE	164	23,560
07/04/2022	AQE	139	23,560
07/04/2022	TQE	105	23,560
07/04/2022	MAD	38	23,560
07/04/2022	MAD	112	23,560
07/04/2022	MAD	366	23,560
07/04/2022	MAD	145	23,560
07/04/2022	MAD	14	23,560
07/04/2022	MAD	475	23,560
07/04/2022	MAD	70	23,560
07/04/2022	DXE	56	23,570
07/04/2022	DXE	150	23,570
07/04/2022	MAD	101	23,570
07/04/2022	MAD	80	23,560
07/04/2022	MAD	60	23,580
07/04/2022	DXE	135	23,580
07/04/2022	DXE	144	23,570
07/04/2022	MAD	333	23,570
07/04/2022	MAD	134	23,570
07/04/2022	MAD	19	23,570
07/04/2022	MAD	349	23,570
07/04/2022	MAD	453	23,570
07/04/2022	AQE	185	23,570
07/04/2022	DXE	191	23,570
07/04/2022	DXE	20	23,570
07/04/2022	DXE	63	23,570
07/04/2022	DXE	157	23,570
07/04/2022	TQE	100	23,570
07/04/2022	MAD	268	23,580
07/04/2022	MAD	298	23,580
07/04/2022	MAD	83	23,580
07/04/2022	AQE	49	23,580
07/04/2022	AQE	50	23,580
07/04/2022	DXE	6	23,580
07/04/2022	DXE	100	23,580
07/04/2022	DXE	66	23,580
07/04/2022	MAD	93	23,580
07/04/2022	MAD	110	23,580
07/04/2022	DXE	159	23,590
07/04/2022	TQE	103	23,590
07/04/2022	AQE	84	23,590
07/04/2022	MAD	707	23,590
07/04/2022	DXE	141	23,580
07/04/2022	TQE	68	23,590
07/04/2022	TQE	43	23,590
07/04/2022	MAD	91	23,590
07/04/2022	MAD	84	23,590
07/04/2022	DXE	99	23,580
07/04/2022	MAD	228	23,580
07/04/2022	DXE	127	23,570
07/04/2022	MAD	200	23,570
07/04/2022	MAD	1	23,570
07/04/2022	TQE	7	23,570
07/04/2022	TQE	40	23,570
07/04/2022	MAD	60	23,570
07/04/2022	MAD	20	23,570
07/04/2022	MAD	14	23,570
07/04/2022	MAD	103	23,570
07/04/2022	MAD	33	23,570
07/04/2022	MAD	51	23,570
07/04/2022	MAD	84	23,570
07/04/2022	DXE	79	23,570
07/04/2022	MAD	435	23,590
07/04/2022	MAD	325	23,590
07/04/2022	DXE	130	23,580
07/04/2022	DXE	78	23,580
07/04/2022	TQE	11	23,580
07/04/2022	TQE	68	23,580
07/04/2022	MAD	558	23,580
07/04/2022	DXE	395	23,580
07/04/2022	MAD	170	23,580
07/04/2022	DXE	107	23,570
07/04/2022	MAD	371	23,570
07/04/2022	MAD	25	23,570
07/04/2022	TQE	11	23,580
07/04/2022	TQE	5	23,580
07/04/2022	MAD	70	23,580
07/04/2022	MAD	51	23,580
07/04/2022	MAD	200	23,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	DXE	38	23,570
07/04/2022	DXE	105	23,570
07/04/2022	MAD	293	23,570
07/04/2022	DXE	95	23,570
07/04/2022	DXE	106	23,570
07/04/2022	MAD	14	23,570
07/04/2022	TQE	100	23,570
07/04/2022	MAD	5	23,570
07/04/2022	DXE	182	23,570
07/04/2022	MAD	368	23,570
07/04/2022	DXE	167	23,560
07/04/2022	MAD	473	23,570
07/04/2022	AQE	250	23,570
07/04/2022	AQE	5	23,570
07/04/2022	AQE	5	23,570
07/04/2022	DXE	164	23,570
07/04/2022	TQE	114	23,570
07/04/2022	MAD	342	23,570
07/04/2022	AQE	177	23,570
07/04/2022	MAD	200	23,570
07/04/2022	MAD	280	23,570
07/04/2022	MAD	69	23,570
07/04/2022	MAD	94	23,570
07/04/2022	MAD	84	23,570
07/04/2022	MAD	13	23,570
07/04/2022	MAD	76	23,570
07/04/2022	MAD	401	23,560
07/04/2022	TQE	84	23,560
07/04/2022	DXE	187	23,560
07/04/2022	MAD	377	23,560
07/04/2022	AQE	119	23,560
07/04/2022	MAD	111	23,560
07/04/2022	MAD	2	23,560
07/04/2022	MAD	115	23,570
07/04/2022	MAD	82	23,570
07/04/2022	MAD	83	23,570
07/04/2022	MAD	213	23,560
07/04/2022	MAD	49	23,560
07/04/2022	MAD	477	23,620
07/04/2022	MAD	475	23,610
07/04/2022	DXE	141	23,610
07/04/2022	DXE	287	23,600
07/04/2022	DXE	141	23,610
07/04/2022	DXE	29	23,610
07/04/2022	TQE	49	23,590
07/04/2022	MAD	86	23,590
07/04/2022	TQE	47	23,590
07/04/2022	AQE	85	23,570
07/04/2022	AQE	5	23,570
07/04/2022	DXE	81	23,580
07/04/2022	DXE	116	23,580
07/04/2022	MAD	200	23,580
07/04/2022	MAD	462	23,580
07/04/2022	DXE	78	23,580
07/04/2022	AQE	78	23,580
07/04/2022	MAD	138	23,580
07/04/2022	MAD	200	23,580
07/04/2022	MAD	4	23,580
07/04/2022	DXE	104	23,580
07/04/2022	MAD	225	23,580
07/04/2022	MAD	19	23,580
07/04/2022	DXE	106	23,580
07/04/2022	MAD	92	23,580
07/04/2022	DXE	177	23,570
07/04/2022	MAD	337	23,570
07/04/2022	MAD	241	23,570
07/04/2022	TQE	109	23,570
07/04/2022	AQE	83	23,580
07/04/2022	DXE	215	23,570
07/04/2022	TQE	48	23,570
07/04/2022	MAD	330	23,570
07/04/2022	MAD	60	23,570
07/04/2022	DXE	184	23,560
07/04/2022	AQE	124	23,560
07/04/2022	MAD	471	23,560
07/04/2022	MAD	15	23,560
07/04/2022	MAD	60	23,570
07/04/2022	MAD	97	23,570
07/04/2022	MAD	14	23,570
07/04/2022	MAD	239	23,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	DXE	184	23,570
07/04/2022	DXE	163	23,560
07/04/2022	MAD	393	23,560
07/04/2022	TQE	67	23,570
07/04/2022	TQE	6	23,570
07/04/2022	MAD	285	23,560
07/04/2022	TQE	11	23,560
07/04/2022	AQE	79	23,560
07/04/2022	MAD	82	23,560
07/04/2022	MAD	94	23,560
07/04/2022	DXE	153	23,560
07/04/2022	MAD	544	23,560
07/04/2022	DXE	287	23,560
07/04/2022	MAD	450	23,560
07/04/2022	MAD	223	23,560
07/04/2022	MAD	62	23,560
07/04/2022	DXE	106	23,560
07/04/2022	AQE	81	23,560
07/04/2022	TQE	100	23,550
07/04/2022	MAD	112	23,550
07/04/2022	MAD	150	23,550
07/04/2022	TQE	59	23,560
07/04/2022	DXE	161	23,560
07/04/2022	DXE	116	23,560
07/04/2022	DXE	1	23,560
07/04/2022	TQE	50	23,560
07/04/2022	MAD	343	23,560
07/04/2022	TQE	18	23,560
07/04/2022	MAD	200	23,560
07/04/2022	MAD	6	23,560
07/04/2022	MAD	90	23,560
07/04/2022	MAD	79	23,560
07/04/2022	MAD	2	23,560
07/04/2022	DXE	122	23,560
07/04/2022	DXE	95	23,560
07/04/2022	MAD	254	23,560
07/04/2022	MAD	6	23,560
07/04/2022	MAD	121	23,560
07/04/2022	MAD	73	23,560
07/04/2022	MAD	9	23,560
07/04/2022	MAD	138	23,560
07/04/2022	MAD	8	23,560
07/04/2022	AQE	174	23,560
07/04/2022	AQE	36	23,560
07/04/2022	MAD	289	23,560
07/04/2022	MAD	3	23,560
07/04/2022	MAD	132	23,560
07/04/2022	MAD	86	23,560
07/04/2022	DXE	51	23,570
07/04/2022	DXE	133	23,570
07/04/2022	DXE	26	23,570
07/04/2022	DXE	109	23,570
07/04/2022	DXE	1	23,570
07/04/2022	MAD	151	23,570
07/04/2022	MAD	261	23,570
07/04/2022	DXE	84	23,570
07/04/2022	DXE	37	23,570
07/04/2022	MAD	229	23,570
07/04/2022	MAD	86	23,570
07/04/2022	MAD	89	23,570
07/04/2022	AQE	90	23,570
07/04/2022	MAD	200	23,570
07/04/2022	MAD	116	23,570
07/04/2022	MAD	2	23,570
07/04/2022	DXE	69	23,560
07/04/2022	DXE	143	23,560
07/04/2022	TQE	31	23,560
07/04/2022	MAD	445	23,560
07/04/2022	AQE	84	23,560
07/04/2022	TQE	102	23,560
07/04/2022	DXE	100	23,560
07/04/2022	DXE	79	23,560
07/04/2022	MAD	147	23,560
07/04/2022	TQE	22	23,560
07/04/2022	MAD	54	23,560
07/04/2022	MAD	53	23,560
07/04/2022	TQE	12	23,560
07/04/2022	TQE	7	23,560
07/04/2022	MAD	54	23,560
07/04/2022	MAD	25	23,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	TQE	5	23,560
07/04/2022	DXE	81	23,560
07/04/2022	TQE	8	23,560
07/04/2022	MAD	35	23,560
07/04/2022	MAD	51	23,560
07/04/2022	MAD	83	23,560
07/04/2022	MAD	85	23,560
07/04/2022	DXE	77	23,560
07/04/2022	MAD	36	23,560
07/04/2022	MAD	48	23,560
07/04/2022	MAD	94	23,560
07/04/2022	MAD	79	23,560
07/04/2022	DXE	81	23,560
07/04/2022	TQE	76	23,560
07/04/2022	MAD	48	23,560
07/04/2022	MAD	44	23,560
07/04/2022	AQE	78	23,560
07/04/2022	MAD	86	23,560
07/04/2022	DXE	57	23,560
07/04/2022	DXE	21	23,560
07/04/2022	MAD	77	23,560
07/04/2022	MAD	59	23,560
07/04/2022	MAD	14	23,560
07/04/2022	MAD	10	23,560
07/04/2022	DXE	79	23,560
07/04/2022	MAD	113	23,560
07/04/2022	MAD	156	23,560
07/04/2022	MAD	81	23,560
07/04/2022	DXE	86	23,560
07/04/2022	MAD	78	23,560
07/04/2022	MAD	29	23,560
07/04/2022	MAD	123	23,560
07/04/2022	DXE	85	23,560
07/04/2022	MAD	18	23,560
07/04/2022	MAD	32	23,560
07/04/2022	MAD	38	23,560
07/04/2022	MAD	54	23,560
07/04/2022	AQE	87	23,560
07/04/2022	MAD	62	23,560
07/04/2022	MAD	64	23,560
07/04/2022	TQE	80	23,560
07/04/2022	MAD	95	23,560
07/04/2022	DXE	84	23,560
07/04/2022	MAD	105	23,560
07/04/2022	MAD	3	23,560
07/04/2022	MAD	11	23,560
07/04/2022	MAD	16	23,560
07/04/2022	MAD	30	23,560
07/04/2022	MAD	131	23,560
07/04/2022	DXE	112	23,560
07/04/2022	MAD	85	23,560
07/04/2022	MAD	18	23,560
07/04/2022	MAD	16	23,560
07/04/2022	AQE	84	23,550
07/04/2022	DXE	138	23,550
07/04/2022	MAD	150	23,550
07/04/2022	MAD	243	23,550
07/04/2022	DXE	84	23,540
07/04/2022	TQE	100	23,550
07/04/2022	MAD	250	23,550
07/04/2022	MAD	127	23,550
07/04/2022	MAD	200	23,560
07/04/2022	MAD	280	23,560
07/04/2022	DXE	200	23,560
07/04/2022	MAD	321	23,550
07/04/2022	DXE	130	23,550
07/04/2022	MAD	118	23,540
07/04/2022	MAD	331	23,560
07/04/2022	AQE	211	23,560
07/04/2022	MAD	153	23,560
07/04/2022	MAD	263	23,560
07/04/2022	AQE	207	23,550
07/04/2022	TQE	174	23,550
07/04/2022	DXE	418	23,550
07/04/2022	MAD	150	23,550
07/04/2022	MAD	410	23,550
07/04/2022	DXE	178	23,560
07/04/2022	DXE	232	23,560
07/04/2022	DXE	180	23,560
07/04/2022	DXE	173	23,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/04/2022	MAD	202	23,560
07/04/2022	MAD	109	23,560
07/04/2022	MAD	82	23,560
07/04/2022	MAD	96	23,560
07/04/2022	MAD	60	23,560
07/04/2022	MAD	16	23,560
07/04/2022	MAD	2	23,560
07/04/2022	MAD	39	23,560
07/04/2022	AQE	98	23,550
07/04/2022	TQE	63	23,550
07/04/2022	MAD	95	23,550
07/04/2022	TQE	84	23,550
07/04/2022	TQE	84	23,550
07/04/2022	MAD	200	23,550
07/04/2022	MAD	5	23,550
07/04/2022	MAD	126	23,550
07/04/2022	MAD	69	23,550
07/04/2022	MAD	244	23,540
07/04/2022	MAD	152	23,540
07/04/2022	MAD	96	23,540
07/04/2022	MAD	18	23,540
07/04/2022	MAD	15	23,540
07/04/2022	MAD	37	23,540
07/04/2022	MAD	89	23,540
07/04/2022	MAD	8	23,540
07/04/2022	MAD	6	23,540
07/04/2022	MAD	7	23,540
07/04/2022	MAD	197	23,540
07/04/2022	MAD	27	23,540
07/04/2022	AQE	81	23,540
07/04/2022	MAD	197	23,540
07/04/2022	MAD	78	23,540
07/04/2022	MAD	111	23,540
07/04/2022	MAD	125	23,530
07/04/2022	MAD	142	23,530
07/04/2022	MAD	9	23,530
07/04/2022	MAD	39	23,530
07/04/2022	MAD	117	23,530
07/04/2022	DXE	86	23,520
07/04/2022	MAD	122	23,520
07/04/2022	DXE	1	23,520
07/04/2022	DXE	4	23,520
07/04/2022	DXE	41	23,520
07/04/2022	TQE	80	23,530
07/04/2022	AQE	80	23,530
07/04/2022	DXE	144	23,520
07/04/2022	TQE	79	23,530
07/04/2022	AQE	99	23,520
07/04/2022	MAD	200	23,520
07/04/2022	DXE	132	23,520
07/04/2022	MAD	408	23,520
07/04/2022	MAD	200	23,520
07/04/2022	MAD	148	23,520
07/04/2022	MAD	75	23,520
07/04/2022	MAD	200	23,530
07/04/2022	MAD	2	23,530
07/04/2022	MAD	198	23,530
07/04/2022	MAD	425	23,530
07/04/2022	MAD	642	23,530
07/04/2022	AQE	78	23,540
07/04/2022	MAD	522	23,540
07/04/2022	MAD	795	23,530
07/04/2022	MAD	356	23,540
07/04/2022	MAD	13	23,540
07/04/2022	DXE	116	23,550
07/04/2022	DXE	147	23,550
07/04/2022	DXE	6	23,550
07/04/2022	DXE	81	23,550
07/04/2022	DXE	95	23,550
07/04/2022	TQE	9	23,540
07/04/2022	AQE	157	23,540
07/04/2022	MAD	436	23,540
07/04/2022	MAD	480	23,540
07/04/2022	TQE	6	23,540
07/04/2022	TQE	6	23,540
07/04/2022	MAD	624	23,540
07/04/2022	MAD	269	23,540
08/04/2022	MAD	12	23,830
08/04/2022	DXE	142	23,850
08/04/2022	MAD	612	23,850

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	DXE	50	23,860
08/04/2022	DXE	65	23,840
08/04/2022	DXE	47	23,840
08/04/2022	MAD	570	23,840
08/04/2022	MAD	359	23,800
08/04/2022	DXE	92	23,840
08/04/2022	MAD	288	23,820
08/04/2022	MAD	156	23,820
08/04/2022	AQE	79	23,870
08/04/2022	DXE	141	23,890
08/04/2022	MAD	307	23,870
08/04/2022	DXE	75	23,900
08/04/2022	MAD	282	23,900
08/04/2022	MAD	98	23,900
08/04/2022	MAD	179	23,890
08/04/2022	MAD	116	23,890
08/04/2022	DXE	55	23,920
08/04/2022	TQE	113	23,910
08/04/2022	MAD	116	23,910
08/04/2022	AQE	83	23,910
08/04/2022	MAD	191	23,900
08/04/2022	MAD	84	23,900
08/04/2022	MAD	41	23,900
08/04/2022	DXE	129	23,930
08/04/2022	MAD	185	23,940
08/04/2022	MAD	89	23,940
08/04/2022	MAD	84	23,920
08/04/2022	DXE	5	23,930
08/04/2022	DXE	133	23,930
08/04/2022	MAD	152	23,930
08/04/2022	DXE	41	23,980
08/04/2022	MAD	155	23,980
08/04/2022	DXE	92	24,020
08/04/2022	MAD	205	24,010
08/04/2022	MAD	77	24,010
08/04/2022	DXE	83	24,010
08/04/2022	AQE	1	24,010
08/04/2022	AQE	90	23,990
08/04/2022	MAD	63	23,990
08/04/2022	MAD	267	23,990
08/04/2022	MAD	57	23,980
08/04/2022	MAD	56	23,980
08/04/2022	MAD	83	23,970
08/04/2022	TQE	74	23,950
08/04/2022	DXE	11	23,960
08/04/2022	DXE	114	23,960
08/04/2022	MAD	95	23,980
08/04/2022	DXE	56	23,990
08/04/2022	DXE	69	23,990
08/04/2022	MAD	213	23,990
08/04/2022	MAD	351	23,990
08/04/2022	MAD	200	23,990
08/04/2022	MAD	198	23,990
08/04/2022	DXE	102	24,010
08/04/2022	TQE	38	24,010
08/04/2022	MAD	135	23,950
08/04/2022	MAD	91	23,950
08/04/2022	AQE	55	23,940
08/04/2022	AQE	12	23,940
08/04/2022	MAD	117	23,940
08/04/2022	DXE	34	23,950
08/04/2022	MAD	304	23,950
08/04/2022	DXE	70	23,940
08/04/2022	MAD	16	23,950
08/04/2022	DXE	81	23,950
08/04/2022	DXE	20	23,950
08/04/2022	MAD	606	23,950
08/04/2022	DXE	132	23,950
08/04/2022	MAD	134	23,950
08/04/2022	MAD	347	23,940
08/04/2022	MAD	98	23,940
08/04/2022	DXE	42	23,960
08/04/2022	DXE	56	23,960
08/04/2022	MAD	1	23,980
08/04/2022	MAD	99	23,990
08/04/2022	MAD	148	24,000
08/04/2022	MAD	9	24,000
08/04/2022	AQE	88	23,990
08/04/2022	MAD	1	23,990
08/04/2022	MAD	95	23,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	MAD	9	23,990
08/04/2022	MAD	64	23,990
08/04/2022	MAD	95	23,990
08/04/2022	DXE	104	23,970
08/04/2022	MAD	325	23,970
08/04/2022	DXE	38	23,960
08/04/2022	DXE	15	23,970
08/04/2022	TQE	79	23,950
08/04/2022	AQE	1	23,980
08/04/2022	MAD	157	23,970
08/04/2022	MAD	130	23,970
08/04/2022	MAD	144	23,980
08/04/2022	DXE	135	23,970
08/04/2022	DXE	83	23,970
08/04/2022	MAD	309	23,970
08/04/2022	MAD	22	23,970
08/04/2022	MAD	92	23,970
08/04/2022	TQE	6	23,980
08/04/2022	DXE	1	23,980
08/04/2022	AQE	65	24,000
08/04/2022	MAD	29	24,000
08/04/2022	DXE	35	24,010
08/04/2022	DXE	135	24,010
08/04/2022	MAD	440	24,010
08/04/2022	MAD	200	24,010
08/04/2022	DXE	10	24,010
08/04/2022	DXE	1	24,010
08/04/2022	DXE	56	24,000
08/04/2022	MAD	194	24,000
08/04/2022	TQE	51	23,990
08/04/2022	DXE	89	23,990
08/04/2022	MAD	1	23,990
08/04/2022	MAD	106	23,990
08/04/2022	MAD	16	23,990
08/04/2022	AQE	49	23,990
08/04/2022	DXE	84	24,000
08/04/2022	MAD	92	24,000
08/04/2022	MAD	83	24,020
08/04/2022	DXE	83	24,000
08/04/2022	MAD	83	24,000
08/04/2022	MAD	90	23,950
08/04/2022	MAD	24	23,950
08/04/2022	TQE	1	23,960
08/04/2022	TQE	1	23,960
08/04/2022	TQE	1	23,960
08/04/2022	MAD	25	23,960
08/04/2022	DXE	152	23,950
08/04/2022	MAD	366	23,960
08/04/2022	MAD	124	23,960
08/04/2022	TQE	16	23,970
08/04/2022	TQE	37	23,970
08/04/2022	DXE	58	23,960
08/04/2022	DXE	25	23,960
08/04/2022	MAD	156	23,960
08/04/2022	MAD	83	23,960
08/04/2022	AQE	47	23,960
08/04/2022	AQE	15	23,920
08/04/2022	DXE	83	23,920
08/04/2022	AQE	18	23,910
08/04/2022	AQE	15	23,900
08/04/2022	MAD	83	23,900
08/04/2022	MAD	84	23,900
08/04/2022	MAD	83	23,850
08/04/2022	DXE	83	23,830
08/04/2022	MAD	204	23,860
08/04/2022	MAD	1	23,810
08/04/2022	DXE	1	23,810
08/04/2022	TQE	1	23,810
08/04/2022	DXE	60	23,810
08/04/2022	MAD	103	23,800
08/04/2022	MAD	24	23,790
08/04/2022	MAD	54	23,790
08/04/2022	MAD	128	23,790
08/04/2022	MAD	168	23,780
08/04/2022	MAD	14	23,780
08/04/2022	MAD	122	23,780
08/04/2022	DXE	33	23,780
08/04/2022	DXE	20	23,780
08/04/2022	DXE	31	23,780
08/04/2022	MAD	1	23,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	MAD	124	23,750
08/04/2022	MAD	50	23,740
08/04/2022	DXE	41	23,730
08/04/2022	TQE	1	23,740
08/04/2022	TQE	33	23,740
08/04/2022	TQE	18	23,740
08/04/2022	TQE	1	23,740
08/04/2022	AQE	1	23,740
08/04/2022	DXE	114	23,730
08/04/2022	MAD	100	23,730
08/04/2022	TQE	23	23,730
08/04/2022	MAD	53	23,730
08/04/2022	MAD	54	23,730
08/04/2022	MAD	23	23,730
08/04/2022	MAD	93	23,740
08/04/2022	DXE	135	23,760
08/04/2022	MAD	142	23,760
08/04/2022	DXE	100	23,760
08/04/2022	DXE	76	23,760
08/04/2022	MAD	142	23,760
08/04/2022	MAD	73	23,760
08/04/2022	MAD	63	23,760
08/04/2022	MAD	90	23,760
08/04/2022	MAD	100	23,750
08/04/2022	MAD	319	23,750
08/04/2022	DXE	134	23,750
08/04/2022	MAD	48	23,760
08/04/2022	MAD	2	23,760
08/04/2022	MAD	40	23,790
08/04/2022	MAD	46	23,790
08/04/2022	MAD	127	23,790
08/04/2022	MAD	86	23,790
08/04/2022	MAD	405	23,770
08/04/2022	MAD	99	23,770
08/04/2022	DXE	68	23,770
08/04/2022	MAD	60	23,770
08/04/2022	MAD	200	23,770
08/04/2022	DXE	77	23,760
08/04/2022	DXE	75	23,760
08/04/2022	MAD	5	23,770
08/04/2022	TQE	15	23,770
08/04/2022	TQE	31	23,770
08/04/2022	AQE	92	23,760
08/04/2022	MAD	101	23,770
08/04/2022	DXE	93	23,770
08/04/2022	DXE	60	23,770
08/04/2022	MAD	85	23,770
08/04/2022	TQE	1	23,770
08/04/2022	DXE	85	23,760
08/04/2022	MAD	47	23,770
08/04/2022	TQE	29	23,770
08/04/2022	MAD	1	23,770
08/04/2022	MAD	168	23,790
08/04/2022	MAD	90	23,790
08/04/2022	TQE	1	23,790
08/04/2022	MAD	149	23,790
08/04/2022	MAD	14	23,790
08/04/2022	MAD	98	23,790
08/04/2022	MAD	167	23,820
08/04/2022	MAD	18	23,820
08/04/2022	MAD	180	23,820
08/04/2022	DXE	60	23,820
08/04/2022	DXE	3	23,820
08/04/2022	DXE	88	23,810
08/04/2022	MAD	399	23,810
08/04/2022	DXE	96	23,810
08/04/2022	AQE	84	23,810
08/04/2022	DXE	115	23,800
08/04/2022	MAD	182	23,800
08/04/2022	MAD	63	23,790
08/04/2022	DXE	117	23,770
08/04/2022	MAD	349	23,770
08/04/2022	MAD	105	23,780
08/04/2022	MAD	127	23,780
08/04/2022	MAD	47	23,780
08/04/2022	DXE	96	23,800
08/04/2022	DXE	1	23,800
08/04/2022	DXE	95	23,790
08/04/2022	MAD	49	23,790
08/04/2022	MAD	80	23,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	TQE	1	23,790
08/04/2022	TQE	41	23,790
08/04/2022	AQE	7	23,790
08/04/2022	DXE	39	23,820
08/04/2022	DXE	95	23,820
08/04/2022	DXE	98	23,810
08/04/2022	MAD	98	23,830
08/04/2022	MAD	106	23,830
08/04/2022	MAD	131	23,830
08/04/2022	MAD	117	23,850
08/04/2022	MAD	166	23,850
08/04/2022	DXE	33	23,860
08/04/2022	TQE	1	23,860
08/04/2022	MAD	77	23,860
08/04/2022	MAD	27	23,860
08/04/2022	MAD	160	23,860
08/04/2022	DXE	1	23,860
08/04/2022	DXE	37	23,860
08/04/2022	TQE	20	23,850
08/04/2022	AQE	2	23,850
08/04/2022	TQE	25	23,850
08/04/2022	MAD	28	23,850
08/04/2022	MAD	341	23,860
08/04/2022	MAD	1	23,860
08/04/2022	DXE	173	23,860
08/04/2022	MAD	102	23,870
08/04/2022	MAD	227	23,870
08/04/2022	DXE	138	23,860
08/04/2022	MAD	486	23,860
08/04/2022	AQE	79	23,860
08/04/2022	TQE	6	23,860
08/04/2022	DXE	146	23,850
08/04/2022	MAD	45	23,850
08/04/2022	DXE	61	23,840
08/04/2022	MAD	167	23,840
08/04/2022	MAD	10	23,840
08/04/2022	MAD	236	23,840
08/04/2022	TQE	6	23,840
08/04/2022	MAD	21	23,840
08/04/2022	MAD	182	23,840
08/04/2022	MAD	49	23,860
08/04/2022	DXE	61	23,850
08/04/2022	DXE	1	23,860
08/04/2022	DXE	34	23,850
08/04/2022	DXE	28	23,850
08/04/2022	DXE	212	23,850
08/04/2022	TQE	83	23,850
08/04/2022	MAD	447	23,850
08/04/2022	AQE	55	23,840
08/04/2022	AQE	2	23,840
08/04/2022	MAD	340	23,810
08/04/2022	MAD	139	23,810
08/04/2022	MAD	153	23,780
08/04/2022	DXE	84	23,770
08/04/2022	MAD	98	23,790
08/04/2022	DXE	130	23,810
08/04/2022	MAD	320	23,810
08/04/2022	MAD	76	23,810
08/04/2022	DXE	110	23,810
08/04/2022	MAD	23	23,810
08/04/2022	MAD	11	23,810
08/04/2022	MAD	41	23,810
08/04/2022	MAD	233	23,840
08/04/2022	MAD	101	23,840
08/04/2022	DXE	95	23,830
08/04/2022	MAD	517	23,830
08/04/2022	DXE	130	23,820
08/04/2022	AQE	80	23,830
08/04/2022	MAD	54	23,830
08/04/2022	MAD	48	23,830
08/04/2022	MAD	376	23,820
08/04/2022	MAD	3	23,840
08/04/2022	DXE	209	23,830
08/04/2022	MAD	1	23,830
08/04/2022	MAD	75	23,830
08/04/2022	MAD	203	23,840
08/04/2022	MAD	15	23,840
08/04/2022	MAD	58	23,840
08/04/2022	DXE	122	23,830
08/04/2022	MAD	44	23,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	MAD	300	23,820
08/04/2022	DXE	90	23,850
08/04/2022	DXE	84	23,850
08/04/2022	DXE	85	23,870
08/04/2022	DXE	53	23,870
08/04/2022	DXE	1	23,870
08/04/2022	AQE	78	23,870
08/04/2022	MAD	167	23,870
08/04/2022	MAD	394	23,870
08/04/2022	TQE	58	23,880
08/04/2022	MAD	215	23,880
08/04/2022	MAD	79	23,880
08/04/2022	MAD	84	23,880
08/04/2022	MAD	47	23,880
08/04/2022	TQE	63	23,880
08/04/2022	TQE	1	23,880
08/04/2022	MAD	75	23,880
08/04/2022	MAD	86	23,880
08/04/2022	MAD	131	23,880
08/04/2022	MAD	2	23,880
08/04/2022	DXE	168	23,870
08/04/2022	DXE	200	23,870
08/04/2022	MAD	1	23,870
08/04/2022	DXE	57	23,890
08/04/2022	DXE	46	23,880
08/04/2022	DXE	129	23,880
08/04/2022	AQE	83	23,880
08/04/2022	MAD	750	23,880
08/04/2022	MAD	2	23,880
08/04/2022	DXE	67	23,870
08/04/2022	MAD	1	23,880
08/04/2022	MAD	44	23,880
08/04/2022	MAD	25	23,880
08/04/2022	MAD	1	23,880
08/04/2022	MAD	140	23,880
08/04/2022	MAD	263	23,880
08/04/2022	MAD	27	23,880
08/04/2022	MAD	99	23,880
08/04/2022	MAD	79	23,880
08/04/2022	MAD	5	23,880
08/04/2022	DXE	133	23,870
08/04/2022	MAD	464	23,870
08/04/2022	DXE	89	23,860
08/04/2022	MAD	83	23,860
08/04/2022	TQE	2	23,870
08/04/2022	TQE	39	23,870
08/04/2022	DXE	60	23,880
08/04/2022	DXE	55	23,870
08/04/2022	DXE	37	23,870
08/04/2022	MAD	51	23,870
08/04/2022	MAD	51	23,860
08/04/2022	TQE	2	23,860
08/04/2022	TQE	2	23,860
08/04/2022	DXE	12	23,860
08/04/2022	TQE	1	23,860
08/04/2022	TQE	16	23,860
08/04/2022	MAD	195	23,860
08/04/2022	TQE	36	23,860
08/04/2022	MAD	136	23,860
08/04/2022	DXE	1	23,870
08/04/2022	DXE	41	23,870
08/04/2022	DXE	1	23,870
08/04/2022	MAD	178	23,870
08/04/2022	MAD	87	23,870
08/04/2022	DXE	25	23,880
08/04/2022	DXE	118	23,880
08/04/2022	MAD	215	23,880
08/04/2022	MAD	51	23,880
08/04/2022	MAD	82	23,900
08/04/2022	DXE	83	23,890
08/04/2022	MAD	205	23,890
08/04/2022	MAD	124	23,890
08/04/2022	DXE	106	23,900
08/04/2022	DXE	2	23,900
08/04/2022	AQE	125	23,920
08/04/2022	DXE	22	23,920
08/04/2022	DXE	217	23,920
08/04/2022	MAD	538	23,920
08/04/2022	DXE	16	23,920
08/04/2022	DXE	70	23,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	DXE	160	23,910
08/04/2022	MAD	560	23,910
08/04/2022	DXE	65	23,900
08/04/2022	AQE	1	23,910
08/04/2022	MAD	382	23,910
08/04/2022	TQE	60	23,900
08/04/2022	DXE	163	23,900
08/04/2022	DXE	4	23,900
08/04/2022	MAD	58	23,900
08/04/2022	MAD	1	23,900
08/04/2022	MAD	306	23,890
08/04/2022	MAD	16	23,890
08/04/2022	DXE	141	23,900
08/04/2022	MAD	490	23,900
08/04/2022	MAD	159	23,900
08/04/2022	MAD	34	23,920
08/04/2022	DXE	1	23,920
08/04/2022	TQE	1	23,920
08/04/2022	TQE	39	23,920
08/04/2022	MAD	119	23,920
08/04/2022	DXE	159	23,920
08/04/2022	MAD	432	23,920
08/04/2022	MAD	77	23,920
08/04/2022	MAD	117	23,920
08/04/2022	MAD	63	23,920
08/04/2022	DXE	122	23,910
08/04/2022	MAD	415	23,910
08/04/2022	DXE	30	23,910
08/04/2022	AQE	71	23,900
08/04/2022	DXE	151	23,900
08/04/2022	DXE	65	23,920
08/04/2022	DXE	56	23,920
08/04/2022	DXE	2	23,920
08/04/2022	DXE	177	23,910
08/04/2022	MAD	526	23,910
08/04/2022	MAD	218	23,910
08/04/2022	DXE	84	23,910
08/04/2022	MAD	1	23,910
08/04/2022	MAD	361	23,900
08/04/2022	TQE	81	23,900
08/04/2022	MAD	202	23,900
08/04/2022	DXE	60	23,880
08/04/2022	DXE	62	23,880
08/04/2022	DXE	24	23,880
08/04/2022	MAD	283	23,880
08/04/2022	AQE	61	23,870
08/04/2022	MAD	100	23,870
08/04/2022	DXE	70	23,850
08/04/2022	DXE	71	23,850
08/04/2022	MAD	183	23,850
08/04/2022	TQE	1	23,860
08/04/2022	DXE	83	23,850
08/04/2022	MAD	77	23,860
08/04/2022	AQE	10	23,880
08/04/2022	AQE	73	23,880
08/04/2022	DXE	177	23,880
08/04/2022	MAD	450	23,880
08/04/2022	MAD	223	23,870
08/04/2022	DXE	241	23,870
08/04/2022	DXE	6	23,870
08/04/2022	MAD	277	23,870
08/04/2022	DXE	83	23,860
08/04/2022	MAD	575	23,860
08/04/2022	TQE	1	23,860
08/04/2022	MAD	111	23,870
08/04/2022	DXE	1	23,870
08/04/2022	DXE	138	23,870
08/04/2022	MAD	2	23,870
08/04/2022	MAD	78	23,870
08/04/2022	MAD	88	23,870
08/04/2022	MAD	4	23,870
08/04/2022	MAD	10	23,870
08/04/2022	MAD	351	23,860
08/04/2022	TQE	16	23,860
08/04/2022	TQE	3	23,860
08/04/2022	TQE	73	23,860
08/04/2022	DXE	103	23,860
08/04/2022	MAD	275	23,860
08/04/2022	DXE	83	23,860
08/04/2022	MAD	156	23,860

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	DXE	83	23,850
08/04/2022	MAD	157	23,850
08/04/2022	DXE	83	23,830
08/04/2022	MAD	172	23,830
08/04/2022	DXE	113	23,870
08/04/2022	AQE	13	23,870
08/04/2022	AQE	62	23,870
08/04/2022	MAD	173	23,860
08/04/2022	MAD	137	23,860
08/04/2022	MAD	83	23,860
08/04/2022	DXE	1	23,850
08/04/2022	DXE	31	23,850
08/04/2022	DXE	83	23,840
08/04/2022	MAD	220	23,840
08/04/2022	MAD	17	23,840
08/04/2022	MAD	147	23,830
08/04/2022	DXE	69	23,830
08/04/2022	MAD	59	23,830
08/04/2022	DXE	22	23,820
08/04/2022	DXE	128	23,820
08/04/2022	MAD	283	23,820
08/04/2022	DXE	152	23,810
08/04/2022	MAD	391	23,810
08/04/2022	MAD	2	23,810
08/04/2022	MAD	130	23,810
08/04/2022	AQE	41	23,810
08/04/2022	MAD	84	23,800
08/04/2022	DXE	84	23,800
08/04/2022	TQE	60	23,790
08/04/2022	DXE	56	23,780
08/04/2022	MAD	117	23,790
08/04/2022	MAD	82	23,790
08/04/2022	MAD	418	23,790
08/04/2022	MAD	121	23,790
08/04/2022	MAD	8	23,800
08/04/2022	MAD	283	23,800
08/04/2022	MAD	176	23,800
08/04/2022	MAD	45	23,790
08/04/2022	DXE	117	23,790
08/04/2022	MAD	20	23,790
08/04/2022	MAD	24	23,790
08/04/2022	MAD	102	23,790
08/04/2022	MAD	84	23,790
08/04/2022	DXE	183	23,780
08/04/2022	MAD	200	23,790
08/04/2022	MAD	32	23,790
08/04/2022	MAD	37	23,790
08/04/2022	MAD	145	23,780
08/04/2022	DXE	93	23,790
08/04/2022	MAD	299	23,790
08/04/2022	MAD	181	23,790
08/04/2022	MAD	219	23,790
08/04/2022	MAD	325	23,790
08/04/2022	AQE	20	23,820
08/04/2022	DXE	103	23,820
08/04/2022	MAD	263	23,820
08/04/2022	AQE	73	23,820
08/04/2022	MAD	457	23,810
08/04/2022	MAD	46	23,810
08/04/2022	DXE	169	23,810
08/04/2022	MAD	21	23,810
08/04/2022	MAD	422	23,810
08/04/2022	DXE	145	23,820
08/04/2022	TQE	77	23,830
08/04/2022	MAD	200	23,830
08/04/2022	MAD	2	23,830
08/04/2022	MAD	114	23,820
08/04/2022	DXE	123	23,860
08/04/2022	DXE	63	23,860
08/04/2022	MAD	189	23,880
08/04/2022	DXE	19	23,860
08/04/2022	AQE	83	23,890
08/04/2022	DXE	100	23,890
08/04/2022	MAD	489	23,900
08/04/2022	DXE	123	23,890
08/04/2022	DXE	103	23,930
08/04/2022	DXE	10	23,930
08/04/2022	MAD	94	23,930
08/04/2022	MAD	103	23,930
08/04/2022	MAD	80	23,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	DXE	83	23,920
08/04/2022	TQE	83	23,920
08/04/2022	MAD	736	23,920
08/04/2022	MAD	197	23,910
08/04/2022	MAD	162	23,920
08/04/2022	MAD	161	23,940
08/04/2022	DXE	138	23,920
08/04/2022	DXE	47	23,940
08/04/2022	DXE	36	23,940
08/04/2022	MAD	85	23,940
08/04/2022	DXE	83	23,940
08/04/2022	MAD	30	23,940
08/04/2022	MAD	152	23,940
08/04/2022	MAD	208	23,970
08/04/2022	MAD	175	23,960
08/04/2022	DXE	152	23,970
08/04/2022	TQE	1	23,970
08/04/2022	AQE	83	23,960
08/04/2022	MAD	292	23,960
08/04/2022	DXE	168	23,980
08/04/2022	MAD	171	23,980
08/04/2022	MAD	539	23,980
08/04/2022	DXE	83	23,970
08/04/2022	MAD	232	23,970
08/04/2022	MAD	155	23,970
08/04/2022	MAD	103	23,970
08/04/2022	MAD	87	23,970
08/04/2022	MAD	81	23,970
08/04/2022	DXE	11	23,970
08/04/2022	DXE	83	23,970
08/04/2022	MAD	160	23,970
08/04/2022	MAD	156	23,970
08/04/2022	MAD	50	23,960
08/04/2022	MAD	39	23,960
08/04/2022	MAD	250	23,960
08/04/2022	MAD	43	23,960
08/04/2022	MAD	36	23,960
08/04/2022	TQE	10	23,950
08/04/2022	TQE	6	23,950
08/04/2022	TQE	3	23,950
08/04/2022	TQE	13	23,950
08/04/2022	MAD	266	23,950
08/04/2022	MAD	526	23,950
08/04/2022	DXE	154	23,950
08/04/2022	TQE	51	23,950
08/04/2022	AQE	13	23,950
08/04/2022	DXE	113	23,960
08/04/2022	MAD	174	23,960
08/04/2022	MAD	109	23,960
08/04/2022	MAD	500	23,970
08/04/2022	MAD	296	23,970
08/04/2022	MAD	287	23,970
08/04/2022	DXE	16	23,960
08/04/2022	DXE	38	23,960
08/04/2022	DXE	98	23,960
08/04/2022	MAD	29	23,960
08/04/2022	MAD	28	23,960
08/04/2022	AQE	16	23,960
08/04/2022	AQE	5	23,960
08/04/2022	MAD	4	23,960
08/04/2022	MAD	5	23,970
08/04/2022	DXE	84	23,980
08/04/2022	DXE	29	23,980
08/04/2022	MAD	100	23,980
08/04/2022	MAD	6	23,980
08/04/2022	MAD	115	23,980
08/04/2022	MAD	157	23,980
08/04/2022	MAD	11	23,980
08/04/2022	MAD	78	23,980
08/04/2022	MAD	29	23,980
08/04/2022	DXE	130	23,980
08/04/2022	DXE	7	23,980
08/04/2022	MAD	175	23,980
08/04/2022	MAD	249	23,980
08/04/2022	DXE	75	23,980
08/04/2022	DXE	4	23,980
08/04/2022	DXE	13	23,980
08/04/2022	MAD	456	23,980
08/04/2022	MAD	83	23,970
08/04/2022	MAD	85	23,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	MAD	296	23,970
08/04/2022	MAD	284	23,970
08/04/2022	DXE	39	23,970
08/04/2022	MAD	45	23,970
08/04/2022	MAD	1	23,970
08/04/2022	MAD	43	23,970
08/04/2022	MAD	83	23,970
08/04/2022	MAD	83	23,970
08/04/2022	MAD	45	23,970
08/04/2022	AQE	50	23,980
08/04/2022	MAD	170	23,980
08/04/2022	DXE	14	23,980
08/04/2022	DXE	182	23,980
08/04/2022	MAD	200	23,980
08/04/2022	MAD	50	23,980
08/04/2022	TQE	68	23,980
08/04/2022	TQE	13	23,980
08/04/2022	MAD	126	23,980
08/04/2022	MAD	85	23,980
08/04/2022	DXE	95	23,980
08/04/2022	MAD	115	23,980
08/04/2022	MAD	1	23,980
08/04/2022	MAD	121	23,980
08/04/2022	MAD	39	23,980
08/04/2022	MAD	53	23,980
08/04/2022	MAD	100	23,980
08/04/2022	MAD	207	23,980
08/04/2022	DXE	78	23,980
08/04/2022	MAD	94	23,980
08/04/2022	MAD	101	23,980
08/04/2022	MAD	5	23,980
08/04/2022	MAD	60	23,980
08/04/2022	MAD	50	23,980
08/04/2022	MAD	100	23,980
08/04/2022	MAD	68	23,980
08/04/2022	MAD	183	23,980
08/04/2022	DXE	128	23,980
08/04/2022	MAD	125	23,980
08/04/2022	AQE	77	23,980
08/04/2022	MAD	74	23,980
08/04/2022	MAD	10	23,980
08/04/2022	MAD	92	23,980
08/04/2022	DXE	2	23,980
08/04/2022	DXE	87	23,980
08/04/2022	MAD	76	23,980
08/04/2022	MAD	81	23,980
08/04/2022	MAD	5	23,980
08/04/2022	MAD	96	23,980
08/04/2022	MAD	95	23,980
08/04/2022	DXE	183	23,970
08/04/2022	MAD	406	23,970
08/04/2022	MAD	164	23,970
08/04/2022	DXE	97	23,970
08/04/2022	DXE	155	23,970
08/04/2022	MAD	434	23,970
08/04/2022	MAD	60	23,970
08/04/2022	MAD	106	23,970
08/04/2022	MAD	56	23,970
08/04/2022	MAD	108	23,970
08/04/2022	TQE	33	23,970
08/04/2022	TQE	2	23,970
08/04/2022	MAD	60	23,970
08/04/2022	TQE	19	23,970
08/04/2022	DXE	83	23,970
08/04/2022	MAD	228	23,970
08/04/2022	MAD	304	24,000
08/04/2022	AQE	7	24,000
08/04/2022	MAD	200	24,000
08/04/2022	MAD	9	24,000
08/04/2022	MAD	135	24,000
08/04/2022	MAD	115	24,000
08/04/2022	MAD	80	24,000
08/04/2022	TQE	1	24,000
08/04/2022	TQE	6	24,000
08/04/2022	MAD	75	24,000
08/04/2022	MAD	21	24,000
08/04/2022	TQE	2	24,000
08/04/2022	DXE	139	23,990
08/04/2022	MAD	179	23,990
08/04/2022	MAD	471	23,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	AQE	83	23,990
08/04/2022	DXE	10	23,980
08/04/2022	DXE	100	23,980
08/04/2022	MAD	111	23,980
08/04/2022	MAD	79	23,980
08/04/2022	MAD	77	23,980
08/04/2022	MAD	24	23,980
08/04/2022	MAD	54	23,980
08/04/2022	MAD	16	23,980
08/04/2022	MAD	93	23,980
08/04/2022	MAD	32	23,980
08/04/2022	MAD	16	23,980
08/04/2022	MAD	61	23,980
08/04/2022	MAD	41	23,980
08/04/2022	MAD	96	23,980
08/04/2022	DXE	2	23,980
08/04/2022	DXE	38	23,980
08/04/2022	DXE	1	23,980
08/04/2022	DXE	52	23,980
08/04/2022	MAD	1	23,980
08/04/2022	MAD	39	23,980
08/04/2022	MAD	1	23,980
08/04/2022	MAD	23	23,980
08/04/2022	AQE	4	23,980
08/04/2022	MAD	1	23,980
08/04/2022	MAD	13	23,980
08/04/2022	MAD	2	23,980
08/04/2022	MAD	20	23,980
08/04/2022	MAD	80	23,990
08/04/2022	DXE	39	24,010
08/04/2022	DXE	127	24,010
08/04/2022	MAD	448	24,010
08/04/2022	DXE	94	24,010
08/04/2022	MAD	268	24,020
08/04/2022	DXE	83	24,020
08/04/2022	MAD	252	24,020
08/04/2022	MAD	155	24,020
08/04/2022	MAD	231	24,020
08/04/2022	MAD	108	24,020
08/04/2022	MAD	107	24,010
08/04/2022	MAD	85	24,000
08/04/2022	DXE	83	24,010
08/04/2022	MAD	85	24,010
08/04/2022	MAD	84	24,030
08/04/2022	MAD	163	24,030
08/04/2022	MAD	11	24,040
08/04/2022	DXE	84	24,040
08/04/2022	TQE	1	24,040
08/04/2022	MAD	41	24,030
08/04/2022	MAD	323	24,030
08/04/2022	MAD	132	24,030
08/04/2022	MAD	165	24,050
08/04/2022	MAD	158	24,050
08/04/2022	MAD	38	24,070
08/04/2022	MAD	107	24,070
08/04/2022	MAD	2	24,070
08/04/2022	MAD	36	24,070
08/04/2022	MAD	109	24,070
08/04/2022	DXE	96	24,090
08/04/2022	MAD	139	24,090
08/04/2022	MAD	115	24,090
08/04/2022	MAD	82	24,090
08/04/2022	TQE	121	24,090
08/04/2022	DXE	187	24,090
08/04/2022	AQE	14	24,080
08/04/2022	MAD	260	24,090
08/04/2022	MAD	570	24,090
08/04/2022	AQE	59	24,110
08/04/2022	DXE	166	24,110
08/04/2022	AQE	45	24,110
08/04/2022	MAD	372	24,110
08/04/2022	MAD	16	24,120
08/04/2022	MAD	95	24,120
08/04/2022	MAD	6	24,120
08/04/2022	MAD	73	24,120
08/04/2022	DXE	151	24,100
08/04/2022	MAD	289	24,100
08/04/2022	MAD	303	24,100
08/04/2022	MAD	142	24,090
08/04/2022	DXE	92	24,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	MAD	140	24,120
08/04/2022	MAD	117	24,110
08/04/2022	AQE	1	24,100
08/04/2022	DXE	83	24,090
08/04/2022	MAD	155	24,090
08/04/2022	MAD	76	24,090
08/04/2022	MAD	88	24,090
08/04/2022	MAD	76	24,090
08/04/2022	MAD	158	24,080
08/04/2022	MAD	9	24,080
08/04/2022	MAD	154	24,080
08/04/2022	AQE	1	24,090
08/04/2022	DXE	1	24,090
08/04/2022	MAD	235	24,110
08/04/2022	AQE	1	24,110
08/04/2022	MAD	78	24,110
08/04/2022	DXE	190	24,090
08/04/2022	MAD	321	24,100
08/04/2022	MAD	673	24,090
08/04/2022	MAD	165	24,080
08/04/2022	TQE	2	24,080
08/04/2022	DXE	3	24,090
08/04/2022	MAD	285	24,090
08/04/2022	AQE	83	24,090
08/04/2022	MAD	306	24,080
08/04/2022	MAD	83	24,080
08/04/2022	DXE	13	24,080
08/04/2022	DXE	119	24,080
08/04/2022	DXE	20	24,080
08/04/2022	MAD	86	24,080
08/04/2022	TQE	16	24,080
08/04/2022	DXE	44	24,070
08/04/2022	DXE	120	24,070
08/04/2022	DXE	97	24,070
08/04/2022	MAD	320	24,070
08/04/2022	MAD	69	24,070
08/04/2022	MAD	238	24,070
08/04/2022	MAD	206	24,060
08/04/2022	MAD	80	24,070
08/04/2022	MAD	200	24,070
08/04/2022	MAD	6	24,070
08/04/2022	DXE	1	24,070
08/04/2022	MAD	94	24,070
08/04/2022	DXE	37	24,070
08/04/2022	DXE	125	24,070
08/04/2022	DXE	83	24,070
08/04/2022	MAD	394	24,070
08/04/2022	MAD	169	24,070
08/04/2022	MAD	127	24,070
08/04/2022	MAD	163	24,070
08/04/2022	MAD	89	24,070
08/04/2022	MAD	111	24,070
08/04/2022	MAD	46	24,070
08/04/2022	MAD	138	24,070
08/04/2022	MAD	114	24,070
08/04/2022	MAD	91	24,070
08/04/2022	TQE	14	24,080
08/04/2022	TQE	1	24,080
08/04/2022	MAD	30	24,080
08/04/2022	MAD	63	24,080
08/04/2022	MAD	60	24,080
08/04/2022	DXE	154	24,080
08/04/2022	MAD	193	24,070
08/04/2022	MAD	150	24,070
08/04/2022	TQE	79	24,080
08/04/2022	DXE	83	24,080
08/04/2022	AQE	42	24,080
08/04/2022	AQE	20	24,080
08/04/2022	DXE	176	24,090
08/04/2022	TQE	5	24,090
08/04/2022	TQE	12	24,090
08/04/2022	TQE	35	24,090
08/04/2022	MAD	431	24,090
08/04/2022	MAD	57	24,090
08/04/2022	DXE	85	24,090
08/04/2022	TQE	10	24,090
08/04/2022	MAD	150	24,090
08/04/2022	MAD	461	24,090
08/04/2022	MAD	307	24,090
08/04/2022	TQE	7	24,090

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/04/2022	MAD	12	24,090
08/04/2022	DXE	82	24,100
08/04/2022	MAD	52	24,100
08/04/2022	MAD	101	24,100
08/04/2022	MAD	107	24,100
08/04/2022	MAD	93	24,100
08/04/2022	MAD	84	24,100
08/04/2022	MAD	103	24,100
08/04/2022	MAD	483	24,090
08/04/2022	MAD	186	24,090
08/04/2022	MAD	122	24,090
08/04/2022	MAD	180	24,090
08/04/2022	MAD	1	24,120
08/04/2022	MAD	177	24,130
08/04/2022	MAD	26	24,130
08/04/2022	MAD	130	24,130
08/04/2022	MAD	304	24,130
11/04/2022	MAD	24	24,160
11/04/2022	MAD	216	24,250
11/04/2022	MAD	87	24,260
11/04/2022	MAD	87	24,260
11/04/2022	MAD	87	24,260
11/04/2022	MAD	7	24,260
11/04/2022	MAD	410	24,260
11/04/2022	MAD	87	24,240
11/04/2022	MAD	364	24,210
11/04/2022	MAD	212	24,200
11/04/2022	MAD	173	24,200
11/04/2022	MAD	194	24,200
11/04/2022	MAD	297	24,200
11/04/2022	MAD	212	24,180
11/04/2022	MAD	212	24,180
11/04/2022	DXE	98	24,160
11/04/2022	DXE	55	24,160
11/04/2022	MAD	307	24,160
11/04/2022	MAD	337	24,180
11/04/2022	MAD	367	24,170
11/04/2022	MAD	278	24,170
11/04/2022	MAD	307	24,170
11/04/2022	DXE	192	24,200
11/04/2022	MAD	235	24,200
11/04/2022	MAD	217	24,200
11/04/2022	MAD	267	24,200
11/04/2022	MAD	25	24,110
11/04/2022	MAD	142	24,100
11/04/2022	MAD	166	24,100
11/04/2022	MAD	93	24,100
11/04/2022	MAD	190	24,080
11/04/2022	MAD	83	24,080
11/04/2022	MAD	184	24,080
11/04/2022	MAD	111	24,120
11/04/2022	MAD	53	24,120
11/04/2022	MAD	47	24,120
11/04/2022	MAD	168	24,120
11/04/2022	MAD	94	24,120
11/04/2022	DXE	88	24,100
11/04/2022	MAD	84	24,100
11/04/2022	MAD	21	24,100
11/04/2022	MAD	145	24,100
11/04/2022	MAD	140	24,170
11/04/2022	MAD	93	24,150
11/04/2022	DXE	36	24,150
11/04/2022	DXE	105	24,150
11/04/2022	MAD	144	24,150
11/04/2022	MAD	259	24,150
11/04/2022	MAD	57	24,150
11/04/2022	MAD	137	24,130
11/04/2022	MAD	83	24,070
11/04/2022	MAD	199	24,080
11/04/2022	MAD	113	24,180
11/04/2022	MAD	280	24,160
11/04/2022	DXE	108	24,150
11/04/2022	DXE	46	24,150
11/04/2022	DXE	106	24,150
11/04/2022	MAD	158	24,160
11/04/2022	MAD	54	24,160
11/04/2022	MAD	70	24,160
11/04/2022	MAD	270	24,160
11/04/2022	MAD	129	24,220
11/04/2022	MAD	365	24,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/04/2022	MAD	637	24,370
11/04/2022	MAD	782	24,370
11/04/2022	DXE	52	24,340
11/04/2022	DXE	73	24,340
11/04/2022	MAD	596	24,340
11/04/2022	DXE	30	24,340
11/04/2022	MAD	145	24,340
11/04/2022	DXE	52	24,350
11/04/2022	MAD	14	24,360
11/04/2022	MAD	103	24,360
11/04/2022	DXE	73	24,450
11/04/2022	MAD	91	24,450
11/04/2022	MAD	91	24,450
11/04/2022	MAD	211	24,450
11/04/2022	AQE	101	24,430
11/04/2022	MAD	200	24,430
11/04/2022	MAD	90	24,430
11/04/2022	TQE	91	24,420
11/04/2022	MAD	108	24,400
11/04/2022	MAD	36	24,400
11/04/2022	MAD	1.277	24,400
11/04/2022	MAD	131	24,420
11/04/2022	MAD	127	24,420
11/04/2022	MAD	289	24,440
11/04/2022	MAD	185	24,430
11/04/2022	MAD	89	24,430
11/04/2022	MAD	67	24,430
11/04/2022	DXE	97	24,400
11/04/2022	DXE	14	24,400
11/04/2022	DXE	83	24,390
11/04/2022	MAD	135	24,420
11/04/2022	AQE	101	24,450
11/04/2022	DXE	129	24,450
11/04/2022	MAD	574	24,450
11/04/2022	DXE	51	24,470
11/04/2022	MAD	5	24,510
11/04/2022	DXE	39	24,500
11/04/2022	DXE	83	24,530
11/04/2022	MAD	105	24,530
11/04/2022	MAD	85	24,530
11/04/2022	DXE	92	24,520
11/04/2022	TQE	100	24,510
11/04/2022	MAD	2	24,500
11/04/2022	MAD	434	24,480
11/04/2022	DXE	81	24,470
11/04/2022	MAD	357	24,460
11/04/2022	MAD	81	24,440
11/04/2022	MAD	258	24,510
11/04/2022	TQE	5	24,510
11/04/2022	TQE	26	24,510
11/04/2022	TQE	15	24,510
11/04/2022	DXE	105	24,490
11/04/2022	AQE	175	24,480
11/04/2022	MAD	255	24,460
11/04/2022	MAD	88	24,460
11/04/2022	TQE	4	24,470
11/04/2022	TQE	4	24,470
11/04/2022	DXE	78	24,450
11/04/2022	AQE	96	24,450
11/04/2022	MAD	81	24,450
11/04/2022	MAD	33	24,430
11/04/2022	MAD	192	24,430
11/04/2022	DXE	105	24,420
11/04/2022	MAD	225	24,410
11/04/2022	TQE	79	24,400
11/04/2022	MAD	81	24,400
11/04/2022	DXE	96	24,410
11/04/2022	MAD	115	24,420
11/04/2022	DXE	88	24,410
11/04/2022	DXE	105	24,430
11/04/2022	MAD	404	24,430
11/04/2022	AQE	83	24,430
11/04/2022	MAD	310	24,400
11/04/2022	AQE	122	24,390
11/04/2022	DXE	78	24,390
11/04/2022	DXE	35	24,390
11/04/2022	TQE	81	24,370
11/04/2022	MAD	162	24,370
11/04/2022	DXE	26	24,360
11/04/2022	MAD	172	24,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/04/2022	DXE	72	24,370
11/04/2022	MAD	156	24,370
11/04/2022	DXE	151	24,350
11/04/2022	MAD	506	24,350
11/04/2022	DXE	3	24,360
11/04/2022	MAD	208	24,370
11/04/2022	DXE	27	24,360
11/04/2022	AQE	137	24,360
11/04/2022	DXE	30	24,350
11/04/2022	MAD	82	24,340
11/04/2022	DXE	39	24,350
11/04/2022	TQE	91	24,320
11/04/2022	DXE	19	24,320
11/04/2022	DXE	82	24,300
11/04/2022	MAD	169	24,300
11/04/2022	MAD	151	24,310
11/04/2022	AQE	91	24,300
11/04/2022	DXE	95	24,300
11/04/2022	DXE	108	24,300
11/04/2022	MAD	103	24,360
11/04/2022	DXE	51	24,360
11/04/2022	TQE	31	24,390
11/04/2022	TQE	32	24,390
11/04/2022	MAD	287	24,410
11/04/2022	MAD	20	24,410
11/04/2022	MAD	402	24,430
11/04/2022	DXE	9	24,430
11/04/2022	DXE	19	24,430
11/04/2022	DXE	78	24,450
11/04/2022	DXE	41	24,450
11/04/2022	DXE	26	24,450
11/04/2022	DXE	35	24,450
11/04/2022	DXE	37	24,450
11/04/2022	MAD	205	24,450
11/04/2022	DXE	67	24,430
11/04/2022	TQE	77	24,430
11/04/2022	MAD	579	24,430
11/04/2022	AQE	102	24,430
11/04/2022	MAD	190	24,420
11/04/2022	AQE	38	24,440
11/04/2022	MAD	245	24,440
11/04/2022	AQE	92	24,430
11/04/2022	DXE	6	24,410
11/04/2022	DXE	105	24,410
11/04/2022	AQE	49	24,420
11/04/2022	DXE	48	24,400
11/04/2022	DXE	3	24,420
11/04/2022	DXE	101	24,410
11/04/2022	TQE	54	24,410
11/04/2022	MAD	371	24,410
11/04/2022	MAD	19	24,410
11/04/2022	AQE	81	24,420
11/04/2022	TQE	3	24,420
11/04/2022	DXE	82	24,420
11/04/2022	MAD	432	24,420
11/04/2022	TQE	33	24,420
11/04/2022	MAD	262	24,430
11/04/2022	MAD	29	24,430
11/04/2022	DXE	116	24,420
11/04/2022	MAD	212	24,420
11/04/2022	DXE	126	24,420
11/04/2022	MAD	126	24,420
11/04/2022	AQE	81	24,420
11/04/2022	MAD	40	24,420
11/04/2022	MAD	82	24,420
11/04/2022	DXE	81	24,430
11/04/2022	TQE	41	24,450
11/04/2022	DXE	81	24,450
11/04/2022	TQE	66	24,450
11/04/2022	TQE	6	24,450
11/04/2022	MAD	162	24,430
11/04/2022	MAD	19	24,430
11/04/2022	MAD	223	24,420
11/04/2022	DXE	100	24,430
11/04/2022	MAD	82	24,450
11/04/2022	MAD	124	24,450
11/04/2022	MAD	1	24,450
11/04/2022	MAD	85	24,450
11/04/2022	MAD	172	24,450
11/04/2022	DXE	48	24,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/04/2022	TQE	7	24,470
11/04/2022	TQE	62	24,450
11/04/2022	DXE	136	24,450
11/04/2022	MAD	221	24,460
11/04/2022	AQE	90	24,450
11/04/2022	DXE	154	24,430
11/04/2022	AQE	100	24,430
11/04/2022	MAD	397	24,430
11/04/2022	DXE	84	24,430
11/04/2022	DXE	8	24,430
11/04/2022	AQE	82	24,430
11/04/2022	MAD	397	24,430
11/04/2022	MAD	38	24,430
11/04/2022	TQE	3	24,460
11/04/2022	MAD	63	24,450
11/04/2022	DXE	90	24,450
11/04/2022	TQE	43	24,450
11/04/2022	TQE	7	24,450
11/04/2022	TQE	6	24,450
11/04/2022	TQE	8	24,450
11/04/2022	TQE	6	24,450
11/04/2022	MAD	311	24,460
11/04/2022	DXE	120	24,530
11/04/2022	MAD	519	24,530
11/04/2022	DXE	101	24,510
11/04/2022	MAD	81	24,490
11/04/2022	AQE	99	24,480
11/04/2022	DXE	81	24,470
11/04/2022	MAD	233	24,470
11/04/2022	TQE	47	24,460
11/04/2022	MAD	63	24,450
11/04/2022	MAD	19	24,450
11/04/2022	DXE	67	24,460
11/04/2022	DXE	14	24,460
11/04/2022	MAD	131	24,450
11/04/2022	AQE	10	24,460
11/04/2022	AQE	7	24,460
11/04/2022	TQE	71	24,510
11/04/2022	DXE	76	24,500
11/04/2022	DXE	86	24,500
11/04/2022	MAD	64	24,510
11/04/2022	MAD	60	24,520
11/04/2022	MAD	1	24,520
11/04/2022	MAD	1	24,520
11/04/2022	MAD	127	24,520
11/04/2022	MAD	30	24,520
11/04/2022	DXE	81	24,500
11/04/2022	MAD	136	24,500
11/04/2022	AQE	86	24,510
11/04/2022	AQE	95	24,490
11/04/2022	MAD	88	24,510
11/04/2022	MAD	87	24,510
11/04/2022	DXE	4	24,510
11/04/2022	DXE	4	24,510
11/04/2022	DXE	92	24,490
11/04/2022	TQE	12	24,490
11/04/2022	TQE	33	24,490
11/04/2022	DXE	81	24,480
11/04/2022	MAD	644	24,480
11/04/2022	MAD	193	24,500
11/04/2022	AQE	75	24,500
11/04/2022	DXE	120	24,480
11/04/2022	TQE	45	24,480
11/04/2022	MAD	305	24,480
11/04/2022	MAD	86	24,500
11/04/2022	DXE	9	24,510
11/04/2022	MAD	107	24,520
11/04/2022	MAD	81	24,520
11/04/2022	MAD	16	24,520
11/04/2022	MAD	78	24,520
11/04/2022	MAD	81	24,520
11/04/2022	DXE	33	24,500
11/04/2022	DXE	38	24,500
11/04/2022	DXE	122	24,500
11/04/2022	MAD	485	24,500
11/04/2022	DXE	212	24,500
11/04/2022	MAD	136	24,500
11/04/2022	TQE	77	24,510
11/04/2022	AQE	51	24,500
11/04/2022	AQE	6	24,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/04/2022	TQE	4	24,510
11/04/2022	DXE	81	24,500
11/04/2022	TQE	5	24,510
11/04/2022	TQE	7	24,520
11/04/2022	TQE	7	24,520
11/04/2022	TQE	41	24,520
11/04/2022	MAD	175	24,510
11/04/2022	MAD	25	24,510
11/04/2022	DXE	58	24,500
11/04/2022	DXE	71	24,500
11/04/2022	MAD	489	24,500
11/04/2022	DXE	94	24,500
11/04/2022	AQE	201	24,500
11/04/2022	MAD	310	24,490
11/04/2022	TQE	81	24,490
11/04/2022	MAD	271	24,490
11/04/2022	AQE	80	24,500
11/04/2022	MAD	95	24,490
11/04/2022	DXE	3	24,510
11/04/2022	DXE	81	24,490
11/04/2022	MAD	82	24,490
11/04/2022	DXE	150	24,490
11/04/2022	AQE	100	24,480
11/04/2022	MAD	102	24,500
11/04/2022	MAD	22	24,500
11/04/2022	MAD	1	24,500
11/04/2022	MAD	113	24,500
11/04/2022	MAD	6	24,490
11/04/2022	MAD	149	24,500
11/04/2022	MAD	135	24,500
11/04/2022	AQE	81	24,490
11/04/2022	DXE	122	24,490
11/04/2022	MAD	389	24,490
11/04/2022	MAD	124	24,490
11/04/2022	DXE	25	24,510
11/04/2022	DXE	156	24,500
11/04/2022	TQE	51	24,500
11/04/2022	MAD	185	24,500
11/04/2022	TQE	69	24,500
11/04/2022	MAD	137	24,490
11/04/2022	DXE	8	24,490
11/04/2022	MAD	183	24,490
11/04/2022	DXE	107	24,480
11/04/2022	AQE	81	24,480
11/04/2022	MAD	127	24,500
11/04/2022	DXE	142	24,490
11/04/2022	DXE	75	24,500
11/04/2022	MAD	411	24,490
11/04/2022	MAD	465	24,490
11/04/2022	TQE	39	24,490
11/04/2022	AQE	17	24,500
11/04/2022	AQE	155	24,490
11/04/2022	DXE	112	24,490
11/04/2022	DXE	45	24,480
11/04/2022	DXE	92	24,480
11/04/2022	MAD	276	24,480
11/04/2022	MAD	155	24,500
11/04/2022	MAD	7	24,500
11/04/2022	DXE	9	24,520
11/04/2022	DXE	102	24,510
11/04/2022	TQE	60	24,510
11/04/2022	MAD	404	24,500
11/04/2022	DXE	58	24,500
11/04/2022	MAD	96	24,500
11/04/2022	TQE	53	24,490
11/04/2022	AQE	90	24,490
11/04/2022	MAD	81	24,470
11/04/2022	DXE	81	24,440
11/04/2022	MAD	54	24,440
11/04/2022	MAD	14	24,440
11/04/2022	MAD	13	24,440
11/04/2022	MAD	145	24,430
11/04/2022	DXE	81	24,430
11/04/2022	MAD	78	24,430
11/04/2022	DXE	81	24,430
11/04/2022	MAD	150	24,430
11/04/2022	TQE	81	24,410
11/04/2022	MAD	111	24,410
11/04/2022	AQE	90	24,400
11/04/2022	MAD	91	24,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/04/2022	MAD	82	24,400
11/04/2022	DXE	82	24,400
11/04/2022	MAD	82	24,390
11/04/2022	MAD	72	24,400
11/04/2022	DXE	82	24,400
11/04/2022	AQE	90	24,400
11/04/2022	DXE	22	24,400
11/04/2022	DXE	59	24,400
11/04/2022	MAD	360	24,380
11/04/2022	MAD	227	24,410
11/04/2022	DXE	78	24,390
11/04/2022	TQE	53	24,400
11/04/2022	MAD	90	24,400
11/04/2022	DXE	6	24,410
11/04/2022	MAD	272	24,400
11/04/2022	DXE	113	24,400
11/04/2022	AQE	81	24,400
11/04/2022	DXE	81	24,410
11/04/2022	MAD	82	24,420
11/04/2022	MAD	82	24,420
11/04/2022	MAD	86	24,420
11/04/2022	DXE	18	24,410
11/04/2022	MAD	103	24,420
11/04/2022	MAD	11	24,420
11/04/2022	MAD	86	24,420
11/04/2022	MAD	62	24,420
11/04/2022	MAD	22	24,420
11/04/2022	MAD	86	24,420
11/04/2022	AQE	111	24,400
11/04/2022	MAD	94	24,420
11/04/2022	MAD	87	24,420
11/04/2022	MAD	362	24,430
11/04/2022	MAD	16	24,430
11/04/2022	MAD	406	24,430
11/04/2022	MAD	72	24,430
11/04/2022	MAD	53	24,430
11/04/2022	MAD	26	24,430
11/04/2022	MAD	85	24,430
11/04/2022	MAD	98	24,430
11/04/2022	DXE	70	24,440
11/04/2022	MAD	126	24,440
11/04/2022	DXE	111	24,440
11/04/2022	MAD	12	24,450
11/04/2022	MAD	43	24,450
11/04/2022	MAD	19	24,450
11/04/2022	MAD	75	24,450
11/04/2022	AQE	67	24,450
11/04/2022	AQE	84	24,430
11/04/2022	DXE	242	24,430
11/04/2022	TQE	79	24,430
11/04/2022	MAD	364	24,430
11/04/2022	MAD	240	24,430
11/04/2022	MAD	100	24,430
11/04/2022	DXE	77	24,440
11/04/2022	MAD	3	24,430
11/04/2022	MAD	14	24,440
11/04/2022	MAD	60	24,440
11/04/2022	MAD	155	24,440
11/04/2022	MAD	232	24,440
11/04/2022	MAD	158	24,430
11/04/2022	DXE	39	24,430
11/04/2022	DXE	155	24,420
11/04/2022	TQE	95	24,420
11/04/2022	MAD	190	24,420
11/04/2022	MAD	217	24,420
11/04/2022	MAD	153	24,420
11/04/2022	MAD	69	24,420
11/04/2022	MAD	104	24,420
11/04/2022	AQE	1	24,410
11/04/2022	AQE	8	24,410
11/04/2022	MAD	44	24,410
11/04/2022	MAD	54	24,410
11/04/2022	MAD	54	24,410
11/04/2022	DXE	105	24,420
11/04/2022	TQE	48	24,420
11/04/2022	DXE	13	24,420
11/04/2022	AQE	81	24,410
11/04/2022	DXE	131	24,410
11/04/2022	TQE	81	24,410
11/04/2022	MAD	383	24,410

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/04/2022	MAD	131	24,420
11/04/2022	MAD	135	24,420
11/04/2022	MAD	100	24,430
11/04/2022	MAD	55	24,430
11/04/2022	MAD	26	24,430
11/04/2022	MAD	82	24,430
11/04/2022	MAD	60	24,430
11/04/2022	DXE	53	24,430
11/04/2022	AQE	3	24,460
11/04/2022	MAD	104	24,460
11/04/2022	MAD	246	24,460
11/04/2022	MAD	83	24,460
11/04/2022	DXE	67	24,440
11/04/2022	MAD	41	24,460
11/04/2022	MAD	88	24,460
11/04/2022	MAD	98	24,460
11/04/2022	DXE	156	24,440
11/04/2022	MAD	172	24,440
11/04/2022	MAD	26	24,430
11/04/2022	AQE	74	24,440
11/04/2022	DXE	81	24,440
11/04/2022	TQE	82	24,430
11/04/2022	DXE	98	24,430
11/04/2022	MAD	378	24,430
11/04/2022	MAD	400	24,430
11/04/2022	MAD	153	24,480
11/04/2022	MAD	111	24,480
11/04/2022	MAD	546	24,490
11/04/2022	MAD	235	24,490
11/04/2022	MAD	255	24,490
11/04/2022	MAD	56	24,490
11/04/2022	MAD	5	24,490
11/04/2022	MAD	12	24,490
11/04/2022	DXE	106	24,480
11/04/2022	MAD	126	24,480
11/04/2022	AQE	116	24,490
11/04/2022	AQE	10	24,490
11/04/2022	MAD	81	24,450
11/04/2022	DXE	75	24,420
11/04/2022	MAD	82	24,420
11/04/2022	MAD	188	24,470
11/04/2022	DXE	123	24,490
11/04/2022	AQE	136	24,490
11/04/2022	MAD	126	24,490
11/04/2022	DXE	81	24,460
11/04/2022	MAD	225	24,460
11/04/2022	TQE	17	24,460
11/04/2022	TQE	41	24,460
11/04/2022	MAD	173	24,430
11/04/2022	DXE	106	24,450
11/04/2022	MAD	377	24,450
11/04/2022	MAD	77	24,450
11/04/2022	MAD	5	24,450
11/04/2022	DXE	93	24,430
11/04/2022	MAD	81	24,430
11/04/2022	AQE	111	24,430
11/04/2022	MAD	81	24,420
11/04/2022	TQE	15	24,420
11/04/2022	MAD	114	24,440
11/04/2022	DXE	103	24,440
11/04/2022	TQE	41	24,450
11/04/2022	DXE	15	24,450
11/04/2022	TQE	1	24,450
11/04/2022	DXE	135	24,430
11/04/2022	TQE	61	24,430
11/04/2022	MAD	276	24,420
11/04/2022	AQE	90	24,420
11/04/2022	DXE	102	24,470
11/04/2022	MAD	372	24,470
11/04/2022	MAD	120	24,470
11/04/2022	DXE	81	24,470
11/04/2022	MAD	81	24,470
11/04/2022	MAD	81	24,460
11/04/2022	TQE	1	24,470
11/04/2022	TQE	38	24,470
11/04/2022	AQE	77	24,470
11/04/2022	AQE	81	24,450
11/04/2022	DXE	189	24,450
11/04/2022	TQE	42	24,450
11/04/2022	TQE	39	24,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/04/2022	MAD	380	24,450
11/04/2022	DXE	21	24,440
11/04/2022	DXE	61	24,440
11/04/2022	MAD	94	24,440
11/04/2022	MAD	152	24,440
11/04/2022	MAD	82	24,430
11/04/2022	MAD	46	24,500
11/04/2022	MAD	31	24,500
11/04/2022	DXE	85	24,480
11/04/2022	MAD	197	24,480
11/04/2022	MAD	9	24,480
11/04/2022	DXE	81	24,450
11/04/2022	MAD	81	24,450
11/04/2022	MAD	81	24,440
11/04/2022	MAD	100	24,460
11/04/2022	DXE	81	24,430
11/04/2022	MAD	82	24,430
11/04/2022	MAD	60	24,460
11/04/2022	MAD	60	24,480
11/04/2022	TQE	109	24,470
11/04/2022	DXE	205	24,470
11/04/2022	AQE	73	24,480
11/04/2022	DXE	81	24,470
11/04/2022	MAD	99	24,480
11/04/2022	MAD	559	24,490
11/04/2022	TQE	1	24,490
11/04/2022	MAD	178	24,480
11/04/2022	AQE	3	24,490
11/04/2022	DXE	150	24,500
11/04/2022	AQE	95	24,490
11/04/2022	AQE	111	24,480
11/04/2022	MAD	299	24,480
11/04/2022	DXE	81	24,470
11/04/2022	MAD	103	24,470
11/04/2022	MAD	170	24,450
11/04/2022	AQE	90	24,450
11/04/2022	TQE	3	24,460
11/04/2022	TQE	5	24,460
11/04/2022	TQE	3	24,460
11/04/2022	MAD	60	24,460
11/04/2022	MAD	52	24,460
11/04/2022	TQE	1	24,460
11/04/2022	DXE	57	24,450
11/04/2022	MAD	88	24,450
11/04/2022	DXE	19	24,460
11/04/2022	MAD	38	24,460
11/04/2022	DXE	123	24,450
11/04/2022	DXE	116	24,450
11/04/2022	TQE	114	24,450
11/04/2022	MAD	708	24,450
11/04/2022	DXE	4	24,460
11/04/2022	DXE	56	24,460
11/04/2022	AQE	82	24,460
11/04/2022	DXE	227	24,450
11/04/2022	AQE	93	24,450
11/04/2022	MAD	405	24,450
11/04/2022	TQE	81	24,450
11/04/2022	MAD	231	24,450
11/04/2022	MAD	20	24,450
11/04/2022	DXE	60	24,480
11/04/2022	DXE	21	24,480
11/04/2022	MAD	170	24,470
11/04/2022	MAD	91	24,480
11/04/2022	MAD	89	24,480
11/04/2022	DXE	82	24,460
11/04/2022	MAD	273	24,460
11/04/2022	MAD	171	24,450
11/04/2022	MAD	84	24,450
11/04/2022	AQE	3	24,460
11/04/2022	AQE	30	24,460
11/04/2022	MAD	9	24,460
11/04/2022	DXE	46	24,460
11/04/2022	DXE	4	24,480
11/04/2022	DXE	31	24,510
11/04/2022	DXE	50	24,510
11/04/2022	MAD	101	24,520
11/04/2022	MAD	125	24,520
11/04/2022	MAD	230	24,520
11/04/2022	MAD	233	24,520
11/04/2022	MAD	119	24,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/04/2022	DXE	141	24,520
11/04/2022	MAD	361	24,520
11/04/2022	DXE	144	24,520
11/04/2022	DXE	53	24,520
11/04/2022	MAD	359	24,520
11/04/2022	DXE	197	24,520
11/04/2022	DXE	253	24,510
11/04/2022	AQE	75	24,520
11/04/2022	MAD	359	24,520
11/04/2022	MAD	60	24,520
11/04/2022	MAD	190	24,520
11/04/2022	MAD	200	24,520
11/04/2022	MAD	31	24,520
11/04/2022	MAD	111	24,520
11/04/2022	DXE	117	24,510
11/04/2022	TQE	46	24,510
11/04/2022	MAD	272	24,510
11/04/2022	MAD	42	24,510
11/04/2022	MAD	99	24,520
11/04/2022	DXE	157	24,510
11/04/2022	MAD	253	24,510
11/04/2022	TQE	38	24,510
11/04/2022	DXE	69	24,520
11/04/2022	DXE	116	24,530
11/04/2022	DXE	200	24,530
11/04/2022	DXE	171	24,510
11/04/2022	MAD	677	24,510
11/04/2022	AQE	63	24,500
11/04/2022	AQE	77	24,500
11/04/2022	MAD	181	24,510
11/04/2022	MAD	465	24,510
11/04/2022	MAD	71	24,510
11/04/2022	MAD	83	24,510
11/04/2022	MAD	481	24,490
11/04/2022	DXE	152	24,480
11/04/2022	TQE	38	24,480
11/04/2022	MAD	364	24,480
11/04/2022	MAD	89	24,480
11/04/2022	MAD	22	24,470
11/04/2022	MAD	6	24,480
11/04/2022	MAD	40	24,480
11/04/2022	MAD	185	24,490
11/04/2022	MAD	96	24,490
11/04/2022	MAD	268	24,490
11/04/2022	MAD	27	24,490
11/04/2022	MAD	26	24,490
11/04/2022	MAD	210	24,490
11/04/2022	MAD	60	24,490
11/04/2022	DXE	187	24,490
11/04/2022	DXE	307	24,480
11/04/2022	DXE	105	24,480
11/04/2022	MAD	488	24,480
11/04/2022	MAD	353	24,470
11/04/2022	TQE	8	24,470
11/04/2022	DXE	81	24,460
11/04/2022	MAD	155	24,460
11/04/2022	MAD	54	24,470
11/04/2022	MAD	60	24,470
11/04/2022	MAD	365	24,490
11/04/2022	MAD	179	24,490
11/04/2022	MAD	162	24,480
11/04/2022	DXE	136	24,480
11/04/2022	AQE	3	24,480
11/04/2022	TQE	58	24,470
11/04/2022	DXE	176	24,470
11/04/2022	DXE	66	24,470
11/04/2022	MAD	472	24,470
11/04/2022	AQE	68	24,470
11/04/2022	DXE	231	24,470
11/04/2022	MAD	341	24,470
11/04/2022	MAD	192	24,470
11/04/2022	MAD	182	24,470
11/04/2022	MAD	162	24,460
11/04/2022	DXE	89	24,460
11/04/2022	MAD	286	24,450
11/04/2022	DXE	142	24,460
11/04/2022	DXE	65	24,460
11/04/2022	MAD	389	24,460
11/04/2022	DXE	109	24,460
11/04/2022	DXE	1	24,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/04/2022	MAD	261	24,460
11/04/2022	MAD	114	24,460
11/04/2022	MAD	117	24,460
11/04/2022	MAD	74	24,480
11/04/2022	MAD	37	24,480
11/04/2022	MAD	116	24,480
11/04/2022	MAD	99	24,480
11/04/2022	DXE	4	24,480
11/04/2022	DXE	37	24,480
11/04/2022	DXE	92	24,480
11/04/2022	DXE	41	24,480
11/04/2022	DXE	20	24,480
11/04/2022	MAD	25	24,480
11/04/2022	MAD	14	24,480
11/04/2022	MAD	99	24,480
11/04/2022	MAD	85	24,480
11/04/2022	MAD	135	24,480
11/04/2022	DXE	20	24,480
11/04/2022	DXE	55	24,480
11/04/2022	MAD	87	24,480
11/04/2022	TQE	47	24,470
11/04/2022	MAD	119	24,470
11/04/2022	AQE	5	24,470
11/04/2022	DXE	20	24,480
11/04/2022	DXE	113	24,480
11/04/2022	MAD	146	24,470
11/04/2022	DXE	174	24,470
11/04/2022	AQE	115	24,470
11/04/2022	MAD	202	24,470
11/04/2022	MAD	265	24,460
11/04/2022	MAD	202	24,470
11/04/2022	MAD	211	24,470
11/04/2022	MAD	300	24,460
11/04/2022	TQE	38	24,450
11/04/2022	DXE	126	24,460
11/04/2022	DXE	84	24,460
11/04/2022	MAD	330	24,460
11/04/2022	MAD	94	24,470
11/04/2022	MAD	118	24,470
11/04/2022	MAD	94	24,470
11/04/2022	MAD	55	24,470
11/04/2022	MAD	22	24,470
11/04/2022	AQE	68	24,460
11/04/2022	MAD	401	24,450
11/04/2022	MAD	148	24,450
11/04/2022	DXE	306	24,450
11/04/2022	MAD	122	24,450
11/04/2022	DXE	129	24,440
11/04/2022	MAD	113	24,440
11/04/2022	MAD	7	24,450
11/04/2022	MAD	5	24,450
11/04/2022	MAD	130	24,450
11/04/2022	DXE	124	24,450
11/04/2022	MAD	265	24,450
11/04/2022	MAD	308	24,450
11/04/2022	MAD	58	24,440
11/04/2022	DXE	75	24,460
11/04/2022	AQE	3	24,450
11/04/2022	AQE	33	24,450
11/04/2022	DXE	86	24,450
11/04/2022	MAD	128	24,450
11/04/2022	MAD	7	24,450
11/04/2022	MAD	249	24,450
11/04/2022	MAD	7	24,450
11/04/2022	TQE	5	24,450
11/04/2022	TQE	5	24,450
11/04/2022	MAD	3	24,450
11/04/2022	MAD	57	24,450
11/04/2022	DXE	45	24,450
11/04/2022	MAD	99	24,450
11/04/2022	MAD	286	24,450
11/04/2022	DXE	73	24,450
11/04/2022	MAD	7	24,450
11/04/2022	DXE	55	24,450
11/04/2022	DXE	21	24,450
11/04/2022	MAD	4	24,450
11/04/2022	DXE	5	24,450
11/04/2022	DXE	78	24,450
11/04/2022	MAD	35	24,460
11/04/2022	MAD	33	24,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/04/2022	MAD	15	24,460
11/04/2022	MAD	21	24,460
11/04/2022	MAD	21	24,460
11/04/2022	MAD	60	24,460
11/04/2022	MAD	469	24,460
11/04/2022	MAD	201	24,460
11/04/2022	DXE	113	24,460
11/04/2022	DXE	10	24,460
11/04/2022	MAD	95	24,460
11/04/2022	MAD	76	24,460
11/04/2022	AQE	62	24,460
11/04/2022	MAD	77	24,460
11/04/2022	MAD	88	24,450
11/04/2022	DXE	94	24,450
11/04/2022	MAD	89	24,450
11/04/2022	MAD	91	24,450
11/04/2022	MAD	150	24,450
11/04/2022	MAD	250	24,450
11/04/2022	MAD	1	24,450
11/04/2022	MAD	170	24,450
11/04/2022	DXE	146	24,450
11/04/2022	MAD	5	24,460
11/04/2022	MAD	69	24,470
11/04/2022	MAD	2	24,470
11/04/2022	MAD	198	24,470
11/04/2022	MAD	198	24,470
11/04/2022	MAD	148	24,470
11/04/2022	MAD	143	24,470
11/04/2022	AQE	82	24,450
11/04/2022	DXE	180	24,450
11/04/2022	TQE	102	24,450
11/04/2022	MAD	237	24,450
11/04/2022	MAD	399	24,450
11/04/2022	DXE	95	24,450
11/04/2022	MAD	144	24,440
11/04/2022	MAD	99	24,440