

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

Comisión Nacional del Mercado de Valores
Edison, 4
28006 MADRID

Madrid, 8 de febrero de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721) y 24 de enero de 2022 (número de registro 13721) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 1 al 7 de febrero de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
01/02/2022	ACS. MC	AQE	6.959	22,500	SOCIETE GENERALE
01/02/2022	ACS. MC	DXE	22.712	22,496	SOCIETE GENERALE
01/02/2022	ACS. MC	MAD	101.624	22,483	SOCIETE GENERALE
01/02/2022	ACS. MC	TQE	2.938	22,503	SOCIETE GENERALE
02/02/2022	ACS. MC	AQE	9.941	22,557	SOCIETE GENERALE
02/02/2022	ACS. MC	DXE	43.919	22,555	SOCIETE GENERALE
02/02/2022	ACS. MC	MAD	160.670	22,554	SOCIETE GENERALE
02/02/2022	ACS. MC	TQE	3.744	22,560	SOCIETE GENERALE
03/02/2022	ACS. MC	AQE	1.891	22,690	SOCIETE GENERALE
03/02/2022	ACS. MC	DXE	9.848	22,689	SOCIETE GENERALE
03/02/2022	ACS. MC	MAD	42.290	22,678	SOCIETE GENERALE
03/02/2022	ACS. MC	TQE	971	22,700	SOCIETE GENERALE
04/02/2022	ACS. MC	AQE	9.966	22,486	SOCIETE GENERALE
04/02/2022	ACS. MC	DXE	33.810	22,490	SOCIETE GENERALE
04/02/2022	ACS. MC	MAD	160.341	22,514	SOCIETE GENERALE
04/02/2022	ACS. MC	TQE	4.562	22,486	SOCIETE GENERALE
07/02/2022	ACS. MC	AQE	5.000	22,313	SOCIETE GENERALE
07/02/2022	ACS. MC	DXE	25.069	22,299	SOCIETE GENERALE
07/02/2022	ACS. MC	MAD	77.931	22,325	SOCIETE GENERALE
07/02/2022	ACS. MC	TQE	2.000	22,309	SOCIETE GENERALE

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

Atentamente,

José Luis del Valle Pérez
Consejero-Secretario General

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	MAD	158	22,420
01/02/2022	MAD	232	22,460
01/02/2022	DXE	138	22,480
01/02/2022	DXE	6	22,480
01/02/2022	DXE	91	22,480
01/02/2022	MAD	5	22,460
01/02/2022	DXE	84	22,460
01/02/2022	MAD	90	22,460
01/02/2022	MAD	401	22,460
01/02/2022	MAD	167	22,450
01/02/2022	MAD	271	22,450
01/02/2022	MAD	277	22,460
01/02/2022	MAD	120	22,450
01/02/2022	MAD	108	22,470
01/02/2022	MAD	255	22,470
01/02/2022	DXE	56	22,470
01/02/2022	DXE	110	22,450
01/02/2022	MAD	69	22,490
01/02/2022	DXE	81	22,480
01/02/2022	MAD	97	22,480
01/02/2022	MAD	142	22,450
01/02/2022	MAD	91	22,440
01/02/2022	DXE	89	22,390
01/02/2022	MAD	134	22,390
01/02/2022	MAD	93	22,390
01/02/2022	DXE	48	22,440
01/02/2022	MAD	119	22,440
01/02/2022	MAD	196	22,440
01/02/2022	MAD	200	22,440
01/02/2022	MAD	64	22,440
01/02/2022	DXE	62	22,440
01/02/2022	MAD	263	22,430
01/02/2022	DXE	60	22,420
01/02/2022	TQE	46	22,410
01/02/2022	TQE	99	22,410
01/02/2022	MAD	89	22,400
01/02/2022	MAD	89	22,410
01/02/2022	MAD	250	22,410
01/02/2022	DXE	63	22,400
01/02/2022	MAD	14	22,410
01/02/2022	MAD	200	22,410
01/02/2022	MAD	112	22,410
01/02/2022	MAD	174	22,410
01/02/2022	MAD	350	22,410
01/02/2022	MAD	88	22,410
01/02/2022	MAD	200	22,410
01/02/2022	MAD	300	22,410
01/02/2022	MAD	50	22,420
01/02/2022	DXE	89	22,410
01/02/2022	MAD	50	22,410
01/02/2022	MAD	88	22,400
01/02/2022	MAD	200	22,400
01/02/2022	MAD	72	22,400
01/02/2022	MAD	228	22,400
01/02/2022	MAD	54	22,400
01/02/2022	MAD	201	22,400
01/02/2022	MAD	400	22,400
01/02/2022	MAD	399	22,400
01/02/2022	MAD	500	22,400
01/02/2022	MAD	55	22,380
01/02/2022	MAD	75	22,380
01/02/2022	DXE	52	22,390
01/02/2022	MAD	89	22,390
01/02/2022	MAD	72	22,390
01/02/2022	MAD	39	22,390
01/02/2022	MAD	11	22,390
01/02/2022	MAD	171	22,370
01/02/2022	MAD	55	22,370
01/02/2022	MAD	90	22,370
01/02/2022	DXE	89	22,370
01/02/2022	MAD	95	22,370
01/02/2022	MAD	103	22,370
01/02/2022	MAD	264	22,370
01/02/2022	MAD	11	22,370
01/02/2022	MAD	200	22,370
01/02/2022	MAD	169	22,360
01/02/2022	MAD	121	22,360
01/02/2022	MAD	121	22,360
01/02/2022	MAD	150	22,350
01/02/2022	MAD	200	22,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	MAD	184	22,350
01/02/2022	AQE	4	22,400
01/02/2022	AQE	89	22,410
01/02/2022	MAD	103	22,410
01/02/2022	MAD	67	22,410
01/02/2022	MAD	36	22,410
01/02/2022	MAD	88	22,400
01/02/2022	MAD	1	22,400
01/02/2022	MAD	81	22,400
01/02/2022	MAD	200	22,400
01/02/2022	MAD	39	22,400
01/02/2022	MAD	161	22,400
01/02/2022	MAD	194	22,400
01/02/2022	MAD	40	22,400
01/02/2022	MAD	49	22,400
01/02/2022	MAD	261	22,400
01/02/2022	DXE	17	22,400
01/02/2022	DXE	56	22,400
01/02/2022	MAD	200	22,400
01/02/2022	DXE	179	22,400
01/02/2022	MAD	50	22,400
01/02/2022	MAD	160	22,400
01/02/2022	MAD	115	22,400
01/02/2022	MAD	219	22,390
01/02/2022	TQE	83	22,380
01/02/2022	MAD	237	22,390
01/02/2022	MAD	25	22,390
01/02/2022	MAD	107	22,390
01/02/2022	MAD	143	22,390
01/02/2022	MAD	89	22,390
01/02/2022	MAD	111	22,390
01/02/2022	MAD	2	22,390
01/02/2022	MAD	200	22,410
01/02/2022	MAD	89	22,410
01/02/2022	MAD	89	22,410
01/02/2022	MAD	180	22,410
01/02/2022	MAD	21	22,410
01/02/2022	MAD	4	22,410
01/02/2022	MAD	250	22,410
01/02/2022	MAD	133	22,410
01/02/2022	MAD	152	22,410
01/02/2022	DXE	90	22,420
01/02/2022	MAD	89	22,420
01/02/2022	MAD	200	22,420
01/02/2022	MAD	1	22,420
01/02/2022	MAD	58	22,420
01/02/2022	MAD	100	22,420
01/02/2022	MAD	105	22,420
01/02/2022	TQE	25	22,440
01/02/2022	DXE	90	22,430
01/02/2022	MAD	291	22,430
01/02/2022	MAD	78	22,430
01/02/2022	MAD	131	22,430
01/02/2022	MAD	184	22,430
01/02/2022	MAD	57	22,430
01/02/2022	MAD	129	22,430
01/02/2022	MAD	26	22,430
01/02/2022	MAD	50	22,430
01/02/2022	MAD	37	22,420
01/02/2022	MAD	439	22,430
01/02/2022	MAD	66	22,430
01/02/2022	MAD	275	22,430
01/02/2022	MAD	200	22,430
01/02/2022	MAD	20	22,430
01/02/2022	MAD	200	22,430
01/02/2022	MAD	9	22,430
01/02/2022	MAD	63	22,430
01/02/2022	MAD	2	22,430
01/02/2022	MAD	78	22,430
01/02/2022	MAD	100	22,430
01/02/2022	MAD	160	22,430
01/02/2022	MAD	40	22,430
01/02/2022	MAD	1	22,420
01/02/2022	MAD	1	22,420
01/02/2022	TQE	11	22,430
01/02/2022	MAD	89	22,430
01/02/2022	MAD	90	22,430
01/02/2022	MAD	88	22,430
01/02/2022	MAD	181	22,430
01/02/2022	MAD	200	22,430

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	MAD	50	22,430
01/02/2022	AQE	12	22,430
01/02/2022	MAD	250	22,430
01/02/2022	MAD	275	22,430
01/02/2022	MAD	357	22,430
01/02/2022	MAD	89	22,430
01/02/2022	MAD	273	22,430
01/02/2022	MAD	42	22,430
01/02/2022	DXE	56	22,430
01/02/2022	MAD	56	22,430
01/02/2022	MAD	61	22,430
01/02/2022	DXE	64	22,430
01/02/2022	DXE	43	22,430
01/02/2022	MAD	183	22,460
01/02/2022	MAD	148	22,460
01/02/2022	MAD	98	22,460
01/02/2022	MAD	156	22,460
01/02/2022	MAD	307	22,460
01/02/2022	MAD	135	22,440
01/02/2022	MAD	63	22,440
01/02/2022	DXE	49	22,440
01/02/2022	MAD	152	22,430
01/02/2022	MAD	310	22,430
01/02/2022	AQE	158	22,430
01/02/2022	DXE	15	22,440
01/02/2022	DXE	128	22,440
01/02/2022	MAD	159	22,430
01/02/2022	MAD	196	22,430
01/02/2022	MAD	9	22,430
01/02/2022	MAD	100	22,430
01/02/2022	MAD	25	22,440
01/02/2022	MAD	68	22,440
01/02/2022	MAD	61	22,440
01/02/2022	DXE	8	22,420
01/02/2022	DXE	147	22,420
01/02/2022	MAD	120	22,420
01/02/2022	MAD	91	22,420
01/02/2022	TQE	9	22,420
01/02/2022	TQE	30	22,420
01/02/2022	DXE	60	22,420
01/02/2022	MAD	152	22,420
01/02/2022	MAD	26	22,420
01/02/2022	MAD	225	22,410
01/02/2022	MAD	162	22,410
01/02/2022	DXE	36	22,430
01/02/2022	AQE	2	22,460
01/02/2022	DXE	59	22,470
01/02/2022	MAD	113	22,470
01/02/2022	MAD	91	22,470
01/02/2022	DXE	119	22,480
01/02/2022	MAD	165	22,480
01/02/2022	MAD	88	22,480
01/02/2022	AQE	84	22,460
01/02/2022	MAD	61	22,460
01/02/2022	AQE	89	22,450
01/02/2022	MAD	103	22,450
01/02/2022	DXE	82	22,440
01/02/2022	DXE	97	22,430
01/02/2022	MAD	89	22,430
01/02/2022	MAD	259	22,430
01/02/2022	MAD	158	22,440
01/02/2022	MAD	143	22,440
01/02/2022	MAD	102	22,440
01/02/2022	MAD	268	22,450
01/02/2022	DXE	138	22,440
01/02/2022	MAD	71	22,450
01/02/2022	DXE	5	22,450
01/02/2022	AQE	70	22,450
01/02/2022	DXE	44	22,440
01/02/2022	TQE	57	22,450
01/02/2022	TQE	10	22,450
01/02/2022	MAD	61	22,450
01/02/2022	MAD	350	22,450
01/02/2022	DXE	99	22,440
01/02/2022	MAD	318	22,440
01/02/2022	DXE	93	22,440
01/02/2022	MAD	89	22,430
01/02/2022	DXE	89	22,470
01/02/2022	MAD	150	22,470
01/02/2022	MAD	10	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	MAD	448	22,480
01/02/2022	DXE	126	22,460
01/02/2022	MAD	277	22,460
01/02/2022	DXE	60	22,480
01/02/2022	TQE	49	22,500
01/02/2022	MAD	375	22,500
01/02/2022	DXE	173	22,480
01/02/2022	MAD	19	22,480
01/02/2022	MAD	161	22,480
01/02/2022	MAD	184	22,480
01/02/2022	DXE	5	22,450
01/02/2022	AQE	134	22,450
01/02/2022	AQE	82	22,440
01/02/2022	AQE	42	22,420
01/02/2022	MAD	470	22,420
01/02/2022	DXE	5	22,420
01/02/2022	MAD	89	22,420
01/02/2022	DXE	78	22,430
01/02/2022	DXE	143	22,410
01/02/2022	TQE	9	22,420
01/02/2022	MAD	317	22,400
01/02/2022	MAD	87	22,390
01/02/2022	MAD	50	22,390
01/02/2022	MAD	113	22,390
01/02/2022	MAD	57	22,390
01/02/2022	MAD	27	22,400
01/02/2022	MAD	200	22,400
01/02/2022	MAD	23	22,400
01/02/2022	DXE	61	22,390
01/02/2022	MAD	50	22,390
01/02/2022	MAD	472	22,390
01/02/2022	MAD	159	22,390
01/02/2022	MAD	200	22,390
01/02/2022	MAD	42	22,390
01/02/2022	MAD	85	22,390
01/02/2022	MAD	42	22,390
01/02/2022	MAD	89	22,390
01/02/2022	DXE	89	22,420
01/02/2022	AQE	87	22,420
01/02/2022	DXE	12	22,400
01/02/2022	DXE	77	22,400
01/02/2022	MAD	15	22,390
01/02/2022	TQE	57	22,400
01/02/2022	AQE	63	22,400
01/02/2022	MAD	74	22,390
01/02/2022	AQE	38	22,400
01/02/2022	AQE	16	22,400
01/02/2022	AQE	2	22,400
01/02/2022	AQE	17	22,400
01/02/2022	AQE	16	22,400
01/02/2022	TQE	2	22,400
01/02/2022	DXE	89	22,380
01/02/2022	DXE	119	22,360
01/02/2022	MAD	251	22,360
01/02/2022	MAD	749	22,360
01/02/2022	MAD	100	22,370
01/02/2022	MAD	204	22,370
01/02/2022	MAD	261	22,370
01/02/2022	MAD	79	22,360
01/02/2022	DXE	261	22,390
01/02/2022	MAD	249	22,390
01/02/2022	MAD	200	22,400
01/02/2022	MAD	200	22,400
01/02/2022	MAD	89	22,400
01/02/2022	MAD	230	22,400
01/02/2022	MAD	89	22,400
01/02/2022	MAD	263	22,400
01/02/2022	MAD	200	22,410
01/02/2022	MAD	360	22,410
01/02/2022	MAD	89	22,410
01/02/2022	MAD	173	22,410
01/02/2022	MAD	258	22,410
01/02/2022	MAD	89	22,400
01/02/2022	MAD	200	22,410
01/02/2022	TQE	57	22,410
01/02/2022	TQE	14	22,410
01/02/2022	MAD	209	22,430
01/02/2022	MAD	56	22,440
01/02/2022	DXE	74	22,450
01/02/2022	MAD	120	22,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	DXE	67	22,450
01/02/2022	MAD	156	22,450
01/02/2022	DXE	89	22,460
01/02/2022	MAD	173	22,460
01/02/2022	AQE	2	22,460
01/02/2022	AQE	235	22,460
01/02/2022	MAD	200	22,460
01/02/2022	MAD	4	22,460
01/02/2022	MAD	57	22,460
01/02/2022	MAD	6	22,460
01/02/2022	MAD	12	22,460
01/02/2022	MAD	3	22,460
01/02/2022	MAD	112	22,460
01/02/2022	MAD	57	22,460
01/02/2022	MAD	90	22,450
01/02/2022	MAD	90	22,430
01/02/2022	DXE	95	22,450
01/02/2022	DXE	19	22,450
01/02/2022	MAD	270	22,450
01/02/2022	DXE	110	22,450
01/02/2022	DXE	89	22,470
01/02/2022	AQE	74	22,480
01/02/2022	MAD	319	22,470
01/02/2022	MAD	147	22,460
01/02/2022	MAD	138	22,460
01/02/2022	TQE	9	22,460
01/02/2022	DXE	71	22,450
01/02/2022	MAD	63	22,460
01/02/2022	AQE	97	22,470
01/02/2022	MAD	128	22,450
01/02/2022	MAD	142	22,450
01/02/2022	DXE	89	22,440
01/02/2022	MAD	56	22,440
01/02/2022	MAD	176	22,440
01/02/2022	MAD	89	22,440
01/02/2022	MAD	147	22,440
01/02/2022	DXE	89	22,440
01/02/2022	MAD	120	22,440
01/02/2022	MAD	89	22,430
01/02/2022	DXE	89	22,430
01/02/2022	MAD	170	22,430
01/02/2022	TQE	86	22,430
01/02/2022	AQE	21	22,430
01/02/2022	DXE	89	22,420
01/02/2022	AQE	6	22,430
01/02/2022	MAD	163	22,420
01/02/2022	AQE	6	22,420
01/02/2022	AQE	34	22,420
01/02/2022	AQE	26	22,420
01/02/2022	AQE	21	22,420
01/02/2022	AQE	20	22,420
01/02/2022	AQE	11	22,420
01/02/2022	MAD	63	22,420
01/02/2022	MAD	200	22,430
01/02/2022	MAD	98	22,430
01/02/2022	MAD	88	22,430
01/02/2022	MAD	104	22,430
01/02/2022	MAD	89	22,420
01/02/2022	MAD	308	22,420
01/02/2022	DXE	89	22,430
01/02/2022	DXE	87	22,430
01/02/2022	DXE	175	22,420
01/02/2022	MAD	260	22,420
01/02/2022	TQE	44	22,430
01/02/2022	TQE	24	22,430
01/02/2022	MAD	63	22,430
01/02/2022	MAD	26	22,430
01/02/2022	MAD	95	22,440
01/02/2022	DXE	132	22,450
01/02/2022	MAD	100	22,450
01/02/2022	MAD	10	22,450
01/02/2022	MAD	36	22,450
01/02/2022	MAD	25	22,450
01/02/2022	MAD	36	22,450
01/02/2022	DXE	89	22,440
01/02/2022	MAD	289	22,440
01/02/2022	AQE	136	22,440
01/02/2022	AQE	20	22,440
01/02/2022	AQE	31	22,440
01/02/2022	DXE	89	22,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	MAD	83	22,440
01/02/2022	MAD	107	22,440
01/02/2022	MAD	10	22,440
01/02/2022	MAD	41	22,440
01/02/2022	MAD	20	22,440
01/02/2022	MAD	2	22,440
01/02/2022	MAD	9	22,440
01/02/2022	MAD	78	22,440
01/02/2022	MAD	413	22,440
01/02/2022	MAD	61	22,450
01/02/2022	DXE	108	22,450
01/02/2022	MAD	6	22,470
01/02/2022	AQE	92	22,470
01/02/2022	MAD	61	22,470
01/02/2022	MAD	42	22,470
01/02/2022	DXE	87	22,460
01/02/2022	DXE	88	22,460
01/02/2022	MAD	165	22,470
01/02/2022	TQE	38	22,470
01/02/2022	MAD	97	22,470
01/02/2022	MAD	114	22,470
01/02/2022	DXE	89	22,460
01/02/2022	MAD	304	22,460
01/02/2022	AQE	44	22,460
01/02/2022	AQE	27	22,460
01/02/2022	MAD	178	22,450
01/02/2022	AQE	18	22,460
01/02/2022	TQE	53	22,460
01/02/2022	AQE	17	22,460
01/02/2022	DXE	89	22,450
01/02/2022	MAD	162	22,450
01/02/2022	MAD	89	22,440
01/02/2022	MAD	284	22,460
01/02/2022	DXE	65	22,450
01/02/2022	DXE	24	22,450
01/02/2022	AQE	19	22,460
01/02/2022	AQE	18	22,460
01/02/2022	AQE	15	22,460
01/02/2022	MAD	177	22,460
01/02/2022	AQE	20	22,460
01/02/2022	AQE	8	22,460
01/02/2022	AQE	21	22,460
01/02/2022	DXE	89	22,450
01/02/2022	DXE	81	22,450
01/02/2022	DXE	8	22,450
01/02/2022	MAD	177	22,450
01/02/2022	DXE	74	22,440
01/02/2022	DXE	15	22,440
01/02/2022	MAD	351	22,440
01/02/2022	MAD	72	22,440
01/02/2022	MAD	8	22,440
01/02/2022	MAD	2	22,440
01/02/2022	MAD	36	22,440
01/02/2022	MAD	19	22,440
01/02/2022	MAD	76	22,440
01/02/2022	MAD	3	22,440
01/02/2022	MAD	5	22,440
01/02/2022	MAD	34	22,440
01/02/2022	MAD	20	22,440
01/02/2022	DXE	29	22,430
01/02/2022	DXE	60	22,430
01/02/2022	MAD	89	22,430
01/02/2022	MAD	90	22,420
01/02/2022	AQE	68	22,430
01/02/2022	AQE	2	22,430
01/02/2022	TQE	13	22,430
01/02/2022	MAD	100	22,430
01/02/2022	DXE	177	22,420
01/02/2022	MAD	280	22,420
01/02/2022	AQE	10	22,420
01/02/2022	TQE	10	22,420
01/02/2022	TQE	9	22,420
01/02/2022	TQE	8	22,420
01/02/2022	TQE	8	22,420
01/02/2022	TQE	7	22,420
01/02/2022	TQE	6	22,420
01/02/2022	TQE	1	22,420
01/02/2022	DXE	89	22,410
01/02/2022	AQE	46	22,420
01/02/2022	AQE	17	22,420

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	AQE	6	22,420
01/02/2022	AQE	11	22,420
01/02/2022	AQE	16	22,420
01/02/2022	AQE	16	22,420
01/02/2022	AQE	4	22,420
01/02/2022	MAD	40	22,440
01/02/2022	MAD	89	22,450
01/02/2022	MAD	89	22,450
01/02/2022	DXE	89	22,430
01/02/2022	MAD	419	22,430
01/02/2022	MAD	55	22,430
01/02/2022	MAD	93	22,470
01/02/2022	MAD	88	22,470
01/02/2022	MAD	19	22,470
01/02/2022	MAD	86	22,470
01/02/2022	MAD	39	22,470
01/02/2022	DXE	43	22,450
01/02/2022	DXE	134	22,450
01/02/2022	MAD	194	22,460
01/02/2022	MAD	350	22,450
01/02/2022	AQE	88	22,460
01/02/2022	AQE	89	22,450
01/02/2022	DXE	202	22,450
01/02/2022	MAD	221	22,450
01/02/2022	DXE	89	22,440
01/02/2022	MAD	262	22,440
01/02/2022	DXE	89	22,450
01/02/2022	MAD	414	22,450
01/02/2022	DXE	19	22,450
01/02/2022	DXE	12	22,450
01/02/2022	DXE	58	22,450
01/02/2022	AQE	89	22,450
01/02/2022	MAD	245	22,450
01/02/2022	MAD	114	22,450
01/02/2022	TQE	65	22,450
01/02/2022	TQE	11	22,450
01/02/2022	MAD	91	22,450
01/02/2022	MAD	42	22,450
01/02/2022	DXE	96	22,440
01/02/2022	DXE	81	22,440
01/02/2022	AQE	29	22,440
01/02/2022	TQE	46	22,440
01/02/2022	AQE	9	22,440
01/02/2022	AQE	13	22,440
01/02/2022	MAD	225	22,440
01/02/2022	MAD	99	22,440
01/02/2022	MAD	133	22,440
01/02/2022	MAD	116	22,440
01/02/2022	MAD	1	22,440
01/02/2022	MAD	113	22,440
01/02/2022	DXE	12	22,440
01/02/2022	AQE	41	22,440
01/02/2022	AQE	17	22,440
01/02/2022	AQE	10	22,440
01/02/2022	AQE	7	22,440
01/02/2022	AQE	16	22,440
01/02/2022	AQE	16	22,440
01/02/2022	AQE	13	22,440
01/02/2022	DXE	94	22,430
01/02/2022	MAD	377	22,430
01/02/2022	DXE	101	22,430
01/02/2022	MAD	126	22,420
01/02/2022	MAD	50	22,420
01/02/2022	MAD	140	22,440
01/02/2022	MAD	60	22,440
01/02/2022	MAD	72	22,440
01/02/2022	MAD	5	22,440
01/02/2022	MAD	61	22,430
01/02/2022	MAD	28	22,430
01/02/2022	DXE	103	22,420
01/02/2022	DXE	59	22,420
01/02/2022	DXE	15	22,420
01/02/2022	MAD	285	22,420
01/02/2022	AQE	67	22,420
01/02/2022	MAD	284	22,420
01/02/2022	MAD	89	22,420
01/02/2022	MAD	89	22,410
01/02/2022	MAD	88	22,410
01/02/2022	DXE	85	22,450
01/02/2022	DXE	96	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	MAD	97	22,460
01/02/2022	MAD	108	22,460
01/02/2022	DXE	56	22,460
01/02/2022	MAD	42	22,460
01/02/2022	MAD	112	22,460
01/02/2022	DXE	88	22,460
01/02/2022	MAD	85	22,460
01/02/2022	MAD	62	22,460
01/02/2022	DXE	26	22,460
01/02/2022	DXE	115	22,530
01/02/2022	TQE	108	22,530
01/02/2022	DXE	66	22,530
01/02/2022	MAD	300	22,540
01/02/2022	DXE	90	22,540
01/02/2022	MAD	630	22,540
01/02/2022	AQE	134	22,540
01/02/2022	MAD	207	22,520
01/02/2022	AQE	24	22,540
01/02/2022	DXE	96	22,560
01/02/2022	MAD	404	22,560
01/02/2022	DXE	55	22,560
01/02/2022	DXE	29	22,560
01/02/2022	MAD	160	22,570
01/02/2022	DXE	58	22,570
01/02/2022	DXE	101	22,560
01/02/2022	MAD	88	22,560
01/02/2022	AQE	86	22,540
01/02/2022	MAD	107	22,560
01/02/2022	AQE	31	22,560
01/02/2022	AQE	17	22,560
01/02/2022	AQE	9	22,560
01/02/2022	AQE	7	22,560
01/02/2022	TQE	53	22,560
01/02/2022	DXE	88	22,550
01/02/2022	MAD	55	22,550
01/02/2022	MAD	203	22,550
01/02/2022	AQE	88	22,550
01/02/2022	MAD	11	22,560
01/02/2022	MAD	77	22,560
01/02/2022	MAD	92	22,560
01/02/2022	DXE	237	22,550
01/02/2022	MAD	61	22,550
01/02/2022	DXE	88	22,550
01/02/2022	MAD	167	22,550
01/02/2022	MAD	33	22,550
01/02/2022	MAD	61	22,550
01/02/2022	MAD	446	22,540
01/02/2022	MAD	21	22,540
01/02/2022	MAD	219	22,530
01/02/2022	AQE	88	22,540
01/02/2022	AQE	7	22,560
01/02/2022	MAD	261	22,550
01/02/2022	MAD	162	22,550
01/02/2022	DXE	80	22,570
01/02/2022	DXE	20	22,570
01/02/2022	TQE	19	22,570
01/02/2022	MAD	115	22,570
01/02/2022	DXE	186	22,560
01/02/2022	MAD	7	22,560
01/02/2022	MAD	282	22,560
01/02/2022	AQE	87	22,560
01/02/2022	AQE	5	22,550
01/02/2022	TQE	2	22,550
01/02/2022	TQE	32	22,550
01/02/2022	DXE	69	22,540
01/02/2022	DXE	19	22,540
01/02/2022	DXE	88	22,550
01/02/2022	MAD	428	22,550
01/02/2022	MAD	110	22,550
01/02/2022	DXE	88	22,550
01/02/2022	MAD	154	22,540
01/02/2022	MAD	88	22,540
01/02/2022	MAD	177	22,550
01/02/2022	MAD	88	22,550
01/02/2022	TQE	1	22,550
01/02/2022	TQE	44	22,550
01/02/2022	DXE	1	22,550
01/02/2022	DXE	18	22,550
01/02/2022	DXE	159	22,540
01/02/2022	MAD	195	22,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	MAD	4	22,540
01/02/2022	MAD	98	22,550
01/02/2022	MAD	87	22,550
01/02/2022	MAD	15	22,550
01/02/2022	MAD	38	22,550
01/02/2022	AQE	110	22,550
01/02/2022	TQE	3	22,550
01/02/2022	DXE	43	22,540
01/02/2022	MAD	287	22,540
01/02/2022	DXE	71	22,540
01/02/2022	AQE	87	22,550
01/02/2022	MAD	206	22,540
01/02/2022	MAD	120	22,540
01/02/2022	DXE	86	22,540
01/02/2022	MAD	88	22,530
01/02/2022	DXE	115	22,530
01/02/2022	TQE	6	22,550
01/02/2022	DXE	88	22,550
01/02/2022	MAD	160	22,540
01/02/2022	MAD	292	22,530
01/02/2022	AQE	89	22,530
01/02/2022	DXE	159	22,540
01/02/2022	MAD	345	22,540
01/02/2022	DXE	126	22,580
01/02/2022	MAD	75	22,580
01/02/2022	MAD	134	22,580
01/02/2022	MAD	97	22,580
01/02/2022	AQE	38	22,600
01/02/2022	MAD	423	22,620
01/02/2022	MAD	150	22,620
01/02/2022	DXE	175	22,610
01/02/2022	MAD	66	22,610
01/02/2022	MAD	104	22,610
01/02/2022	AQE	90	22,610
01/02/2022	TQE	1	22,610
01/02/2022	DXE	73	22,620
01/02/2022	MAD	189	22,620
01/02/2022	DXE	129	22,620
01/02/2022	MAD	236	22,610
01/02/2022	MAD	1	22,610
01/02/2022	AQE	130	22,610
01/02/2022	TQE	61	22,610
01/02/2022	TQE	11	22,610
01/02/2022	MAD	157	22,590
01/02/2022	DXE	88	22,570
01/02/2022	MAD	78	22,570
01/02/2022	TQE	1	22,570
01/02/2022	DXE	88	22,550
01/02/2022	TQE	1	22,560
01/02/2022	MAD	43	22,560
01/02/2022	MAD	358	22,560
01/02/2022	TQE	1	22,560
01/02/2022	DXE	33	22,600
01/02/2022	DXE	28	22,600
01/02/2022	AQE	98	22,600
01/02/2022	MAD	437	22,600
01/02/2022	TQE	57	22,600
01/02/2022	TQE	15	22,600
01/02/2022	DXE	3	22,600
01/02/2022	MAD	416	22,590
01/02/2022	DXE	1	22,590
01/02/2022	DXE	36	22,580
01/02/2022	MAD	81	22,590
01/02/2022	MAD	179	22,590
01/02/2022	DXE	12	22,580
01/02/2022	DXE	6	22,580
01/02/2022	DXE	3	22,580
01/02/2022	MAD	88	22,580
01/02/2022	AQE	83	22,580
01/02/2022	MAD	90	22,580
01/02/2022	MAD	88	22,580
01/02/2022	DXE	85	22,580
01/02/2022	MAD	166	22,570
01/02/2022	DXE	193	22,570
01/02/2022	AQE	86	22,580
01/02/2022	DXE	87	22,580
01/02/2022	MAD	306	22,570
01/02/2022	DXE	162	22,560
01/02/2022	MAD	1	22,550
01/02/2022	MAD	64	22,550

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	MAD	4	22,550
01/02/2022	TQE	1	22,550
01/02/2022	MAD	128	22,540
01/02/2022	MAD	163	22,530
01/02/2022	TQE	10	22,520
01/02/2022	TQE	36	22,520
01/02/2022	DXE	7	22,520
01/02/2022	DXE	64	22,520
01/02/2022	DXE	88	22,520
01/02/2022	AQE	45	22,510
01/02/2022	AQE	17	22,510
01/02/2022	AQE	3	22,510
01/02/2022	AQE	13	22,510
01/02/2022	AQE	16	22,510
01/02/2022	AQE	15	22,510
01/02/2022	AQE	8	22,510
01/02/2022	DXE	88	22,500
01/02/2022	MAD	338	22,500
01/02/2022	MAD	213	22,490
01/02/2022	MAD	334	22,530
01/02/2022	TQE	1	22,530
01/02/2022	DXE	12	22,520
01/02/2022	MAD	164	22,510
01/02/2022	DXE	163	22,510
01/02/2022	TQE	2	22,520
01/02/2022	TQE	39	22,520
01/02/2022	MAD	35	22,520
01/02/2022	MAD	184	22,500
01/02/2022	DXE	97	22,490
01/02/2022	MAD	165	22,490
01/02/2022	AQE	104	22,500
01/02/2022	MAD	231	22,520
01/02/2022	MAD	73	22,520
01/02/2022	DXE	37	22,510
01/02/2022	DXE	51	22,510
01/02/2022	AQE	44	22,500
01/02/2022	AQE	17	22,500
01/02/2022	AQE	3	22,500
01/02/2022	MAD	202	22,500
01/02/2022	DXE	88	22,490
01/02/2022	AQE	14	22,500
01/02/2022	MAD	215	22,490
01/02/2022	MAD	19	22,500
01/02/2022	MAD	20	22,500
01/02/2022	DXE	113	22,500
01/02/2022	MAD	62	22,500
01/02/2022	MAD	248	22,500
01/02/2022	DXE	88	22,490
01/02/2022	MAD	65	22,490
01/02/2022	MAD	35	22,490
01/02/2022	MAD	89	22,490
01/02/2022	MAD	1	22,490
01/02/2022	MAD	89	22,490
01/02/2022	AQE	97	22,490
01/02/2022	MAD	88	22,500
01/02/2022	MAD	12	22,500
01/02/2022	DXE	85	22,500
01/02/2022	DXE	41	22,500
01/02/2022	MAD	161	22,510
01/02/2022	TQE	68	22,500
01/02/2022	TQE	9	22,500
01/02/2022	DXE	20	22,510
01/02/2022	DXE	118	22,500
01/02/2022	MAD	238	22,500
01/02/2022	MAD	6	22,500
01/02/2022	AQE	65	22,500
01/02/2022	AQE	13	22,500
01/02/2022	DXE	107	22,490
01/02/2022	MAD	18	22,490
01/02/2022	MAD	170	22,490
01/02/2022	MAD	81	22,490
01/02/2022	AQE	88	22,490
01/02/2022	MAD	148	22,480
01/02/2022	MAD	124	22,480
01/02/2022	MAD	120	22,480
01/02/2022	MAD	3	22,480
01/02/2022	TQE	30	22,480
01/02/2022	TQE	27	22,480
01/02/2022	DXE	99	22,480
01/02/2022	MAD	92	22,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	DXE	88	22,490
01/02/2022	MAD	165	22,490
01/02/2022	MAD	89	22,480
01/02/2022	MAD	107	22,480
01/02/2022	MAD	101	22,510
01/02/2022	MAD	85	22,510
01/02/2022	MAD	23	22,510
01/02/2022	MAD	101	22,510
01/02/2022	MAD	103	22,510
01/02/2022	MAD	96	22,510
01/02/2022	MAD	109	22,510
01/02/2022	MAD	71	22,510
01/02/2022	MAD	38	22,510
01/02/2022	MAD	109	22,510
01/02/2022	MAD	152	22,500
01/02/2022	MAD	377	22,500
01/02/2022	DXE	155	22,500
01/02/2022	DXE	22	22,500
01/02/2022	DXE	93	22,500
01/02/2022	MAD	125	22,500
01/02/2022	DXE	60	22,490
01/02/2022	DXE	126	22,490
01/02/2022	AQE	134	22,490
01/02/2022	TQE	1	22,490
01/02/2022	DXE	17	22,450
01/02/2022	MAD	303	22,470
01/02/2022	DXE	246	22,480
01/02/2022	MAD	200	22,480
01/02/2022	MAD	121	22,480
01/02/2022	TQE	1	22,480
01/02/2022	TQE	42	22,480
01/02/2022	MAD	16	22,480
01/02/2022	DXE	191	22,470
01/02/2022	MAD	122	22,470
01/02/2022	MAD	134	22,470
01/02/2022	MAD	22	22,470
01/02/2022	MAD	279	22,470
01/02/2022	DXE	82	22,480
01/02/2022	DXE	95	22,480
01/02/2022	DXE	120	22,470
01/02/2022	MAD	123	22,470
01/02/2022	AQE	110	22,470
01/02/2022	MAD	50	22,470
01/02/2022	MAD	116	22,470
01/02/2022	TQE	36	22,470
01/02/2022	MAD	145	22,470
01/02/2022	MAD	93	22,470
01/02/2022	MAD	31	22,470
01/02/2022	DXE	210	22,470
01/02/2022	MAD	200	22,470
01/02/2022	MAD	67	22,470
01/02/2022	DXE	100	22,480
01/02/2022	TQE	27	22,480
01/02/2022	TQE	34	22,480
01/02/2022	DXE	82	22,480
01/02/2022	MAD	49	22,500
01/02/2022	MAD	94	22,500
01/02/2022	MAD	89	22,500
01/02/2022	MAD	86	22,500
01/02/2022	MAD	80	22,500
01/02/2022	MAD	95	22,500
01/02/2022	MAD	89	22,500
01/02/2022	MAD	15	22,500
01/02/2022	DXE	194	22,480
01/02/2022	MAD	430	22,480
01/02/2022	AQE	188	22,500
01/02/2022	AQE	1	22,500
01/02/2022	AQE	57	22,500
01/02/2022	AQE	16	22,500
01/02/2022	DXE	136	22,510
01/02/2022	DXE	132	22,510
01/02/2022	DXE	193	22,510
01/02/2022	DXE	60	22,520
01/02/2022	DXE	16	22,520
01/02/2022	DXE	19	22,520
01/02/2022	DXE	22	22,520
01/02/2022	DXE	65	22,520
01/02/2022	AQE	23	22,520
01/02/2022	AQE	58	22,520
01/02/2022	AQE	13	22,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	AQE	13	22,520
01/02/2022	AQE	12	22,520
01/02/2022	AQE	9	22,520
01/02/2022	DXE	44	22,520
01/02/2022	DXE	48	22,520
01/02/2022	DXE	30	22,520
01/02/2022	DXE	60	22,520
01/02/2022	DXE	89	22,510
01/02/2022	MAD	949	22,510
01/02/2022	MAD	181	22,510
01/02/2022	TQE	116	22,510
01/02/2022	MAD	719	22,510
01/02/2022	MAD	39	22,510
01/02/2022	MAD	235	22,520
01/02/2022	MAD	561	22,520
01/02/2022	MAD	22	22,520
01/02/2022	MAD	25	22,520
01/02/2022	DXE	100	22,530
01/02/2022	DXE	127	22,530
01/02/2022	DXE	36	22,530
01/02/2022	AQE	110	22,530
01/02/2022	MAD	200	22,530
01/02/2022	DXE	401	22,530
01/02/2022	MAD	512	22,530
01/02/2022	MAD	87	22,530
01/02/2022	MAD	200	22,530
01/02/2022	MAD	430	22,530
01/02/2022	AQE	97	22,530
01/02/2022	MAD	200	22,530
01/02/2022	MAD	270	22,530
01/02/2022	MAD	377	22,540
01/02/2022	MAD	485	22,540
01/02/2022	MAD	200	22,540
01/02/2022	MAD	343	22,540
01/02/2022	MAD	216	22,540
01/02/2022	MAD	270	22,540
01/02/2022	MAD	61	22,540
01/02/2022	MAD	200	22,540
01/02/2022	MAD	336	22,530
01/02/2022	MAD	141	22,530
01/02/2022	DXE	274	22,550
01/02/2022	DXE	237	22,560
01/02/2022	MAD	200	22,560
01/02/2022	MAD	693	22,560
01/02/2022	MAD	159	22,560
01/02/2022	DXE	95	22,560
01/02/2022	MAD	29	22,560
01/02/2022	MAD	1	22,560
01/02/2022	MAD	11	22,560
01/02/2022	DXE	35	22,560
01/02/2022	DXE	79	22,560
01/02/2022	MAD	24	22,560
01/02/2022	MAD	93	22,570
01/02/2022	DXE	1	22,570
01/02/2022	MAD	91	22,570
01/02/2022	MAD	74	22,570
01/02/2022	DXE	250	22,570
01/02/2022	DXE	88	22,580
01/02/2022	MAD	483	22,570
01/02/2022	DXE	132	22,570
01/02/2022	MAD	596	22,570
01/02/2022	AQE	145	22,570
01/02/2022	TQE	123	22,570
01/02/2022	AQE	89	22,570
01/02/2022	TQE	79	22,570
01/02/2022	MAD	85	22,570
01/02/2022	MAD	88	22,570
01/02/2022	MAD	91	22,570
01/02/2022	MAD	87	22,570
01/02/2022	AQE	1	22,570
01/02/2022	TQE	55	22,560
01/02/2022	MAD	66	22,570
01/02/2022	MAD	27	22,570
01/02/2022	MAD	86	22,570
01/02/2022	MAD	16	22,570
01/02/2022	MAD	85	22,570
01/02/2022	MAD	1	22,570
01/02/2022	MAD	306	22,570
01/02/2022	DXE	169	22,570
01/02/2022	DXE	158	22,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	DXE	96	22,570
01/02/2022	MAD	590	22,570
01/02/2022	MAD	250	22,570
01/02/2022	MAD	236	22,560
01/02/2022	AQE	112	22,570
01/02/2022	TQE	100	22,570
01/02/2022	DXE	82	22,570
01/02/2022	TQE	84	22,570
01/02/2022	TQE	5	22,570
01/02/2022	DXE	82	22,570
01/02/2022	DXE	90	22,560
01/02/2022	MAD	386	22,560
01/02/2022	MAD	129	22,560
01/02/2022	MAD	71	22,560
01/02/2022	MAD	77	22,560
01/02/2022	MAD	90	22,560
01/02/2022	DXE	88	22,550
01/02/2022	MAD	88	22,560
01/02/2022	MAD	83	22,560
01/02/2022	MAD	95	22,560
01/02/2022	MAD	91	22,560
01/02/2022	MAD	57	22,560
01/02/2022	MAD	42	22,560
01/02/2022	MAD	94	22,560
01/02/2022	DXE	42	22,550
01/02/2022	DXE	123	22,550
01/02/2022	MAD	112	22,550
01/02/2022	MAD	200	22,550
01/02/2022	MAD	98	22,550
01/02/2022	MAD	8	22,550
01/02/2022	AQE	111	22,550
01/02/2022	MAD	244	22,550
01/02/2022	TQE	66	22,540
01/02/2022	DXE	86	22,550
01/02/2022	MAD	96	22,550
01/02/2022	DXE	17	22,550
01/02/2022	DXE	109	22,550
01/02/2022	DXE	20	22,550
01/02/2022	DXE	103	22,550
01/02/2022	MAD	289	22,550
01/02/2022	MAD	528	22,550
01/02/2022	MAD	249	22,550
01/02/2022	AQE	125	22,550
01/02/2022	MAD	95	22,550
01/02/2022	TQE	31	22,550
01/02/2022	DXE	78	22,550
01/02/2022	DXE	7	22,550
01/02/2022	MAD	61	22,550
01/02/2022	MAD	28	22,550
01/02/2022	MAD	207	22,550
01/02/2022	MAD	234	22,550
01/02/2022	MAD	227	22,550
01/02/2022	MAD	206	22,550
01/02/2022	MAD	91	22,550
01/02/2022	MAD	35	22,550
01/02/2022	MAD	500	22,550
01/02/2022	TQE	5	22,550
01/02/2022	TQE	35	22,550
01/02/2022	MAD	50	22,550
01/02/2022	DXE	83	22,550
01/02/2022	DXE	5	22,550
01/02/2022	DXE	11	22,550
01/02/2022	DXE	83	22,550
01/02/2022	DXE	88	22,550
01/02/2022	AQE	81	22,550
01/02/2022	DXE	128	22,540
01/02/2022	DXE	71	22,540
01/02/2022	MAD	88	22,540
01/02/2022	AQE	2	22,540
01/02/2022	TQE	47	22,540
01/02/2022	TQE	1	22,540
01/02/2022	MAD	9	22,540
01/02/2022	MAD	75	22,540
01/02/2022	MAD	96	22,540
01/02/2022	MAD	44	22,540
01/02/2022	MAD	29	22,540
01/02/2022	MAD	66	22,540
01/02/2022	MAD	401	22,550
01/02/2022	DXE	146	22,550
01/02/2022	TQE	25	22,550

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	MAD	561	22,550
01/02/2022	AQE	82	22,550
01/02/2022	DXE	166	22,540
01/02/2022	DXE	12	22,540
01/02/2022	MAD	193	22,540
01/02/2022	AQE	25	22,540
01/02/2022	DXE	89	22,530
01/02/2022	MAD	250	22,530
01/02/2022	MAD	295	22,530
01/02/2022	MAD	369	22,520
01/02/2022	TQE	88	22,520
01/02/2022	DXE	181	22,520
01/02/2022	AQE	81	22,520
01/02/2022	DXE	91	22,520
01/02/2022	MAD	219	22,520
01/02/2022	MAD	488	22,520
01/02/2022	MAD	134	22,520
01/02/2022	MAD	101	22,520
01/02/2022	DXE	92	22,530
01/02/2022	DXE	125	22,520
01/02/2022	MAD	129	22,520
01/02/2022	MAD	141	22,520
01/02/2022	DXE	96	22,520
01/02/2022	MAD	156	22,520
01/02/2022	AQE	88	22,520
01/02/2022	DXE	90	22,510
01/02/2022	MAD	256	22,510
01/02/2022	AQE	39	22,520
01/02/2022	AQE	21	22,520
01/02/2022	AQE	5	22,520
01/02/2022	AQE	1	22,520
01/02/2022	AQE	11	22,520
01/02/2022	AQE	25	22,520
01/02/2022	AQE	9	22,520
01/02/2022	DXE	86	22,520
01/02/2022	DXE	100	22,520
01/02/2022	MAD	109	22,530
01/02/2022	MAD	350	22,530
01/02/2022	TQE	92	22,520
01/02/2022	DXE	180	22,520
01/02/2022	MAD	140	22,520
01/02/2022	MAD	87	22,520
01/02/2022	MAD	63	22,520
01/02/2022	DXE	166	22,520
01/02/2022	MAD	150	22,520
01/02/2022	MAD	472	22,520
01/02/2022	MAD	160	22,520
01/02/2022	MAD	81	22,520
01/02/2022	MAD	40	22,520
01/02/2022	MAD	20	22,520
01/02/2022	MAD	10	22,520
01/02/2022	MAD	220	22,520
01/02/2022	MAD	247	22,520
01/02/2022	MAD	434	22,520
01/02/2022	MAD	58	22,530
01/02/2022	MAD	288	22,530
01/02/2022	MAD	126	22,530
01/02/2022	MAD	83	22,530
01/02/2022	DXE	142	22,530
01/02/2022	MAD	220	22,530
01/02/2022	MAD	472	22,530
01/02/2022	MAD	334	22,530
01/02/2022	MAD	200	22,530
01/02/2022	MAD	366	22,530
01/02/2022	MAD	250	22,530
01/02/2022	MAD	250	22,530
01/02/2022	MAD	513	22,530
01/02/2022	MAD	237	22,530
01/02/2022	MAD	13	22,530
01/02/2022	MAD	310	22,530
01/02/2022	MAD	7	22,530
01/02/2022	MAD	250	22,530
01/02/2022	MAD	62	22,530
01/02/2022	MAD	250	22,530
01/02/2022	DXE	139	22,540
01/02/2022	DXE	139	22,540
01/02/2022	TQE	107	22,540
01/02/2022	DXE	3	22,540
01/02/2022	DXE	87	22,540
01/02/2022	DXE	6	22,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/02/2022	DXE	123	22,540
01/02/2022	DXE	10	22,540
01/02/2022	TQE	81	22,540
01/02/2022	MAD	250	22,530
01/02/2022	DXE	90	22,540
01/02/2022	MAD	319	22,530
01/02/2022	MAD	150	22,530
01/02/2022	MAD	338	22,530
01/02/2022	TQE	22	22,540
01/02/2022	DXE	42	22,530
01/02/2022	DXE	106	22,530
01/02/2022	MAD	500	22,530
01/02/2022	MAD	500	22,530
01/02/2022	MAD	315	22,530
01/02/2022	MAD	262	22,530
01/02/2022	MAD	313	22,530
01/02/2022	MAD	409	22,530
01/02/2022	AQE	250	22,530
01/02/2022	MAD	304	22,530
01/02/2022	MAD	308	22,530
01/02/2022	MAD	122	22,530
01/02/2022	AQE	115	22,530
01/02/2022	MAD	131	22,530
01/02/2022	MAD	1.000	22,530
02/02/2022	MAD	619	22,640
02/02/2022	DXE	43	22,640
02/02/2022	DXE	171	22,620
02/02/2022	MAD	120	22,620
02/02/2022	MAD	68	22,630
02/02/2022	MAD	152	22,620
02/02/2022	MAD	136	22,610
02/02/2022	MAD	136	22,610
02/02/2022	MAD	41	22,610
02/02/2022	DXE	44	22,610
02/02/2022	MAD	103	22,610
02/02/2022	AQE	45	22,620
02/02/2022	AQE	91	22,610
02/02/2022	DXE	129	22,610
02/02/2022	MAD	114	22,610
02/02/2022	MAD	123	22,600
02/02/2022	DXE	115	22,590
02/02/2022	MAD	114	22,590
02/02/2022	MAD	103	22,580
02/02/2022	MAD	138	22,570
02/02/2022	DXE	26	22,550
02/02/2022	DXE	102	22,550
02/02/2022	MAD	184	22,550
02/02/2022	MAD	195	22,550
02/02/2022	MAD	116	22,550
02/02/2022	AQE	46	22,560
02/02/2022	DXE	132	22,560
02/02/2022	MAD	29	22,560
02/02/2022	MAD	3	22,560
02/02/2022	MAD	25	22,560
02/02/2022	MAD	25	22,560
02/02/2022	MAD	1	22,560
02/02/2022	MAD	88	22,560
02/02/2022	MAD	139	22,570
02/02/2022	MAD	32	22,570
02/02/2022	MAD	25	22,570
02/02/2022	DXE	126	22,570
02/02/2022	MAD	60	22,570
02/02/2022	MAD	200	22,570
02/02/2022	DXE	88	22,570
02/02/2022	MAD	200	22,570
02/02/2022	MAD	101	22,570
02/02/2022	MAD	2	22,560
02/02/2022	MAD	123	22,560
02/02/2022	MAD	53	22,560
02/02/2022	MAD	51	22,560
02/02/2022	AQE	86	22,560
02/02/2022	TQE	105	22,560
02/02/2022	MAD	500	22,550
02/02/2022	MAD	89	22,550
02/02/2022	MAD	150	22,540
02/02/2022	MAD	22	22,570
02/02/2022	DXE	46	22,590
02/02/2022	MAD	290	22,600
02/02/2022	MAD	213	22,600
02/02/2022	MAD	43	22,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	434	22,600
02/02/2022	MAD	403	22,600
02/02/2022	MAD	584	22,600
02/02/2022	MAD	11	22,600
02/02/2022	DXE	97	22,610
02/02/2022	DXE	4	22,610
02/02/2022	DXE	81	22,600
02/02/2022	DXE	62	22,610
02/02/2022	DXE	14	22,610
02/02/2022	MAD	290	22,610
02/02/2022	AQE	97	22,640
02/02/2022	MAD	162	22,640
02/02/2022	MAD	160	22,640
02/02/2022	DXE	147	22,630
02/02/2022	MAD	22	22,630
02/02/2022	MAD	153	22,640
02/02/2022	DXE	126	22,620
02/02/2022	DXE	33	22,620
02/02/2022	MAD	259	22,630
02/02/2022	DXE	64	22,630
02/02/2022	DXE	7	22,630
02/02/2022	MAD	100	22,630
02/02/2022	DXE	88	22,620
02/02/2022	MAD	360	22,610
02/02/2022	MAD	115	22,610
02/02/2022	AQE	3	22,620
02/02/2022	TQE	88	22,610
02/02/2022	DXE	69	22,600
02/02/2022	MAD	150	22,610
02/02/2022	AQE	72	22,620
02/02/2022	MAD	128	22,610
02/02/2022	MAD	88	22,590
02/02/2022	MAD	86	22,590
02/02/2022	DXE	100	22,550
02/02/2022	MAD	89	22,550
02/02/2022	MAD	186	22,620
02/02/2022	DXE	150	22,630
02/02/2022	MAD	91	22,630
02/02/2022	MAD	312	22,630
02/02/2022	MAD	86	22,630
02/02/2022	AQE	47	22,640
02/02/2022	DXE	173	22,630
02/02/2022	MAD	248	22,630
02/02/2022	MAD	250	22,630
02/02/2022	MAD	12	22,630
02/02/2022	MAD	73	22,640
02/02/2022	MAD	50	22,640
02/02/2022	MAD	32	22,680
02/02/2022	MAD	184	22,680
02/02/2022	MAD	16	22,680
02/02/2022	MAD	349	22,670
02/02/2022	MAD	488	22,670
02/02/2022	MAD	66	22,690
02/02/2022	MAD	219	22,690
02/02/2022	MAD	200	22,690
02/02/2022	MAD	200	22,690
02/02/2022	DXE	30	22,680
02/02/2022	MAD	245	22,680
02/02/2022	MAD	114	22,680
02/02/2022	MAD	102	22,680
02/02/2022	MAD	4	22,680
02/02/2022	DXE	171	22,660
02/02/2022	AQE	70	22,670
02/02/2022	MAD	125	22,660
02/02/2022	MAD	25	22,660
02/02/2022	MAD	44	22,660
02/02/2022	MAD	7	22,660
02/02/2022	MAD	73	22,650
02/02/2022	MAD	200	22,650
02/02/2022	MAD	27	22,650
02/02/2022	MAD	139	22,650
02/02/2022	MAD	89	22,640
02/02/2022	DXE	122	22,630
02/02/2022	MAD	250	22,630
02/02/2022	DXE	98	22,620
02/02/2022	TQE	5	22,650
02/02/2022	TQE	5	22,650
02/02/2022	TQE	5	22,650
02/02/2022	DXE	49	22,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	DXE	40	22,600
02/02/2022	MAD	97	22,590
02/02/2022	MAD	217	22,590
02/02/2022	MAD	174	22,590
02/02/2022	AQE	54	22,640
02/02/2022	DXE	70	22,630
02/02/2022	DXE	41	22,630
02/02/2022	TQE	53	22,630
02/02/2022	AQE	17	22,640
02/02/2022	MAD	18	22,640
02/02/2022	MAD	58	22,640
02/02/2022	AQE	12	22,640
02/02/2022	MAD	48	22,640
02/02/2022	MAD	144	22,650
02/02/2022	MAD	217	22,660
02/02/2022	DXE	172	22,650
02/02/2022	MAD	119	22,650
02/02/2022	DXE	122	22,650
02/02/2022	MAD	187	22,650
02/02/2022	MAD	11	22,660
02/02/2022	MAD	113	22,650
02/02/2022	MAD	269	22,650
02/02/2022	AQE	89	22,650
02/02/2022	MAD	23	22,650
02/02/2022	MAD	93	22,650
02/02/2022	MAD	90	22,640
02/02/2022	DXE	56	22,660
02/02/2022	DXE	110	22,660
02/02/2022	AQE	16	22,680
02/02/2022	AQE	32	22,680
02/02/2022	TQE	6	22,680
02/02/2022	MAD	52	22,680
02/02/2022	TQE	6	22,680
02/02/2022	TQE	33	22,680
02/02/2022	MAD	177	22,680
02/02/2022	DXE	88	22,660
02/02/2022	MAD	95	22,670
02/02/2022	MAD	103	22,660
02/02/2022	MAD	199	22,660
02/02/2022	DXE	159	22,670
02/02/2022	MAD	131	22,670
02/02/2022	MAD	114	22,670
02/02/2022	MAD	30	22,660
02/02/2022	MAD	215	22,660
02/02/2022	MAD	73	22,680
02/02/2022	MAD	2	22,680
02/02/2022	MAD	13	22,680
02/02/2022	MAD	14	22,680
02/02/2022	AQE	88	22,670
02/02/2022	TQE	88	22,670
02/02/2022	MAD	172	22,660
02/02/2022	MAD	99	22,660
02/02/2022	MAD	101	22,660
02/02/2022	DXE	84	22,660
02/02/2022	MAD	90	22,660
02/02/2022	DXE	133	22,650
02/02/2022	MAD	417	22,650
02/02/2022	MAD	195	22,640
02/02/2022	MAD	56	22,640
02/02/2022	MAD	1	22,640
02/02/2022	MAD	149	22,640
02/02/2022	MAD	55	22,640
02/02/2022	DXE	83	22,640
02/02/2022	AQE	1	22,640
02/02/2022	DXE	88	22,610
02/02/2022	MAD	97	22,610
02/02/2022	AQE	88	22,610
02/02/2022	MAD	102	22,600
02/02/2022	MAD	18	22,590
02/02/2022	MAD	31	22,590
02/02/2022	MAD	27	22,590
02/02/2022	MAD	27	22,590
02/02/2022	MAD	82	22,590
02/02/2022	TQE	11	22,590
02/02/2022	MAD	96	22,590
02/02/2022	MAD	17	22,590
02/02/2022	MAD	61	22,590
02/02/2022	DXE	71	22,610
02/02/2022	MAD	61	22,610
02/02/2022	MAD	124	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	DXE	108	22,610
02/02/2022	MAD	125	22,620
02/02/2022	MAD	9	22,620
02/02/2022	DXE	84	22,620
02/02/2022	MAD	200	22,630
02/02/2022	MAD	192	22,630
02/02/2022	MAD	61	22,630
02/02/2022	TQE	1	22,630
02/02/2022	DXE	101	22,630
02/02/2022	DXE	88	22,620
02/02/2022	MAD	333	22,620
02/02/2022	AQE	90	22,620
02/02/2022	MAD	88	22,610
02/02/2022	MAD	12	22,590
02/02/2022	MAD	39	22,590
02/02/2022	TQE	56	22,610
02/02/2022	TQE	11	22,610
02/02/2022	MAD	90	22,610
02/02/2022	MAD	82	22,610
02/02/2022	MAD	2	22,610
02/02/2022	MAD	42	22,610
02/02/2022	MAD	9	22,610
02/02/2022	DXE	1	22,610
02/02/2022	DXE	114	22,600
02/02/2022	MAD	89	22,600
02/02/2022	MAD	166	22,600
02/02/2022	AQE	7	22,600
02/02/2022	AQE	40	22,600
02/02/2022	DXE	88	22,590
02/02/2022	MAD	217	22,590
02/02/2022	MAD	99	22,580
02/02/2022	AQE	6	22,570
02/02/2022	MAD	56	22,560
02/02/2022	MAD	88	22,560
02/02/2022	AQE	17	22,560
02/02/2022	AQE	7	22,560
02/02/2022	AQE	7	22,560
02/02/2022	AQE	7	22,560
02/02/2022	DXE	107	22,550
02/02/2022	MAD	50	22,560
02/02/2022	MAD	150	22,560
02/02/2022	MAD	61	22,560
02/02/2022	MAD	61	22,560
02/02/2022	MAD	200	22,560
02/02/2022	MAD	502	22,560
02/02/2022	MAD	176	22,560
02/02/2022	MAD	150	22,550
02/02/2022	TQE	1	22,550
02/02/2022	DXE	88	22,540
02/02/2022	TQE	14	22,540
02/02/2022	AQE	88	22,530
02/02/2022	DXE	88	22,530
02/02/2022	DXE	63	22,520
02/02/2022	DXE	25	22,520
02/02/2022	MAD	115	22,520
02/02/2022	MAD	61	22,520
02/02/2022	DXE	1	22,520
02/02/2022	MAD	67	22,530
02/02/2022	MAD	200	22,530
02/02/2022	MAD	65	22,530
02/02/2022	MAD	148	22,530
02/02/2022	MAD	370	22,520
02/02/2022	MAD	200	22,520
02/02/2022	MAD	55	22,520
02/02/2022	MAD	89	22,520
02/02/2022	MAD	88	22,520
02/02/2022	MAD	23	22,520
02/02/2022	MAD	52	22,520
02/02/2022	MAD	148	22,520
02/02/2022	MAD	102	22,520
02/02/2022	MAD	55	22,520
02/02/2022	MAD	1.000	22,520
02/02/2022	MAD	200	22,520
02/02/2022	MAD	511	22,510
02/02/2022	MAD	210	22,510
02/02/2022	MAD	388	22,500
02/02/2022	MAD	372	22,500
02/02/2022	MAD	150	22,500
02/02/2022	MAD	225	22,500
02/02/2022	MAD	121	22,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	AQE	10	22,510
02/02/2022	DXE	29	22,540
02/02/2022	DXE	164	22,540
02/02/2022	DXE	101	22,530
02/02/2022	MAD	29	22,560
02/02/2022	MAD	88	22,560
02/02/2022	DXE	162	22,550
02/02/2022	MAD	478	22,550
02/02/2022	MAD	119	22,550
02/02/2022	MAD	46	22,550
02/02/2022	MAD	12	22,560
02/02/2022	MAD	152	22,560
02/02/2022	MAD	270	22,560
02/02/2022	DXE	102	22,550
02/02/2022	DXE	32	22,550
02/02/2022	MAD	152	22,540
02/02/2022	MAD	150	22,540
02/02/2022	MAD	250	22,540
02/02/2022	MAD	126	22,540
02/02/2022	MAD	52	22,540
02/02/2022	AQE	109	22,540
02/02/2022	TQE	9	22,540
02/02/2022	MAD	61	22,540
02/02/2022	AQE	20	22,540
02/02/2022	MAD	15	22,540
02/02/2022	MAD	111	22,540
02/02/2022	MAD	4	22,540
02/02/2022	DXE	185	22,530
02/02/2022	MAD	143	22,540
02/02/2022	MAD	94	22,540
02/02/2022	MAD	193	22,530
02/02/2022	AQE	90	22,530
02/02/2022	MAD	22	22,530
02/02/2022	MAD	31	22,530
02/02/2022	MAD	41	22,530
02/02/2022	MAD	61	22,530
02/02/2022	MAD	4	22,530
02/02/2022	MAD	57	22,530
02/02/2022	MAD	1	22,530
02/02/2022	MAD	362	22,540
02/02/2022	DXE	37	22,540
02/02/2022	DXE	35	22,540
02/02/2022	DXE	53	22,540
02/02/2022	MAD	11	22,560
02/02/2022	MAD	46	22,590
02/02/2022	MAD	525	22,590
02/02/2022	MAD	145	22,590
02/02/2022	DXE	115	22,570
02/02/2022	MAD	200	22,570
02/02/2022	MAD	214	22,570
02/02/2022	DXE	42	22,570
02/02/2022	MAD	61	22,570
02/02/2022	MAD	61	22,570
02/02/2022	MAD	138	22,570
02/02/2022	DXE	95	22,590
02/02/2022	MAD	342	22,590
02/02/2022	AQE	130	22,590
02/02/2022	TQE	33	22,580
02/02/2022	TQE	15	22,580
02/02/2022	TQE	12	22,580
02/02/2022	TQE	3	22,580
02/02/2022	TQE	9	22,580
02/02/2022	TQE	3	22,580
02/02/2022	TQE	9	22,580
02/02/2022	MAD	200	22,580
02/02/2022	MAD	200	22,580
02/02/2022	MAD	200	22,580
02/02/2022	MAD	4	22,580
02/02/2022	MAD	57	22,580
02/02/2022	MAD	11	22,580
02/02/2022	MAD	189	22,580
02/02/2022	MAD	74	22,580
02/02/2022	MAD	200	22,580
02/02/2022	MAD	140	22,580
02/02/2022	DXE	140	22,570
02/02/2022	MAD	877	22,570
02/02/2022	DXE	40	22,560
02/02/2022	DXE	62	22,560
02/02/2022	MAD	186	22,560
02/02/2022	MAD	98	22,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	AQE	97	22,580
02/02/2022	DXE	88	22,580
02/02/2022	DXE	107	22,580
02/02/2022	MAD	276	22,580
02/02/2022	MAD	69	22,580
02/02/2022	DXE	5	22,580
02/02/2022	TQE	85	22,580
02/02/2022	MAD	61	22,580
02/02/2022	MAD	18	22,580
02/02/2022	MAD	8	22,580
02/02/2022	AQE	7	22,580
02/02/2022	MAD	72	22,580
02/02/2022	MAD	3	22,580
02/02/2022	MAD	3	22,580
02/02/2022	MAD	49	22,580
02/02/2022	MAD	293	22,580
02/02/2022	AQE	67	22,580
02/02/2022	AQE	21	22,580
02/02/2022	DXE	114	22,570
02/02/2022	DXE	33	22,570
02/02/2022	MAD	444	22,570
02/02/2022	MAD	254	22,560
02/02/2022	MAD	200	22,560
02/02/2022	MAD	53	22,560
02/02/2022	MAD	47	22,570
02/02/2022	MAD	61	22,570
02/02/2022	MAD	200	22,570
02/02/2022	MAD	192	22,570
02/02/2022	TQE	1	22,570
02/02/2022	MAD	254	22,570
02/02/2022	MAD	746	22,570
02/02/2022	MAD	57	22,570
02/02/2022	MAD	36	22,570
02/02/2022	MAD	57	22,570
02/02/2022	MAD	150	22,570
02/02/2022	DXE	92	22,560
02/02/2022	DXE	9	22,560
02/02/2022	MAD	1	22,560
02/02/2022	MAD	149	22,560
02/02/2022	MAD	55	22,560
02/02/2022	MAD	200	22,560
02/02/2022	MAD	502	22,560
02/02/2022	MAD	141	22,560
02/02/2022	MAD	157	22,560
02/02/2022	MAD	50	22,560
02/02/2022	MAD	150	22,560
02/02/2022	DXE	104	22,550
02/02/2022	TQE	77	22,540
02/02/2022	AQE	103	22,540
02/02/2022	DXE	113	22,530
02/02/2022	MAD	50	22,530
02/02/2022	DXE	169	22,510
02/02/2022	MAD	185	22,510
02/02/2022	MAD	129	22,500
02/02/2022	MAD	93	22,500
02/02/2022	MAD	200	22,500
02/02/2022	MAD	61	22,500
02/02/2022	MAD	3	22,500
02/02/2022	MAD	197	22,500
02/02/2022	MAD	150	22,500
02/02/2022	MAD	200	22,500
02/02/2022	MAD	200	22,500
02/02/2022	MAD	8	22,500
02/02/2022	MAD	53	22,500
02/02/2022	MAD	61	22,500
02/02/2022	MAD	8	22,500
02/02/2022	MAD	116	22,500
02/02/2022	MAD	53	22,500
02/02/2022	MAD	28	22,500
02/02/2022	MAD	53	22,500
02/02/2022	MAD	117	22,500
02/02/2022	MAD	83	22,500
02/02/2022	MAD	556	22,490
02/02/2022	MAD	250	22,490
02/02/2022	MAD	250	22,490
02/02/2022	MAD	68	22,490
02/02/2022	MAD	250	22,490
02/02/2022	MAD	250	22,490
02/02/2022	DXE	124	22,520
02/02/2022	MAD	126	22,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	197	22,520
02/02/2022	DXE	220	22,510
02/02/2022	MAD	365	22,510
02/02/2022	MAD	76	22,510
02/02/2022	MAD	152	22,540
02/02/2022	MAD	18	22,540
02/02/2022	AQE	64	22,610
02/02/2022	DXE	56	22,610
02/02/2022	MAD	163	22,610
02/02/2022	MAD	163	22,610
02/02/2022	DXE	24	22,600
02/02/2022	MAD	101	22,610
02/02/2022	MAD	99	22,610
02/02/2022	MAD	280	22,610
02/02/2022	MAD	526	22,610
02/02/2022	MAD	163	22,610
02/02/2022	DXE	157	22,600
02/02/2022	MAD	682	22,600
02/02/2022	MAD	594	22,600
02/02/2022	MAD	229	22,600
02/02/2022	MAD	360	22,600
02/02/2022	MAD	136	22,600
02/02/2022	MAD	200	22,600
02/02/2022	MAD	2	22,600
02/02/2022	MAD	198	22,600
02/02/2022	MAD	136	22,600
02/02/2022	MAD	130	22,600
02/02/2022	TQE	6	22,600
02/02/2022	MAD	8	22,600
02/02/2022	MAD	60	22,600
02/02/2022	MAD	5	22,600
02/02/2022	MAD	200	22,600
02/02/2022	MAD	200	22,600
02/02/2022	MAD	83	22,600
02/02/2022	AQE	98	22,600
02/02/2022	MAD	200	22,600
02/02/2022	MAD	200	22,600
02/02/2022	MAD	3	22,600
02/02/2022	MAD	69	22,600
02/02/2022	MAD	128	22,600
02/02/2022	MAD	30	22,600
02/02/2022	TQE	21	22,600
02/02/2022	TQE	25	22,600
02/02/2022	TQE	8	22,600
02/02/2022	MAD	90	22,600
02/02/2022	MAD	96	22,600
02/02/2022	AQE	8	22,600
02/02/2022	AQE	44	22,600
02/02/2022	AQE	8	22,600
02/02/2022	AQE	37	22,600
02/02/2022	DXE	207	22,590
02/02/2022	DXE	115	22,580
02/02/2022	TQE	1	22,590
02/02/2022	DXE	196	22,570
02/02/2022	MAD	5	22,570
02/02/2022	MAD	357	22,570
02/02/2022	MAD	118	22,570
02/02/2022	MAD	107	22,570
02/02/2022	AQE	97	22,570
02/02/2022	MAD	84	22,570
02/02/2022	MAD	116	22,570
02/02/2022	MAD	120	22,570
02/02/2022	MAD	78	22,570
02/02/2022	MAD	169	22,570
02/02/2022	DXE	5	22,570
02/02/2022	MAD	200	22,570
02/02/2022	MAD	2	22,570
02/02/2022	MAD	108	22,570
02/02/2022	DXE	7	22,570
02/02/2022	MAD	214	22,570
02/02/2022	MAD	28	22,570
02/02/2022	MAD	200	22,580
02/02/2022	MAD	200	22,580
02/02/2022	DXE	157	22,580
02/02/2022	TQE	60	22,570
02/02/2022	DXE	165	22,570
02/02/2022	TQE	5	22,580
02/02/2022	TQE	44	22,580
02/02/2022	MAD	797	22,570
02/02/2022	MAD	7	22,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	DXE	48	22,570
02/02/2022	DXE	160	22,570
02/02/2022	DXE	68	22,570
02/02/2022	MAD	163	22,570
02/02/2022	AQE	19	22,570
02/02/2022	AQE	67	22,570
02/02/2022	MAD	37	22,570
02/02/2022	MAD	51	22,570
02/02/2022	MAD	13	22,570
02/02/2022	MAD	93	22,570
02/02/2022	MAD	107	22,570
02/02/2022	DXE	38	22,570
02/02/2022	MAD	128	22,570
02/02/2022	MAD	89	22,570
02/02/2022	DXE	110	22,570
02/02/2022	TQE	5	22,580
02/02/2022	TQE	5	22,580
02/02/2022	TQE	33	22,580
02/02/2022	MAD	282	22,580
02/02/2022	MAD	64	22,580
02/02/2022	DXE	35	22,580
02/02/2022	MAD	13	22,580
02/02/2022	MAD	200	22,570
02/02/2022	MAD	356	22,570
02/02/2022	DXE	38	22,570
02/02/2022	MAD	89	22,570
02/02/2022	DXE	19	22,560
02/02/2022	DXE	71	22,570
02/02/2022	DXE	7	22,570
02/02/2022	DXE	324	22,560
02/02/2022	AQE	129	22,560
02/02/2022	MAD	333	22,560
02/02/2022	DXE	88	22,550
02/02/2022	MAD	169	22,550
02/02/2022	MAD	200	22,550
02/02/2022	MAD	50	22,550
02/02/2022	MAD	117	22,550
02/02/2022	MAD	133	22,550
02/02/2022	MAD	150	22,550
02/02/2022	MAD	50	22,550
02/02/2022	MAD	950	22,550
02/02/2022	MAD	200	22,550
02/02/2022	TQE	5	22,550
02/02/2022	AQE	34	22,550
02/02/2022	DXE	36	22,550
02/02/2022	DXE	20	22,550
02/02/2022	MAD	56	22,550
02/02/2022	DXE	5	22,560
02/02/2022	MAD	89	22,560
02/02/2022	DXE	35	22,580
02/02/2022	AQE	95	22,580
02/02/2022	DXE	75	22,580
02/02/2022	DXE	5	22,580
02/02/2022	MAD	193	22,580
02/02/2022	MAD	7	22,580
02/02/2022	MAD	36	22,580
02/02/2022	DXE	7	22,580
02/02/2022	DXE	200	22,580
02/02/2022	MAD	99	22,580
02/02/2022	DXE	73	22,580
02/02/2022	DXE	181	22,580
02/02/2022	AQE	37	22,580
02/02/2022	MAD	99	22,580
02/02/2022	MAD	88	22,580
02/02/2022	MAD	124	22,580
02/02/2022	MAD	108	22,580
02/02/2022	MAD	89	22,580
02/02/2022	MAD	110	22,580
02/02/2022	MAD	90	22,580
02/02/2022	MAD	56	22,580
02/02/2022	DXE	86	22,590
02/02/2022	DXE	44	22,590
02/02/2022	DXE	275	22,580
02/02/2022	MAD	89	22,580
02/02/2022	MAD	250	22,580
02/02/2022	MAD	89	22,580
02/02/2022	AQE	106	22,580
02/02/2022	MAD	129	22,580
02/02/2022	MAD	71	22,580
02/02/2022	MAD	27	22,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	76	22,580
02/02/2022	DXE	51	22,580
02/02/2022	MAD	50	22,580
02/02/2022	DXE	33	22,580
02/02/2022	DXE	52	22,580
02/02/2022	MAD	92	22,580
02/02/2022	MAD	41	22,580
02/02/2022	DXE	121	22,580
02/02/2022	MAD	322	22,580
02/02/2022	DXE	97	22,580
02/02/2022	MAD	34	22,580
02/02/2022	DXE	44	22,580
02/02/2022	MAD	31	22,580
02/02/2022	AQE	188	22,580
02/02/2022	MAD	200	22,580
02/02/2022	DXE	75	22,580
02/02/2022	DXE	138	22,580
02/02/2022	TQE	20	22,570
02/02/2022	DXE	167	22,570
02/02/2022	MAD	440	22,590
02/02/2022	MAD	200	22,590
02/02/2022	MAD	46	22,590
02/02/2022	MAD	96	22,590
02/02/2022	MAD	56	22,590
02/02/2022	MAD	102	22,590
02/02/2022	MAD	4	22,590
02/02/2022	MAD	89	22,590
02/02/2022	MAD	80	22,590
02/02/2022	MAD	95	22,590
02/02/2022	MAD	133	22,590
02/02/2022	MAD	105	22,590
02/02/2022	MAD	4	22,590
02/02/2022	MAD	102	22,590
02/02/2022	MAD	5	22,590
02/02/2022	DXE	114	22,580
02/02/2022	TQE	48	22,580
02/02/2022	MAD	58	22,580
02/02/2022	AQE	5	22,580
02/02/2022	MAD	32	22,580
02/02/2022	AQE	5	22,580
02/02/2022	AQE	91	22,580
02/02/2022	MAD	12	22,580
02/02/2022	DXE	118	22,580
02/02/2022	DXE	38	22,580
02/02/2022	MAD	14	22,580
02/02/2022	TQE	75	22,590
02/02/2022	TQE	5	22,590
02/02/2022	TQE	8	22,590
02/02/2022	TQE	1	22,590
02/02/2022	MAD	50	22,590
02/02/2022	MAD	52	22,590
02/02/2022	MAD	98	22,590
02/02/2022	MAD	474	22,590
02/02/2022	AQE	90	22,590
02/02/2022	DXE	177	22,590
02/02/2022	MAD	103	22,600
02/02/2022	MAD	273	22,600
02/02/2022	MAD	200	22,600
02/02/2022	MAD	4	22,600
02/02/2022	DXE	2	22,600
02/02/2022	TQE	61	22,590
02/02/2022	MAD	48	22,590
02/02/2022	TQE	37	22,590
02/02/2022	DXE	5	22,590
02/02/2022	DXE	5	22,590
02/02/2022	DXE	3	22,590
02/02/2022	DXE	38	22,590
02/02/2022	MAD	104	22,590
02/02/2022	DXE	5	22,590
02/02/2022	MAD	200	22,590
02/02/2022	MAD	232	22,590
02/02/2022	MAD	200	22,590
02/02/2022	AQE	62	22,590
02/02/2022	DXE	4	22,590
02/02/2022	DXE	200	22,590
02/02/2022	MAD	159	22,590
02/02/2022	MAD	41	22,590
02/02/2022	MAD	55	22,590
02/02/2022	MAD	155	22,590
02/02/2022	DXE	86	22,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	DXE	116	22,590
02/02/2022	DXE	68	22,590
02/02/2022	MAD	256	22,590
02/02/2022	DXE	6	22,590
02/02/2022	MAD	124	22,590
02/02/2022	DXE	37	22,590
02/02/2022	MAD	90	22,590
02/02/2022	MAD	110	22,590
02/02/2022	DXE	92	22,590
02/02/2022	AQE	44	22,590
02/02/2022	MAD	99	22,590
02/02/2022	MAD	149	22,590
02/02/2022	MAD	38	22,600
02/02/2022	MAD	12	22,600
02/02/2022	MAD	454	22,590
02/02/2022	DXE	3	22,600
02/02/2022	DXE	100	22,600
02/02/2022	DXE	85	22,650
02/02/2022	DXE	161	22,640
02/02/2022	MAD	522	22,640
02/02/2022	AQE	91	22,640
02/02/2022	TQE	1	22,640
02/02/2022	DXE	100	22,630
02/02/2022	DXE	28	22,630
02/02/2022	MAD	329	22,630
02/02/2022	AQE	126	22,640
02/02/2022	TQE	3	22,640
02/02/2022	MAD	200	22,640
02/02/2022	MAD	355	22,630
02/02/2022	DXE	121	22,630
02/02/2022	MAD	207	22,630
02/02/2022	MAD	115	22,630
02/02/2022	DXE	118	22,630
02/02/2022	DXE	35	22,630
02/02/2022	TQE	11	22,640
02/02/2022	TQE	4	22,640
02/02/2022	DXE	84	22,660
02/02/2022	TQE	25	22,660
02/02/2022	MAD	558	22,660
02/02/2022	MAD	46	22,660
02/02/2022	TQE	8	22,660
02/02/2022	TQE	8	22,660
02/02/2022	DXE	108	22,650
02/02/2022	DXE	3	22,650
02/02/2022	DXE	4	22,650
02/02/2022	MAD	200	22,650
02/02/2022	DXE	7	22,650
02/02/2022	DXE	88	22,650
02/02/2022	MAD	84	22,650
02/02/2022	MAD	116	22,650
02/02/2022	MAD	119	22,660
02/02/2022	MAD	71	22,660
02/02/2022	MAD	175	22,660
02/02/2022	MAD	92	22,660
02/02/2022	AQE	105	22,660
02/02/2022	MAD	115	22,660
02/02/2022	DXE	93	22,660
02/02/2022	DXE	112	22,660
02/02/2022	DXE	222	22,650
02/02/2022	MAD	1.265	22,650
02/02/2022	TQE	100	22,660
02/02/2022	DXE	6	22,650
02/02/2022	TQE	1	22,650
02/02/2022	DXE	4	22,650
02/02/2022	DXE	210	22,640
02/02/2022	TQE	38	22,640
02/02/2022	DXE	286	22,640
02/02/2022	MAD	230	22,640
02/02/2022	MAD	255	22,640
02/02/2022	AQE	102	22,640
02/02/2022	MAD	299	22,640
02/02/2022	AQE	91	22,640
02/02/2022	MAD	86	22,630
02/02/2022	MAD	113	22,630
02/02/2022	DXE	99	22,630
02/02/2022	MAD	330	22,630
02/02/2022	DXE	1	22,630
02/02/2022	MAD	50	22,630
02/02/2022	TQE	9	22,630
02/02/2022	TQE	36	22,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	224	22,620
02/02/2022	MAD	79	22,620
02/02/2022	MAD	160	22,620
02/02/2022	MAD	70	22,620
02/02/2022	DXE	54	22,620
02/02/2022	DXE	11	22,620
02/02/2022	DXE	59	22,620
02/02/2022	DXE	135	22,620
02/02/2022	TQE	58	22,620
02/02/2022	AQE	12	22,620
02/02/2022	DXE	88	22,620
02/02/2022	MAD	66	22,620
02/02/2022	MAD	200	22,620
02/02/2022	MAD	273	22,620
02/02/2022	MAD	66	22,620
02/02/2022	DXE	377	22,630
02/02/2022	AQE	161	22,630
02/02/2022	MAD	20	22,620
02/02/2022	DXE	43	22,630
02/02/2022	DXE	1	22,630
02/02/2022	MAD	68	22,620
02/02/2022	MAD	496	22,620
02/02/2022	DXE	7	22,620
02/02/2022	DXE	192	22,620
02/02/2022	TQE	76	22,620
02/02/2022	DXE	165	22,610
02/02/2022	MAD	138	22,610
02/02/2022	MAD	138	22,600
02/02/2022	MAD	155	22,600
02/02/2022	MAD	22	22,620
02/02/2022	MAD	69	22,620
02/02/2022	MAD	49	22,640
02/02/2022	MAD	91	22,640
02/02/2022	MAD	102	22,640
02/02/2022	MAD	89	22,640
02/02/2022	MAD	119	22,640
02/02/2022	AQE	82	22,640
02/02/2022	AQE	1	22,640
02/02/2022	MAD	54	22,640
02/02/2022	MAD	56	22,640
02/02/2022	MAD	72	22,640
02/02/2022	MAD	92	22,640
02/02/2022	MAD	77	22,640
02/02/2022	MAD	2	22,640
02/02/2022	MAD	72	22,620
02/02/2022	MAD	71	22,620
02/02/2022	MAD	72	22,620
02/02/2022	MAD	66	22,620
02/02/2022	DXE	5	22,630
02/02/2022	DXE	85	22,630
02/02/2022	MAD	74	22,620
02/02/2022	DXE	273	22,620
02/02/2022	MAD	75	22,620
02/02/2022	MAD	497	22,620
02/02/2022	MAD	40	22,620
02/02/2022	DXE	214	22,610
02/02/2022	MAD	509	22,610
02/02/2022	AQE	93	22,600
02/02/2022	DXE	113	22,600
02/02/2022	DXE	46	22,600
02/02/2022	TQE	88	22,600
02/02/2022	DXE	88	22,590
02/02/2022	MAD	474	22,590
02/02/2022	AQE	1	22,590
02/02/2022	DXE	88	22,580
02/02/2022	AQE	87	22,580
02/02/2022	AQE	25	22,580
02/02/2022	MAD	387	22,570
02/02/2022	MAD	70	22,570
02/02/2022	MAD	59	22,570
02/02/2022	MAD	59	22,570
02/02/2022	MAD	80	22,570
02/02/2022	DXE	11	22,570
02/02/2022	MAD	107	22,570
02/02/2022	MAD	115	22,570
02/02/2022	MAD	57	22,570
02/02/2022	MAD	19	22,570
02/02/2022	MAD	70	22,570
02/02/2022	DXE	316	22,560
02/02/2022	MAD	13	22,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	32	22,560
02/02/2022	MAD	133	22,560
02/02/2022	MAD	368	22,560
02/02/2022	DXE	96	22,560
02/02/2022	MAD	361	22,550
02/02/2022	AQE	81	22,560
02/02/2022	DXE	90	22,550
02/02/2022	MAD	330	22,550
02/02/2022	DXE	63	22,550
02/02/2022	DXE	55	22,550
02/02/2022	MAD	37	22,540
02/02/2022	MAD	21	22,540
02/02/2022	AQE	83	22,540
02/02/2022	DXE	67	22,540
02/02/2022	MAD	15	22,540
02/02/2022	MAD	18	22,540
02/02/2022	MAD	85	22,540
02/02/2022	DXE	138	22,540
02/02/2022	TQE	2	22,540
02/02/2022	TQE	69	22,540
02/02/2022	MAD	113	22,550
02/02/2022	MAD	1	22,550
02/02/2022	MAD	67	22,550
02/02/2022	MAD	79	22,550
02/02/2022	AQE	19	22,550
02/02/2022	MAD	25	22,560
02/02/2022	DXE	21	22,560
02/02/2022	MAD	25	22,560
02/02/2022	DXE	99	22,560
02/02/2022	MAD	364	22,560
02/02/2022	MAD	113	22,560
02/02/2022	DXE	46	22,560
02/02/2022	DXE	80	22,560
02/02/2022	MAD	37	22,550
02/02/2022	MAD	73	22,550
02/02/2022	DXE	106	22,560
02/02/2022	DXE	31	22,560
02/02/2022	MAD	200	22,570
02/02/2022	MAD	156	22,570
02/02/2022	MAD	552	22,570
02/02/2022	MAD	89	22,570
02/02/2022	AQE	129	22,570
02/02/2022	TQE	67	22,570
02/02/2022	DXE	303	22,560
02/02/2022	DXE	42	22,560
02/02/2022	MAD	406	22,560
02/02/2022	MAD	93	22,560
02/02/2022	MAD	88	22,560
02/02/2022	MAD	89	22,550
02/02/2022	MAD	827	22,550
02/02/2022	MAD	150	22,540
02/02/2022	DXE	235	22,550
02/02/2022	AQE	105	22,550
02/02/2022	AQE	93	22,540
02/02/2022	MAD	231	22,540
02/02/2022	MAD	108	22,540
02/02/2022	MAD	186	22,530
02/02/2022	MAD	64	22,530
02/02/2022	MAD	197	22,530
02/02/2022	MAD	53	22,530
02/02/2022	MAD	150	22,530
02/02/2022	MAD	74	22,530
02/02/2022	MAD	82	22,530
02/02/2022	MAD	200	22,530
02/02/2022	MAD	61	22,530
02/02/2022	MAD	200	22,530
02/02/2022	MAD	539	22,530
02/02/2022	MAD	150	22,530
02/02/2022	AQE	50	22,530
02/02/2022	TQE	1	22,530
02/02/2022	TQE	50	22,530
02/02/2022	DXE	100	22,530
02/02/2022	TQE	25	22,530
02/02/2022	TQE	50	22,530
02/02/2022	TQE	11	22,530
02/02/2022	TQE	29	22,530
02/02/2022	TQE	60	22,530
02/02/2022	DXE	48	22,530
02/02/2022	DXE	98	22,520
02/02/2022	DXE	85	22,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	125	22,520
02/02/2022	MAD	298	22,520
02/02/2022	MAD	479	22,520
02/02/2022	MAD	9	22,510
02/02/2022	MAD	321	22,520
02/02/2022	MAD	270	22,520
02/02/2022	MAD	270	22,520
02/02/2022	DXE	125	22,520
02/02/2022	DXE	18	22,530
02/02/2022	DXE	252	22,530
02/02/2022	MAD	345	22,530
02/02/2022	DXE	124	22,530
02/02/2022	DXE	73	22,530
02/02/2022	DXE	127	22,530
02/02/2022	DXE	61	22,530
02/02/2022	DXE	82	22,530
02/02/2022	MAD	314	22,530
02/02/2022	MAD	10	22,520
02/02/2022	MAD	82	22,520
02/02/2022	MAD	73	22,520
02/02/2022	MAD	197	22,520
02/02/2022	MAD	74	22,520
02/02/2022	MAD	75	22,520
02/02/2022	MAD	68	22,520
02/02/2022	AQE	15	22,520
02/02/2022	AQE	152	22,520
02/02/2022	TQE	3	22,520
02/02/2022	DXE	108	22,520
02/02/2022	TQE	7	22,520
02/02/2022	MAD	7	22,520
02/02/2022	MAD	225	22,520
02/02/2022	MAD	400	22,520
02/02/2022	AQE	7	22,520
02/02/2022	AQE	100	22,520
02/02/2022	MAD	61	22,520
02/02/2022	MAD	19	22,520
02/02/2022	MAD	77	22,510
02/02/2022	MAD	64	22,510
02/02/2022	MAD	5	22,510
02/02/2022	DXE	2	22,520
02/02/2022	DXE	176	22,520
02/02/2022	MAD	122	22,520
02/02/2022	MAD	69	22,510
02/02/2022	MAD	77	22,510
02/02/2022	MAD	60	22,510
02/02/2022	MAD	77	22,510
02/02/2022	MAD	67	22,510
02/02/2022	MAD	77	22,510
02/02/2022	MAD	68	22,510
02/02/2022	MAD	1	22,510
02/02/2022	MAD	76	22,510
02/02/2022	MAD	82	22,510
02/02/2022	MAD	62	22,510
02/02/2022	DXE	7	22,530
02/02/2022	DXE	4	22,530
02/02/2022	MAD	3	22,550
02/02/2022	MAD	200	22,550
02/02/2022	DXE	73	22,550
02/02/2022	DXE	67	22,550
02/02/2022	DXE	57	22,550
02/02/2022	MAD	150	22,550
02/02/2022	MAD	21	22,550
02/02/2022	MAD	133	22,550
02/02/2022	MAD	325	22,550
02/02/2022	AQE	88	22,550
02/02/2022	MAD	88	22,550
02/02/2022	DXE	193	22,560
02/02/2022	DXE	105	22,560
02/02/2022	DXE	4	22,560
02/02/2022	DXE	76	22,560
02/02/2022	DXE	200	22,560
02/02/2022	DXE	284	22,560
02/02/2022	MAD	77	22,550
02/02/2022	MAD	11	22,550
02/02/2022	MAD	260	22,540
02/02/2022	MAD	499	22,540
02/02/2022	DXE	91	22,530
02/02/2022	MAD	76	22,530
02/02/2022	MAD	74	22,530
02/02/2022	MAD	113	22,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	DXE	52	22,530
02/02/2022	MAD	72	22,530
02/02/2022	MAD	16	22,530
02/02/2022	MAD	129	22,530
02/02/2022	DXE	138	22,530
02/02/2022	AQE	4	22,540
02/02/2022	DXE	59	22,540
02/02/2022	DXE	186	22,550
02/02/2022	DXE	9	22,550
02/02/2022	DXE	199	22,550
02/02/2022	MAD	89	22,550
02/02/2022	DXE	187	22,550
02/02/2022	MAD	1	22,540
02/02/2022	MAD	383	22,540
02/02/2022	MAD	220	22,540
02/02/2022	DXE	96	22,540
02/02/2022	DXE	3	22,540
02/02/2022	DXE	85	22,540
02/02/2022	MAD	54	22,540
02/02/2022	MAD	35	22,540
02/02/2022	MAD	165	22,540
02/02/2022	MAD	264	22,540
02/02/2022	MAD	71	22,540
02/02/2022	AQE	2	22,540
02/02/2022	MAD	5	22,540
02/02/2022	MAD	150	22,530
02/02/2022	AQE	1	22,530
02/02/2022	DXE	72	22,540
02/02/2022	DXE	71	22,540
02/02/2022	DXE	100	22,540
02/02/2022	DXE	53	22,540
02/02/2022	DXE	200	22,540
02/02/2022	MAD	53	22,550
02/02/2022	MAD	2	22,550
02/02/2022	AQE	84	22,550
02/02/2022	MAD	335	22,540
02/02/2022	MAD	170	22,540
02/02/2022	TQE	22	22,550
02/02/2022	MAD	70	22,540
02/02/2022	DXE	82	22,550
02/02/2022	DXE	185	22,550
02/02/2022	MAD	19	22,540
02/02/2022	MAD	166	22,540
02/02/2022	MAD	150	22,530
02/02/2022	AQE	84	22,540
02/02/2022	TQE	4	22,540
02/02/2022	AQE	27	22,540
02/02/2022	MAD	16	22,530
02/02/2022	AQE	50	22,530
02/02/2022	AQE	47	22,530
02/02/2022	MAD	66	22,530
02/02/2022	MAD	77	22,530
02/02/2022	DXE	4	22,530
02/02/2022	MAD	78	22,530
02/02/2022	MAD	29	22,530
02/02/2022	DXE	146	22,530
02/02/2022	TQE	50	22,530
02/02/2022	TQE	24	22,530
02/02/2022	TQE	28	22,530
02/02/2022	MAD	260	22,530
02/02/2022	MAD	105	22,530
02/02/2022	TQE	15	22,520
02/02/2022	MAD	141	22,520
02/02/2022	MAD	108	22,510
02/02/2022	MAD	47	22,510
02/02/2022	DXE	38	22,530
02/02/2022	DXE	200	22,530
02/02/2022	DXE	84	22,530
02/02/2022	DXE	13	22,530
02/02/2022	DXE	148	22,530
02/02/2022	DXE	75	22,530
02/02/2022	DXE	2	22,530
02/02/2022	DXE	183	22,530
02/02/2022	DXE	90	22,520
02/02/2022	MAD	46	22,510
02/02/2022	MAD	571	22,510
02/02/2022	MAD	50	22,500
02/02/2022	AQE	86	22,510
02/02/2022	DXE	63	22,510
02/02/2022	MAD	525	22,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	478	22,510
02/02/2022	MAD	200	22,510
02/02/2022	MAD	525	22,510
02/02/2022	DXE	246	22,530
02/02/2022	MAD	564	22,530
02/02/2022	DXE	163	22,530
02/02/2022	MAD	478	22,530
02/02/2022	MAD	525	22,530
02/02/2022	MAD	139	22,530
02/02/2022	MAD	67	22,530
02/02/2022	DXE	3	22,530
02/02/2022	DXE	3	22,530
02/02/2022	DXE	42	22,530
02/02/2022	DXE	9	22,520
02/02/2022	DXE	38	22,520
02/02/2022	AQE	81	22,520
02/02/2022	DXE	149	22,510
02/02/2022	DXE	69	22,510
02/02/2022	TQE	26	22,500
02/02/2022	MAD	100	22,550
02/02/2022	MAD	156	22,550
02/02/2022	MAD	478	22,550
02/02/2022	MAD	25	22,550
02/02/2022	DXE	7	22,540
02/02/2022	DXE	100	22,540
02/02/2022	DXE	2	22,540
02/02/2022	DXE	248	22,540
02/02/2022	DXE	132	22,540
02/02/2022	MAD	103	22,540
02/02/2022	DXE	82	22,540
02/02/2022	DXE	95	22,520
02/02/2022	MAD	66	22,520
02/02/2022	MAD	13	22,520
02/02/2022	DXE	249	22,540
02/02/2022	MAD	686	22,540
02/02/2022	DXE	15	22,540
02/02/2022	DXE	194	22,540
02/02/2022	TQE	56	22,540
02/02/2022	TQE	14	22,540
02/02/2022	MAD	41	22,530
02/02/2022	MAD	75	22,530
02/02/2022	MAD	304	22,530
02/02/2022	AQE	149	22,530
02/02/2022	AQE	11	22,530
02/02/2022	AQE	35	22,530
02/02/2022	AQE	3	22,530
02/02/2022	MAD	41	22,520
02/02/2022	MAD	145	22,540
02/02/2022	MAD	200	22,540
02/02/2022	MAD	234	22,540
02/02/2022	MAD	222	22,540
02/02/2022	DXE	129	22,540
02/02/2022	DXE	200	22,540
02/02/2022	DXE	3	22,540
02/02/2022	DXE	220	22,530
02/02/2022	DXE	19	22,530
02/02/2022	TQE	18	22,530
02/02/2022	MAD	67	22,520
02/02/2022	MAD	89	22,520
02/02/2022	MAD	20	22,520
02/02/2022	MAD	130	22,520
02/02/2022	AQE	84	22,520
02/02/2022	DXE	179	22,540
02/02/2022	DXE	124	22,540
02/02/2022	AQE	111	22,530
02/02/2022	MAD	76	22,520
02/02/2022	DXE	105	22,530
02/02/2022	MAD	101	22,530
02/02/2022	MAD	79	22,560
02/02/2022	DXE	192	22,560
02/02/2022	AQE	178	22,560
02/02/2022	MAD	495	22,560
02/02/2022	MAD	423	22,550
02/02/2022	DXE	200	22,550
02/02/2022	MAD	525	22,550
02/02/2022	MAD	478	22,550
02/02/2022	MAD	248	22,550
02/02/2022	MAD	149	22,550
02/02/2022	MAD	234	22,560
02/02/2022	MAD	3	22,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	200	22,560
02/02/2022	MAD	200	22,560
02/02/2022	MAD	220	22,560
02/02/2022	TQE	61	22,560
02/02/2022	TQE	47	22,550
02/02/2022	TQE	47	22,550
02/02/2022	MAD	125	22,550
02/02/2022	DXE	175	22,550
02/02/2022	DXE	61	22,550
02/02/2022	AQE	19	22,550
02/02/2022	DXE	105	22,540
02/02/2022	AQE	19	22,550
02/02/2022	TQE	10	22,550
02/02/2022	MAD	200	22,550
02/02/2022	MAD	264	22,550
02/02/2022	DXE	4	22,540
02/02/2022	MAD	33	22,540
02/02/2022	AQE	90	22,550
02/02/2022	MAD	7	22,550
02/02/2022	DXE	3	22,550
02/02/2022	MAD	19	22,550
02/02/2022	MAD	35	22,550
02/02/2022	DXE	126	22,550
02/02/2022	DXE	6	22,550
02/02/2022	DXE	118	22,550
02/02/2022	MAD	180	22,550
02/02/2022	MAD	17	22,550
02/02/2022	DXE	96	22,540
02/02/2022	TQE	61	22,520
02/02/2022	MAD	27	22,520
02/02/2022	MAD	462	22,520
02/02/2022	MAD	89	22,520
02/02/2022	DXE	163	22,520
02/02/2022	DXE	200	22,520
02/02/2022	DXE	7	22,520
02/02/2022	MAD	214	22,520
02/02/2022	MAD	525	22,520
02/02/2022	MAD	61	22,520
02/02/2022	AQE	88	22,520
02/02/2022	MAD	123	22,540
02/02/2022	MAD	254	22,540
02/02/2022	MAD	61	22,540
02/02/2022	MAD	9	22,540
02/02/2022	MAD	493	22,540
02/02/2022	MAD	200	22,540
02/02/2022	MAD	190	22,540
02/02/2022	MAD	200	22,540
02/02/2022	MAD	478	22,540
02/02/2022	MAD	81	22,540
02/02/2022	DXE	264	22,540
02/02/2022	MAD	319	22,540
02/02/2022	DXE	127	22,540
02/02/2022	DXE	100	22,540
02/02/2022	DXE	88	22,540
02/02/2022	DXE	3	22,540
02/02/2022	DXE	5	22,540
02/02/2022	DXE	3	22,540
02/02/2022	DXE	200	22,540
02/02/2022	DXE	64	22,540
02/02/2022	DXE	88	22,540
02/02/2022	DXE	200	22,540
02/02/2022	DXE	116	22,540
02/02/2022	MAD	29	22,540
02/02/2022	DXE	92	22,540
02/02/2022	MAD	5	22,540
02/02/2022	MAD	192	22,540
02/02/2022	MAD	37	22,540
02/02/2022	MAD	200	22,540
02/02/2022	DXE	78	22,540
02/02/2022	MAD	37	22,540
02/02/2022	MAD	146	22,540
02/02/2022	MAD	121	22,540
02/02/2022	DXE	2	22,540
02/02/2022	MAD	71	22,540
02/02/2022	DXE	122	22,540
02/02/2022	MAD	100	22,540
02/02/2022	MAD	54	22,530
02/02/2022	MAD	99	22,530
02/02/2022	AQE	166	22,530
02/02/2022	DXE	42	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	DXE	54	22,530
02/02/2022	DXE	8	22,530
02/02/2022	TQE	64	22,530
02/02/2022	AQE	3	22,530
02/02/2022	DXE	81	22,530
02/02/2022	DXE	4	22,530
02/02/2022	DXE	53	22,540
02/02/2022	DXE	38	22,540
02/02/2022	MAD	200	22,540
02/02/2022	MAD	65	22,540
02/02/2022	MAD	13	22,540
02/02/2022	DXE	60	22,540
02/02/2022	DXE	84	22,540
02/02/2022	DXE	235	22,540
02/02/2022	DXE	83	22,540
02/02/2022	MAD	398	22,540
02/02/2022	AQE	161	22,540
02/02/2022	MAD	478	22,540
02/02/2022	MAD	525	22,540
02/02/2022	MAD	71	22,540
02/02/2022	MAD	77	22,530
02/02/2022	DXE	24	22,540
02/02/2022	MAD	75	22,530
02/02/2022	DXE	8	22,530
02/02/2022	DXE	93	22,530
02/02/2022	DXE	53	22,530
02/02/2022	TQE	48	22,530
02/02/2022	DXE	4	22,530
02/02/2022	DXE	42	22,530
02/02/2022	TQE	3	22,530
02/02/2022	DXE	100	22,530
02/02/2022	DXE	5	22,530
02/02/2022	MAD	77	22,530
02/02/2022	DXE	104	22,520
02/02/2022	AQE	107	22,520
02/02/2022	MAD	252	22,520
02/02/2022	MAD	34	22,510
02/02/2022	MAD	174	22,510
02/02/2022	MAD	200	22,510
02/02/2022	MAD	123	22,500
02/02/2022	MAD	165	22,500
02/02/2022	MAD	300	22,500
02/02/2022	MAD	238	22,500
02/02/2022	MAD	300	22,500
02/02/2022	DXE	1	22,500
02/02/2022	MAD	30	22,490
02/02/2022	TQE	4	22,500
02/02/2022	AQE	91	22,510
02/02/2022	DXE	5	22,510
02/02/2022	MAD	70	22,510
02/02/2022	DXE	42	22,510
02/02/2022	TQE	5	22,510
02/02/2022	TQE	3	22,510
02/02/2022	MAD	179	22,510
02/02/2022	MAD	102	22,510
02/02/2022	DXE	65	22,510
02/02/2022	DXE	5	22,510
02/02/2022	MAD	101	22,510
02/02/2022	MAD	39	22,510
02/02/2022	MAD	33	22,510
02/02/2022	MAD	31	22,510
02/02/2022	MAD	25	22,510
02/02/2022	MAD	30	22,510
02/02/2022	DXE	64	22,510
02/02/2022	DXE	5	22,510
02/02/2022	DXE	39	22,510
02/02/2022	TQE	66	22,510
02/02/2022	MAD	3	22,510
02/02/2022	DXE	5	22,520
02/02/2022	MAD	250	22,510
02/02/2022	MAD	185	22,510
02/02/2022	MAD	225	22,500
02/02/2022	TQE	82	22,500
02/02/2022	AQE	159	22,500
02/02/2022	DXE	90	22,480
02/02/2022	MAD	509	22,480
02/02/2022	DXE	4	22,490
02/02/2022	DXE	6	22,490
02/02/2022	DXE	5	22,490
02/02/2022	DXE	16	22,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	DXE	4	22,490
02/02/2022	MAD	22	22,500
02/02/2022	MAD	250	22,500
02/02/2022	MAD	332	22,500
02/02/2022	MAD	150	22,490
02/02/2022	AQE	145	22,490
02/02/2022	DXE	91	22,490
02/02/2022	MAD	71	22,500
02/02/2022	MAD	90	22,500
02/02/2022	DXE	160	22,500
02/02/2022	TQE	15	22,500
02/02/2022	MAD	78	22,500
02/02/2022	MAD	11	22,500
02/02/2022	MAD	64	22,500
02/02/2022	AQE	88	22,510
02/02/2022	DXE	119	22,510
02/02/2022	MAD	125	22,500
02/02/2022	MAD	300	22,520
02/02/2022	MAD	75	22,520
02/02/2022	DXE	31	22,520
02/02/2022	DXE	41	22,520
02/02/2022	DXE	56	22,520
02/02/2022	TQE	58	22,520
02/02/2022	MAD	75	22,520
02/02/2022	MAD	75	22,520
02/02/2022	MAD	61	22,520
02/02/2022	DXE	133	22,520
02/02/2022	MAD	467	22,520
02/02/2022	MAD	271	22,520
02/02/2022	AQE	88	22,520
02/02/2022	MAD	89	22,520
02/02/2022	MAD	150	22,510
02/02/2022	MAD	102	22,510
02/02/2022	MAD	273	22,510
02/02/2022	DXE	85	22,520
02/02/2022	DXE	86	22,510
02/02/2022	TQE	4	22,510
02/02/2022	TQE	6	22,510
02/02/2022	DXE	227	22,500
02/02/2022	MAD	135	22,500
02/02/2022	MAD	27	22,490
02/02/2022	MAD	81	22,490
02/02/2022	MAD	81	22,490
02/02/2022	MAD	61	22,490
02/02/2022	DXE	166	22,490
02/02/2022	DXE	76	22,510
02/02/2022	MAD	19	22,520
02/02/2022	MAD	261	22,520
02/02/2022	MAD	223	22,520
02/02/2022	MAD	30	22,520
02/02/2022	MAD	104	22,510
02/02/2022	DXE	124	22,520
02/02/2022	MAD	268	22,520
02/02/2022	MAD	81	22,520
02/02/2022	MAD	65	22,520
02/02/2022	MAD	5	22,520
02/02/2022	MAD	65	22,520
02/02/2022	DXE	102	22,520
02/02/2022	DXE	9	22,520
02/02/2022	DXE	158	22,520
02/02/2022	MAD	200	22,520
02/02/2022	MAD	215	22,520
02/02/2022	MAD	166	22,520
02/02/2022	DXE	70	22,510
02/02/2022	AQE	96	22,520
02/02/2022	MAD	123	22,510
02/02/2022	MAD	160	22,510
02/02/2022	MAD	197	22,510
02/02/2022	TQE	4	22,510
02/02/2022	TQE	41	22,510
02/02/2022	TQE	34	22,510
02/02/2022	DXE	81	22,510
02/02/2022	MAD	88	22,510
02/02/2022	DXE	108	22,500
02/02/2022	AQE	26	22,500
02/02/2022	DXE	91	22,500
02/02/2022	MAD	474	22,500
02/02/2022	DXE	90	22,490
02/02/2022	MAD	218	22,490
02/02/2022	MAD	32	22,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	101	22,490
02/02/2022	MAD	140	22,490
02/02/2022	TQE	2	22,500
02/02/2022	TQE	1	22,500
02/02/2022	TQE	5	22,500
02/02/2022	DXE	62	22,490
02/02/2022	DXE	27	22,490
02/02/2022	MAD	349	22,490
02/02/2022	MAD	89	22,480
02/02/2022	AQE	125	22,480
02/02/2022	AQE	101	22,480
02/02/2022	DXE	43	22,470
02/02/2022	DXE	47	22,470
02/02/2022	TQE	50	22,460
02/02/2022	TQE	11	22,460
02/02/2022	DXE	6	22,470
02/02/2022	DXE	82	22,470
02/02/2022	DXE	123	22,470
02/02/2022	MAD	33	22,470
02/02/2022	MAD	250	22,470
02/02/2022	MAD	420	22,480
02/02/2022	MAD	420	22,480
02/02/2022	DXE	251	22,480
02/02/2022	DXE	43	22,480
02/02/2022	MAD	78	22,470
02/02/2022	MAD	78	22,470
02/02/2022	MAD	190	22,480
02/02/2022	MAD	482	22,480
02/02/2022	MAD	614	22,480
02/02/2022	MAD	59	22,480
02/02/2022	MAD	78	22,480
02/02/2022	MAD	67	22,480
02/02/2022	MAD	325	22,480
02/02/2022	MAD	256	22,490
02/02/2022	MAD	161	22,490
02/02/2022	MAD	207	22,490
02/02/2022	MAD	234	22,490
02/02/2022	MAD	176	22,490
02/02/2022	MAD	84	22,490
02/02/2022	MAD	267	22,490
02/02/2022	MAD	21	22,490
02/02/2022	MAD	268	22,490
02/02/2022	MAD	230	22,490
02/02/2022	MAD	205	22,490
02/02/2022	MAD	263	22,490
02/02/2022	DXE	4	22,490
02/02/2022	DXE	143	22,490
02/02/2022	MAD	84	22,490
02/02/2022	DXE	224	22,500
02/02/2022	MAD	200	22,500
02/02/2022	MAD	172	22,500
02/02/2022	MAD	60	22,500
02/02/2022	MAD	87	22,500
02/02/2022	MAD	69	22,500
02/02/2022	MAD	70	22,500
02/02/2022	MAD	78	22,500
02/02/2022	MAD	78	22,500
02/02/2022	DXE	210	22,510
02/02/2022	TQE	91	22,510
02/02/2022	MAD	1.492	22,510
02/02/2022	MAD	89	22,510
02/02/2022	TQE	92	22,510
02/02/2022	MAD	447	22,510
02/02/2022	MAD	31	22,510
02/02/2022	MAD	77	22,510
02/02/2022	MAD	77	22,510
02/02/2022	DXE	127	22,510
02/02/2022	DXE	49	22,510
02/02/2022	MAD	65	22,510
02/02/2022	MAD	11	22,510
02/02/2022	AQE	22	22,510
02/02/2022	AQE	30	22,510
02/02/2022	MAD	281	22,510
02/02/2022	MAD	478	22,510
02/02/2022	MAD	17	22,510
02/02/2022	DXE	259	22,510
02/02/2022	MAD	30	22,500
02/02/2022	MAD	58	22,500
02/02/2022	DXE	173	22,520
02/02/2022	MAD	58	22,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	1.073	22,520
02/02/2022	MAD	61	22,520
02/02/2022	DXE	79	22,520
02/02/2022	DXE	168	22,520
02/02/2022	MAD	429	22,520
02/02/2022	MAD	235	22,520
02/02/2022	MAD	27	22,510
02/02/2022	MAD	85	22,510
02/02/2022	MAD	74	22,510
02/02/2022	MAD	39	22,510
02/02/2022	AQE	136	22,520
02/02/2022	DXE	29	22,520
02/02/2022	DXE	124	22,520
02/02/2022	MAD	252	22,520
02/02/2022	MAD	301	22,520
02/02/2022	MAD	73	22,520
02/02/2022	MAD	74	22,520
02/02/2022	MAD	41	22,530
02/02/2022	MAD	135	22,530
02/02/2022	MAD	341	22,530
02/02/2022	MAD	30	22,530
02/02/2022	TQE	75	22,520
02/02/2022	MAD	327	22,520
02/02/2022	AQE	123	22,520
02/02/2022	MAD	159	22,520
02/02/2022	DXE	22	22,520
02/02/2022	DXE	200	22,520
02/02/2022	DXE	50	22,520
02/02/2022	DXE	200	22,520
02/02/2022	DXE	243	22,520
02/02/2022	MAD	80	22,520
02/02/2022	DXE	2	22,530
02/02/2022	DXE	5	22,530
02/02/2022	MAD	525	22,530
02/02/2022	MAD	478	22,530
02/02/2022	MAD	11	22,530
02/02/2022	MAD	462	22,530
02/02/2022	DXE	2	22,530
02/02/2022	DXE	300	22,530
02/02/2022	DXE	1	22,530
02/02/2022	DXE	3	22,530
02/02/2022	DXE	4	22,530
02/02/2022	DXE	200	22,530
02/02/2022	MAD	87	22,530
02/02/2022	DXE	4	22,530
02/02/2022	MAD	100	22,530
02/02/2022	DXE	63	22,530
02/02/2022	DXE	24	22,530
02/02/2022	DXE	5	22,530
02/02/2022	MAD	98	22,530
02/02/2022	MAD	86	22,530
02/02/2022	AQE	94	22,530
02/02/2022	DXE	62	22,530
02/02/2022	AQE	129	22,530
02/02/2022	MAD	124	22,530
02/02/2022	DXE	3	22,530
02/02/2022	DXE	144	22,530
02/02/2022	TQE	63	22,530
02/02/2022	DXE	62	22,530
02/02/2022	DXE	7	22,530
02/02/2022	DXE	7	22,530
02/02/2022	DXE	79	22,530
02/02/2022	DXE	79	22,530
02/02/2022	MAD	34	22,530
02/02/2022	MAD	241	22,530
02/02/2022	MAD	340	22,530
02/02/2022	MAD	228	22,530
02/02/2022	MAD	132	22,530
02/02/2022	MAD	94	22,530
02/02/2022	DXE	183	22,520
02/02/2022	MAD	673	22,520
02/02/2022	MAD	211	22,520
02/02/2022	AQE	133	22,520
02/02/2022	DXE	1	22,520
02/02/2022	DXE	4	22,520
02/02/2022	DXE	83	22,520
02/02/2022	DXE	84	22,520
02/02/2022	MAD	59	22,520
02/02/2022	MAD	274	22,520
02/02/2022	MAD	141	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	90	22,530
02/02/2022	MAD	52	22,530
02/02/2022	MAD	81	22,540
02/02/2022	MAD	16	22,540
02/02/2022	MAD	76	22,530
02/02/2022	MAD	49	22,530
02/02/2022	MAD	53	22,530
02/02/2022	MAD	57	22,530
02/02/2022	DXE	130	22,540
02/02/2022	DXE	264	22,540
02/02/2022	DXE	3	22,540
02/02/2022	MAD	346	22,540
02/02/2022	MAD	63	22,540
02/02/2022	MAD	233	22,540
02/02/2022	MAD	124	22,540
02/02/2022	MAD	179	22,540
02/02/2022	DXE	4	22,540
02/02/2022	MAD	53	22,540
02/02/2022	DXE	4	22,540
02/02/2022	DXE	1	22,540
02/02/2022	TQE	26	22,540
02/02/2022	DXE	72	22,540
02/02/2022	DXE	12	22,540
02/02/2022	DXE	54	22,540
02/02/2022	AQE	190	22,540
02/02/2022	AQE	44	22,540
02/02/2022	MAD	111	22,540
02/02/2022	MAD	72	22,540
02/02/2022	MAD	12	22,540
02/02/2022	MAD	135	22,540
02/02/2022	MAD	132	22,540
02/02/2022	MAD	72	22,540
02/02/2022	DXE	90	22,540
02/02/2022	MAD	88	22,540
02/02/2022	TQE	88	22,540
02/02/2022	MAD	36	22,540
02/02/2022	MAD	72	22,540
02/02/2022	MAD	4	22,540
02/02/2022	MAD	107	22,540
02/02/2022	DXE	56	22,540
02/02/2022	MAD	5	22,540
02/02/2022	MAD	71	22,540
02/02/2022	DXE	89	22,540
02/02/2022	MAD	63	22,540
02/02/2022	DXE	7	22,540
02/02/2022	MAD	63	22,540
02/02/2022	MAD	62	22,540
02/02/2022	MAD	562	22,540
02/02/2022	AQE	60	22,540
02/02/2022	AQE	59	22,530
02/02/2022	MAD	52	22,530
02/02/2022	AQE	1	22,540
02/02/2022	MAD	78	22,530
02/02/2022	DXE	303	22,530
02/02/2022	MAD	367	22,530
02/02/2022	AQE	115	22,530
02/02/2022	DXE	144	22,530
02/02/2022	TQE	4	22,530
02/02/2022	MAD	79	22,520
02/02/2022	MAD	78	22,520
02/02/2022	DXE	14	22,520
02/02/2022	MAD	47	22,520
02/02/2022	MAD	32	22,520
02/02/2022	DXE	32	22,520
02/02/2022	DXE	23	22,520
02/02/2022	TQE	4	22,520
02/02/2022	TQE	42	22,520
02/02/2022	TQE	4	22,520
02/02/2022	DXE	107	22,520
02/02/2022	MAD	38	22,510
02/02/2022	DXE	116	22,510
02/02/2022	MAD	244	22,520
02/02/2022	MAD	157	22,520
02/02/2022	MAD	87	22,520
02/02/2022	MAD	63	22,520
02/02/2022	MAD	33	22,520
02/02/2022	AQE	4	22,520
02/02/2022	MAD	1	22,520
02/02/2022	MAD	37	22,510
02/02/2022	MAD	86	22,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	27	22,510
02/02/2022	DXE	88	22,520
02/02/2022	MAD	22	22,510
02/02/2022	DXE	52	22,520
02/02/2022	DXE	3	22,520
02/02/2022	MAD	86	22,510
02/02/2022	DXE	112	22,520
02/02/2022	DXE	136	22,520
02/02/2022	AQE	5	22,520
02/02/2022	AQE	164	22,520
02/02/2022	MAD	206	22,520
02/02/2022	MAD	92	22,520
02/02/2022	MAD	164	22,520
02/02/2022	MAD	15	22,520
02/02/2022	MAD	203	22,520
02/02/2022	AQE	46	22,520
02/02/2022	MAD	109	22,520
02/02/2022	MAD	200	22,520
02/02/2022	MAD	7	22,520
02/02/2022	MAD	297	22,520
02/02/2022	DXE	123	22,520
02/02/2022	DXE	7	22,520
02/02/2022	MAD	63	22,510
02/02/2022	DXE	92	22,520
02/02/2022	MAD	82	22,510
02/02/2022	MAD	83	22,510
02/02/2022	DXE	183	22,510
02/02/2022	MAD	85	22,510
02/02/2022	MAD	36	22,510
02/02/2022	MAD	386	22,510
02/02/2022	MAD	3	22,510
02/02/2022	MAD	183	22,510
02/02/2022	MAD	247	22,510
02/02/2022	TQE	5	22,510
02/02/2022	MAD	101	22,510
02/02/2022	MAD	51	22,510
02/02/2022	MAD	132	22,510
02/02/2022	MAD	231	22,510
02/02/2022	MAD	245	22,510
02/02/2022	MAD	239	22,510
02/02/2022	MAD	153	22,510
02/02/2022	MAD	92	22,500
02/02/2022	MAD	58	22,500
02/02/2022	DXE	82	22,500
02/02/2022	TQE	82	22,510
02/02/2022	TQE	3	22,510
02/02/2022	TQE	43	22,510
02/02/2022	DXE	111	22,510
02/02/2022	DXE	44	22,510
02/02/2022	DXE	1	22,510
02/02/2022	DXE	5	22,510
02/02/2022	DXE	109	22,510
02/02/2022	AQE	80	22,510
02/02/2022	DXE	129	22,500
02/02/2022	MAD	152	22,500
02/02/2022	MAD	14	22,500
02/02/2022	MAD	151	22,500
02/02/2022	MAD	2	22,500
02/02/2022	MAD	100	22,500
02/02/2022	MAD	57	22,490
02/02/2022	MAD	19	22,490
02/02/2022	DXE	56	22,500
02/02/2022	DXE	300	22,500
02/02/2022	DXE	14	22,500
02/02/2022	TQE	2	22,500
02/02/2022	DXE	84	22,500
02/02/2022	AQE	4	22,500
02/02/2022	MAD	127	22,500
02/02/2022	MAD	136	22,500
02/02/2022	MAD	63	22,500
02/02/2022	MAD	233	22,500
02/02/2022	MAD	264	22,500
02/02/2022	MAD	368	22,500
02/02/2022	AQE	61	22,500
02/02/2022	AQE	80	22,500
02/02/2022	MAD	82	22,500
02/02/2022	MAD	68	22,500
02/02/2022	DXE	193	22,500
02/02/2022	MAD	54	22,500
02/02/2022	MAD	85	22,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	MAD	111	22,500
02/02/2022	MAD	5	22,500
02/02/2022	MAD	88	22,500
02/02/2022	MAD	57	22,500
02/02/2022	MAD	373	22,510
02/02/2022	AQE	85	22,510
02/02/2022	DXE	118	22,500
02/02/2022	MAD	99	22,500
02/02/2022	DXE	157	22,500
02/02/2022	MAD	442	22,500
02/02/2022	MAD	71	22,500
02/02/2022	MAD	104	22,500
02/02/2022	MAD	22	22,500
02/02/2022	MAD	133	22,500
02/02/2022	TQE	69	22,500
02/02/2022	MAD	142	22,500
02/02/2022	MAD	415	22,500
02/02/2022	MAD	142	22,500
02/02/2022	MAD	270	22,500
02/02/2022	DXE	93	22,500
02/02/2022	AQE	102	22,500
02/02/2022	DXE	5	22,520
02/02/2022	DXE	154	22,520
02/02/2022	DXE	3	22,520
02/02/2022	DXE	3	22,520
02/02/2022	DXE	1	22,520
02/02/2022	DXE	1	22,520
02/02/2022	MAD	2	22,520
02/02/2022	DXE	2	22,520
02/02/2022	DXE	4	22,520
02/02/2022	MAD	263	22,520
02/02/2022	MAD	525	22,520
02/02/2022	MAD	360	22,520
02/02/2022	DXE	121	22,520
02/02/2022	MAD	52	22,520
02/02/2022	MAD	270	22,520
02/02/2022	MAD	200	22,520
02/02/2022	MAD	222	22,520
02/02/2022	DXE	133	22,520
02/02/2022	MAD	156	22,520
02/02/2022	MAD	407	22,520
02/02/2022	MAD	159	22,520
02/02/2022	MAD	672	22,520
02/02/2022	AQE	59	22,520
02/02/2022	AQE	155	22,540
02/02/2022	MAD	136	22,540
02/02/2022	DXE	43	22,540
02/02/2022	DXE	4	22,540
02/02/2022	DXE	96	22,540
02/02/2022	DXE	101	22,540
02/02/2022	MAD	7	22,540
02/02/2022	MAD	23	22,540
02/02/2022	MAD	227	22,540
02/02/2022	MAD	281	22,540
02/02/2022	MAD	3	22,550
02/02/2022	MAD	200	22,550
02/02/2022	MAD	6	22,550
02/02/2022	MAD	200	22,550
02/02/2022	MAD	200	22,550
02/02/2022	MAD	2	22,550
02/02/2022	MAD	198	22,550
02/02/2022	MAD	3	22,550
02/02/2022	MAD	8	22,550
02/02/2022	MAD	192	22,550
02/02/2022	MAD	1	22,550
02/02/2022	MAD	199	22,550
02/02/2022	MAD	66	22,550
02/02/2022	MAD	22	22,550
02/02/2022	MAD	1	22,550
02/02/2022	MAD	1	22,550
02/02/2022	MAD	64	22,550
02/02/2022	MAD	88	22,550
02/02/2022	DXE	163	22,550
02/02/2022	DXE	90	22,550
02/02/2022	MAD	150	22,550
02/02/2022	MAD	500	22,550
02/02/2022	DXE	152	22,560
02/02/2022	DXE	126	22,560
02/02/2022	DXE	3	22,560
02/02/2022	DXE	146	22,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/02/2022	DXE	53	22,560
02/02/2022	DXE	88	22,560
02/02/2022	DXE	15	22,560
02/02/2022	AQE	83	22,560
02/02/2022	DXE	175	22,560
02/02/2022	DXE	2	22,560
02/02/2022	DXE	46	22,560
02/02/2022	DXE	396	22,560
02/02/2022	MAD	91	22,560
02/02/2022	MAD	2	22,560
02/02/2022	MAD	88	22,560
02/02/2022	MAD	159	22,550
02/02/2022	DXE	53	22,560
02/02/2022	DXE	19	22,550
02/02/2022	MAD	150	22,550
02/02/2022	MAD	215	22,550
02/02/2022	AQE	164	22,540
02/02/2022	DXE	72	22,540
02/02/2022	MAD	159	22,540
03/02/2022	MAD	31	22,520
03/02/2022	MAD	88	22,600
03/02/2022	MAD	96	22,620
03/02/2022	MAD	25	22,620
03/02/2022	MAD	29	22,620
03/02/2022	MAD	22	22,620
03/02/2022	MAD	108	22,610
03/02/2022	DXE	55	22,640
03/02/2022	MAD	71	22,630
03/02/2022	MAD	31	22,630
03/02/2022	MAD	12	22,630
03/02/2022	DXE	17	22,630
03/02/2022	DXE	38	22,610
03/02/2022	DXE	60	22,590
03/02/2022	MAD	38	22,570
03/02/2022	MAD	40	22,560
03/02/2022	MAD	163	22,570
03/02/2022	MAD	93	22,580
03/02/2022	MAD	6	22,590
03/02/2022	DXE	60	22,590
03/02/2022	MAD	233	22,610
03/02/2022	MAD	96	22,600
03/02/2022	DXE	40	22,590
03/02/2022	MAD	152	22,540
03/02/2022	MAD	88	22,550
03/02/2022	DXE	21	22,550
03/02/2022	MAD	55	22,540
03/02/2022	AQE	53	22,540
03/02/2022	DXE	3	22,540
03/02/2022	MAD	88	22,520
03/02/2022	DXE	88	22,520
03/02/2022	MAD	88	22,540
03/02/2022	TQE	2	22,560
03/02/2022	MAD	57	22,580
03/02/2022	DXE	2	22,580
03/02/2022	DXE	88	22,580
03/02/2022	MAD	180	22,570
03/02/2022	MAD	103	22,560
03/02/2022	MAD	176	22,560
03/02/2022	MAD	24	22,560
03/02/2022	DXE	88	22,550
03/02/2022	TQE	49	22,550
03/02/2022	MAD	167	22,550
03/02/2022	MAD	88	22,540
03/02/2022	DXE	2	22,530
03/02/2022	DXE	4	22,530
03/02/2022	DXE	14	22,530
03/02/2022	DXE	3	22,520
03/02/2022	DXE	13	22,520
03/02/2022	MAD	150	22,510
03/02/2022	MAD	41	22,500
03/02/2022	MAD	111	22,500
03/02/2022	MAD	17	22,490
03/02/2022	MAD	72	22,490
03/02/2022	MAD	200	22,510
03/02/2022	MAD	50	22,500
03/02/2022	MAD	97	22,500
03/02/2022	MAD	291	22,530
03/02/2022	DXE	88	22,540
03/02/2022	AQE	4	22,570
03/02/2022	AQE	19	22,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/02/2022	MAD	118	22,560
03/02/2022	DXE	2	22,560
03/02/2022	TQE	23	22,580
03/02/2022	TQE	2	22,580
03/02/2022	MAD	143	22,570
03/02/2022	MAD	32	22,570
03/02/2022	MAD	88	22,570
03/02/2022	DXE	93	22,560
03/02/2022	MAD	88	22,540
03/02/2022	MAD	88	22,570
03/02/2022	AQE	75	22,550
03/02/2022	MAD	159	22,560
03/02/2022	DXE	2	22,560
03/02/2022	DXE	66	22,570
03/02/2022	DXE	69	22,570
03/02/2022	MAD	159	22,560
03/02/2022	MAD	88	22,560
03/02/2022	AQE	3	22,550
03/02/2022	DXE	13	22,550
03/02/2022	DXE	88	22,540
03/02/2022	MAD	193	22,540
03/02/2022	AQE	2	22,540
03/02/2022	AQE	1	22,540
03/02/2022	MAD	202	22,530
03/02/2022	TQE	2	22,520
03/02/2022	MAD	112	22,510
03/02/2022	MAD	121	22,510
03/02/2022	MAD	38	22,510
03/02/2022	MAD	391	22,510
03/02/2022	MAD	64	22,510
03/02/2022	MAD	127	22,510
03/02/2022	MAD	200	22,510
03/02/2022	MAD	127	22,510
03/02/2022	DXE	2	22,510
03/02/2022	MAD	152	22,500
03/02/2022	MAD	144	22,500
03/02/2022	DXE	117	22,510
03/02/2022	MAD	83	22,500
03/02/2022	MAD	308	22,500
03/02/2022	AQE	2	22,500
03/02/2022	AQE	35	22,500
03/02/2022	DXE	1	22,540
03/02/2022	DXE	2	22,540
03/02/2022	TQE	24	22,550
03/02/2022	TQE	3	22,550
03/02/2022	MAD	70	22,530
03/02/2022	MAD	89	22,530
03/02/2022	DXE	88	22,540
03/02/2022	MAD	144	22,530
03/02/2022	MAD	88	22,520
03/02/2022	MAD	88	22,550
03/02/2022	TQE	2	22,550
03/02/2022	DXE	1	22,550
03/02/2022	MAD	88	22,540
03/02/2022	MAD	9	22,540
03/02/2022	MAD	30	22,540
03/02/2022	DXE	32	22,540
03/02/2022	DXE	88	22,540
03/02/2022	MAD	237	22,540
03/02/2022	MAD	88	22,530
03/02/2022	DXE	88	22,560
03/02/2022	MAD	159	22,550
03/02/2022	AQE	84	22,560
03/02/2022	MAD	159	22,560
03/02/2022	DXE	4	22,600
03/02/2022	MAD	259	22,610
03/02/2022	DXE	88	22,610
03/02/2022	MAD	88	22,590
03/02/2022	TQE	50	22,590
03/02/2022	MAD	72	22,590
03/02/2022	MAD	88	22,600
03/02/2022	DXE	2	22,600
03/02/2022	AQE	17	22,590
03/02/2022	AQE	30	22,590
03/02/2022	DXE	2	22,600
03/02/2022	DXE	3	22,600
03/02/2022	MAD	159	22,590
03/02/2022	DXE	88	22,590
03/02/2022	MAD	346	22,720
03/02/2022	DXE	88	22,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/02/2022	MAD	15	22,730
03/02/2022	MAD	72	22,730
03/02/2022	MAD	88	22,700
03/02/2022	DXE	1	22,700
03/02/2022	MAD	88	22,720
03/02/2022	MAD	129	22,780
03/02/2022	DXE	85	22,780
03/02/2022	AQE	3	22,790
03/02/2022	MAD	87	22,780
03/02/2022	MAD	79	22,780
03/02/2022	MAD	87	22,800
03/02/2022	DXE	87	22,820
03/02/2022	MAD	87	22,820
03/02/2022	TQE	1	22,820
03/02/2022	TQE	3	22,820
03/02/2022	MAD	157	22,850
03/02/2022	DXE	1	22,860
03/02/2022	DXE	1	22,860
03/02/2022	MAD	53	22,860
03/02/2022	MAD	104	22,860
03/02/2022	DXE	84	22,860
03/02/2022	MAD	87	22,860
03/02/2022	TQE	9	22,880
03/02/2022	TQE	19	22,880
03/02/2022	MAD	3	22,840
03/02/2022	MAD	84	22,840
03/02/2022	DXE	1	22,840
03/02/2022	DXE	1	22,840
03/02/2022	DXE	2	22,840
03/02/2022	DXE	87	22,830
03/02/2022	MAD	312	22,830
03/02/2022	AQE	96	22,860
03/02/2022	MAD	157	22,850
03/02/2022	DXE	4	22,880
03/02/2022	DXE	1	22,880
03/02/2022	DXE	3	22,880
03/02/2022	DXE	98	22,870
03/02/2022	MAD	125	22,870
03/02/2022	MAD	87	22,860
03/02/2022	TQE	1	22,860
03/02/2022	MAD	87	22,850
03/02/2022	DXE	1	22,850
03/02/2022	MAD	87	22,860
03/02/2022	DXE	1	22,870
03/02/2022	MAD	87	22,870
03/02/2022	DXE	1	22,910
03/02/2022	DXE	105	22,930
03/02/2022	MAD	106	22,920
03/02/2022	TQE	1	22,910
03/02/2022	MAD	87	22,910
03/02/2022	TQE	23	22,880
03/02/2022	DXE	1	22,880
03/02/2022	DXE	1	22,880
03/02/2022	MAD	87	22,870
03/02/2022	DXE	41	22,890
03/02/2022	MAD	157	22,880
03/02/2022	MAD	87	22,880
03/02/2022	AQE	38	22,880
03/02/2022	DXE	51	22,870
03/02/2022	TQE	2	22,870
03/02/2022	MAD	87	22,860
03/02/2022	TQE	2	22,860
03/02/2022	DXE	2	22,850
03/02/2022	DXE	30	22,860
03/02/2022	MAD	1	22,860
03/02/2022	MAD	141	22,860
03/02/2022	MAD	87	22,840
03/02/2022	DXE	87	22,850
03/02/2022	MAD	87	22,850
03/02/2022	MAD	87	22,880
03/02/2022	TQE	1	22,870
03/02/2022	MAD	87	22,860
03/02/2022	MAD	85	22,820
03/02/2022	MAD	103	22,820
03/02/2022	MAD	31	22,820
03/02/2022	DXE	68	22,820
03/02/2022	TQE	2	22,820
03/02/2022	DXE	1	22,830
03/02/2022	MAD	157	22,820
03/02/2022	TQE	1	22,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/02/2022	TQE	1	22,830
03/02/2022	DXE	39	22,830
03/02/2022	MAD	87	22,820
03/02/2022	DXE	24	22,830
03/02/2022	AQE	4	22,820
03/02/2022	AQE	4	22,820
03/02/2022	AQE	1	22,820
03/02/2022	MAD	157	22,830
03/02/2022	DXE	87	22,830
03/02/2022	TQE	50	22,830
03/02/2022	MAD	33	22,840
03/02/2022	MAD	25	22,840
03/02/2022	MAD	184	22,830
03/02/2022	DXE	2	22,830
03/02/2022	MAD	87	22,830
03/02/2022	MAD	87	22,820
03/02/2022	AQE	68	22,820
03/02/2022	DXE	87	22,820
03/02/2022	MAD	87	22,830
03/02/2022	DXE	1	22,840
03/02/2022	MAD	9	22,800
03/02/2022	MAD	103	22,790
03/02/2022	DXE	48	22,760
03/02/2022	MAD	129	22,750
03/02/2022	DXE	1	22,750
03/02/2022	DXE	1	22,750
03/02/2022	MAD	87	22,740
03/02/2022	DXE	8	22,720
03/02/2022	MAD	12	22,700
03/02/2022	MAD	76	22,700
03/02/2022	DXE	83	22,710
03/02/2022	MAD	102	22,700
03/02/2022	AQE	1	22,700
03/02/2022	MAD	3	22,700
03/02/2022	MAD	249	22,700
03/02/2022	MAD	88	22,700
03/02/2022	DXE	15	22,690
03/02/2022	DXE	73	22,690
03/02/2022	MAD	88	22,690
03/02/2022	MAD	66	22,670
03/02/2022	DXE	88	22,660
03/02/2022	MAD	125	22,670
03/02/2022	AQE	1	22,670
03/02/2022	MAD	159	22,660
03/02/2022	MAD	159	22,660
03/02/2022	DXE	1	22,660
03/02/2022	MAD	10	22,660
03/02/2022	MAD	115	22,660
03/02/2022	TQE	1	22,640
03/02/2022	MAD	88	22,650
03/02/2022	MAD	86	22,660
03/02/2022	DXE	10	22,670
03/02/2022	DXE	36	22,670
03/02/2022	DXE	42	22,670
03/02/2022	MAD	88	22,670
03/02/2022	DXE	1	22,670
03/02/2022	MAD	159	22,670
03/02/2022	MAD	88	22,670
03/02/2022	DXE	108	22,670
03/02/2022	AQE	48	22,670
03/02/2022	AQE	22	22,670
03/02/2022	MAD	159	22,670
03/02/2022	MAD	88	22,660
03/02/2022	MAD	125	22,660
03/02/2022	MAD	88	22,660
03/02/2022	DXE	88	22,660
03/02/2022	AQE	1	22,650
03/02/2022	MAD	88	22,670
03/02/2022	MAD	88	22,650
03/02/2022	MAD	99	22,650
03/02/2022	DXE	88	22,660
03/02/2022	DXE	32	22,660
03/02/2022	MAD	88	22,660
03/02/2022	MAD	88	22,660
03/02/2022	MAD	89	22,670
03/02/2022	DXE	88	22,660
03/02/2022	DXE	88	22,660
03/02/2022	MAD	89	22,670
03/02/2022	DXE	88	22,660
03/02/2022	MAD	28	22,680
03/02/2022	MAD	29	22,680
03/02/2022	MAD	398	22,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/02/2022	AQE	91	22,720
03/02/2022	TQE	47	22,720
03/02/2022	DXE	88	22,710
03/02/2022	MAD	85	22,710
03/02/2022	MAD	39	22,710
03/02/2022	MAD	89	22,700
03/02/2022	MAD	115	22,700
03/02/2022	TQE	1	22,700
03/02/2022	MAD	88	22,700
03/02/2022	MAD	385	22,710
03/02/2022	DXE	44	22,710
03/02/2022	DXE	71	22,710
03/02/2022	DXE	31	22,710
03/02/2022	TQE	50	22,700
03/02/2022	MAD	162	22,700
03/02/2022	MAD	161	22,700
03/02/2022	TQE	22	22,700
03/02/2022	TQE	1	22,700
03/02/2022	MAD	89	22,690
03/02/2022	MAD	88	22,690
03/02/2022	MAD	89	22,690
03/02/2022	DXE	88	22,690
03/02/2022	AQE	27	22,660
03/02/2022	MAD	89	22,650
03/02/2022	MAD	125	22,650
03/02/2022	DXE	58	22,670
03/02/2022	DXE	23	22,670
03/02/2022	MAD	324	22,690
03/02/2022	DXE	109	22,670
03/02/2022	MAD	99	22,670
03/02/2022	MAD	179	22,670
03/02/2022	DXE	15	22,680
03/02/2022	DXE	71	22,680
03/02/2022	DXE	20	22,680
03/02/2022	MAD	167	22,680
03/02/2022	MAD	186	22,730
03/02/2022	MAD	218	22,730
03/02/2022	DXE	88	22,730
03/02/2022	AQE	88	22,730
03/02/2022	MAD	88	22,720
03/02/2022	DXE	88	22,720
03/02/2022	MAD	163	22,720
03/02/2022	MAD	88	22,700
03/02/2022	MAD	165	22,710
03/02/2022	MAD	88	22,710
03/02/2022	DXE	88	22,700
03/02/2022	TQE	50	22,700
03/02/2022	MAD	200	22,690
03/02/2022	MAD	19	22,690
03/02/2022	MAD	88	22,690
03/02/2022	DXE	1	22,680
03/02/2022	MAD	134	22,670
03/02/2022	DXE	88	22,670
03/02/2022	MAD	88	22,670
03/02/2022	DXE	88	22,660
03/02/2022	MAD	150	22,650
03/02/2022	MAD	88	22,650
03/02/2022	TQE	1	22,650
03/02/2022	MAD	125	22,640
03/02/2022	MAD	88	22,640
03/02/2022	AQE	72	22,650
03/02/2022	DXE	35	22,650
03/02/2022	DXE	1	22,650
03/02/2022	MAD	11	22,650
03/02/2022	DXE	88	22,640
03/02/2022	MAD	292	22,650
03/02/2022	MAD	150	22,650
03/02/2022	MAD	71	22,650
03/02/2022	AQE	73	22,650
03/02/2022	MAD	64	22,650
03/02/2022	MAD	6	22,650
03/02/2022	DXE	64	22,650
03/02/2022	DXE	2	22,640
03/02/2022	MAD	56	22,640
03/02/2022	MAD	200	22,640
03/02/2022	MAD	46	22,640
03/02/2022	DXE	88	22,640
03/02/2022	MAD	4	22,640
03/02/2022	MAD	83	22,620
03/02/2022	MAD	152	22,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/02/2022	MAD	81	22,620
03/02/2022	DXE	88	22,630
03/02/2022	MAD	241	22,650
03/02/2022	MAD	241	22,650
03/02/2022	DXE	28	22,670
03/02/2022	MAD	450	22,670
03/02/2022	MAD	190	22,670
03/02/2022	DXE	60	22,670
03/02/2022	MAD	413	22,670
03/02/2022	MAD	260	22,670
03/02/2022	MAD	146	22,670
03/02/2022	MAD	326	22,670
03/02/2022	MAD	133	22,660
03/02/2022	MAD	144	22,660
03/02/2022	MAD	50	22,660
03/02/2022	DXE	75	22,660
03/02/2022	TQE	1	22,660
03/02/2022	MAD	146	22,650
03/02/2022	MAD	193	22,640
03/02/2022	MAD	65	22,640
03/02/2022	MAD	98	22,640
03/02/2022	DXE	7	22,640
03/02/2022	DXE	81	22,640
03/02/2022	TQE	45	22,650
03/02/2022	MAD	18	22,640
03/02/2022	MAD	115	22,640
03/02/2022	TQE	23	22,640
03/02/2022	TQE	3	22,640
03/02/2022	DXE	40	22,650
03/02/2022	MAD	163	22,650
03/02/2022	MAD	130	22,650
03/02/2022	AQE	88	22,650
03/02/2022	DXE	60	22,650
03/02/2022	MAD	47	22,650
03/02/2022	DXE	68	22,650
03/02/2022	DXE	9	22,650
03/02/2022	MAD	84	22,670
03/02/2022	MAD	39	22,670
03/02/2022	DXE	1	22,680
03/02/2022	MAD	96	22,670
03/02/2022	MAD	159	22,670
03/02/2022	DXE	88	22,660
03/02/2022	DXE	88	22,660
03/02/2022	MAD	88	22,660
03/02/2022	MAD	110	22,670
03/02/2022	MAD	88	22,670
03/02/2022	MAD	89	22,660
03/02/2022	DXE	67	22,660
03/02/2022	MAD	88	22,660
03/02/2022	AQE	58	22,660
03/02/2022	MAD	62	22,660
03/02/2022	MAD	26	22,660
03/02/2022	MAD	44	22,660
03/02/2022	DXE	23	22,660
03/02/2022	MAD	25	22,660
03/02/2022	MAD	92	22,660
03/02/2022	MAD	29	22,660
03/02/2022	DXE	18	22,670
03/02/2022	MAD	11	22,670
03/02/2022	MAD	74	22,670
03/02/2022	MAD	87	22,670
03/02/2022	MAD	63	22,670
03/02/2022	MAD	18	22,670
03/02/2022	DXE	121	22,720
03/02/2022	MAD	200	22,720
03/02/2022	MAD	10	22,720
03/02/2022	MAD	202	22,720
03/02/2022	MAD	125	22,720
03/02/2022	DXE	88	22,720
03/02/2022	TQE	50	22,710
03/02/2022	MAD	89	22,710
03/02/2022	MAD	88	22,710
03/02/2022	DXE	81	22,710
03/02/2022	AQE	1	22,730
03/02/2022	MAD	88	22,710
03/02/2022	AQE	22	22,710
03/02/2022	AQE	1	22,710
03/02/2022	MAD	89	22,700
03/02/2022	DXE	50	22,690
03/02/2022	MAD	57	22,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/02/2022	MAD	30	22,710
03/02/2022	MAD	88	22,710
03/02/2022	DXE	45	22,710
03/02/2022	MAD	88	22,710
03/02/2022	DXE	25	22,710
03/02/2022	MAD	64	22,710
03/02/2022	MAD	125	22,710
03/02/2022	MAD	115	22,700
03/02/2022	DXE	5	22,700
03/02/2022	DXE	1	22,700
03/02/2022	MAD	163	22,690
03/02/2022	DXE	89	22,690
03/02/2022	AQE	88	22,690
03/02/2022	DXE	1	22,690
03/02/2022	MAD	250	22,700
03/02/2022	DXE	86	22,700
03/02/2022	DXE	86	22,700
03/02/2022	MAD	89	22,700
03/02/2022	MAD	83	22,700
03/02/2022	MAD	88	22,700
03/02/2022	MAD	20	22,700
03/02/2022	MAD	68	22,700
03/02/2022	MAD	199	22,710
03/02/2022	DXE	42	22,710
03/02/2022	DXE	20	22,710
03/02/2022	DXE	88	22,700
03/02/2022	TQE	50	22,700
03/02/2022	TQE	50	22,700
03/02/2022	MAD	161	22,700
03/02/2022	DXE	12	22,700
03/02/2022	DXE	110	22,700
03/02/2022	AQE	26	22,710
03/02/2022	AQE	28	22,710
03/02/2022	DXE	9	22,710
03/02/2022	DXE	88	22,710
03/02/2022	MAD	271	22,690
03/02/2022	MAD	294	22,690
03/02/2022	MAD	117	22,690
03/02/2022	MAD	11	22,690
03/02/2022	MAD	122	22,680
03/02/2022	MAD	88	22,670
03/02/2022	DXE	26	22,680
03/02/2022	DXE	1	22,680
03/02/2022	DXE	1	22,680
03/02/2022	AQE	82	22,690
03/02/2022	MAD	110	22,690
03/02/2022	DXE	22	22,690
03/02/2022	DXE	40	22,690
03/02/2022	DXE	95	22,680
03/02/2022	MAD	153	22,680
03/02/2022	MAD	159	22,680
03/02/2022	DXE	1	22,680
03/02/2022	DXE	40	22,680
03/02/2022	DXE	1	22,680
03/02/2022	DXE	2	22,680
03/02/2022	MAD	34	22,700
03/02/2022	MAD	84	22,700
03/02/2022	DXE	21	22,710
03/02/2022	DXE	20	22,710
03/02/2022	MAD	115	22,710
03/02/2022	DXE	88	22,710
03/02/2022	MAD	237	22,710
03/02/2022	DXE	16	22,700
03/02/2022	MAD	18	22,700
03/02/2022	MAD	14	22,700
03/02/2022	MAD	94	22,700
03/02/2022	MAD	89	22,700
03/02/2022	DXE	88	22,690
03/02/2022	MAD	163	22,690
03/02/2022	MAD	237	22,690
03/02/2022	TQE	50	22,710
03/02/2022	MAD	88	22,710
03/02/2022	DXE	5	22,690
03/02/2022	DXE	83	22,690
03/02/2022	MAD	164	22,690
03/02/2022	DXE	85	22,690
03/02/2022	MAD	148	22,690
03/02/2022	MAD	31	22,690
03/02/2022	MAD	179	22,690
03/02/2022	MAD	159	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/02/2022	MAD	88	22,690
03/02/2022	DXE	88	22,690
03/02/2022	AQE	50	22,690
03/02/2022	DXE	79	22,710
03/02/2022	MAD	320	22,710
03/02/2022	MAD	159	22,710
03/02/2022	MAD	21	22,720
03/02/2022	DXE	6	22,720
03/02/2022	DXE	22	22,720
03/02/2022	DXE	40	22,720
03/02/2022	DXE	1	22,720
03/02/2022	DXE	29	22,720
03/02/2022	MAD	30	22,720
03/02/2022	MAD	149	22,740
03/02/2022	MAD	23	22,740
03/02/2022	MAD	133	22,730
03/02/2022	DXE	88	22,730
03/02/2022	AQE	81	22,730
03/02/2022	MAD	108	22,730
03/02/2022	DXE	97	22,730
03/02/2022	MAD	100	22,720
03/02/2022	MAD	129	22,720
03/02/2022	DXE	66	22,710
03/02/2022	MAD	197	22,710
03/02/2022	MAD	88	22,710
03/02/2022	AQE	88	22,710
03/02/2022	MAD	89	22,700
03/02/2022	MAD	125	22,700
03/02/2022	MAD	163	22,700
03/02/2022	MAD	150	22,700
03/02/2022	DXE	88	22,700
03/02/2022	MAD	71	22,700
03/02/2022	TQE	50	22,700
03/02/2022	DXE	88	22,700
03/02/2022	MAD	88	22,700
03/02/2022	TQE	1	22,700
03/02/2022	TQE	1	22,700
03/02/2022	TQE	2	22,700
03/02/2022	DXE	12	22,690
03/02/2022	DXE	76	22,690
03/02/2022	MAD	86	22,690
03/02/2022	MAD	166	22,690
03/02/2022	MAD	89	22,690
03/02/2022	MAD	105	22,690
03/02/2022	DXE	88	22,690
03/02/2022	DXE	5	22,690
03/02/2022	MAD	112	22,690
03/02/2022	MAD	10	22,690
03/02/2022	MAD	87	22,710
03/02/2022	MAD	53	22,710
03/02/2022	MAD	36	22,710
03/02/2022	MAD	71	22,710
03/02/2022	TQE	52	22,710
03/02/2022	DXE	88	22,710
03/02/2022	AQE	88	22,710
03/02/2022	MAD	88	22,710
03/02/2022	DXE	87	22,710
03/02/2022	MAD	87	22,710
03/02/2022	MAD	87	22,710
03/02/2022	MAD	38	22,710
03/02/2022	MAD	89	22,710
03/02/2022	MAD	19	22,710
03/02/2022	MAD	41	22,710
03/02/2022	DXE	82	22,710
03/02/2022	MAD	149	22,720
03/02/2022	MAD	9	22,720
03/02/2022	MAD	36	22,720
03/02/2022	MAD	138	22,720
03/02/2022	MAD	110	22,720
03/02/2022	TQE	45	22,720
03/02/2022	DXE	10	22,730
03/02/2022	DXE	79	22,730
03/02/2022	DXE	31	22,730
03/02/2022	DXE	17	22,730
03/02/2022	DXE	22	22,730
03/02/2022	MAD	231	22,720
03/02/2022	MAD	182	22,720
03/02/2022	MAD	327	22,720
03/02/2022	MAD	53	22,720
03/02/2022	DXE	2	22,730

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/02/2022	DXE	21	22,730
03/02/2022	DXE	64	22,740
03/02/2022	AQE	11	22,740
03/02/2022	AQE	39	22,740
03/02/2022	AQE	47	22,740
03/02/2022	DXE	34	22,740
03/02/2022	MAD	150	22,740
03/02/2022	DXE	87	22,740
03/02/2022	MAD	192	22,750
03/02/2022	MAD	28	22,750
03/02/2022	MAD	213	22,740
03/02/2022	MAD	88	22,740
03/02/2022	DXE	88	22,750
03/02/2022	TQE	22	22,750
03/02/2022	TQE	1	22,750
03/02/2022	TQE	25	22,750
03/02/2022	MAD	140	22,740
03/02/2022	DXE	89	22,740
03/02/2022	MAD	87	22,730
03/02/2022	AQE	5	22,730
03/02/2022	AQE	41	22,730
03/02/2022	MAD	83	22,730
03/02/2022	MAD	94	22,720
03/02/2022	MAD	88	22,720
03/02/2022	DXE	88	22,720
03/02/2022	MAD	193	22,720
03/02/2022	MAD	78	22,710
03/02/2022	MAD	164	22,710
03/02/2022	DXE	88	22,710
03/02/2022	DXE	73	22,710
03/02/2022	DXE	15	22,710
03/02/2022	MAD	90	22,710
03/02/2022	MAD	83	22,710
03/02/2022	MAD	51	22,700
03/02/2022	MAD	92	22,700
03/02/2022	MAD	132	22,700
03/02/2022	MAD	68	22,700
03/02/2022	MAD	63	22,700
03/02/2022	DXE	52	22,710
03/02/2022	DXE	16	22,710
03/02/2022	MAD	84	22,710
03/02/2022	MAD	165	22,710
03/02/2022	MAD	1	22,720
03/02/2022	DXE	17	22,720
03/02/2022	MAD	175	22,720
03/02/2022	DXE	61	22,720
03/02/2022	MAD	72	22,720
03/02/2022	DXE	22	22,720
03/02/2022	DXE	91	22,720
03/02/2022	DXE	67	22,720
03/02/2022	MAD	117	22,730
03/02/2022	MAD	86	22,730
03/02/2022	MAD	88	22,730
03/02/2022	AQE	84	22,730
03/02/2022	MAD	80	22,730
03/02/2022	MAD	3	22,730
03/02/2022	MAD	248	22,710
03/02/2022	TQE	49	22,720
03/02/2022	DXE	2	22,720
03/02/2022	DXE	10	22,720
03/02/2022	DXE	39	22,720
03/02/2022	MAD	36	22,710
03/02/2022	MAD	114	22,710
03/02/2022	MAD	19	22,710
03/02/2022	DXE	17	22,710
03/02/2022	MAD	65	22,710
03/02/2022	MAD	125	22,710
03/02/2022	TQE	5	22,710
03/02/2022	MAD	6	22,710
03/02/2022	MAD	1	22,720
03/02/2022	MAD	741	22,720
04/02/2022	MAD	88	22,980
04/02/2022	MAD	88	22,940
04/02/2022	MAD	66	22,930
04/02/2022	MAD	2	22,930
04/02/2022	MAD	135	22,950
04/02/2022	DXE	9	22,930
04/02/2022	MAD	54	22,950
04/02/2022	MAD	65	22,980
04/02/2022	DXE	81	22,970

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	84	22,970
04/02/2022	AQE	48	22,970
04/02/2022	MAD	87	22,960
04/02/2022	DXE	57	22,950
04/02/2022	MAD	87	22,900
04/02/2022	DXE	81	22,880
04/02/2022	MAD	250	22,870
04/02/2022	MAD	152	22,860
04/02/2022	MAD	87	22,860
04/02/2022	DXE	2	22,870
04/02/2022	AQE	43	22,860
04/02/2022	MAD	28	22,880
04/02/2022	DXE	58	22,880
04/02/2022	MAD	141	22,880
04/02/2022	DXE	79	22,860
04/02/2022	MAD	219	22,860
04/02/2022	MAD	76	22,830
04/02/2022	MAD	16	22,830
04/02/2022	MAD	56	22,830
04/02/2022	AQE	32	22,830
04/02/2022	MAD	32	22,830
04/02/2022	MAD	46	22,840
04/02/2022	MAD	53	22,840
04/02/2022	MAD	69	22,840
04/02/2022	MAD	39	22,840
04/02/2022	MAD	33	22,830
04/02/2022	MAD	139	22,810
04/02/2022	DXE	70	22,800
04/02/2022	MAD	162	22,810
04/02/2022	MAD	73	22,810
04/02/2022	MAD	75	22,810
04/02/2022	MAD	144	22,810
04/02/2022	MAD	96	22,810
04/02/2022	MAD	87	22,810
04/02/2022	MAD	189	22,810
04/02/2022	TQE	84	22,820
04/02/2022	MAD	112	22,820
04/02/2022	MAD	160	22,820
04/02/2022	MAD	43	22,820
04/02/2022	MAD	87	22,820
04/02/2022	MAD	74	22,810
04/02/2022	MAD	46	22,810
04/02/2022	MAD	209	22,790
04/02/2022	DXE	1	22,800
04/02/2022	MAD	1	22,800
04/02/2022	DXE	2	22,790
04/02/2022	DXE	15	22,790
04/02/2022	MAD	150	22,780
04/02/2022	MAD	149	22,780
04/02/2022	MAD	16	22,780
04/02/2022	MAD	116	22,780
04/02/2022	MAD	89	22,780
04/02/2022	MAD	89	22,780
04/02/2022	MAD	146	22,790
04/02/2022	MAD	43	22,790
04/02/2022	DXE	27	22,780
04/02/2022	MAD	56	22,780
04/02/2022	MAD	94	22,780
04/02/2022	MAD	81	22,780
04/02/2022	AQE	34	22,790
04/02/2022	MAD	69	22,790
04/02/2022	MAD	15	22,790
04/02/2022	MAD	116	22,790
04/02/2022	MAD	17	22,790
04/02/2022	MAD	150	22,790
04/02/2022	MAD	65	22,790
04/02/2022	DXE	79	22,780
04/02/2022	MAD	200	22,780
04/02/2022	MAD	150	22,780
04/02/2022	MAD	138	22,780
04/02/2022	MAD	89	22,770
04/02/2022	MAD	160	22,770
04/02/2022	MAD	135	22,770
04/02/2022	MAD	150	22,770
04/02/2022	MAD	80	22,770
04/02/2022	MAD	89	22,760
04/02/2022	MAD	89	22,760
04/02/2022	MAD	19	22,760
04/02/2022	MAD	150	22,760

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	83	22,760
04/02/2022	MAD	150	22,760
04/02/2022	MAD	500	22,760
04/02/2022	MAD	140	22,770
04/02/2022	MAD	89	22,770
04/02/2022	MAD	55	22,770
04/02/2022	TQE	3	22,780
04/02/2022	MAD	75	22,780
04/02/2022	MAD	402	22,780
04/02/2022	MAD	98	22,780
04/02/2022	MAD	200	22,780
04/02/2022	MAD	200	22,780
04/02/2022	MAD	34	22,770
04/02/2022	MAD	87	22,770
04/02/2022	MAD	2	22,770
04/02/2022	MAD	150	22,770
04/02/2022	MAD	89	22,760
04/02/2022	MAD	89	22,750
04/02/2022	AQE	41	22,720
04/02/2022	DXE	4	22,720
04/02/2022	MAD	274	22,720
04/02/2022	MAD	313	22,720
04/02/2022	MAD	89	22,710
04/02/2022	DXE	68	22,710
04/02/2022	MAD	105	22,720
04/02/2022	MAD	14	22,720
04/02/2022	MAD	88	22,710
04/02/2022	MAD	21	22,710
04/02/2022	MAD	93	22,720
04/02/2022	MAD	117	22,720
04/02/2022	MAD	100	22,720
04/02/2022	MAD	77	22,720
04/02/2022	MAD	86	22,720
04/02/2022	MAD	37	22,720
04/02/2022	MAD	49	22,720
04/02/2022	MAD	30	22,720
04/02/2022	MAD	509	22,720
04/02/2022	MAD	200	22,720
04/02/2022	MAD	502	22,720
04/02/2022	MAD	46	22,720
04/02/2022	MAD	81	22,720
04/02/2022	MAD	180	22,720
04/02/2022	MAD	81	22,720
04/02/2022	MAD	18	22,720
04/02/2022	MAD	49	22,720
04/02/2022	MAD	41	22,710
04/02/2022	MAD	1.000	22,710
04/02/2022	MAD	243	22,710
04/02/2022	MAD	150	22,700
04/02/2022	MAD	90	22,700
04/02/2022	DXE	116	22,690
04/02/2022	MAD	535	22,700
04/02/2022	MAD	250	22,700
04/02/2022	MAD	83	22,700
04/02/2022	MAD	200	22,700
04/02/2022	MAD	385	22,700
04/02/2022	MAD	308	22,700
04/02/2022	MAD	49	22,700
04/02/2022	MAD	101	22,700
04/02/2022	MAD	95	22,700
04/02/2022	MAD	7	22,700
04/02/2022	MAD	53	22,700
04/02/2022	MAD	194	22,700
04/02/2022	MAD	7	22,700
04/02/2022	MAD	62	22,700
04/02/2022	MAD	25	22,700
04/02/2022	MAD	261	22,700
04/02/2022	MAD	261	22,700
04/02/2022	MAD	89	22,720
04/02/2022	MAD	225	22,720
04/02/2022	MAD	48	22,720
04/02/2022	MAD	174	22,720
04/02/2022	AQE	75	22,710
04/02/2022	MAD	89	22,710
04/02/2022	MAD	3	22,710
04/02/2022	DXE	127	22,720
04/02/2022	DXE	80	22,720
04/02/2022	MAD	89	22,720
04/02/2022	DXE	132	22,720
04/02/2022	MAD	150	22,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	89	22,710
04/02/2022	MAD	261	22,700
04/02/2022	MAD	261	22,700
04/02/2022	MAD	195	22,700
04/02/2022	MAD	256	22,700
04/02/2022	MAD	256	22,700
04/02/2022	MAD	256	22,700
04/02/2022	MAD	232	22,700
04/02/2022	MAD	200	22,700
04/02/2022	MAD	98	22,700
04/02/2022	MAD	351	22,700
04/02/2022	MAD	200	22,700
04/02/2022	MAD	175	22,700
04/02/2022	MAD	119	22,700
04/02/2022	MAD	256	22,700
04/02/2022	MAD	101	22,700
04/02/2022	MAD	150	22,690
04/02/2022	MAD	89	22,680
04/02/2022	TQE	6	22,670
04/02/2022	TQE	9	22,670
04/02/2022	AQE	25	22,670
04/02/2022	MAD	89	22,670
04/02/2022	MAD	500	22,670
04/02/2022	AQE	52	22,680
04/02/2022	MAD	89	22,680
04/02/2022	DXE	106	22,710
04/02/2022	DXE	39	22,710
04/02/2022	DXE	78	22,710
04/02/2022	DXE	108	22,710
04/02/2022	MAD	89	22,680
04/02/2022	AQE	57	22,680
04/02/2022	DXE	5	22,670
04/02/2022	DXE	103	22,670
04/02/2022	AQE	15	22,660
04/02/2022	TQE	15	22,660
04/02/2022	TQE	30	22,650
04/02/2022	MAD	31	22,630
04/02/2022	MAD	119	22,630
04/02/2022	MAD	150	22,620
04/02/2022	DXE	105	22,630
04/02/2022	DXE	11	22,630
04/02/2022	MAD	31	22,610
04/02/2022	MAD	58	22,610
04/02/2022	DXE	5	22,610
04/02/2022	MAD	500	22,600
04/02/2022	MAD	124	22,600
04/02/2022	MAD	26	22,600
04/02/2022	MAD	200	22,600
04/02/2022	MAD	314	22,600
04/02/2022	MAD	131	22,600
04/02/2022	MAD	355	22,600
04/02/2022	DXE	4	22,620
04/02/2022	MAD	159	22,640
04/02/2022	MAD	200	22,630
04/02/2022	MAD	319	22,630
04/02/2022	MAD	150	22,620
04/02/2022	MAD	384	22,620
04/02/2022	AQE	64	22,640
04/02/2022	MAD	57	22,640
04/02/2022	MAD	337	22,640
04/02/2022	DXE	76	22,620
04/02/2022	MAD	200	22,620
04/02/2022	MAD	81	22,620
04/02/2022	AQE	17	22,640
04/02/2022	DXE	83	22,640
04/02/2022	MAD	200	22,640
04/02/2022	AQE	62	22,650
04/02/2022	MAD	156	22,630
04/02/2022	MAD	341	22,630
04/02/2022	MAD	200	22,630
04/02/2022	MAD	99	22,630
04/02/2022	DXE	75	22,640
04/02/2022	DXE	3	22,630
04/02/2022	DXE	100	22,630
04/02/2022	AQE	97	22,670
04/02/2022	MAD	75	22,670
04/02/2022	DXE	4	22,660
04/02/2022	DXE	64	22,660
04/02/2022	DXE	5	22,660
04/02/2022	DXE	89	22,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	DXE	98	22,650
04/02/2022	MAD	107	22,660
04/02/2022	MAD	91	22,660
04/02/2022	DXE	66	22,650
04/02/2022	DXE	71	22,650
04/02/2022	MAD	159	22,650
04/02/2022	DXE	100	22,650
04/02/2022	DXE	4	22,650
04/02/2022	DXE	2	22,650
04/02/2022	MAD	114	22,650
04/02/2022	DXE	4	22,650
04/02/2022	DXE	38	22,650
04/02/2022	MAD	699	22,630
04/02/2022	DXE	3	22,640
04/02/2022	DXE	4	22,640
04/02/2022	MAD	280	22,630
04/02/2022	DXE	4	22,660
04/02/2022	DXE	4	22,660
04/02/2022	MAD	300	22,660
04/02/2022	DXE	2	22,660
04/02/2022	DXE	6	22,660
04/02/2022	DXE	5	22,670
04/02/2022	MAD	200	22,670
04/02/2022	DXE	29	22,660
04/02/2022	TQE	40	22,660
04/02/2022	TQE	21	22,660
04/02/2022	MAD	41	22,670
04/02/2022	MAD	200	22,670
04/02/2022	TQE	21	22,660
04/02/2022	MAD	115	22,670
04/02/2022	MAD	200	22,670
04/02/2022	AQE	96	22,660
04/02/2022	MAD	65	22,670
04/02/2022	MAD	403	22,690
04/02/2022	MAD	758	22,700
04/02/2022	MAD	137	22,700
04/02/2022	MAD	200	22,700
04/02/2022	MAD	10	22,700
04/02/2022	AQE	94	22,700
04/02/2022	TQE	99	22,710
04/02/2022	MAD	195	22,690
04/02/2022	DXE	61	22,680
04/02/2022	DXE	3	22,680
04/02/2022	DXE	4	22,680
04/02/2022	AQE	85	22,690
04/02/2022	AQE	16	22,680
04/02/2022	DXE	5	22,680
04/02/2022	DXE	4	22,680
04/02/2022	DXE	95	22,680
04/02/2022	MAD	150	22,700
04/02/2022	DXE	91	22,690
04/02/2022	MAD	15	22,690
04/02/2022	MAD	593	22,690
04/02/2022	DXE	89	22,690
04/02/2022	DXE	89	22,690
04/02/2022	DXE	3	22,690
04/02/2022	MAD	112	22,700
04/02/2022	MAD	67	22,700
04/02/2022	DXE	62	22,690
04/02/2022	TQE	4	22,700
04/02/2022	DXE	4	22,690
04/02/2022	AQE	87	22,700
04/02/2022	AQE	9	22,690
04/02/2022	AQE	6	22,690
04/02/2022	AQE	88	22,690
04/02/2022	MAD	89	22,690
04/02/2022	MAD	321	22,690
04/02/2022	DXE	75	22,680
04/02/2022	AQE	10	22,680
04/02/2022	TQE	103	22,690
04/02/2022	TQE	26	22,670
04/02/2022	MAD	296	22,670
04/02/2022	TQE	108	22,670
04/02/2022	TQE	7	22,670
04/02/2022	DXE	3	22,680
04/02/2022	DXE	155	22,680
04/02/2022	MAD	144	22,680
04/02/2022	AQE	14	22,670
04/02/2022	DXE	75	22,670
04/02/2022	MAD	444	22,670

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	DXE	109	22,670
04/02/2022	AQE	6	22,670
04/02/2022	MAD	165	22,670
04/02/2022	DXE	4	22,670
04/02/2022	DXE	3	22,670
04/02/2022	MAD	372	22,670
04/02/2022	DXE	3	22,670
04/02/2022	DXE	3	22,670
04/02/2022	DXE	90	22,680
04/02/2022	DXE	3	22,680
04/02/2022	DXE	90	22,680
04/02/2022	DXE	90	22,680
04/02/2022	DXE	3	22,680
04/02/2022	DXE	84	22,680
04/02/2022	DXE	1	22,680
04/02/2022	DXE	89	22,680
04/02/2022	DXE	96	22,680
04/02/2022	DXE	1	22,680
04/02/2022	DXE	96	22,680
04/02/2022	DXE	96	22,680
04/02/2022	DXE	101	22,680
04/02/2022	DXE	1	22,680
04/02/2022	MAD	117	22,670
04/02/2022	DXE	3	22,670
04/02/2022	MAD	56	22,670
04/02/2022	DXE	5	22,670
04/02/2022	DXE	196	22,670
04/02/2022	TQE	2	22,670
04/02/2022	MAD	88	22,670
04/02/2022	MAD	38	22,670
04/02/2022	TQE	20	22,660
04/02/2022	MAD	715	22,660
04/02/2022	TQE	15	22,650
04/02/2022	DXE	7	22,670
04/02/2022	DXE	4	22,670
04/02/2022	DXE	89	22,670
04/02/2022	DXE	87	22,670
04/02/2022	DXE	5	22,660
04/02/2022	DXE	64	22,630
04/02/2022	MAD	357	22,620
04/02/2022	AQE	89	22,610
04/02/2022	MAD	627	22,610
04/02/2022	DXE	4	22,610
04/02/2022	AQE	29	22,590
04/02/2022	MAD	163	22,600
04/02/2022	MAD	200	22,580
04/02/2022	MAD	146	22,580
04/02/2022	MAD	170	22,580
04/02/2022	MAD	483	22,580
04/02/2022	MAD	1	22,580
04/02/2022	DXE	90	22,580
04/02/2022	DXE	64	22,580
04/02/2022	DXE	69	22,560
04/02/2022	DXE	5	22,560
04/02/2022	AQE	15	22,560
04/02/2022	AQE	88	22,550
04/02/2022	MAD	162	22,550
04/02/2022	MAD	52	22,550
04/02/2022	MAD	234	22,550
04/02/2022	MAD	52	22,550
04/02/2022	DXE	73	22,560
04/02/2022	DXE	3	22,560
04/02/2022	DXE	75	22,560
04/02/2022	DXE	7	22,560
04/02/2022	DXE	66	22,560
04/02/2022	DXE	2	22,560
04/02/2022	DXE	86	22,550
04/02/2022	DXE	7	22,550
04/02/2022	DXE	91	22,550
04/02/2022	DXE	73	22,550
04/02/2022	TQE	4	22,560
04/02/2022	MAD	148	22,580
04/02/2022	MAD	150	22,580
04/02/2022	MAD	63	22,580
04/02/2022	MAD	75	22,580
04/02/2022	DXE	69	22,570
04/02/2022	MAD	200	22,580
04/02/2022	MAD	130	22,580
04/02/2022	MAD	77	22,580
04/02/2022	MAD	120	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	97	22,590
04/02/2022	MAD	55	22,590
04/02/2022	MAD	65	22,590
04/02/2022	MAD	106	22,580
04/02/2022	MAD	23	22,580
04/02/2022	MAD	89	22,580
04/02/2022	DXE	76	22,580
04/02/2022	AQE	76	22,580
04/02/2022	MAD	79	22,580
04/02/2022	MAD	684	22,580
04/02/2022	MAD	183	22,580
04/02/2022	DXE	4	22,590
04/02/2022	DXE	4	22,590
04/02/2022	DXE	3	22,590
04/02/2022	DXE	11	22,590
04/02/2022	MAD	518	22,600
04/02/2022	TQE	62	22,590
04/02/2022	AQE	103	22,590
04/02/2022	MAD	484	22,590
04/02/2022	TQE	80	22,590
04/02/2022	DXE	27	22,590
04/02/2022	DXE	48	22,590
04/02/2022	MAD	424	22,600
04/02/2022	MAD	161	22,590
04/02/2022	DXE	48	22,590
04/02/2022	DXE	48	22,590
04/02/2022	DXE	73	22,590
04/02/2022	DXE	6	22,590
04/02/2022	MAD	175	22,600
04/02/2022	MAD	179	22,610
04/02/2022	MAD	351	22,610
04/02/2022	MAD	73	22,610
04/02/2022	MAD	10	22,600
04/02/2022	MAD	245	22,600
04/02/2022	MAD	240	22,600
04/02/2022	DXE	206	22,590
04/02/2022	AQE	88	22,590
04/02/2022	DXE	81	22,580
04/02/2022	DXE	3	22,570
04/02/2022	DXE	4	22,570
04/02/2022	MAD	153	22,560
04/02/2022	DXE	7	22,570
04/02/2022	DXE	53	22,570
04/02/2022	MAD	89	22,550
04/02/2022	MAD	274	22,550
04/02/2022	MAD	1.000	22,540
04/02/2022	DXE	85	22,550
04/02/2022	MAD	152	22,540
04/02/2022	MAD	99	22,540
04/02/2022	MAD	133	22,540
04/02/2022	MAD	77	22,540
04/02/2022	MAD	1	22,540
04/02/2022	MAD	230	22,540
04/02/2022	MAD	453	22,540
04/02/2022	MAD	200	22,540
04/02/2022	MAD	131	22,540
04/02/2022	MAD	144	22,540
04/02/2022	MAD	41	22,540
04/02/2022	MAD	200	22,540
04/02/2022	MAD	55	22,540
04/02/2022	MAD	15	22,540
04/02/2022	DXE	65	22,550
04/02/2022	DXE	5	22,550
04/02/2022	DXE	87	22,550
04/02/2022	DXE	87	22,540
04/02/2022	DXE	94	22,540
04/02/2022	DXE	61	22,530
04/02/2022	DXE	63	22,510
04/02/2022	TQE	50	22,510
04/02/2022	TQE	50	22,510
04/02/2022	DXE	28	22,510
04/02/2022	DXE	8	22,510
04/02/2022	DXE	8	22,510
04/02/2022	DXE	17	22,510
04/02/2022	TQE	5	22,510
04/02/2022	TQE	3	22,510
04/02/2022	TQE	4	22,510
04/02/2022	TQE	5	22,510
04/02/2022	TQE	16	22,510
04/02/2022	DXE	88	22,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	DXE	21	22,510
04/02/2022	DXE	3	22,520
04/02/2022	AQE	101	22,510
04/02/2022	DXE	94	22,510
04/02/2022	DXE	96	22,510
04/02/2022	DXE	56	22,530
04/02/2022	DXE	7	22,510
04/02/2022	DXE	48	22,490
04/02/2022	MAD	244	22,500
04/02/2022	MAD	138	22,500
04/02/2022	MAD	200	22,500
04/02/2022	MAD	418	22,500
04/02/2022	MAD	150	22,500
04/02/2022	MAD	50	22,500
04/02/2022	MAD	327	22,500
04/02/2022	MAD	132	22,500
04/02/2022	MAD	491	22,500
04/02/2022	MAD	200	22,500
04/02/2022	MAD	152	22,500
04/02/2022	MAD	141	22,500
04/02/2022	MAD	7	22,500
04/02/2022	AQE	85	22,510
04/02/2022	DXE	9	22,510
04/02/2022	TQE	42	22,510
04/02/2022	DXE	54	22,510
04/02/2022	TQE	30	22,520
04/02/2022	DXE	100	22,520
04/02/2022	TQE	20	22,520
04/02/2022	DXE	83	22,520
04/02/2022	DXE	14	22,520
04/02/2022	DXE	37	22,520
04/02/2022	DXE	60	22,520
04/02/2022	DXE	9	22,520
04/02/2022	DXE	88	22,520
04/02/2022	DXE	2	22,520
04/02/2022	AQE	89	22,520
04/02/2022	DXE	20	22,490
04/02/2022	DXE	3	22,490
04/02/2022	DXE	114	22,490
04/02/2022	DXE	4	22,490
04/02/2022	DXE	12	22,490
04/02/2022	DXE	4	22,510
04/02/2022	DXE	80	22,480
04/02/2022	MAD	445	22,450
04/02/2022	DXE	164	22,450
04/02/2022	TQE	62	22,450
04/02/2022	MAD	210	22,450
04/02/2022	DXE	193	22,450
04/02/2022	MAD	264	22,450
04/02/2022	MAD	7	22,460
04/02/2022	AQE	72	22,470
04/02/2022	MAD	44	22,480
04/02/2022	MAD	322	22,480
04/02/2022	MAD	42	22,480
04/02/2022	MAD	286	22,480
04/02/2022	MAD	36	22,480
04/02/2022	MAD	76	22,480
04/02/2022	MAD	138	22,480
04/02/2022	MAD	62	22,480
04/02/2022	MAD	82	22,480
04/02/2022	MAD	18	22,480
04/02/2022	MAD	78	22,470
04/02/2022	MAD	144	22,470
04/02/2022	MAD	71	22,470
04/02/2022	MAD	89	22,470
04/02/2022	MAD	40	22,470
04/02/2022	MAD	147	22,470
04/02/2022	MAD	63	22,470
04/02/2022	MAD	57	22,470
04/02/2022	MAD	198	22,470
04/02/2022	AQE	98	22,460
04/02/2022	MAD	285	22,460
04/02/2022	TQE	42	22,460
04/02/2022	TQE	42	22,460
04/02/2022	MAD	234	22,460
04/02/2022	DXE	27	22,450
04/02/2022	DXE	86	22,450
04/02/2022	MAD	89	22,450
04/02/2022	MAD	516	22,450
04/02/2022	MAD	171	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	1	22,450
04/02/2022	DXE	146	22,450
04/02/2022	MAD	206	22,450
04/02/2022	MAD	136	22,450
04/02/2022	MAD	500	22,450
04/02/2022	MAD	95	22,450
04/02/2022	DXE	83	22,440
04/02/2022	MAD	234	22,440
04/02/2022	MAD	12	22,440
04/02/2022	MAD	16	22,440
04/02/2022	MAD	73	22,440
04/02/2022	MAD	200	22,440
04/02/2022	MAD	201	22,440
04/02/2022	AQE	87	22,440
04/02/2022	MAD	168	22,460
04/02/2022	MAD	5	22,460
04/02/2022	DXE	58	22,460
04/02/2022	MAD	69	22,460
04/02/2022	MAD	200	22,460
04/02/2022	MAD	136	22,460
04/02/2022	MAD	137	22,460
04/02/2022	MAD	168	22,460
04/02/2022	MAD	406	22,450
04/02/2022	MAD	143	22,450
04/02/2022	MAD	232	22,450
04/02/2022	MAD	15	22,450
04/02/2022	MAD	32	22,450
04/02/2022	MAD	89	22,450
04/02/2022	DXE	63	22,450
04/02/2022	DXE	5	22,450
04/02/2022	AQE	89	22,440
04/02/2022	MAD	152	22,440
04/02/2022	MAD	64	22,440
04/02/2022	MAD	91	22,440
04/02/2022	DXE	6	22,440
04/02/2022	DXE	35	22,440
04/02/2022	DXE	124	22,440
04/02/2022	DXE	21	22,440
04/02/2022	MAD	145	22,480
04/02/2022	MAD	399	22,480
04/02/2022	MAD	259	22,480
04/02/2022	MAD	234	22,480
04/02/2022	MAD	234	22,480
04/02/2022	MAD	410	22,480
04/02/2022	MAD	24	22,480
04/02/2022	MAD	10	22,480
04/02/2022	MAD	189	22,480
04/02/2022	TQE	81	22,500
04/02/2022	TQE	1	22,500
04/02/2022	DXE	49	22,510
04/02/2022	MAD	111	22,510
04/02/2022	MAD	162	22,510
04/02/2022	MAD	133	22,510
04/02/2022	MAD	90	22,510
04/02/2022	MAD	182	22,500
04/02/2022	MAD	219	22,500
04/02/2022	MAD	175	22,500
04/02/2022	DXE	100	22,510
04/02/2022	DXE	34	22,510
04/02/2022	DXE	53	22,510
04/02/2022	MAD	269	22,490
04/02/2022	DXE	66	22,500
04/02/2022	MAD	200	22,500
04/02/2022	MAD	7	22,500
04/02/2022	MAD	74	22,500
04/02/2022	MAD	141	22,470
04/02/2022	DXE	24	22,480
04/02/2022	MAD	145	22,480
04/02/2022	AQE	72	22,480
04/02/2022	MAD	74	22,480
04/02/2022	MAD	180	22,490
04/02/2022	MAD	46	22,490
04/02/2022	MAD	200	22,490
04/02/2022	MAD	134	22,490
04/02/2022	MAD	116	22,490
04/02/2022	MAD	162	22,490
04/02/2022	MAD	29	22,490
04/02/2022	MAD	88	22,490
04/02/2022	MAD	113	22,480
04/02/2022	MAD	86	22,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	88	22,480
04/02/2022	AQE	88	22,490
04/02/2022	DXE	96	22,480
04/02/2022	MAD	104	22,480
04/02/2022	TQE	9	22,480
04/02/2022	TQE	3	22,480
04/02/2022	TQE	8	22,470
04/02/2022	MAD	369	22,470
04/02/2022	TQE	8	22,470
04/02/2022	DXE	69	22,480
04/02/2022	DXE	59	22,480
04/02/2022	TQE	8	22,470
04/02/2022	TQE	8	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	34	22,470
04/02/2022	DXE	91	22,470
04/02/2022	DXE	21	22,470
04/02/2022	DXE	98	22,460
04/02/2022	MAD	99	22,450
04/02/2022	MAD	89	22,450
04/02/2022	MAD	160	22,450
04/02/2022	DXE	4	22,460
04/02/2022	MAD	144	22,460
04/02/2022	MAD	56	22,460
04/02/2022	TQE	1	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	152	22,470
04/02/2022	DXE	90	22,470
04/02/2022	DXE	86	22,470
04/02/2022	MAD	149	22,480
04/02/2022	MAD	255	22,460
04/02/2022	DXE	89	22,470
04/02/2022	MAD	28	22,450
04/02/2022	AQE	84	22,460
04/02/2022	DXE	6	22,460
04/02/2022	DXE	100	22,460
04/02/2022	DXE	74	22,450
04/02/2022	TQE	43	22,450
04/02/2022	TQE	42	22,430
04/02/2022	AQE	25	22,430
04/02/2022	DXE	17	22,430
04/02/2022	DXE	95	22,430
04/02/2022	MAD	319	22,430
04/02/2022	TQE	45	22,430
04/02/2022	MAD	200	22,430
04/02/2022	MAD	110	22,430
04/02/2022	DXE	113	22,420
04/02/2022	MAD	229	22,420
04/02/2022	DXE	126	22,420
04/02/2022	MAD	247	22,420
04/02/2022	TQE	25	22,420
04/02/2022	AQE	106	22,420
04/02/2022	DXE	238	22,420
04/02/2022	DXE	17	22,420
04/02/2022	DXE	22	22,410
04/02/2022	DXE	87	22,410
04/02/2022	MAD	338	22,400
04/02/2022	MAD	350	22,370
04/02/2022	MAD	379	22,370
04/02/2022	MAD	200	22,370
04/02/2022	MAD	13	22,370
04/02/2022	MAD	658	22,370
04/02/2022	MAD	91	22,370
04/02/2022	MAD	658	22,370
04/02/2022	MAD	65	22,370
04/02/2022	AQE	49	22,370
04/02/2022	MAD	200	22,380
04/02/2022	MAD	200	22,380
04/02/2022	MAD	9	22,380
04/02/2022	MAD	200	22,380
04/02/2022	MAD	200	22,380
04/02/2022	MAD	146	22,380
04/02/2022	MAD	200	22,380
04/02/2022	MAD	200	22,380
04/02/2022	MAD	200	22,380
04/02/2022	MAD	200	22,380
04/02/2022	MAD	77	22,380
04/02/2022	DXE	45	22,390
04/02/2022	TQE	5	22,400
04/02/2022	MAD	200	22,420
04/02/2022	MAD	201	22,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	TQE	30	22,420
04/02/2022	MAD	39	22,420
04/02/2022	MAD	56	22,420
04/02/2022	MAD	150	22,430
04/02/2022	MAD	51	22,430
04/02/2022	MAD	84	22,430
04/02/2022	MAD	5	22,430
04/02/2022	MAD	168	22,440
04/02/2022	MAD	200	22,440
04/02/2022	MAD	136	22,440
04/02/2022	MAD	114	22,440
04/02/2022	MAD	14	22,440
04/02/2022	DXE	1	22,430
04/02/2022	MAD	140	22,440
04/02/2022	DXE	57	22,420
04/02/2022	MAD	113	22,430
04/02/2022	MAD	2	22,420
04/02/2022	MAD	4	22,420
04/02/2022	DXE	57	22,410
04/02/2022	MAD	150	22,410
04/02/2022	MAD	12	22,430
04/02/2022	MAD	33	22,430
04/02/2022	MAD	175	22,420
04/02/2022	AQE	4	22,430
04/02/2022	AQE	38	22,430
04/02/2022	MAD	47	22,420
04/02/2022	MAD	200	22,430
04/02/2022	MAD	8	22,430
04/02/2022	MAD	132	22,430
04/02/2022	MAD	107	22,430
04/02/2022	MAD	55	22,440
04/02/2022	MAD	132	22,440
04/02/2022	MAD	78	22,440
04/02/2022	DXE	64	22,440
04/02/2022	TQE	6	22,450
04/02/2022	DXE	165	22,440
04/02/2022	MAD	50	22,440
04/02/2022	MAD	36	22,450
04/02/2022	MAD	24	22,450
04/02/2022	MAD	62	22,450
04/02/2022	MAD	5	22,450
04/02/2022	TQE	6	22,450
04/02/2022	MAD	200	22,480
04/02/2022	DXE	61	22,470
04/02/2022	DXE	123	22,470
04/02/2022	DXE	53	22,470
04/02/2022	DXE	88	22,460
04/02/2022	MAD	170	22,460
04/02/2022	MAD	101	22,460
04/02/2022	DXE	5	22,460
04/02/2022	DXE	13	22,460
04/02/2022	DXE	9	22,460
04/02/2022	DXE	100	22,460
04/02/2022	DXE	1	22,460
04/02/2022	DXE	149	22,460
04/02/2022	DXE	85	22,460
04/02/2022	MAD	200	22,480
04/02/2022	MAD	116	22,480
04/02/2022	DXE	72	22,470
04/02/2022	DXE	55	22,470
04/02/2022	MAD	368	22,470
04/02/2022	MAD	5	22,480
04/02/2022	DXE	14	22,490
04/02/2022	DXE	91	22,490
04/02/2022	DXE	96	22,470
04/02/2022	TQE	39	22,470
04/02/2022	MAD	322	22,470
04/02/2022	DXE	18	22,470
04/02/2022	MAD	50	22,470
04/02/2022	MAD	230	22,470
04/02/2022	MAD	88	22,490
04/02/2022	MAD	163	22,490
04/02/2022	MAD	37	22,490
04/02/2022	MAD	36	22,490
04/02/2022	MAD	27	22,490
04/02/2022	DXE	70	22,480
04/02/2022	MAD	92	22,480
04/02/2022	AQE	147	22,480
04/02/2022	DXE	9	22,500
04/02/2022	MAD	92	22,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	DXE	93	22,500
04/02/2022	MAD	88	22,500
04/02/2022	MAD	200	22,500
04/02/2022	MAD	246	22,500
04/02/2022	DXE	92	22,500
04/02/2022	DXE	123	22,500
04/02/2022	DXE	200	22,500
04/02/2022	DXE	242	22,490
04/02/2022	MAD	88	22,500
04/02/2022	TQE	82	22,510
04/02/2022	DXE	76	22,500
04/02/2022	MAD	25	22,500
04/02/2022	DXE	153	22,490
04/02/2022	MAD	301	22,490
04/02/2022	DXE	120	22,490
04/02/2022	DXE	37	22,490
04/02/2022	TQE	16	22,490
04/02/2022	MAD	25	22,490
04/02/2022	MAD	12	22,490
04/02/2022	MAD	13	22,490
04/02/2022	MAD	55	22,490
04/02/2022	MAD	55	22,490
04/02/2022	MAD	67	22,490
04/02/2022	MAD	91	22,490
04/02/2022	MAD	2	22,470
04/02/2022	MAD	47	22,470
04/02/2022	TQE	11	22,470
04/02/2022	AQE	73	22,480
04/02/2022	DXE	72	22,480
04/02/2022	MAD	400	22,480
04/02/2022	MAD	184	22,470
04/02/2022	TQE	1	22,470
04/02/2022	MAD	14	22,470
04/02/2022	MAD	87	22,480
04/02/2022	MAD	14	22,480
04/02/2022	MAD	258	22,470
04/02/2022	MAD	98	22,470
04/02/2022	DXE	96	22,470
04/02/2022	DXE	137	22,460
04/02/2022	MAD	161	22,460
04/02/2022	TQE	15	22,460
04/02/2022	DXE	16	22,460
04/02/2022	DXE	35	22,460
04/02/2022	TQE	12	22,460
04/02/2022	MAD	202	22,450
04/02/2022	MAD	123	22,440
04/02/2022	TQE	20	22,450
04/02/2022	TQE	20	22,450
04/02/2022	AQE	21	22,450
04/02/2022	AQE	31	22,450
04/02/2022	AQE	19	22,450
04/02/2022	AQE	15	22,450
04/02/2022	AQE	14	22,450
04/02/2022	AQE	2	22,450
04/02/2022	MAD	12	22,460
04/02/2022	DXE	2	22,450
04/02/2022	MAD	148	22,460
04/02/2022	DXE	5	22,450
04/02/2022	DXE	83	22,460
04/02/2022	MAD	162	22,460
04/02/2022	MAD	58	22,450
04/02/2022	MAD	143	22,450
04/02/2022	DXE	87	22,450
04/02/2022	DXE	111	22,450
04/02/2022	MAD	132	22,440
04/02/2022	MAD	26	22,440
04/02/2022	DXE	51	22,440
04/02/2022	DXE	19	22,440
04/02/2022	DXE	110	22,440
04/02/2022	DXE	135	22,430
04/02/2022	MAD	88	22,420
04/02/2022	MAD	258	22,420
04/02/2022	DXE	72	22,410
04/02/2022	MAD	116	22,410
04/02/2022	MAD	1	22,410
04/02/2022	DXE	39	22,410
04/02/2022	DXE	49	22,410
04/02/2022	MAD	75	22,410
04/02/2022	DXE	43	22,410
04/02/2022	MAD	161	22,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	90	22,410
04/02/2022	DXE	36	22,470
04/02/2022	DXE	118	22,480
04/02/2022	MAD	405	22,460
04/02/2022	DXE	37	22,460
04/02/2022	TQE	6	22,460
04/02/2022	TQE	7	22,460
04/02/2022	DXE	54	22,450
04/02/2022	AQE	98	22,440
04/02/2022	DXE	89	22,440
04/02/2022	TQE	18	22,450
04/02/2022	DXE	106	22,440
04/02/2022	DXE	40	22,440
04/02/2022	TQE	13	22,450
04/02/2022	MAD	160	22,450
04/02/2022	MAD	40	22,450
04/02/2022	MAD	23	22,450
04/02/2022	MAD	327	22,450
04/02/2022	DXE	89	22,440
04/02/2022	DXE	50	22,440
04/02/2022	TQE	16	22,440
04/02/2022	DXE	59	22,430
04/02/2022	MAD	364	22,430
04/02/2022	MAD	43	22,410
04/02/2022	MAD	155	22,410
04/02/2022	TQE	16	22,410
04/02/2022	DXE	121	22,400
04/02/2022	MAD	50	22,400
04/02/2022	MAD	40	22,400
04/02/2022	TQE	13	22,400
04/02/2022	TQE	14	22,390
04/02/2022	MAD	27	22,390
04/02/2022	TQE	1	22,390
04/02/2022	MAD	60	22,410
04/02/2022	MAD	270	22,400
04/02/2022	TQE	7	22,400
04/02/2022	DXE	140	22,390
04/02/2022	TQE	36	22,390
04/02/2022	MAD	125	22,380
04/02/2022	MAD	90	22,380
04/02/2022	AQE	89	22,370
04/02/2022	MAD	99	22,370
04/02/2022	DXE	101	22,380
04/02/2022	MAD	162	22,380
04/02/2022	MAD	150	22,360
04/02/2022	MAD	168	22,360
04/02/2022	DXE	187	22,350
04/02/2022	MAD	150	22,350
04/02/2022	DXE	89	22,350
04/02/2022	MAD	150	22,340
04/02/2022	MAD	3	22,330
04/02/2022	MAD	147	22,330
04/02/2022	DXE	18	22,290
04/02/2022	DXE	90	22,290
04/02/2022	DXE	19	22,280
04/02/2022	TQE	5	22,300
04/02/2022	DXE	89	22,290
04/02/2022	MAD	36	22,300
04/02/2022	MAD	27	22,300
04/02/2022	MAD	177	22,340
04/02/2022	MAD	23	22,340
04/02/2022	DXE	98	22,330
04/02/2022	DXE	22	22,330
04/02/2022	TQE	3	22,330
04/02/2022	MAD	60	22,350
04/02/2022	DXE	37	22,360
04/02/2022	MAD	406	22,350
04/02/2022	AQE	100	22,350
04/02/2022	DXE	102	22,350
04/02/2022	AQE	106	22,360
04/02/2022	AQE	1	22,360
04/02/2022	TQE	24	22,360
04/02/2022	DXE	54	22,360
04/02/2022	MAD	50	22,360
04/02/2022	MAD	21	22,360
04/02/2022	DXE	20	22,360
04/02/2022	MAD	340	22,360
04/02/2022	DXE	49	22,360
04/02/2022	MAD	101	22,360
04/02/2022	DXE	18	22,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	DXE	66	22,360
04/02/2022	DXE	18	22,360
04/02/2022	DXE	53	22,360
04/02/2022	MAD	140	22,360
04/02/2022	DXE	105	22,370
04/02/2022	MAD	303	22,370
04/02/2022	DXE	57	22,380
04/02/2022	MAD	154	22,380
04/02/2022	MAD	200	22,380
04/02/2022	MAD	58	22,390
04/02/2022	MAD	2	22,390
04/02/2022	MAD	40	22,390
04/02/2022	MAD	200	22,390
04/02/2022	MAD	16	22,390
04/02/2022	DXE	36	22,390
04/02/2022	MAD	105	22,410
04/02/2022	MAD	229	22,410
04/02/2022	MAD	424	22,410
04/02/2022	MAD	152	22,410
04/02/2022	MAD	173	22,410
04/02/2022	MAD	51	22,410
04/02/2022	MAD	17	22,410
04/02/2022	TQE	41	22,410
04/02/2022	TQE	75	22,410
04/02/2022	AQE	161	22,420
04/02/2022	DXE	216	22,440
04/02/2022	DXE	73	22,440
04/02/2022	DXE	20	22,440
04/02/2022	MAD	352	22,440
04/02/2022	MAD	143	22,440
04/02/2022	DXE	63	22,440
04/02/2022	TQE	73	22,440
04/02/2022	MAD	247	22,440
04/02/2022	MAD	331	22,440
04/02/2022	TQE	56	22,440
04/02/2022	MAD	273	22,430
04/02/2022	TQE	16	22,440
04/02/2022	MAD	28	22,450
04/02/2022	MAD	27	22,450
04/02/2022	MAD	248	22,450
04/02/2022	DXE	30	22,460
04/02/2022	DXE	9	22,460
04/02/2022	DXE	99	22,460
04/02/2022	TQE	83	22,450
04/02/2022	DXE	236	22,460
04/02/2022	DXE	213	22,450
04/02/2022	DXE	220	22,450
04/02/2022	DXE	55	22,450
04/02/2022	DXE	109	22,450
04/02/2022	DXE	45	22,450
04/02/2022	MAD	200	22,450
04/02/2022	MAD	57	22,450
04/02/2022	DXE	101	22,450
04/02/2022	MAD	26	22,450
04/02/2022	MAD	200	22,450
04/02/2022	MAD	150	22,450
04/02/2022	DXE	106	22,440
04/02/2022	DXE	168	22,440
04/02/2022	DXE	103	22,430
04/02/2022	MAD	197	22,440
04/02/2022	TQE	17	22,440
04/02/2022	MAD	17	22,440
04/02/2022	MAD	246	22,440
04/02/2022	MAD	3	22,450
04/02/2022	MAD	241	22,450
04/02/2022	DXE	159	22,480
04/02/2022	MAD	422	22,500
04/02/2022	AQE	279	22,500
04/02/2022	MAD	192	22,500
04/02/2022	AQE	157	22,500
04/02/2022	AQE	2	22,500
04/02/2022	AQE	257	22,500
04/02/2022	MAD	11	22,500
04/02/2022	DXE	44	22,500
04/02/2022	AQE	110	22,500
04/02/2022	TQE	100	22,500
04/02/2022	DXE	86	22,490
04/02/2022	MAD	114	22,490
04/02/2022	TQE	20	22,500
04/02/2022	AQE	160	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	DXE	164	22,490
04/02/2022	MAD	300	22,490
04/02/2022	MAD	200	22,490
04/02/2022	MAD	204	22,490
04/02/2022	DXE	150	22,480
04/02/2022	TQE	111	22,480
04/02/2022	MAD	549	22,480
04/02/2022	MAD	32	22,480
04/02/2022	DXE	60	22,480
04/02/2022	DXE	95	22,480
04/02/2022	MAD	95	22,480
04/02/2022	MAD	152	22,480
04/02/2022	DXE	35	22,480
04/02/2022	DXE	65	22,480
04/02/2022	MAD	89	22,480
04/02/2022	MAD	200	22,490
04/02/2022	MAD	73	22,490
04/02/2022	MAD	135	22,490
04/02/2022	MAD	72	22,490
04/02/2022	MAD	246	22,490
04/02/2022	MAD	213	22,490
04/02/2022	DXE	71	22,480
04/02/2022	TQE	59	22,480
04/02/2022	MAD	153	22,480
04/02/2022	AQE	127	22,480
04/02/2022	DXE	102	22,480
04/02/2022	MAD	22	22,480
04/02/2022	MAD	200	22,480
04/02/2022	MAD	5	22,480
04/02/2022	TQE	15	22,480
04/02/2022	DXE	87	22,480
04/02/2022	DXE	66	22,480
04/02/2022	TQE	6	22,480
04/02/2022	DXE	114	22,480
04/02/2022	MAD	17	22,480
04/02/2022	DXE	85	22,480
04/02/2022	DXE	38	22,480
04/02/2022	DXE	12	22,480
04/02/2022	DXE	67	22,500
04/02/2022	DXE	107	22,510
04/02/2022	MAD	251	22,510
04/02/2022	AQE	94	22,510
04/02/2022	MAD	196	22,510
04/02/2022	DXE	165	22,500
04/02/2022	MAD	478	22,500
04/02/2022	MAD	100	22,500
04/02/2022	DXE	128	22,500
04/02/2022	MAD	36	22,490
04/02/2022	DXE	140	22,480
04/02/2022	MAD	340	22,470
04/02/2022	MAD	3	22,470
04/02/2022	AQE	121	22,480
04/02/2022	MAD	123	22,480
04/02/2022	MAD	108	22,480
04/02/2022	AQE	89	22,480
04/02/2022	DXE	135	22,470
04/02/2022	MAD	258	22,470
04/02/2022	MAD	48	22,470
04/02/2022	DXE	95	22,470
04/02/2022	DXE	35	22,480
04/02/2022	DXE	23	22,480
04/02/2022	MAD	358	22,480
04/02/2022	DXE	49	22,480
04/02/2022	DXE	89	22,470
04/02/2022	MAD	25	22,460
04/02/2022	AQE	100	22,470
04/02/2022	DXE	79	22,460
04/02/2022	MAD	200	22,460
04/02/2022	MAD	73	22,460
04/02/2022	AQE	28	22,460
04/02/2022	MAD	89	22,460
04/02/2022	AQE	112	22,450
04/02/2022	DXE	127	22,450
04/02/2022	DXE	133	22,450
04/02/2022	MAD	200	22,450
04/02/2022	MAD	4	22,450
04/02/2022	TQE	34	22,440
04/02/2022	TQE	30	22,440
04/02/2022	TQE	7	22,440
04/02/2022	TQE	27	22,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	TQE	7	22,440
04/02/2022	TQE	32	22,440
04/02/2022	TQE	5	22,440
04/02/2022	TQE	3	22,440
04/02/2022	TQE	3	22,440
04/02/2022	MAD	125	22,440
04/02/2022	MAD	75	22,440
04/02/2022	MAD	4	22,440
04/02/2022	MAD	17	22,440
04/02/2022	TQE	16	22,440
04/02/2022	MAD	82	22,440
04/02/2022	MAD	112	22,440
04/02/2022	MAD	57	22,440
04/02/2022	MAD	115	22,440
04/02/2022	MAD	143	22,440
04/02/2022	DXE	122	22,430
04/02/2022	TQE	90	22,430
04/02/2022	TQE	72	22,430
04/02/2022	DXE	128	22,430
04/02/2022	DXE	12	22,430
04/02/2022	MAD	300	22,430
04/02/2022	MAD	223	22,430
04/02/2022	MAD	7	22,430
04/02/2022	AQE	85	22,440
04/02/2022	AQE	47	22,440
04/02/2022	MAD	72	22,450
04/02/2022	AQE	109	22,450
04/02/2022	DXE	63	22,450
04/02/2022	MAD	432	22,450
04/02/2022	MAD	264	22,450
04/02/2022	MAD	266	22,450
04/02/2022	MAD	10	22,450
04/02/2022	MAD	624	22,450
04/02/2022	MAD	410	22,450
04/02/2022	DXE	143	22,440
04/02/2022	MAD	345	22,440
04/02/2022	MAD	187	22,440
04/02/2022	MAD	332	22,440
04/02/2022	MAD	46	22,440
04/02/2022	MAD	150	22,430
04/02/2022	MAD	50	22,430
04/02/2022	MAD	46	22,430
04/02/2022	MAD	129	22,430
04/02/2022	DXE	5	22,430
04/02/2022	DXE	44	22,430
04/02/2022	MAD	88	22,430
04/02/2022	DXE	138	22,420
04/02/2022	MAD	96	22,420
04/02/2022	DXE	200	22,410
04/02/2022	TQE	96	22,410
04/02/2022	MAD	368	22,410
04/02/2022	MAD	308	22,410
04/02/2022	AQE	103	22,410
04/02/2022	MAD	152	22,410
04/02/2022	AQE	91	22,430
04/02/2022	DXE	33	22,450
04/02/2022	DXE	64	22,450
04/02/2022	AQE	131	22,450
04/02/2022	DXE	55	22,450
04/02/2022	MAD	131	22,450
04/02/2022	MAD	165	22,450
04/02/2022	MAD	737	22,450
04/02/2022	DXE	54	22,450
04/02/2022	MAD	44	22,450
04/02/2022	MAD	375	22,450
04/02/2022	MAD	200	22,450
04/02/2022	DXE	86	22,450
04/02/2022	TQE	78	22,450
04/02/2022	TQE	56	22,450
04/02/2022	TQE	32	22,450
04/02/2022	DXE	156	22,450
04/02/2022	DXE	133	22,450
04/02/2022	DXE	16	22,440
04/02/2022	MAD	223	22,450
04/02/2022	MAD	351	22,450
04/02/2022	MAD	152	22,450
04/02/2022	MAD	186	22,450
04/02/2022	MAD	261	22,450
04/02/2022	MAD	27	22,450
04/02/2022	DXE	170	22,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	DXE	81	22,420
04/02/2022	MAD	50	22,420
04/02/2022	MAD	150	22,420
04/02/2022	AQE	82	22,430
04/02/2022	MAD	75	22,420
04/02/2022	MAD	75	22,420
04/02/2022	DXE	116	22,420
04/02/2022	MAD	12	22,430
04/02/2022	DXE	68	22,440
04/02/2022	AQE	94	22,440
04/02/2022	DXE	109	22,450
04/02/2022	MAD	89	22,450
04/02/2022	MAD	627	22,450
04/02/2022	DXE	79	22,450
04/02/2022	DXE	99	22,450
04/02/2022	AQE	87	22,450
04/02/2022	DXE	18	22,450
04/02/2022	AQE	19	22,450
04/02/2022	AQE	91	22,450
04/02/2022	MAD	11	22,450
04/02/2022	MAD	19	22,450
04/02/2022	DXE	90	22,450
04/02/2022	DXE	96	22,450
04/02/2022	DXE	93	22,450
04/02/2022	DXE	196	22,440
04/02/2022	TQE	34	22,440
04/02/2022	MAD	519	22,440
04/02/2022	TQE	45	22,440
04/02/2022	TQE	12	22,440
04/02/2022	TQE	35	22,440
04/02/2022	TQE	3	22,440
04/02/2022	TQE	11	22,440
04/02/2022	TQE	9	22,440
04/02/2022	TQE	15	22,440
04/02/2022	TQE	6	22,440
04/02/2022	AQE	83	22,440
04/02/2022	MAD	22	22,440
04/02/2022	MAD	66	22,440
04/02/2022	MAD	88	22,440
04/02/2022	MAD	150	22,440
04/02/2022	MAD	321	22,440
04/02/2022	MAD	179	22,440
04/02/2022	MAD	1.000	22,440
04/02/2022	DXE	32	22,430
04/02/2022	DXE	87	22,430
04/02/2022	AQE	89	22,430
04/02/2022	DXE	135	22,420
04/02/2022	MAD	150	22,420
04/02/2022	MAD	84	22,420
04/02/2022	MAD	66	22,420
04/02/2022	MAD	2	22,420
04/02/2022	AQE	177	22,420
04/02/2022	DXE	165	22,420
04/02/2022	MAD	148	22,420
04/02/2022	TQE	59	22,410
04/02/2022	MAD	150	22,410
04/02/2022	DXE	56	22,410
04/02/2022	DXE	38	22,410
04/02/2022	DXE	17	22,410
04/02/2022	MAD	89	22,410
04/02/2022	MAD	88	22,410
04/02/2022	DXE	233	22,430
04/02/2022	MAD	169	22,430
04/02/2022	AQE	24	22,420
04/02/2022	DXE	77	22,420
04/02/2022	DXE	13	22,420
04/02/2022	DXE	155	22,430
04/02/2022	DXE	7	22,430
04/02/2022	MAD	6	22,410
04/02/2022	AQE	112	22,420
04/02/2022	DXE	110	22,420
04/02/2022	MAD	56	22,430
04/02/2022	MAD	165	22,430
04/02/2022	MAD	4	22,420
04/02/2022	DXE	27	22,440
04/02/2022	DXE	10	22,440
04/02/2022	MAD	200	22,450
04/02/2022	MAD	6	22,450
04/02/2022	MAD	87	22,460
04/02/2022	MAD	200	22,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	150	22,450
04/02/2022	DXE	111	22,450
04/02/2022	TQE	104	22,450
04/02/2022	MAD	12	22,450
04/02/2022	MAD	38	22,450
04/02/2022	MAD	50	22,450
04/02/2022	MAD	150	22,440
04/02/2022	MAD	82	22,440
04/02/2022	DXE	66	22,450
04/02/2022	DXE	26	22,450
04/02/2022	MAD	7	22,440
04/02/2022	DXE	132	22,450
04/02/2022	MAD	3	22,470
04/02/2022	TQE	9	22,470
04/02/2022	DXE	75	22,470
04/02/2022	DXE	89	22,470
04/02/2022	MAD	480	22,470
04/02/2022	AQE	190	22,470
04/02/2022	MAD	566	22,470
04/02/2022	DXE	124	22,470
04/02/2022	AQE	246	22,470
04/02/2022	DXE	105	22,470
04/02/2022	MAD	24	22,470
04/02/2022	DXE	186	22,470
04/02/2022	MAD	177	22,470
04/02/2022	MAD	108	22,470
04/02/2022	MAD	89	22,470
04/02/2022	MAD	193	22,470
04/02/2022	MAD	65	22,470
04/02/2022	AQE	92	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	175	22,470
04/02/2022	DXE	128	22,470
04/02/2022	MAD	85	22,470
04/02/2022	MAD	106	22,470
04/02/2022	MAD	94	22,470
04/02/2022	MAD	33	22,470
04/02/2022	TQE	57	22,460
04/02/2022	MAD	97	22,460
04/02/2022	AQE	103	22,460
04/02/2022	MAD	55	22,470
04/02/2022	MAD	88	22,460
04/02/2022	MAD	127	22,460
04/02/2022	MAD	37	22,460
04/02/2022	MAD	19	22,460
04/02/2022	DXE	68	22,460
04/02/2022	DXE	4	22,460
04/02/2022	DXE	64	22,460
04/02/2022	MAD	175	22,460
04/02/2022	MAD	49	22,450
04/02/2022	DXE	177	22,450
04/02/2022	MAD	39	22,450
04/02/2022	MAD	250	22,450
04/02/2022	MAD	19	22,450
04/02/2022	MAD	378	22,450
04/02/2022	AQE	86	22,440
04/02/2022	DXE	89	22,430
04/02/2022	MAD	44	22,410
04/02/2022	MAD	95	22,410
04/02/2022	TQE	13	22,410
04/02/2022	MAD	346	22,410
04/02/2022	DXE	105	22,420
04/02/2022	DXE	88	22,420
04/02/2022	DXE	127	22,410
04/02/2022	MAD	369	22,410
04/02/2022	MAD	140	22,420
04/02/2022	MAD	96	22,410
04/02/2022	AQE	79	22,420
04/02/2022	AQE	166	22,420
04/02/2022	MAD	200	22,420
04/02/2022	MAD	1	22,420
04/02/2022	DXE	9	22,420
04/02/2022	DXE	100	22,420
04/02/2022	MAD	223	22,420
04/02/2022	MAD	8	22,420
04/02/2022	MAD	192	22,420
04/02/2022	MAD	6	22,420
04/02/2022	MAD	85	22,420
04/02/2022	MAD	122	22,420
04/02/2022	MAD	82	22,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	75	22,420
04/02/2022	MAD	106	22,420
04/02/2022	DXE	173	22,420
04/02/2022	MAD	12	22,420
04/02/2022	DXE	39	22,420
04/02/2022	TQE	36	22,420
04/02/2022	MAD	135	22,420
04/02/2022	MAD	65	22,420
04/02/2022	MAD	37	22,420
04/02/2022	DXE	59	22,410
04/02/2022	DXE	40	22,410
04/02/2022	TQE	64	22,410
04/02/2022	MAD	163	22,410
04/02/2022	MAD	283	22,410
04/02/2022	MAD	141	22,410
04/02/2022	DXE	37	22,410
04/02/2022	DXE	24	22,410
04/02/2022	AQE	15	22,420
04/02/2022	AQE	15	22,420
04/02/2022	AQE	14	22,420
04/02/2022	AQE	11	22,420
04/02/2022	AQE	3	22,420
04/02/2022	AQE	13	22,420
04/02/2022	AQE	13	22,420
04/02/2022	AQE	17	22,420
04/02/2022	MAD	24	22,410
04/02/2022	DXE	36	22,410
04/02/2022	MAD	200	22,410
04/02/2022	MAD	435	22,410
04/02/2022	DXE	149	22,410
04/02/2022	MAD	87	22,410
04/02/2022	MAD	72	22,410
04/02/2022	MAD	16	22,410
04/02/2022	AQE	33	22,410
04/02/2022	AQE	54	22,410
04/02/2022	MAD	150	22,410
04/02/2022	DXE	183	22,400
04/02/2022	MAD	150	22,400
04/02/2022	MAD	544	22,400
04/02/2022	MAD	150	22,390
04/02/2022	AQE	29	22,400
04/02/2022	AQE	10	22,400
04/02/2022	AQE	10	22,400
04/02/2022	AQE	10	22,400
04/02/2022	AQE	4	22,400
04/02/2022	DXE	84	22,390
04/02/2022	MAD	200	22,400
04/02/2022	MAD	224	22,400
04/02/2022	MAD	93	22,400
04/02/2022	MAD	197	22,400
04/02/2022	MAD	175	22,400
04/02/2022	MAD	111	22,400
04/02/2022	DXE	99	22,410
04/02/2022	MAD	294	22,410
04/02/2022	MAD	187	22,410
04/02/2022	MAD	13	22,420
04/02/2022	DXE	37	22,420
04/02/2022	MAD	200	22,420
04/02/2022	MAD	72	22,420
04/02/2022	MAD	200	22,420
04/02/2022	MAD	101	22,420
04/02/2022	MAD	96	22,420
04/02/2022	MAD	101	22,420
04/02/2022	DXE	53	22,420
04/02/2022	MAD	94	22,420
04/02/2022	MAD	8	22,420
04/02/2022	MAD	238	22,430
04/02/2022	TQE	63	22,420
04/02/2022	MAD	106	22,420
04/02/2022	DXE	160	22,420
04/02/2022	TQE	50	22,420
04/02/2022	MAD	94	22,420
04/02/2022	MAD	97	22,420
04/02/2022	MAD	105	22,410
04/02/2022	DXE	11	22,400
04/02/2022	DXE	79	22,400
04/02/2022	MAD	459	22,400
04/02/2022	AQE	250	22,400
04/02/2022	AQE	25	22,400
04/02/2022	DXE	105	22,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	DXE	35	22,420
04/02/2022	TQE	14	22,420
04/02/2022	TQE	58	22,420
04/02/2022	DXE	45	22,420
04/02/2022	TQE	32	22,420
04/02/2022	MAD	570	22,420
04/02/2022	MAD	40	22,430
04/02/2022	MAD	24	22,430
04/02/2022	DXE	75	22,430
04/02/2022	DXE	65	22,430
04/02/2022	DXE	25	22,430
04/02/2022	MAD	71	22,420
04/02/2022	AQE	183	22,430
04/02/2022	DXE	116	22,420
04/02/2022	DXE	76	22,430
04/02/2022	MAD	1.068	22,430
04/02/2022	MAD	385	22,430
04/02/2022	MAD	351	22,430
04/02/2022	MAD	238	22,430
04/02/2022	MAD	269	22,420
04/02/2022	MAD	320	22,420
04/02/2022	AQE	99	22,420
04/02/2022	DXE	44	22,420
04/02/2022	DXE	23	22,420
04/02/2022	DXE	36	22,420
04/02/2022	MAD	146	22,410
04/02/2022	DXE	98	22,410
04/02/2022	AQE	89	22,410
04/02/2022	TQE	82	22,430
04/02/2022	MAD	200	22,430
04/02/2022	MAD	201	22,430
04/02/2022	MAD	14	22,430
04/02/2022	MAD	247	22,430
04/02/2022	MAD	13	22,430
04/02/2022	MAD	200	22,430
04/02/2022	MAD	121	22,430
04/02/2022	MAD	89	22,430
04/02/2022	DXE	41	22,430
04/02/2022	DXE	100	22,430
04/02/2022	MAD	168	22,430
04/02/2022	MAD	89	22,450
04/02/2022	MAD	262	22,450
04/02/2022	MAD	385	22,450
04/02/2022	MAD	200	22,450
04/02/2022	MAD	121	22,450
04/02/2022	MAD	94	22,450
04/02/2022	MAD	59	22,450
04/02/2022	MAD	26	22,450
04/02/2022	MAD	53	22,450
04/02/2022	MAD	157	22,450
04/02/2022	TQE	72	22,440
04/02/2022	DXE	48	22,440
04/02/2022	DXE	10	22,440
04/02/2022	MAD	55	22,440
04/02/2022	DXE	75	22,440
04/02/2022	DXE	43	22,440
04/02/2022	DXE	32	22,440
04/02/2022	AQE	227	22,440
04/02/2022	DXE	99	22,440
04/02/2022	DXE	73	22,440
04/02/2022	DXE	10	22,440
04/02/2022	AQE	7	22,440
04/02/2022	MAD	145	22,440
04/02/2022	MAD	93	22,440
04/02/2022	MAD	107	22,440
04/02/2022	MAD	7	22,440
04/02/2022	MAD	10	22,430
04/02/2022	DXE	93	22,430
04/02/2022	MAD	437	22,430
04/02/2022	MAD	150	22,430
04/02/2022	MAD	230	22,430
04/02/2022	DXE	31	22,420
04/02/2022	DXE	24	22,420
04/02/2022	DXE	27	22,420
04/02/2022	AQE	96	22,430
04/02/2022	MAD	200	22,440
04/02/2022	MAD	6	22,440
04/02/2022	MAD	12	22,440
04/02/2022	MAD	351	22,440
04/02/2022	MAD	332	22,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	97	22,440
04/02/2022	MAD	424	22,430
04/02/2022	MAD	240	22,440
04/02/2022	AQE	138	22,440
04/02/2022	DXE	1	22,440
04/02/2022	MAD	200	22,440
04/02/2022	MAD	351	22,440
04/02/2022	MAD	385	22,440
04/02/2022	MAD	230	22,440
04/02/2022	MAD	48	22,440
04/02/2022	DXE	149	22,440
04/02/2022	DXE	90	22,440
04/02/2022	DXE	3	22,440
04/02/2022	DXE	166	22,440
04/02/2022	DXE	158	22,440
04/02/2022	MAD	115	22,440
04/02/2022	MAD	118	22,440
04/02/2022	MAD	11	22,440
04/02/2022	MAD	8	22,440
04/02/2022	MAD	30	22,440
04/02/2022	DXE	76	22,440
04/02/2022	MAD	200	22,440
04/02/2022	MAD	69	22,440
04/02/2022	DXE	48	22,440
04/02/2022	TQE	131	22,430
04/02/2022	DXE	24	22,430
04/02/2022	DXE	78	22,430
04/02/2022	MAD	770	22,430
04/02/2022	AQE	84	22,430
04/02/2022	MAD	36	22,430
04/02/2022	DXE	94	22,440
04/02/2022	DXE	59	22,440
04/02/2022	MAD	466	22,440
04/02/2022	MAD	394	22,430
04/02/2022	MAD	49	22,430
04/02/2022	MAD	355	22,420
04/02/2022	DXE	89	22,420
04/02/2022	AQE	85	22,430
04/02/2022	TQE	85	22,430
04/02/2022	AQE	7	22,430
04/02/2022	MAD	24	22,440
04/02/2022	MAD	217	22,440
04/02/2022	MAD	217	22,440
04/02/2022	MAD	7	22,440
04/02/2022	MAD	307	22,440
04/02/2022	TQE	37	22,440
04/02/2022	DXE	100	22,440
04/02/2022	DXE	183	22,440
04/02/2022	MAD	210	22,440
04/02/2022	MAD	297	22,440
04/02/2022	MAD	16	22,440
04/02/2022	MAD	241	22,440
04/02/2022	MAD	223	22,440
04/02/2022	MAD	200	22,440
04/02/2022	DXE	67	22,440
04/02/2022	DXE	108	22,440
04/02/2022	MAD	276	22,440
04/02/2022	MAD	24	22,440
04/02/2022	MAD	180	22,440
04/02/2022	MAD	7	22,440
04/02/2022	DXE	53	22,460
04/02/2022	DXE	19	22,460
04/02/2022	MAD	242	22,460
04/02/2022	DXE	100	22,460
04/02/2022	DXE	106	22,460
04/02/2022	MAD	527	22,460
04/02/2022	DXE	131	22,460
04/02/2022	MAD	87	22,460
04/02/2022	MAD	99	22,460
04/02/2022	MAD	523	22,460
04/02/2022	MAD	223	22,460
04/02/2022	MAD	262	22,460
04/02/2022	MAD	285	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	206	22,470
04/02/2022	MAD	385	22,470
04/02/2022	MAD	1	22,470
04/02/2022	MAD	291	22,470
04/02/2022	MAD	351	22,470
04/02/2022	MAD	4	22,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	202	22,470
04/02/2022	MAD	385	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	206	22,470
04/02/2022	MAD	385	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	18	22,470
04/02/2022	MAD	351	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	145	22,470
04/02/2022	MAD	34	22,470
04/02/2022	MAD	166	22,470
04/02/2022	MAD	351	22,470
04/02/2022	MAD	38	22,470
04/02/2022	DXE	117	22,460
04/02/2022	TQE	47	22,460
04/02/2022	MAD	358	22,460
04/02/2022	MAD	207	22,460
04/02/2022	DXE	90	22,460
04/02/2022	MAD	200	22,460
04/02/2022	MAD	97	22,460
04/02/2022	DXE	25	22,460
04/02/2022	DXE	94	22,460
04/02/2022	MAD	109	22,460
04/02/2022	DXE	13	22,460
04/02/2022	MAD	98	22,460
04/02/2022	MAD	106	22,460
04/02/2022	MAD	36	22,460
04/02/2022	MAD	52	22,460
04/02/2022	MAD	94	22,460
04/02/2022	MAD	96	22,460
04/02/2022	MAD	11	22,460
04/02/2022	DXE	64	22,460
04/02/2022	DXE	10	22,460
04/02/2022	MAD	200	22,460
04/02/2022	MAD	200	22,470
04/02/2022	MAD	170	22,470
04/02/2022	MAD	200	22,460
04/02/2022	DXE	211	22,450
04/02/2022	MAD	619	22,450
04/02/2022	TQE	78	22,450
04/02/2022	MAD	1	22,450
04/02/2022	AQE	161	22,450
04/02/2022	TQE	92	22,450
04/02/2022	MAD	54	22,450
04/02/2022	MAD	98	22,450
04/02/2022	MAD	54	22,450
04/02/2022	MAD	176	22,450
04/02/2022	MAD	3	22,450
04/02/2022	AQE	159	22,450
04/02/2022	MAD	108	22,450
04/02/2022	MAD	5	22,450
04/02/2022	MAD	78	22,450
04/02/2022	MAD	38	22,450
04/02/2022	MAD	58	22,450
04/02/2022	AQE	5	22,450
04/02/2022	MAD	13	22,450
04/02/2022	MAD	56	22,450
04/02/2022	MAD	38	22,450
04/02/2022	MAD	100	22,450
04/02/2022	AQE	85	22,450
04/02/2022	MAD	104	22,450
04/02/2022	MAD	99	22,450
04/02/2022	MAD	108	22,450
04/02/2022	MAD	79	22,450
04/02/2022	MAD	36	22,450
04/02/2022	MAD	53	22,450
04/02/2022	MAD	53	22,450
04/02/2022	MAD	44	22,450
04/02/2022	MAD	19	22,450
04/02/2022	MAD	107	22,450
04/02/2022	MAD	22	22,450
04/02/2022	MAD	18	22,450
04/02/2022	DXE	86	22,450
04/02/2022	MAD	26	22,450
04/02/2022	MAD	15	22,450
04/02/2022	MAD	20	22,450
04/02/2022	MAD	6	22,450
04/02/2022	MAD	12	22,450
04/02/2022	MAD	26	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	4	22,450
04/02/2022	MAD	14	22,450
04/02/2022	MAD	2	22,450
04/02/2022	MAD	24	22,450
04/02/2022	MAD	11	22,450
04/02/2022	MAD	15	22,450
04/02/2022	MAD	26	22,450
04/02/2022	MAD	15	22,450
04/02/2022	MAD	26	22,450
04/02/2022	DXE	85	22,460
04/02/2022	DXE	11	22,460
04/02/2022	DXE	67	22,460
04/02/2022	MAD	405	22,450
04/02/2022	MAD	53	22,450
04/02/2022	AQE	64	22,450
04/02/2022	MAD	7	22,450
04/02/2022	MAD	13	22,450
04/02/2022	DXE	102	22,460
04/02/2022	DXE	40	22,460
04/02/2022	DXE	42	22,460
04/02/2022	DXE	55	22,460
04/02/2022	DXE	29	22,460
04/02/2022	DXE	2	22,460
04/02/2022	MAD	385	22,460
04/02/2022	MAD	351	22,460
04/02/2022	MAD	230	22,460
04/02/2022	MAD	223	22,460
04/02/2022	MAD	212	22,460
04/02/2022	MAD	7	22,460
04/02/2022	MAD	135	22,460
04/02/2022	DXE	83	22,460
04/02/2022	MAD	37	22,460
04/02/2022	AQE	37	22,460
04/02/2022	MAD	170	22,460
04/02/2022	MAD	5	22,460
04/02/2022	MAD	17	22,460
04/02/2022	MAD	43	22,460
04/02/2022	DXE	40	22,460
04/02/2022	DXE	46	22,460
04/02/2022	MAD	20	22,460
04/02/2022	AQE	105	22,460
04/02/2022	MAD	21	22,460
04/02/2022	DXE	81	22,460
04/02/2022	MAD	433	22,460
04/02/2022	MAD	392	22,460
04/02/2022	MAD	1	22,460
04/02/2022	MAD	160	22,460
04/02/2022	MAD	157	22,460
04/02/2022	DXE	107	22,460
04/02/2022	TQE	95	22,460
04/02/2022	MAD	350	22,470
04/02/2022	MAD	16	22,470
04/02/2022	MAD	188	22,470
04/02/2022	MAD	217	22,470
04/02/2022	MAD	351	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	223	22,470
04/02/2022	MAD	150	22,470
04/02/2022	MAD	320	22,470
04/02/2022	MAD	217	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	4	22,470
04/02/2022	MAD	196	22,470
04/02/2022	MAD	180	22,470
04/02/2022	MAD	6	22,470
04/02/2022	MAD	31	22,470
04/02/2022	MAD	75	22,470
04/02/2022	MAD	1	22,460
04/02/2022	MAD	199	22,460
04/02/2022	MAD	217	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	91	22,470
04/02/2022	MAD	107	22,470
04/02/2022	MAD	87	22,470
04/02/2022	MAD	108	22,470
04/02/2022	AQE	55	22,460
04/02/2022	MAD	87	22,470
04/02/2022	MAD	7	22,470
04/02/2022	MAD	97	22,470
04/02/2022	MAD	98	22,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/02/2022	MAD	47	22,470
04/02/2022	MAD	217	22,470
04/02/2022	MAD	165	22,460
04/02/2022	MAD	217	22,470
04/02/2022	DXE	78	22,460
04/02/2022	MAD	6	22,470
04/02/2022	MAD	194	22,470
04/02/2022	MAD	70	22,470
04/02/2022	MAD	117	22,470
04/02/2022	MAD	83	22,470
04/02/2022	MAD	2	22,470
04/02/2022	MAD	116	22,470
04/02/2022	MAD	105	22,470
04/02/2022	MAD	48	22,470
04/02/2022	MAD	150	22,470
04/02/2022	MAD	185	22,470
04/02/2022	MAD	89	22,470
04/02/2022	MAD	60	22,470
04/02/2022	MAD	110	22,470
04/02/2022	MAD	13	22,470
04/02/2022	MAD	35	22,470
04/02/2022	MAD	24	22,470
04/02/2022	MAD	200	22,470
04/02/2022	MAD	113	22,470
04/02/2022	MAD	61	22,470
04/02/2022	MAD	93	22,470
04/02/2022	MAD	54	22,470
04/02/2022	AQE	18	22,460
04/02/2022	DXE	54	22,460
04/02/2022	MAD	115	22,460
04/02/2022	MAD	354	22,460
04/02/2022	DXE	158	22,460
04/02/2022	AQE	89	22,460
04/02/2022	MAD	4	22,460
04/02/2022	MAD	388	22,470
04/02/2022	MAD	202	22,470
04/02/2022	MAD	43	22,470
04/02/2022	MAD	62	22,470
04/02/2022	MAD	77	22,470
04/02/2022	MAD	8	22,470
04/02/2022	MAD	260	22,470
04/02/2022	MAD	19	22,470
04/02/2022	MAD	241	22,470
04/02/2022	MAD	30	22,470
07/02/2022	MAD	120	22,590
07/02/2022	MAD	60	22,570
07/02/2022	MAD	42	22,560
07/02/2022	MAD	29	22,550
07/02/2022	DXE	26	22,570
07/02/2022	DXE	36	22,620
07/02/2022	DXE	50	22,620
07/02/2022	MAD	167	22,620
07/02/2022	MAD	10	22,600
07/02/2022	MAD	208	22,600
07/02/2022	MAD	140	22,620
07/02/2022	MAD	80	22,630
07/02/2022	DXE	32	22,620
07/02/2022	DXE	55	22,620
07/02/2022	MAD	88	22,610
07/02/2022	DXE	92	22,590
07/02/2022	MAD	118	22,600
07/02/2022	AQE	44	22,570
07/02/2022	MAD	88	22,550
07/02/2022	MAD	125	22,550
07/02/2022	MAD	41	22,550
07/02/2022	MAD	48	22,550
07/02/2022	MAD	114	22,560
07/02/2022	MAD	89	22,550
07/02/2022	MAD	174	22,550
07/02/2022	MAD	88	22,540
07/02/2022	MAD	117	22,540
07/02/2022	MAD	74	22,550
07/02/2022	MAD	89	22,530
07/02/2022	MAD	36	22,550
07/02/2022	MAD	200	22,550
07/02/2022	MAD	6	22,550
07/02/2022	MAD	3	22,550
07/02/2022	MAD	200	22,550
07/02/2022	MAD	89	22,550
07/02/2022	MAD	147	22,550

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	119	22,550
07/02/2022	MAD	200	22,550
07/02/2022	MAD	285	22,550
07/02/2022	MAD	200	22,550
07/02/2022	MAD	71	22,550
07/02/2022	MAD	106	22,560
07/02/2022	MAD	19	22,560
07/02/2022	MAD	23	22,560
07/02/2022	MAD	65	22,560
07/02/2022	MAD	18	22,550
07/02/2022	MAD	89	22,540
07/02/2022	AQE	45	22,540
07/02/2022	MAD	88	22,530
07/02/2022	MAD	31	22,520
07/02/2022	MAD	25	22,520
07/02/2022	MAD	56	22,520
07/02/2022	MAD	88	22,520
07/02/2022	AQE	15	22,510
07/02/2022	DXE	84	22,510
07/02/2022	MAD	88	22,520
07/02/2022	MAD	250	22,500
07/02/2022	AQE	46	22,480
07/02/2022	MAD	26	22,490
07/02/2022	MAD	26	22,490
07/02/2022	MAD	12	22,490
07/02/2022	TQE	51	22,490
07/02/2022	TQE	6	22,490
07/02/2022	TQE	17	22,490
07/02/2022	MAD	87	22,480
07/02/2022	MAD	1	22,480
07/02/2022	MAD	48	22,480
07/02/2022	MAD	2	22,460
07/02/2022	MAD	36	22,460
07/02/2022	MAD	202	22,460
07/02/2022	MAD	365	22,460
07/02/2022	MAD	286	22,460
07/02/2022	MAD	61	22,460
07/02/2022	DXE	25	22,460
07/02/2022	MAD	24	22,460
07/02/2022	MAD	65	22,460
07/02/2022	MAD	139	22,460
07/02/2022	MAD	200	22,460
07/02/2022	MAD	88	22,460
07/02/2022	MAD	50	22,460
07/02/2022	MAD	20	22,460
07/02/2022	MAD	15	22,460
07/02/2022	MAD	50	22,460
07/02/2022	MAD	45	22,420
07/02/2022	MAD	150	22,420
07/02/2022	MAD	52	22,420
07/02/2022	DXE	58	22,470
07/02/2022	DXE	32	22,470
07/02/2022	DXE	98	22,470
07/02/2022	MAD	161	22,470
07/02/2022	MAD	2	22,460
07/02/2022	MAD	167	22,470
07/02/2022	MAD	47	22,470
07/02/2022	MAD	80	22,450
07/02/2022	MAD	89	22,430
07/02/2022	MAD	172	22,440
07/02/2022	DXE	22	22,450
07/02/2022	MAD	212	22,440
07/02/2022	MAD	200	22,440
07/02/2022	MAD	12	22,440
07/02/2022	MAD	214	22,440
07/02/2022	MAD	110	22,440
07/02/2022	MAD	88	22,440
07/02/2022	MAD	200	22,440
07/02/2022	MAD	50	22,440
07/02/2022	MAD	27	22,440
07/02/2022	MAD	58	22,440
07/02/2022	MAD	200	22,440
07/02/2022	MAD	50	22,440
07/02/2022	MAD	61	22,440
07/02/2022	MAD	50	22,440
07/02/2022	MAD	738	22,440
07/02/2022	MAD	200	22,440
07/02/2022	MAD	62	22,440
07/02/2022	MAD	45	22,440
07/02/2022	MAD	44	22,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	200	22,440
07/02/2022	MAD	36	22,440
07/02/2022	MAD	89	22,440
07/02/2022	MAD	59	22,440
07/02/2022	MAD	112	22,440
07/02/2022	MAD	50	22,430
07/02/2022	MAD	78	22,430
07/02/2022	MAD	291	22,500
07/02/2022	MAD	29	22,500
07/02/2022	MAD	30	22,500
07/02/2022	AQE	102	22,470
07/02/2022	DXE	27	22,460
07/02/2022	DXE	62	22,460
07/02/2022	DXE	59	22,460
07/02/2022	MAD	56	22,450
07/02/2022	MAD	250	22,440
07/02/2022	AQE	99	22,500
07/02/2022	DXE	93	22,500
07/02/2022	TQE	89	22,490
07/02/2022	DXE	39	22,490
07/02/2022	DXE	46	22,490
07/02/2022	DXE	6	22,480
07/02/2022	AQE	2	22,480
07/02/2022	DXE	88	22,510
07/02/2022	DXE	102	22,510
07/02/2022	DXE	88	22,480
07/02/2022	MAD	89	22,480
07/02/2022	DXE	28	22,470
07/02/2022	MAD	108	22,470
07/02/2022	AQE	82	22,470
07/02/2022	DXE	89	22,460
07/02/2022	AQE	86	22,460
07/02/2022	MAD	68	22,460
07/02/2022	MAD	88	22,440
07/02/2022	DXE	33	22,450
07/02/2022	DXE	56	22,450
07/02/2022	MAD	119	22,450
07/02/2022	MAD	125	22,450
07/02/2022	MAD	121	22,450
07/02/2022	MAD	4	22,450
07/02/2022	MAD	125	22,440
07/02/2022	MAD	155	22,430
07/02/2022	DXE	27	22,440
07/02/2022	DXE	30	22,440
07/02/2022	MAD	89	22,430
07/02/2022	MAD	89	22,430
07/02/2022	MAD	250	22,430
07/02/2022	MAD	16	22,430
07/02/2022	MAD	73	22,430
07/02/2022	TQE	76	22,420
07/02/2022	AQE	3	22,420
07/02/2022	MAD	200	22,390
07/02/2022	MAD	152	22,380
07/02/2022	MAD	200	22,390
07/02/2022	MAD	59	22,390
07/02/2022	MAD	89	22,410
07/02/2022	DXE	87	22,410
07/02/2022	DXE	87	22,410
07/02/2022	AQE	89	22,410
07/02/2022	MAD	27	22,400
07/02/2022	MAD	62	22,400
07/02/2022	MAD	138	22,400
07/02/2022	MAD	118	22,400
07/02/2022	MAD	89	22,390
07/02/2022	MAD	16	22,390
07/02/2022	MAD	73	22,390
07/02/2022	MAD	89	22,390
07/02/2022	MAD	89	22,390
07/02/2022	MAD	89	22,380
07/02/2022	MAD	89	22,370
07/02/2022	MAD	89	22,370
07/02/2022	MAD	89	22,370
07/02/2022	DXE	35	22,370
07/02/2022	DXE	27	22,370
07/02/2022	MAD	119	22,360
07/02/2022	MAD	89	22,360
07/02/2022	DXE	58	22,350
07/02/2022	MAD	50	22,330
07/02/2022	MAD	89	22,320
07/02/2022	MAD	200	22,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	192	22,310
07/02/2022	MAD	294	22,310
07/02/2022	MAD	47	22,310
07/02/2022	MAD	156	22,310
07/02/2022	MAD	111	22,310
07/02/2022	DXE	114	22,350
07/02/2022	MAD	89	22,350
07/02/2022	MAD	30	22,340
07/02/2022	MAD	59	22,340
07/02/2022	DXE	87	22,340
07/02/2022	MAD	89	22,330
07/02/2022	AQE	3	22,340
07/02/2022	TQE	59	22,320
07/02/2022	MAD	89	22,310
07/02/2022	MAD	45	22,300
07/02/2022	MAD	25	22,290
07/02/2022	MAD	28	22,270
07/02/2022	MAD	32	22,270
07/02/2022	TQE	3	22,280
07/02/2022	MAD	99	22,270
07/02/2022	MAD	11	22,270
07/02/2022	MAD	89	22,280
07/02/2022	MAD	400	22,280
07/02/2022	MAD	180	22,280
07/02/2022	MAD	200	22,290
07/02/2022	MAD	171	22,290
07/02/2022	DXE	123	22,300
07/02/2022	DXE	89	22,300
07/02/2022	MAD	246	22,300
07/02/2022	MAD	82	22,300
07/02/2022	MAD	100	22,300
07/02/2022	MAD	100	22,300
07/02/2022	MAD	200	22,300
07/02/2022	AQE	26	22,330
07/02/2022	MAD	310	22,330
07/02/2022	MAD	89	22,330
07/02/2022	MAD	102	22,330
07/02/2022	MAD	200	22,330
07/02/2022	MAD	5	22,330
07/02/2022	MAD	200	22,330
07/02/2022	MAD	81	22,330
07/02/2022	MAD	168	22,310
07/02/2022	MAD	32	22,310
07/02/2022	MAD	25	22,310
07/02/2022	MAD	63	22,310
07/02/2022	MAD	29	22,310
07/02/2022	MAD	200	22,310
07/02/2022	MAD	1	22,310
07/02/2022	MAD	125	22,310
07/02/2022	MAD	200	22,290
07/02/2022	MAD	49	22,300
07/02/2022	DXE	111	22,310
07/02/2022	MAD	55	22,310
07/02/2022	MAD	9	22,310
07/02/2022	MAD	1	22,320
07/02/2022	MAD	177	22,310
07/02/2022	MAD	89	22,310
07/02/2022	MAD	89	22,290
07/02/2022	MAD	155	22,290
07/02/2022	TQE	30	22,300
07/02/2022	DXE	39	22,300
07/02/2022	DXE	39	22,300
07/02/2022	MAD	89	22,290
07/02/2022	MAD	89	22,290
07/02/2022	AQE	83	22,290
07/02/2022	MAD	89	22,290
07/02/2022	MAD	89	22,290
07/02/2022	DXE	31	22,300
07/02/2022	MAD	89	22,310
07/02/2022	MAD	69	22,310
07/02/2022	TQE	37	22,310
07/02/2022	DXE	68	22,330
07/02/2022	DXE	96	22,320
07/02/2022	MAD	89	22,320
07/02/2022	MAD	36	22,320
07/02/2022	MAD	53	22,320
07/02/2022	MAD	177	22,320
07/02/2022	DXE	29	22,320
07/02/2022	DXE	29	22,320
07/02/2022	MAD	89	22,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	111	22,310
07/02/2022	MAD	49	22,310
07/02/2022	MAD	167	22,320
07/02/2022	MAD	29	22,320
07/02/2022	AQE	28	22,320
07/02/2022	DXE	89	22,310
07/02/2022	DXE	124	22,310
07/02/2022	MAD	177	22,300
07/02/2022	MAD	89	22,300
07/02/2022	TQE	28	22,300
07/02/2022	MAD	177	22,320
07/02/2022	MAD	177	22,310
07/02/2022	MAD	50	22,310
07/02/2022	DXE	54	22,320
07/02/2022	MAD	89	22,310
07/02/2022	DXE	89	22,300
07/02/2022	MAD	89	22,300
07/02/2022	MAD	89	22,300
07/02/2022	DXE	68	22,290
07/02/2022	MAD	89	22,280
07/02/2022	MAD	42	22,280
07/02/2022	AQE	42	22,280
07/02/2022	MAD	26	22,280
07/02/2022	MAD	224	22,280
07/02/2022	AQE	40	22,280
07/02/2022	MAD	36	22,280
07/02/2022	MAD	491	22,280
07/02/2022	MAD	78	22,280
07/02/2022	MAD	395	22,280
07/02/2022	MAD	177	22,300
07/02/2022	DXE	108	22,290
07/02/2022	TQE	77	22,270
07/02/2022	MAD	500	22,270
07/02/2022	MAD	500	22,270
07/02/2022	MAD	98	22,270
07/02/2022	MAD	125	22,270
07/02/2022	MAD	75	22,270
07/02/2022	DXE	85	22,260
07/02/2022	DXE	43	22,270
07/02/2022	DXE	5	22,270
07/02/2022	DXE	38	22,270
07/02/2022	DXE	39	22,270
07/02/2022	DXE	37	22,270
07/02/2022	AQE	81	22,230
07/02/2022	DXE	60	22,240
07/02/2022	DXE	39	22,240
07/02/2022	DXE	41	22,240
07/02/2022	MAD	59	22,240
07/02/2022	DXE	14	22,240
07/02/2022	DXE	1	22,240
07/02/2022	DXE	35	22,230
07/02/2022	DXE	55	22,230
07/02/2022	DXE	89	22,230
07/02/2022	MAD	312	22,230
07/02/2022	MAD	111	22,220
07/02/2022	TQE	57	22,230
07/02/2022	TQE	16	22,230
07/02/2022	MAD	90	22,220
07/02/2022	DXE	108	22,230
07/02/2022	DXE	38	22,230
07/02/2022	MAD	59	22,240
07/02/2022	MAD	27	22,230
07/02/2022	MAD	134	22,220
07/02/2022	MAD	90	22,220
07/02/2022	DXE	152	22,240
07/02/2022	DXE	61	22,240
07/02/2022	MAD	117	22,240
07/02/2022	MAD	116	22,240
07/02/2022	MAD	122	22,240
07/02/2022	MAD	1	22,240
07/02/2022	TQE	32	22,240
07/02/2022	DXE	29	22,240
07/02/2022	AQE	103	22,240
07/02/2022	MAD	107	22,240
07/02/2022	MAD	20	22,240
07/02/2022	MAD	27	22,240
07/02/2022	MAD	89	22,230
07/02/2022	DXE	98	22,230
07/02/2022	MAD	166	22,230
07/02/2022	MAD	83	22,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	83	22,230
07/02/2022	MAD	301	22,270
07/02/2022	DXE	120	22,260
07/02/2022	DXE	111	22,260
07/02/2022	MAD	177	22,260
07/02/2022	MAD	89	22,260
07/02/2022	DXE	89	22,230
07/02/2022	MAD	63	22,230
07/02/2022	MAD	73	22,230
07/02/2022	MAD	78	22,230
07/02/2022	MAD	81	22,250
07/02/2022	MAD	59	22,250
07/02/2022	MAD	41	22,250
07/02/2022	DXE	89	22,240
07/02/2022	DXE	89	22,240
07/02/2022	MAD	13	22,240
07/02/2022	MAD	110	22,240
07/02/2022	MAD	181	22,240
07/02/2022	MAD	19	22,240
07/02/2022	MAD	133	22,240
07/02/2022	MAD	139	22,240
07/02/2022	AQE	86	22,240
07/02/2022	AQE	6	22,240
07/02/2022	MAD	59	22,240
07/02/2022	MAD	169	22,250
07/02/2022	DXE	34	22,250
07/02/2022	MAD	88	22,240
07/02/2022	TQE	82	22,250
07/02/2022	DXE	150	22,250
07/02/2022	MAD	234	22,250
07/02/2022	MAD	55	22,250
07/02/2022	DXE	40	22,250
07/02/2022	DXE	22	22,250
07/02/2022	MAD	73	22,250
07/02/2022	MAD	13	22,260
07/02/2022	MAD	80	22,260
07/02/2022	MAD	134	22,260
07/02/2022	MAD	38	22,260
07/02/2022	MAD	80	22,250
07/02/2022	DXE	113	22,280
07/02/2022	DXE	111	22,280
07/02/2022	MAD	160	22,280
07/02/2022	MAD	282	22,280
07/02/2022	AQE	89	22,280
07/02/2022	MAD	116	22,280
07/02/2022	DXE	28	22,270
07/02/2022	MAD	89	22,260
07/02/2022	MAD	89	22,260
07/02/2022	MAD	88	22,260
07/02/2022	MAD	89	22,260
07/02/2022	MAD	89	22,250
07/02/2022	MAD	177	22,260
07/02/2022	MAD	177	22,260
07/02/2022	DXE	23	22,260
07/02/2022	DXE	86	22,270
07/02/2022	DXE	59	22,270
07/02/2022	DXE	13	22,270
07/02/2022	MAD	42	22,270
07/02/2022	TQE	40	22,270
07/02/2022	MAD	173	22,270
07/02/2022	DXE	6	22,280
07/02/2022	DXE	41	22,280
07/02/2022	DXE	53	22,280
07/02/2022	AQE	26	22,280
07/02/2022	MAD	91	22,310
07/02/2022	MAD	160	22,330
07/02/2022	MAD	16	22,330
07/02/2022	MAD	284	22,330
07/02/2022	MAD	20	22,330
07/02/2022	DXE	54	22,340
07/02/2022	MAD	89	22,330
07/02/2022	MAD	18	22,330
07/02/2022	MAD	177	22,330
07/02/2022	TQE	23	22,320
07/02/2022	DXE	84	22,320
07/02/2022	DXE	89	22,310
07/02/2022	DXE	98	22,310
07/02/2022	MAD	140	22,310
07/02/2022	MAD	140	22,310
07/02/2022	TQE	29	22,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	TQE	29	22,310
07/02/2022	AQE	89	22,310
07/02/2022	MAD	89	22,310
07/02/2022	MAD	89	22,310
07/02/2022	MAD	34	22,320
07/02/2022	MAD	111	22,310
07/02/2022	MAD	88	22,300
07/02/2022	MAD	177	22,300
07/02/2022	MAD	108	22,300
07/02/2022	DXE	67	22,300
07/02/2022	DXE	23	22,310
07/02/2022	MAD	89	22,300
07/02/2022	MAD	177	22,300
07/02/2022	DXE	102	22,290
07/02/2022	MAD	177	22,300
07/02/2022	DXE	89	22,300
07/02/2022	MAD	177	22,290
07/02/2022	MAD	177	22,300
07/02/2022	DXE	109	22,300
07/02/2022	TQE	38	22,300
07/02/2022	DXE	89	22,290
07/02/2022	MAD	89	22,290
07/02/2022	MAD	177	22,290
07/02/2022	MAD	89	22,300
07/02/2022	MAD	39	22,300
07/02/2022	DXE	89	22,300
07/02/2022	DXE	53	22,300
07/02/2022	MAD	98	22,300
07/02/2022	MAD	349	22,300
07/02/2022	MAD	89	22,290
07/02/2022	MAD	47	22,290
07/02/2022	MAD	42	22,290
07/02/2022	MAD	63	22,290
07/02/2022	MAD	26	22,290
07/02/2022	AQE	84	22,290
07/02/2022	DXE	15	22,280
07/02/2022	MAD	89	22,280
07/02/2022	MAD	8	22,280
07/02/2022	MAD	89	22,270
07/02/2022	DXE	89	22,270
07/02/2022	DXE	89	22,270
07/02/2022	MAD	26	22,270
07/02/2022	MAD	89	22,260
07/02/2022	MAD	89	22,260
07/02/2022	AQE	33	22,260
07/02/2022	MAD	13	22,260
07/02/2022	DXE	89	22,260
07/02/2022	MAD	69	22,270
07/02/2022	MAD	36	22,270
07/02/2022	MAD	101	22,270
07/02/2022	MAD	265	22,270
07/02/2022	MAD	113	22,280
07/02/2022	DXE	89	22,270
07/02/2022	DXE	89	22,270
07/02/2022	MAD	36	22,270
07/02/2022	MAD	177	22,260
07/02/2022	MAD	59	22,270
07/02/2022	MAD	32	22,270
07/02/2022	DXE	90	22,260
07/02/2022	MAD	85	22,270
07/02/2022	MAD	42	22,270
07/02/2022	MAD	115	22,300
07/02/2022	DXE	61	22,300
07/02/2022	DXE	105	22,290
07/02/2022	AQE	26	22,300
07/02/2022	MAD	375	22,300
07/02/2022	MAD	375	22,300
07/02/2022	MAD	63	22,300
07/02/2022	MAD	93	22,300
07/02/2022	AQE	82	22,300
07/02/2022	MAD	59	22,300
07/02/2022	DXE	8	22,300
07/02/2022	MAD	167	22,300
07/02/2022	DXE	44	22,310
07/02/2022	DXE	176	22,320
07/02/2022	DXE	9	22,320
07/02/2022	DXE	9	22,320
07/02/2022	MAD	66	22,320
07/02/2022	MAD	15	22,320
07/02/2022	DXE	41	22,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	115	22,340
07/02/2022	MAD	59	22,340
07/02/2022	DXE	102	22,340
07/02/2022	DXE	94	22,340
07/02/2022	MAD	282	22,350
07/02/2022	MAD	291	22,350
07/02/2022	MAD	91	22,350
07/02/2022	DXE	84	22,340
07/02/2022	TQE	71	22,340
07/02/2022	MAD	162	22,340
07/02/2022	AQE	97	22,340
07/02/2022	AQE	15	22,340
07/02/2022	MAD	90	22,330
07/02/2022	MAD	88	22,330
07/02/2022	DXE	66	22,320
07/02/2022	MAD	169	22,330
07/02/2022	MAD	132	22,340
07/02/2022	MAD	6	22,340
07/02/2022	DXE	18	22,340
07/02/2022	DXE	47	22,340
07/02/2022	DXE	142	22,340
07/02/2022	MAD	434	22,340
07/02/2022	DXE	30	22,340
07/02/2022	DXE	100	22,340
07/02/2022	DXE	1	22,340
07/02/2022	DXE	58	22,350
07/02/2022	DXE	34	22,350
07/02/2022	MAD	23	22,350
07/02/2022	MAD	35	22,350
07/02/2022	MAD	53	22,350
07/02/2022	MAD	145	22,350
07/02/2022	DXE	82	22,350
07/02/2022	DXE	38	22,350
07/02/2022	DXE	102	22,360
07/02/2022	MAD	98	22,360
07/02/2022	DXE	25	22,360
07/02/2022	MAD	200	22,370
07/02/2022	MAD	69	22,370
07/02/2022	MAD	202	22,370
07/02/2022	MAD	70	22,370
07/02/2022	MAD	104	22,370
07/02/2022	MAD	26	22,370
07/02/2022	MAD	59	22,370
07/02/2022	MAD	3	22,370
07/02/2022	DXE	89	22,360
07/02/2022	MAD	187	22,360
07/02/2022	MAD	61	22,360
07/02/2022	MAD	226	22,360
07/02/2022	DXE	76	22,360
07/02/2022	TQE	55	22,360
07/02/2022	MAD	199	22,360
07/02/2022	DXE	105	22,360
07/02/2022	DXE	90	22,360
07/02/2022	MAD	310	22,360
07/02/2022	MAD	133	22,360
07/02/2022	MAD	168	22,360
07/02/2022	DXE	31	22,360
07/02/2022	DXE	57	22,350
07/02/2022	DXE	93	22,350
07/02/2022	AQE	98	22,360
07/02/2022	AQE	129	22,360
07/02/2022	AQE	70	22,360
07/02/2022	DXE	90	22,350
07/02/2022	MAD	174	22,350
07/02/2022	TQE	10	22,370
07/02/2022	TQE	37	22,370
07/02/2022	DXE	24	22,380
07/02/2022	DXE	78	22,380
07/02/2022	MAD	89	22,380
07/02/2022	MAD	292	22,380
07/02/2022	AQE	100	22,380
07/02/2022	DXE	86	22,380
07/02/2022	MAD	104	22,380
07/02/2022	MAD	26	22,380
07/02/2022	MAD	30	22,380
07/02/2022	MAD	72	22,380
07/02/2022	MAD	12	22,380
07/02/2022	DXE	183	22,370
07/02/2022	MAD	244	22,370
07/02/2022	MAD	26	22,370

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	59	22,360
07/02/2022	MAD	85	22,360
07/02/2022	AQE	84	22,360
07/02/2022	DXE	27	22,360
07/02/2022	AQE	19	22,360
07/02/2022	DXE	89	22,370
07/02/2022	MAD	147	22,370
07/02/2022	MAD	59	22,370
07/02/2022	MAD	200	22,380
07/02/2022	MAD	32	22,380
07/02/2022	MAD	319	22,380
07/02/2022	MAD	2	22,380
07/02/2022	DXE	47	22,360
07/02/2022	DXE	39	22,360
07/02/2022	MAD	89	22,350
07/02/2022	TQE	55	22,350
07/02/2022	DXE	30	22,350
07/02/2022	MAD	59	22,350
07/02/2022	MAD	77	22,350
07/02/2022	DXE	98	22,350
07/02/2022	DXE	30	22,350
07/02/2022	AQE	65	22,350
07/02/2022	DXE	3	22,350
07/02/2022	MAD	12	22,350
07/02/2022	MAD	40	22,350
07/02/2022	MAD	70	22,350
07/02/2022	MAD	9	22,350
07/02/2022	MAD	87	22,350
07/02/2022	MAD	18	22,350
07/02/2022	MAD	37	22,350
07/02/2022	MAD	48	22,350
07/02/2022	MAD	6	22,350
07/02/2022	MAD	125	22,340
07/02/2022	DXE	86	22,330
07/02/2022	AQE	49	22,330
07/02/2022	AQE	25	22,330
07/02/2022	DXE	129	22,320
07/02/2022	DXE	89	22,320
07/02/2022	MAD	92	22,320
07/02/2022	MAD	98	22,320
07/02/2022	TQE	57	22,320
07/02/2022	TQE	15	22,320
07/02/2022	MAD	120	22,310
07/02/2022	MAD	111	22,310
07/02/2022	MAD	2	22,310
07/02/2022	MAD	59	22,310
07/02/2022	MAD	14	22,310
07/02/2022	DXE	141	22,300
07/02/2022	AQE	89	22,300
07/02/2022	DXE	125	22,290
07/02/2022	MAD	19	22,290
07/02/2022	MAD	32	22,290
07/02/2022	MAD	168	22,290
07/02/2022	MAD	59	22,290
07/02/2022	MAD	42	22,290
07/02/2022	MAD	59	22,290
07/02/2022	DXE	14	22,290
07/02/2022	MAD	69	22,300
07/02/2022	MAD	11	22,300
07/02/2022	DXE	116	22,290
07/02/2022	DXE	30	22,290
07/02/2022	DXE	67	22,290
07/02/2022	DXE	26	22,290
07/02/2022	MAD	59	22,290
07/02/2022	MAD	15	22,290
07/02/2022	MAD	15	22,290
07/02/2022	MAD	35	22,300
07/02/2022	MAD	59	22,300
07/02/2022	DXE	85	22,300
07/02/2022	MAD	200	22,300
07/02/2022	MAD	329	22,300
07/02/2022	MAD	191	22,300
07/02/2022	MAD	124	22,300
07/02/2022	MAD	128	22,290
07/02/2022	MAD	69	22,290
07/02/2022	MAD	12	22,290
07/02/2022	MAD	59	22,290
07/02/2022	DXE	38	22,290
07/02/2022	DXE	27	22,290
07/02/2022	MAD	82	22,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	1	22,290
07/02/2022	MAD	39	22,290
07/02/2022	MAD	20	22,290
07/02/2022	MAD	45	22,290
07/02/2022	MAD	22	22,290
07/02/2022	DXE	32	22,290
07/02/2022	MAD	200	22,300
07/02/2022	MAD	101	22,300
07/02/2022	MAD	59	22,300
07/02/2022	MAD	69	22,300
07/02/2022	MAD	59	22,300
07/02/2022	MAD	200	22,300
07/02/2022	MAD	97	22,300
07/02/2022	MAD	215	22,300
07/02/2022	AQE	160	22,320
07/02/2022	DXE	102	22,310
07/02/2022	MAD	150	22,300
07/02/2022	DXE	126	22,280
07/02/2022	DXE	53	22,280
07/02/2022	DXE	47	22,280
07/02/2022	MAD	89	22,290
07/02/2022	TQE	57	22,280
07/02/2022	TQE	14	22,280
07/02/2022	MAD	59	22,280
07/02/2022	AQE	30	22,280
07/02/2022	MAD	14	22,280
07/02/2022	MAD	29	22,280
07/02/2022	DXE	89	22,270
07/02/2022	DXE	32	22,300
07/02/2022	MAD	118	22,300
07/02/2022	DXE	81	22,300
07/02/2022	DXE	4	22,300
07/02/2022	MAD	80	22,290
07/02/2022	DXE	110	22,290
07/02/2022	MAD	75	22,290
07/02/2022	MAD	46	22,280
07/02/2022	MAD	25	22,290
07/02/2022	MAD	22	22,290
07/02/2022	MAD	27	22,290
07/02/2022	DXE	83	22,290
07/02/2022	MAD	59	22,290
07/02/2022	MAD	22	22,290
07/02/2022	MAD	10	22,290
07/02/2022	MAD	27	22,290
07/02/2022	MAD	50	22,290
07/02/2022	TQE	29	22,290
07/02/2022	MAD	91	22,290
07/02/2022	DXE	79	22,290
07/02/2022	MAD	11	22,300
07/02/2022	MAD	31	22,300
07/02/2022	MAD	74	22,300
07/02/2022	DXE	54	22,300
07/02/2022	DXE	86	22,300
07/02/2022	MAD	59	22,300
07/02/2022	MAD	130	22,300
07/02/2022	MAD	72	22,300
07/02/2022	MAD	101	22,300
07/02/2022	DXE	104	22,300
07/02/2022	MAD	1	22,300
07/02/2022	MAD	135	22,300
07/02/2022	MAD	346	22,310
07/02/2022	AQE	160	22,300
07/02/2022	MAD	82	22,310
07/02/2022	DXE	93	22,310
07/02/2022	DXE	67	22,310
07/02/2022	DXE	17	22,310
07/02/2022	AQE	52	22,310
07/02/2022	MAD	35	22,320
07/02/2022	MAD	151	22,320
07/02/2022	MAD	308	22,320
07/02/2022	MAD	122	22,320
07/02/2022	MAD	24	22,320
07/02/2022	TQE	57	22,320
07/02/2022	TQE	12	22,320
07/02/2022	DXE	98	22,320
07/02/2022	AQE	85	22,310
07/02/2022	DXE	89	22,310
07/02/2022	DXE	89	22,310
07/02/2022	MAD	91	22,310
07/02/2022	MAD	92	22,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	89	22,300
07/02/2022	MAD	79	22,290
07/02/2022	MAD	100	22,270
07/02/2022	MAD	323	22,270
07/02/2022	MAD	323	22,270
07/02/2022	AQE	88	22,270
07/02/2022	DXE	144	22,270
07/02/2022	DXE	1	22,270
07/02/2022	MAD	77	22,270
07/02/2022	MAD	15	22,270
07/02/2022	DXE	112	22,270
07/02/2022	MAD	34	22,270
07/02/2022	MAD	156	22,260
07/02/2022	MAD	168	22,260
07/02/2022	DXE	91	22,270
07/02/2022	MAD	175	22,260
07/02/2022	MAD	89	22,260
07/02/2022	DXE	121	22,250
07/02/2022	DXE	89	22,250
07/02/2022	MAD	90	22,250
07/02/2022	AQE	85	22,260
07/02/2022	DXE	153	22,240
07/02/2022	MAD	128	22,240
07/02/2022	MAD	89	22,240
07/02/2022	MAD	89	22,240
07/02/2022	TQE	48	22,240
07/02/2022	TQE	34	22,240
07/02/2022	AQE	51	22,250
07/02/2022	AQE	21	22,250
07/02/2022	MAD	105	22,260
07/02/2022	DXE	23	22,280
07/02/2022	DXE	72	22,280
07/02/2022	MAD	106	22,280
07/02/2022	MAD	57	22,280
07/02/2022	DXE	141	22,270
07/02/2022	MAD	89	22,270
07/02/2022	MAD	358	22,270
07/02/2022	AQE	25	22,270
07/02/2022	MAD	121	22,270
07/02/2022	MAD	29	22,270
07/02/2022	DXE	81	22,280
07/02/2022	DXE	8	22,280
07/02/2022	MAD	125	22,280
07/02/2022	MAD	286	22,280
07/02/2022	MAD	177	22,280
07/02/2022	DXE	53	22,280
07/02/2022	DXE	43	22,280
07/02/2022	AQE	84	22,280
07/02/2022	DXE	118	22,280
07/02/2022	DXE	40	22,280
07/02/2022	MAD	150	22,270
07/02/2022	DXE	89	22,270
07/02/2022	MAD	89	22,270
07/02/2022	MAD	91	22,270
07/02/2022	DXE	89	22,270
07/02/2022	MAD	89	22,270
07/02/2022	MAD	272	22,260
07/02/2022	TQE	57	22,260
07/02/2022	TQE	11	22,260
07/02/2022	DXE	89	22,250
07/02/2022	MAD	184	22,250
07/02/2022	MAD	90	22,250
07/02/2022	AQE	96	22,240
07/02/2022	DXE	98	22,240
07/02/2022	DXE	72	22,240
07/02/2022	DXE	17	22,240
07/02/2022	MAD	59	22,240
07/02/2022	DXE	89	22,240
07/02/2022	MAD	152	22,240
07/02/2022	MAD	150	22,230
07/02/2022	MAD	173	22,230
07/02/2022	MAD	89	22,230
07/02/2022	MAD	95	22,230
07/02/2022	AQE	81	22,240
07/02/2022	DXE	90	22,240
07/02/2022	MAD	87	22,240
07/02/2022	MAD	110	22,240
07/02/2022	DXE	54	22,240
07/02/2022	MAD	59	22,240
07/02/2022	MAD	59	22,240

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	734	22,280
07/02/2022	DXE	23	22,280
07/02/2022	MAD	400	22,280
07/02/2022	DXE	51	22,280
07/02/2022	MAD	123	22,270
07/02/2022	DXE	31	22,270
07/02/2022	MAD	230	22,270
07/02/2022	MAD	118	22,270
07/02/2022	MAD	69	22,270
07/02/2022	MAD	226	22,270
07/02/2022	MAD	15	22,270
07/02/2022	MAD	59	22,270
07/02/2022	MAD	33	22,270
07/02/2022	MAD	80	22,270
07/02/2022	DXE	142	22,260
07/02/2022	AQE	47	22,270
07/02/2022	MAD	24	22,270
07/02/2022	MAD	31	22,270
07/02/2022	MAD	28	22,270
07/02/2022	MAD	43	22,270
07/02/2022	MAD	59	22,290
07/02/2022	MAD	200	22,290
07/02/2022	MAD	520	22,290
07/02/2022	MAD	8	22,290
07/02/2022	MAD	48	22,290
07/02/2022	MAD	57	22,290
07/02/2022	MAD	32	22,290
07/02/2022	MAD	24	22,290
07/02/2022	MAD	28	22,290
07/02/2022	MAD	60	22,290
07/02/2022	MAD	112	22,290
07/02/2022	MAD	200	22,290
07/02/2022	MAD	8	22,290
07/02/2022	MAD	49	22,290
07/02/2022	MAD	119	22,290
07/02/2022	MAD	581	22,290
07/02/2022	TQE	57	22,290
07/02/2022	TQE	13	22,290
07/02/2022	MAD	95	22,290
07/02/2022	MAD	105	22,290
07/02/2022	MAD	1	22,290
07/02/2022	DXE	122	22,300
07/02/2022	MAD	20	22,320
07/02/2022	DXE	85	22,320
07/02/2022	MAD	131	22,320
07/02/2022	MAD	288	22,320
07/02/2022	MAD	288	22,320
07/02/2022	AQE	115	22,320
07/02/2022	MAD	269	22,320
07/02/2022	MAD	137	22,320
07/02/2022	MAD	500	22,320
07/02/2022	MAD	5	22,320
07/02/2022	MAD	59	22,320
07/02/2022	MAD	7	22,320
07/02/2022	MAD	19	22,310
07/02/2022	MAD	30	22,310
07/02/2022	MAD	92	22,310
07/02/2022	DXE	92	22,310
07/02/2022	MAD	56	22,310
07/02/2022	MAD	32	22,310
07/02/2022	DXE	84	22,310
07/02/2022	MAD	59	22,310
07/02/2022	MAD	33	22,310
07/02/2022	MAD	244	22,300
07/02/2022	AQE	14	22,310
07/02/2022	AQE	89	22,300
07/02/2022	DXE	210	22,300
07/02/2022	DXE	89	22,300
07/02/2022	DXE	133	22,300
07/02/2022	MAD	177	22,300
07/02/2022	MAD	166	22,300
07/02/2022	MAD	140	22,300
07/02/2022	MAD	92	22,300
07/02/2022	MAD	132	22,300
07/02/2022	MAD	5	22,300
07/02/2022	MAD	94	22,300
07/02/2022	TQE	57	22,300
07/02/2022	TQE	14	22,300
07/02/2022	DXE	163	22,290
07/02/2022	MAD	55	22,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	380	22,290
07/02/2022	MAD	89	22,290
07/02/2022	DXE	123	22,290
07/02/2022	DXE	44	22,290
07/02/2022	DXE	10	22,290
07/02/2022	MAD	89	22,290
07/02/2022	MAD	270	22,290
07/02/2022	AQE	89	22,280
07/02/2022	MAD	76	22,290
07/02/2022	MAD	168	22,290
07/02/2022	MAD	16	22,290
07/02/2022	MAD	43	22,290
07/02/2022	MAD	26	22,280
07/02/2022	MAD	89	22,270
07/02/2022	MAD	90	22,270
07/02/2022	MAD	65	22,270
07/02/2022	DXE	92	22,280
07/02/2022	DXE	3	22,280
07/02/2022	DXE	133	22,280
07/02/2022	DXE	88	22,280
07/02/2022	DXE	34	22,280
07/02/2022	MAD	27	22,280
07/02/2022	DXE	254	22,290
07/02/2022	DXE	145	22,290
07/02/2022	DXE	231	22,290
07/02/2022	MAD	18	22,280
07/02/2022	MAD	50	22,290
07/02/2022	MAD	25	22,290
07/02/2022	MAD	74	22,290
07/02/2022	DXE	89	22,280
07/02/2022	MAD	150	22,280
07/02/2022	DXE	132	22,280
07/02/2022	DXE	11	22,280
07/02/2022	TQE	20	22,280
07/02/2022	DXE	87	22,280
07/02/2022	DXE	166	22,280
07/02/2022	DXE	109	22,280
07/02/2022	DXE	34	22,270
07/02/2022	DXE	55	22,270
07/02/2022	DXE	188	22,270
07/02/2022	AQE	85	22,270
07/02/2022	DXE	155	22,270
07/02/2022	AQE	21	22,270
07/02/2022	MAD	49	22,270
07/02/2022	MAD	39	22,270
07/02/2022	MAD	89	22,270
07/02/2022	MAD	50	22,270
07/02/2022	MAD	256	22,270
07/02/2022	DXE	20	22,270
07/02/2022	DXE	60	22,270
07/02/2022	DXE	22	22,270
07/02/2022	DXE	13	22,270
07/02/2022	DXE	21	22,270
07/02/2022	MAD	89	22,270
07/02/2022	DXE	20	22,270
07/02/2022	DXE	160	22,270
07/02/2022	DXE	186	22,270
07/02/2022	DXE	110	22,270
07/02/2022	DXE	181	22,270
07/02/2022	MAD	52	22,270
07/02/2022	MAD	348	22,270
07/02/2022	AQE	18	22,260
07/02/2022	DXE	300	22,270
07/02/2022	DXE	332	22,270
07/02/2022	DXE	26	22,270
07/02/2022	DXE	29	22,270
07/02/2022	DXE	157	22,270
07/02/2022	DXE	13	22,270
07/02/2022	DXE	77	22,270
07/02/2022	DXE	9	22,270
07/02/2022	MAD	106	22,270
07/02/2022	MAD	137	22,270
07/02/2022	MAD	1	22,270
07/02/2022	DXE	87	22,270
07/02/2022	DXE	43	22,270
07/02/2022	MAD	94	22,270
07/02/2022	AQE	84	22,270
07/02/2022	DXE	90	22,260
07/02/2022	MAD	174	22,260
07/02/2022	TQE	68	22,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	DXE	168	22,260
07/02/2022	DXE	133	22,260
07/02/2022	MAD	89	22,260
07/02/2022	MAD	90	22,260
07/02/2022	DXE	89	22,260
07/02/2022	DXE	102	22,260
07/02/2022	MAD	69	22,260
07/02/2022	DXE	248	22,270
07/02/2022	DXE	120	22,270
07/02/2022	DXE	113	22,270
07/02/2022	DXE	121	22,270
07/02/2022	DXE	64	22,270
07/02/2022	DXE	97	22,270
07/02/2022	DXE	11	22,270
07/02/2022	MAD	89	22,270
07/02/2022	MAD	331	22,270
07/02/2022	DXE	162	22,270
07/02/2022	DXE	229	22,280
07/02/2022	DXE	92	22,280
07/02/2022	DXE	19	22,280
07/02/2022	DXE	150	22,280
07/02/2022	DXE	200	22,280
07/02/2022	DXE	7	22,280
07/02/2022	DXE	116	22,280
07/02/2022	MAD	88	22,280
07/02/2022	MAD	324	22,270
07/02/2022	MAD	164	22,270
07/02/2022	AQE	123	22,270
07/02/2022	DXE	293	22,270
07/02/2022	DXE	7	22,270
07/02/2022	DXE	100	22,270
07/02/2022	MAD	89	22,270
07/02/2022	DXE	117	22,270
07/02/2022	DXE	100	22,270
07/02/2022	DXE	51	22,270
07/02/2022	MAD	173	22,260
07/02/2022	DXE	12	22,270
07/02/2022	DXE	1	22,270
07/02/2022	AQE	44	22,270
07/02/2022	MAD	9	22,260
07/02/2022	DXE	89	22,270
07/02/2022	AQE	27	22,270
07/02/2022	AQE	28	22,270
07/02/2022	MAD	79	22,260
07/02/2022	MAD	82	22,260
07/02/2022	MAD	7	22,260
07/02/2022	MAD	289	22,260
07/02/2022	MAD	88	22,260
07/02/2022	DXE	177	22,260
07/02/2022	TQE	69	22,260
07/02/2022	MAD	43	22,260
07/02/2022	MAD	45	22,260
07/02/2022	MAD	27	22,260
07/02/2022	MAD	63	22,260
07/02/2022	MAD	15	22,260
07/02/2022	MAD	59	22,260
07/02/2022	AQE	31	22,260
07/02/2022	MAD	13	22,260
07/02/2022	AQE	20	22,260
07/02/2022	MAD	299	22,260
07/02/2022	MAD	89	22,260
07/02/2022	MAD	306	22,260
07/02/2022	DXE	91	22,260
07/02/2022	DXE	90	22,260
07/02/2022	MAD	69	22,260
07/02/2022	MAD	13	22,260
07/02/2022	MAD	184	22,260
07/02/2022	MAD	59	22,260
07/02/2022	MAD	19	22,260
07/02/2022	MAD	65	22,260
07/02/2022	MAD	24	22,260
07/02/2022	DXE	119	22,260
07/02/2022	MAD	2	22,260
07/02/2022	MAD	63	22,260
07/02/2022	MAD	26	22,260
07/02/2022	MAD	29	22,260
07/02/2022	MAD	34	22,260
07/02/2022	MAD	89	22,260
07/02/2022	MAD	27	22,260
07/02/2022	AQE	32	22,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	32	22,260
07/02/2022	DXE	88	22,260
07/02/2022	AQE	30	22,260
07/02/2022	AQE	33	22,260
07/02/2022	MAD	64	22,260
07/02/2022	AQE	89	22,250
07/02/2022	DXE	86	22,270
07/02/2022	MAD	137	22,260
07/02/2022	MAD	37	22,260
07/02/2022	MAD	70	22,260
07/02/2022	MAD	7	22,260
07/02/2022	MAD	99	22,260
07/02/2022	MAD	50	22,260
07/02/2022	DXE	93	22,260
07/02/2022	MAD	98	22,260
07/02/2022	MAD	59	22,260
07/02/2022	DXE	143	22,250
07/02/2022	TQE	64	22,260
07/02/2022	MAD	127	22,260
07/02/2022	MAD	59	22,260
07/02/2022	MAD	3	22,260
07/02/2022	MAD	83	22,260
07/02/2022	MAD	15	22,260
07/02/2022	MAD	79	22,260
07/02/2022	MAD	74	22,260
07/02/2022	DXE	91	22,260
07/02/2022	MAD	91	22,260
07/02/2022	MAD	11	22,260
07/02/2022	MAD	98	22,260
07/02/2022	MAD	88	22,260
07/02/2022	MAD	89	22,270
07/02/2022	MAD	28	22,270
07/02/2022	MAD	63	22,270
07/02/2022	MAD	22	22,270
07/02/2022	AQE	95	22,270
07/02/2022	MAD	118	22,270
07/02/2022	MAD	41	22,270
07/02/2022	DXE	120	22,270
07/02/2022	MAD	18	22,270
07/02/2022	MAD	38	22,270
07/02/2022	MAD	59	22,270
07/02/2022	MAD	3	22,270
07/02/2022	MAD	60	22,270
07/02/2022	MAD	45	22,270
07/02/2022	MAD	164	22,270
07/02/2022	DXE	95	22,270
07/02/2022	TQE	51	22,270
07/02/2022	AQE	20	22,270
07/02/2022	MAD	59	22,270
07/02/2022	MAD	25	22,270
07/02/2022	MAD	38	22,270
07/02/2022	MAD	31	22,270
07/02/2022	MAD	65	22,270
07/02/2022	MAD	89	22,270
07/02/2022	MAD	323	22,270
07/02/2022	DXE	143	22,260
07/02/2022	DXE	92	22,260
07/02/2022	AQE	29	22,260
07/02/2022	AQE	22	22,260
07/02/2022	AQE	36	22,260
07/02/2022	AQE	24	22,260
07/02/2022	MAD	88	22,260
07/02/2022	MAD	112	22,260
07/02/2022	MAD	33	22,260
07/02/2022	MAD	53	22,260
07/02/2022	DXE	85	22,260
07/02/2022	MAD	59	22,260
07/02/2022	MAD	16	22,260
07/02/2022	MAD	12	22,260
07/02/2022	MAD	85	22,260
07/02/2022	DXE	84	22,260
07/02/2022	DXE	139	22,250
07/02/2022	AQE	62	22,260
07/02/2022	AQE	29	22,260
07/02/2022	DXE	89	22,250
07/02/2022	MAD	314	22,260
07/02/2022	MAD	424	22,260
07/02/2022	DXE	91	22,260
07/02/2022	TQE	89	22,260
07/02/2022	MAD	197	22,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/02/2022	MAD	9	22,270
07/02/2022	MAD	191	22,270
07/02/2022	MAD	1	22,270
07/02/2022	MAD	311	22,260
07/02/2022	MAD	89	22,260
07/02/2022	MAD	8	22,250
07/02/2022	DXE	89	22,260
07/02/2022	AQE	89	22,260
07/02/2022	MAD	9	22,270
07/02/2022	MAD	38	22,270
07/02/2022	DXE	56	22,270
07/02/2022	DXE	33	22,270
07/02/2022	DXE	138	22,260
07/02/2022	MAD	31	22,260
07/02/2022	MAD	221	22,260
07/02/2022	MAD	88	22,260
07/02/2022	MAD	114	22,260
07/02/2022	TQE	32	22,260
07/02/2022	TQE	5	22,260
07/02/2022	TQE	23	22,260
07/02/2022	AQE	46	22,260
07/02/2022	MAD	59	22,260
07/02/2022	AQE	16	22,260
07/02/2022	AQE	23	22,260
07/02/2022	MAD	17	22,260
07/02/2022	MAD	42	22,260
07/02/2022	AQE	92	22,260
07/02/2022	MAD	59	22,260
07/02/2022	MAD	15	22,260
07/02/2022	MAD	152	22,260
07/02/2022	MAD	48	22,260
07/02/2022	MAD	59	22,260
07/02/2022	DXE	89	22,250
07/02/2022	MAD	81	22,250
07/02/2022	MAD	167	22,250
07/02/2022	MAD	92	22,250
07/02/2022	DXE	13	22,230
07/02/2022	DXE	30	22,230
07/02/2022	MAD	30	22,230
07/02/2022	MAD	224	22,230
07/02/2022	MAD	19	22,230