

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, 1 de marzo de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721) y 24 de enero de 2022 (número de registro 13721) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 22 al 28 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
22/02/2022	ACS. MC	AQE	1.971	21,762	SOCIETE GENERALE
22/02/2022	ACS. MC	DXE	14.919	21,745	SOCIETE GENERALE
22/02/2022	ACS. MC	MAD	106.063	21,761	SOCIETE GENERALE
22/02/2022	ACS. MC	TQE	1.489	21,762	SOCIETE GENERALE
23/02/2022	ACS. MC	AQE	1.492	22,064	SOCIETE GENERALE
23/02/2022	ACS. MC	DXE	9.888	22,027	SOCIETE GENERALE
23/02/2022	ACS. MC	MAD	61.706	22,000	SOCIETE GENERALE
23/02/2022	ACS. MC	TQE	1.000	22,047	SOCIETE GENERALE
24/02/2022	ACS. MC	AQE	6.990	21,211	SOCIETE GENERALE
24/02/2022	ACS. MC	DXE	23.921	21,209	SOCIETE GENERALE
24/02/2022	ACS. MC	MAD	105.089	21,196	SOCIETE GENERALE
24/02/2022	ACS. MC	TQE	4.000	21,209	SOCIETE GENERALE
25/02/2022	ACS. MC	AQE	15.000	21,637	SOCIETE GENERALE
25/02/2022	ACS. MC	DXE	56.000	21,608	SOCIETE GENERALE
25/02/2022	ACS. MC	MAD	210.000	21,549	SOCIETE GENERALE
25/02/2022	ACS. MC	TQE	9.000	21,584	SOCIETE GENERALE
28/02/2022	ACS. MC	AQE	5.800	21,437	SOCIETE GENERALE
28/02/2022	ACS. MC	DXE	20.000	21,434	SOCIETE GENERALE
28/02/2022	ACS. MC	MAD	95.810	21,443	SOCIETE GENERALE
28/02/2022	ACS. MC	TQE	3.390	21,438	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
22/02/2022	MAD	10	21,120
22/02/2022	MAD	100	21,100
22/02/2022	MAD	85	21,140
22/02/2022	MAD	60	21,190
22/02/2022	MAD	61	21,210
22/02/2022	MAD	174	21,210
22/02/2022	MAD	63	21,270
22/02/2022	MAD	75	21,290
22/02/2022	MAD	54	21,230
22/02/2022	DXE	112	21,250
22/02/2022	MAD	80	21,250
22/02/2022	MAD	120	21,290
22/02/2022	MAD	96	21,290
22/02/2022	DXE	6	21,320
22/02/2022	DXE	168	21,300
22/02/2022	DXE	85	21,340
22/02/2022	MAD	535	21,350
22/02/2022	MAD	840	21,350
22/02/2022	MAD	51	21,320
22/02/2022	MAD	389	21,320
22/02/2022	MAD	52	21,330
22/02/2022	MAD	60	21,350
22/02/2022	MAD	6	21,320
22/02/2022	MAD	124	21,290
22/02/2022	MAD	59	21,280
22/02/2022	MAD	38	21,290
22/02/2022	MAD	102	21,310
22/02/2022	MAD	102	21,310
22/02/2022	DXE	27	21,310
22/02/2022	MAD	74	21,310
22/02/2022	MAD	97	21,310
22/02/2022	MAD	180	21,270
22/02/2022	DXE	7	21,270
22/02/2022	MAD	140	21,260
22/02/2022	MAD	140	21,260
22/02/2022	MAD	139	21,300
22/02/2022	MAD	251	21,300
22/02/2022	MAD	90	21,300
22/02/2022	MAD	11	21,400
22/02/2022	AQE	11	21,390
22/02/2022	MAD	142	21,400
22/02/2022	MAD	153	21,400
22/02/2022	MAD	34	21,420
22/02/2022	MAD	59	21,420
22/02/2022	MAD	231	21,420
22/02/2022	MAD	2	21,420
22/02/2022	MAD	198	21,420
22/02/2022	MAD	224	21,410
22/02/2022	MAD	154	21,410
22/02/2022	DXE	93	21,390
22/02/2022	MAD	120	21,410
22/02/2022	MAD	78	21,360
22/02/2022	TQE	64	21,400
22/02/2022	DXE	8	21,390
22/02/2022	MAD	47	21,400
22/02/2022	MAD	3	21,400
22/02/2022	MAD	11	21,400
22/02/2022	MAD	10	21,400
22/02/2022	MAD	12	21,400
22/02/2022	MAD	11	21,400
22/02/2022	MAD	12	21,400
22/02/2022	MAD	59	21,450
22/02/2022	AQE	103	21,450
22/02/2022	MAD	367	21,450
22/02/2022	DXE	56	21,450
22/02/2022	DXE	123	21,440
22/02/2022	DXE	64	21,460
22/02/2022	DXE	135	21,460
22/02/2022	MAD	100	21,460
22/02/2022	MAD	141	21,460
22/02/2022	DXE	14	21,460
22/02/2022	MAD	94	21,450
22/02/2022	MAD	93	21,450
22/02/2022	MAD	87	21,420
22/02/2022	TQE	22	21,430
22/02/2022	MAD	1	21,410
22/02/2022	MAD	139	21,410
22/02/2022	MAD	93	21,400
22/02/2022	DXE	6	21,410
22/02/2022	MAD	93	21,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	244	21,420
22/02/2022	MAD	93	21,390
22/02/2022	DXE	7	21,370
22/02/2022	DXE	100	21,370
22/02/2022	MAD	96	21,350
22/02/2022	MAD	70	21,420
22/02/2022	MAD	95	21,480
22/02/2022	DXE	111	21,460
22/02/2022	MAD	137	21,460
22/02/2022	MAD	54	21,460
22/02/2022	DXE	144	21,460
22/02/2022	AQE	65	21,480
22/02/2022	MAD	109	21,480
22/02/2022	MAD	130	21,480
22/02/2022	MAD	60	21,480
22/02/2022	DXE	112	21,450
22/02/2022	MAD	35	21,450
22/02/2022	MAD	126	21,450
22/02/2022	MAD	257	21,490
22/02/2022	DXE	81	21,450
22/02/2022	DXE	103	21,400
22/02/2022	MAD	72	21,540
22/02/2022	DXE	92	21,510
22/02/2022	MAD	232	21,520
22/02/2022	MAD	105	21,550
22/02/2022	MAD	198	21,550
22/02/2022	MAD	5	21,560
22/02/2022	MAD	246	21,560
22/02/2022	DXE	5	21,560
22/02/2022	MAD	90	21,610
22/02/2022	MAD	361	21,620
22/02/2022	DXE	133	21,610
22/02/2022	MAD	93	21,630
22/02/2022	MAD	379	21,730
22/02/2022	MAD	119	21,720
22/02/2022	AQE	75	21,720
22/02/2022	TQE	94	21,720
22/02/2022	DXE	150	21,710
22/02/2022	DXE	92	21,700
22/02/2022	MAD	206	21,680
22/02/2022	DXE	80	21,680
22/02/2022	DXE	12	21,680
22/02/2022	MAD	133	21,700
22/02/2022	MAD	26	21,700
22/02/2022	MAD	8	21,700
22/02/2022	MAD	4	21,740
22/02/2022	MAD	197	21,740
22/02/2022	DXE	87	21,730
22/02/2022	DXE	149	21,730
22/02/2022	TQE	73	21,700
22/02/2022	MAD	351	21,700
22/02/2022	MAD	89	21,700
22/02/2022	MAD	63	21,700
22/02/2022	MAD	301	21,690
22/02/2022	AQE	90	21,710
22/02/2022	MAD	3	21,710
22/02/2022	MAD	200	21,770
22/02/2022	MAD	32	21,770
22/02/2022	MAD	9	21,770
22/02/2022	DXE	143	21,750
22/02/2022	MAD	179	21,750
22/02/2022	MAD	127	21,750
22/02/2022	MAD	67	21,750
22/02/2022	DXE	92	21,740
22/02/2022	MAD	13	21,740
22/02/2022	MAD	179	21,740
22/02/2022	MAD	317	21,700
22/02/2022	DXE	92	21,690
22/02/2022	DXE	92	21,680
22/02/2022	MAD	235	21,670
22/02/2022	AQE	20	21,670
22/02/2022	MAD	45	21,660
22/02/2022	MAD	127	21,660
22/02/2022	DXE	7	21,690
22/02/2022	MAD	17	21,730
22/02/2022	DXE	109	21,710
22/02/2022	DXE	89	21,730
22/02/2022	MAD	428	21,730
22/02/2022	MAD	95	21,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	5	21,740
22/02/2022	MAD	249	21,750
22/02/2022	MAD	23	21,830
22/02/2022	DXE	2	21,830
22/02/2022	DXE	85	21,830
22/02/2022	DXE	40	21,810
22/02/2022	DXE	73	21,810
22/02/2022	MAD	163	21,810
22/02/2022	MAD	117	21,810
22/02/2022	TQE	43	21,820
22/02/2022	MAD	102	21,780
22/02/2022	MAD	68	21,780
22/02/2022	MAD	194	21,780
22/02/2022	TQE	12	21,790
22/02/2022	AQE	101	21,770
22/02/2022	DXE	129	21,750
22/02/2022	MAD	217	21,750
22/02/2022	DXE	68	21,730
22/02/2022	DXE	18	21,730
22/02/2022	MAD	170	21,730
22/02/2022	MAD	93	21,720
22/02/2022	DXE	92	21,730
22/02/2022	MAD	152	21,730
22/02/2022	TQE	7	21,750
22/02/2022	TQE	22	21,720
22/02/2022	AQE	5	21,710
22/02/2022	DXE	168	21,740
22/02/2022	MAD	114	21,750
22/02/2022	MAD	403	21,740
22/02/2022	MAD	250	21,730
22/02/2022	DXE	49	21,710
22/02/2022	DXE	43	21,710
22/02/2022	AQE	19	21,680
22/02/2022	MAD	5	21,660
22/02/2022	MAD	156	21,660
22/02/2022	DXE	92	21,650
22/02/2022	MAD	1	21,650
22/02/2022	MAD	187	21,640
22/02/2022	MAD	93	21,630
22/02/2022	DXE	5	21,680
22/02/2022	DXE	11	21,670
22/02/2022	DXE	98	21,670
22/02/2022	TQE	20	21,670
22/02/2022	TQE	4	21,670
22/02/2022	TQE	17	21,670
22/02/2022	TQE	5	21,670
22/02/2022	MAD	216	21,650
22/02/2022	MAD	298	21,660
22/02/2022	DXE	92	21,660
22/02/2022	MAD	191	21,660
22/02/2022	TQE	5	21,630
22/02/2022	MAD	92	21,610
22/02/2022	MAD	93	21,620
22/02/2022	DXE	41	21,620
22/02/2022	DXE	51	21,620
22/02/2022	TQE	4	21,630
22/02/2022	TQE	11	21,620
22/02/2022	AQE	8	21,600
22/02/2022	TQE	34	21,620
22/02/2022	MAD	171	21,590
22/02/2022	DXE	92	21,610
22/02/2022	MAD	87	21,610
22/02/2022	MAD	131	21,590
22/02/2022	MAD	179	21,640
22/02/2022	MAD	97	21,640
22/02/2022	MAD	77	21,640
22/02/2022	MAD	65	21,640
22/02/2022	MAD	159	21,630
22/02/2022	MAD	72	21,660
22/02/2022	MAD	300	21,660
22/02/2022	MAD	357	21,660
22/02/2022	MAD	103	21,660
22/02/2022	MAD	110	21,670
22/02/2022	AQE	80	21,670
22/02/2022	AQE	4	21,670
22/02/2022	MAD	175	21,650
22/02/2022	DXE	21	21,680
22/02/2022	DXE	132	21,680
22/02/2022	MAD	62	21,680
22/02/2022	MAD	334	21,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	186	21,680
22/02/2022	MAD	248	21,680
22/02/2022	DXE	95	21,680
22/02/2022	MAD	295	21,680
22/02/2022	MAD	35	21,690
22/02/2022	MAD	164	21,690
22/02/2022	MAD	119	21,720
22/02/2022	MAD	93	21,720
22/02/2022	AQE	6	21,740
22/02/2022	MAD	7	21,740
22/02/2022	DXE	92	21,730
22/02/2022	MAD	130	21,730
22/02/2022	MAD	59	21,730
22/02/2022	MAD	53	21,730
22/02/2022	MAD	49	21,740
22/02/2022	MAD	33	21,740
22/02/2022	MAD	117	21,760
22/02/2022	MAD	98	21,760
22/02/2022	MAD	17	21,760
22/02/2022	MAD	1	21,760
22/02/2022	MAD	57	21,760
22/02/2022	MAD	97	21,760
22/02/2022	MAD	98	21,760
22/02/2022	MAD	39	21,760
22/02/2022	MAD	92	21,760
22/02/2022	MAD	60	21,760
22/02/2022	MAD	12	21,760
22/02/2022	MAD	141	21,760
22/02/2022	MAD	17	21,760
22/02/2022	MAD	91	21,760
22/02/2022	MAD	124	21,760
22/02/2022	MAD	27	21,760
22/02/2022	MAD	98	21,760
22/02/2022	TQE	1	21,760
22/02/2022	MAD	1	21,760
22/02/2022	DXE	5	21,750
22/02/2022	DXE	7	21,750
22/02/2022	MAD	195	21,760
22/02/2022	MAD	127	21,760
22/02/2022	MAD	140	21,760
22/02/2022	MAD	150	21,760
22/02/2022	MAD	101	21,760
22/02/2022	MAD	4	21,760
22/02/2022	MAD	56	21,760
22/02/2022	MAD	29	21,760
22/02/2022	MAD	114	21,760
22/02/2022	MAD	97	21,760
22/02/2022	MAD	53	21,770
22/02/2022	MAD	120	21,770
22/02/2022	MAD	16	21,770
22/02/2022	MAD	103	21,760
22/02/2022	MAD	60	21,760
22/02/2022	MAD	90	21,770
22/02/2022	MAD	149	21,770
22/02/2022	DXE	41	21,770
22/02/2022	DXE	114	21,770
22/02/2022	MAD	34	21,770
22/02/2022	MAD	115	21,770
22/02/2022	DXE	140	21,760
22/02/2022	MAD	91	21,760
22/02/2022	MAD	225	21,760
22/02/2022	DXE	9	21,770
22/02/2022	MAD	87	21,760
22/02/2022	MAD	4	21,760
22/02/2022	MAD	222	21,760
22/02/2022	MAD	83	21,760
22/02/2022	MAD	4	21,760
22/02/2022	TQE	5	21,770
22/02/2022	MAD	91	21,760
22/02/2022	MAD	34	21,760
22/02/2022	MAD	153	21,760
22/02/2022	DXE	91	21,750
22/02/2022	MAD	168	21,760
22/02/2022	DXE	91	21,740
22/02/2022	AQE	82	21,740
22/02/2022	MAD	31	21,740
22/02/2022	TQE	19	21,760
22/02/2022	TQE	30	21,760
22/02/2022	MAD	60	21,760
22/02/2022	MAD	31	21,760

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	83	21,760
22/02/2022	DXE	101	21,790
22/02/2022	MAD	94	21,800
22/02/2022	MAD	130	21,800
22/02/2022	MAD	89	21,800
22/02/2022	MAD	96	21,800
22/02/2022	MAD	112	21,810
22/02/2022	MAD	204	21,810
22/02/2022	TQE	4	21,810
22/02/2022	MAD	91	21,840
22/02/2022	MAD	152	21,840
22/02/2022	DXE	5	21,860
22/02/2022	TQE	5	21,870
22/02/2022	DXE	11	21,860
22/02/2022	DXE	147	21,860
22/02/2022	MAD	167	21,860
22/02/2022	MAD	73	21,860
22/02/2022	MAD	258	21,860
22/02/2022	MAD	53	21,910
22/02/2022	MAD	25	21,910
22/02/2022	MAD	137	21,910
22/02/2022	MAD	150	21,900
22/02/2022	MAD	66	21,900
22/02/2022	MAD	371	21,900
22/02/2022	MAD	93	21,900
22/02/2022	DXE	100	21,900
22/02/2022	AQE	9	21,900
22/02/2022	AQE	82	21,900
22/02/2022	MAD	91	21,900
22/02/2022	MAD	67	21,890
22/02/2022	MAD	36	21,890
22/02/2022	MAD	108	21,890
22/02/2022	DXE	101	21,890
22/02/2022	MAD	170	21,880
22/02/2022	MAD	91	21,870
22/02/2022	DXE	91	21,850
22/02/2022	TQE	9	21,860
22/02/2022	TQE	37	21,860
22/02/2022	MAD	62	21,840
22/02/2022	MAD	105	21,840
22/02/2022	TQE	5	21,850
22/02/2022	TQE	6	21,850
22/02/2022	MAD	116	21,850
22/02/2022	MAD	1	21,850
22/02/2022	MAD	121	21,860
22/02/2022	MAD	5	21,860
22/02/2022	MAD	139	21,860
22/02/2022	MAD	96	21,860
22/02/2022	MAD	99	21,860
22/02/2022	DXE	95	21,860
22/02/2022	DXE	4	21,860
22/02/2022	MAD	103	21,860
22/02/2022	MAD	393	21,870
22/02/2022	MAD	285	21,870
22/02/2022	MAD	17	21,870
22/02/2022	MAD	268	21,900
22/02/2022	DXE	101	21,880
22/02/2022	MAD	168	21,880
22/02/2022	MAD	167	21,880
22/02/2022	MAD	174	21,880
22/02/2022	MAD	606	21,880
22/02/2022	TQE	7	21,880
22/02/2022	MAD	104	21,890
22/02/2022	MAD	37	21,890
22/02/2022	DXE	6	21,890
22/02/2022	MAD	221	21,900
22/02/2022	MAD	133	21,910
22/02/2022	MAD	148	21,910
22/02/2022	MAD	393	21,910
22/02/2022	DXE	19	21,920
22/02/2022	DXE	108	21,920
22/02/2022	MAD	137	21,920
22/02/2022	DXE	43	21,910
22/02/2022	DXE	12	21,910
22/02/2022	DXE	36	21,910
22/02/2022	MAD	166	21,910
22/02/2022	MAD	288	21,910
22/02/2022	MAD	82	21,910
22/02/2022	MAD	563	21,900
22/02/2022	MAD	685	21,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	160	21,900
22/02/2022	MAD	403	21,900
22/02/2022	MAD	146	21,900
22/02/2022	MAD	34	21,900
22/02/2022	TQE	6	21,900
22/02/2022	MAD	100	21,900
22/02/2022	MAD	45	21,890
22/02/2022	MAD	150	21,890
22/02/2022	MAD	168	21,910
22/02/2022	MAD	4	21,910
22/02/2022	MAD	2	21,910
22/02/2022	MAD	9	21,910
22/02/2022	MAD	328	21,900
22/02/2022	MAD	91	21,900
22/02/2022	MAD	91	21,900
22/02/2022	MAD	60	21,910
22/02/2022	MAD	88	21,910
22/02/2022	MAD	49	21,920
22/02/2022	MAD	15	21,920
22/02/2022	MAD	44	21,920
22/02/2022	MAD	27	21,920
22/02/2022	DXE	106	21,910
22/02/2022	MAD	81	21,910
22/02/2022	MAD	28	21,910
22/02/2022	MAD	150	21,910
22/02/2022	MAD	45	21,900
22/02/2022	MAD	56	21,900
22/02/2022	MAD	35	21,900
22/02/2022	MAD	89	21,890
22/02/2022	MAD	44	21,890
22/02/2022	MAD	47	21,890
22/02/2022	MAD	45	21,880
22/02/2022	MAD	89	21,880
22/02/2022	MAD	77	21,880
22/02/2022	MAD	15	21,880
22/02/2022	MAD	91	21,870
22/02/2022	AQE	88	21,870
22/02/2022	DXE	5	21,870
22/02/2022	DXE	6	21,870
22/02/2022	MAD	91	21,860
22/02/2022	DXE	28	21,850
22/02/2022	DXE	156	21,850
22/02/2022	MAD	169	21,850
22/02/2022	TQE	9	21,860
22/02/2022	TQE	2	21,850
22/02/2022	MAD	63	21,840
22/02/2022	MAD	104	21,840
22/02/2022	MAD	167	21,840
22/02/2022	TQE	6	21,830
22/02/2022	DXE	14	21,820
22/02/2022	MAD	169	21,800
22/02/2022	MAD	91	21,800
22/02/2022	MAD	105	21,800
22/02/2022	MAD	159	21,800
22/02/2022	DXE	86	21,820
22/02/2022	TQE	59	21,820
22/02/2022	TQE	17	21,820
22/02/2022	MAD	39	21,830
22/02/2022	MAD	90	21,830
22/02/2022	DXE	7	21,830
22/02/2022	DXE	241	21,830
22/02/2022	MAD	228	21,830
22/02/2022	MAD	524	21,830
22/02/2022	MAD	10	21,840
22/02/2022	MAD	224	21,850
22/02/2022	DXE	91	21,850
22/02/2022	MAD	6	21,850
22/02/2022	MAD	8	21,860
22/02/2022	MAD	2	21,860
22/02/2022	MAD	9	21,860
22/02/2022	MAD	139	21,850
22/02/2022	MAD	58	21,850
22/02/2022	MAD	91	21,850
22/02/2022	MAD	91	21,840
22/02/2022	MAD	91	21,840
22/02/2022	AQE	91	21,830
22/02/2022	TQE	7	21,840
22/02/2022	MAD	51	21,830
22/02/2022	MAD	18	21,830
22/02/2022	MAD	98	21,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	DXE	91	21,820
22/02/2022	MAD	224	21,820
22/02/2022	MAD	197	21,810
22/02/2022	MAD	91	21,810
22/02/2022	MAD	152	21,840
22/02/2022	MAD	91	21,840
22/02/2022	DXE	129	21,820
22/02/2022	MAD	91	21,820
22/02/2022	TQE	14	21,820
22/02/2022	TQE	7	21,820
22/02/2022	TQE	6	21,820
22/02/2022	TQE	6	21,820
22/02/2022	TQE	5	21,820
22/02/2022	TQE	5	21,820
22/02/2022	MAD	203	21,810
22/02/2022	MAD	9	21,830
22/02/2022	MAD	82	21,830
22/02/2022	MAD	60	21,840
22/02/2022	DXE	84	21,870
22/02/2022	MAD	99	21,900
22/02/2022	MAD	44	21,900
22/02/2022	MAD	60	21,900
22/02/2022	MAD	8	21,900
22/02/2022	MAD	88	21,900
22/02/2022	MAD	87	21,900
22/02/2022	AQE	20	21,900
22/02/2022	AQE	19	21,900
22/02/2022	MAD	49	21,900
22/02/2022	MAD	72	21,900
22/02/2022	MAD	43	21,900
22/02/2022	DXE	204	21,890
22/02/2022	MAD	454	21,880
22/02/2022	MAD	158	21,880
22/02/2022	MAD	153	21,870
22/02/2022	DXE	12	21,860
22/02/2022	DXE	155	21,860
22/02/2022	MAD	167	21,860
22/02/2022	MAD	167	21,860
22/02/2022	TQE	10	21,870
22/02/2022	TQE	4	21,870
22/02/2022	MAD	210	21,850
22/02/2022	MAD	91	21,850
22/02/2022	MAD	91	21,840
22/02/2022	AQE	8	21,840
22/02/2022	MAD	91	21,830
22/02/2022	DXE	91	21,820
22/02/2022	MAD	91	21,810
22/02/2022	MAD	91	21,810
22/02/2022	TQE	2	21,790
22/02/2022	MAD	91	21,780
22/02/2022	MAD	91	21,780
22/02/2022	AQE	8	21,780
22/02/2022	MAD	91	21,760
22/02/2022	TQE	24	21,770
22/02/2022	TQE	29	21,770
22/02/2022	DXE	91	21,750
22/02/2022	MAD	67	21,750
22/02/2022	MAD	24	21,750
22/02/2022	DXE	91	21,740
22/02/2022	MAD	35	21,740
22/02/2022	MAD	56	21,740
22/02/2022	MAD	19	21,740
22/02/2022	MAD	14	21,760
22/02/2022	MAD	69	21,750
22/02/2022	MAD	143	21,790
22/02/2022	MAD	73	21,790
22/02/2022	MAD	47	21,790
22/02/2022	MAD	93	21,790
22/02/2022	MAD	8	21,780
22/02/2022	MAD	88	21,790
22/02/2022	MAD	84	21,790
22/02/2022	MAD	2	21,790
22/02/2022	DXE	167	21,780
22/02/2022	MAD	392	21,780
22/02/2022	MAD	186	21,780
22/02/2022	MAD	99	21,780
22/02/2022	MAD	1	21,790
22/02/2022	MAD	97	21,780
22/02/2022	MAD	36	21,780
22/02/2022	MAD	91	21,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	DXE	91	21,760
22/02/2022	MAD	91	21,770
22/02/2022	MAD	94	21,760
22/02/2022	MAD	91	21,760
22/02/2022	MAD	86	21,760
22/02/2022	MAD	65	21,760
22/02/2022	MAD	62	21,760
22/02/2022	MAD	189	21,760
22/02/2022	DXE	91	21,750
22/02/2022	AQE	17	21,770
22/02/2022	MAD	149	21,770
22/02/2022	MAD	98	21,770
22/02/2022	MAD	136	21,770
22/02/2022	MAD	23	21,770
22/02/2022	MAD	47	21,770
22/02/2022	MAD	167	21,770
22/02/2022	MAD	96	21,770
22/02/2022	DXE	80	21,740
22/02/2022	DXE	11	21,740
22/02/2022	TQE	7	21,730
22/02/2022	TQE	8	21,730
22/02/2022	MAD	70	21,730
22/02/2022	MAD	92	21,730
22/02/2022	AQE	5	21,730
22/02/2022	AQE	83	21,730
22/02/2022	MAD	89	21,720
22/02/2022	MAD	92	21,720
22/02/2022	MAD	114	21,720
22/02/2022	MAD	54	21,720
22/02/2022	MAD	92	21,720
22/02/2022	MAD	6	21,720
22/02/2022	TQE	17	21,720
22/02/2022	DXE	106	21,730
22/02/2022	DXE	19	21,730
22/02/2022	MAD	92	21,730
22/02/2022	MAD	152	21,730
22/02/2022	MAD	60	21,730
22/02/2022	MAD	47	21,730
22/02/2022	DXE	12	21,730
22/02/2022	DXE	77	21,730
22/02/2022	MAD	109	21,730
22/02/2022	MAD	307	21,730
22/02/2022	MAD	89	21,720
22/02/2022	MAD	125	21,720
22/02/2022	MAD	250	21,720
22/02/2022	MAD	4	21,720
22/02/2022	MAD	51	21,720
22/02/2022	MAD	11	21,720
22/02/2022	MAD	78	21,720
22/02/2022	MAD	76	21,710
22/02/2022	MAD	150	21,720
22/02/2022	MAD	168	21,720
22/02/2022	MAD	95	21,720
22/02/2022	MAD	49	21,710
22/02/2022	MAD	168	21,710
22/02/2022	DXE	68	21,700
22/02/2022	TQE	5	21,700
22/02/2022	DXE	98	21,700
22/02/2022	MAD	112	21,700
22/02/2022	MAD	88	21,700
22/02/2022	MAD	40	21,700
22/02/2022	MAD	92	21,700
22/02/2022	DXE	8	21,700
22/02/2022	MAD	89	21,700
22/02/2022	MAD	115	21,710
22/02/2022	DXE	6	21,710
22/02/2022	MAD	113	21,720
22/02/2022	MAD	21	21,720
22/02/2022	MAD	80	21,720
22/02/2022	MAD	60	21,720
22/02/2022	MAD	60	21,720
22/02/2022	MAD	9	21,720
22/02/2022	DXE	144	21,730
22/02/2022	MAD	506	21,730
22/02/2022	MAD	306	21,730
22/02/2022	MAD	172	21,730
22/02/2022	DXE	4	21,740
22/02/2022	AQE	90	21,750
22/02/2022	DXE	134	21,740
22/02/2022	MAD	168	21,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	TQE	15	21,740
22/02/2022	MAD	99	21,740
22/02/2022	TQE	34	21,740
22/02/2022	MAD	106	21,740
22/02/2022	DXE	7	21,740
22/02/2022	MAD	5	21,730
22/02/2022	MAD	34	21,770
22/02/2022	MAD	136	21,770
22/02/2022	MAD	6	21,770
22/02/2022	MAD	250	21,770
22/02/2022	MAD	505	21,770
22/02/2022	MAD	100	21,770
22/02/2022	MAD	240	21,770
22/02/2022	TQE	6	21,770
22/02/2022	TQE	5	21,770
22/02/2022	MAD	168	21,760
22/02/2022	MAD	167	21,760
22/02/2022	MAD	91	21,760
22/02/2022	DXE	79	21,760
22/02/2022	DXE	2	21,760
22/02/2022	DXE	101	21,760
22/02/2022	MAD	22	21,760
22/02/2022	TQE	4	21,760
22/02/2022	MAD	91	21,750
22/02/2022	DXE	120	21,740
22/02/2022	MAD	91	21,740
22/02/2022	TQE	29	21,740
22/02/2022	TQE	7	21,740
22/02/2022	MAD	89	21,740
22/02/2022	DXE	138	21,750
22/02/2022	MAD	168	21,750
22/02/2022	MAD	337	21,750
22/02/2022	MAD	87	21,750
22/02/2022	MAD	170	21,740
22/02/2022	MAD	98	21,740
22/02/2022	MAD	91	21,740
22/02/2022	AQE	5	21,740
22/02/2022	TQE	7	21,740
22/02/2022	MAD	92	21,730
22/02/2022	MAD	168	21,730
22/02/2022	MAD	60	21,730
22/02/2022	DXE	128	21,720
22/02/2022	MAD	92	21,720
22/02/2022	MAD	129	21,720
22/02/2022	MAD	332	21,720
22/02/2022	DXE	125	21,700
22/02/2022	MAD	92	21,700
22/02/2022	MAD	168	21,700
22/02/2022	MAD	168	21,700
22/02/2022	AQE	85	21,700
22/02/2022	DXE	92	21,690
22/02/2022	MAD	186	21,690
22/02/2022	MAD	168	21,690
22/02/2022	MAD	168	21,690
22/02/2022	DXE	88	21,700
22/02/2022	MAD	89	21,700
22/02/2022	MAD	92	21,700
22/02/2022	MAD	105	21,700
22/02/2022	MAD	239	21,690
22/02/2022	MAD	104	21,710
22/02/2022	MAD	92	21,710
22/02/2022	MAD	92	21,710
22/02/2022	MAD	92	21,710
22/02/2022	DXE	92	21,710
22/02/2022	MAD	113	21,700
22/02/2022	MAD	168	21,700
22/02/2022	MAD	112	21,710
22/02/2022	MAD	155	21,720
22/02/2022	MAD	92	21,720
22/02/2022	MAD	289	21,720
22/02/2022	MAD	66	21,720
22/02/2022	DXE	43	21,720
22/02/2022	DXE	57	21,720
22/02/2022	TQE	59	21,720
22/02/2022	MAD	96	21,730
22/02/2022	MAD	56	21,720
22/02/2022	DXE	188	21,710
22/02/2022	DXE	27	21,710
22/02/2022	MAD	333	21,720
22/02/2022	MAD	160	21,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	311	21,720
22/02/2022	MAD	231	21,700
22/02/2022	MAD	19	21,700
22/02/2022	MAD	60	21,700
22/02/2022	MAD	5	21,710
22/02/2022	MAD	30	21,740
22/02/2022	MAD	247	21,750
22/02/2022	MAD	261	21,750
22/02/2022	MAD	88	21,750
22/02/2022	MAD	343	21,740
22/02/2022	MAD	425	21,740
22/02/2022	MAD	205	21,740
22/02/2022	MAD	440	21,740
22/02/2022	MAD	27	21,740
22/02/2022	TQE	4	21,740
22/02/2022	AQE	92	21,740
22/02/2022	DXE	117	21,740
22/02/2022	MAD	89	21,740
22/02/2022	MAD	89	21,740
22/02/2022	MAD	115	21,740
22/02/2022	DXE	15	21,760
22/02/2022	MAD	329	21,790
22/02/2022	MAD	42	21,790
22/02/2022	MAD	135	21,790
22/02/2022	MAD	65	21,790
22/02/2022	MAD	23	21,790
22/02/2022	MAD	121	21,790
22/02/2022	MAD	259	21,790
22/02/2022	MAD	16	21,790
22/02/2022	MAD	176	21,790
22/02/2022	MAD	125	21,790
22/02/2022	MAD	80	21,780
22/02/2022	MAD	75	21,780
22/02/2022	DXE	108	21,780
22/02/2022	MAD	26	21,780
22/02/2022	MAD	89	21,780
22/02/2022	MAD	111	21,780
22/02/2022	MAD	39	21,780
22/02/2022	MAD	114	21,780
22/02/2022	DXE	91	21,770
22/02/2022	MAD	92	21,770
22/02/2022	MAD	91	21,750
22/02/2022	MAD	164	21,760
22/02/2022	MAD	151	21,760
22/02/2022	MAD	117	21,770
22/02/2022	MAD	2	21,770
22/02/2022	MAD	70	21,770
22/02/2022	MAD	89	21,760
22/02/2022	MAD	120	21,780
22/02/2022	MAD	158	21,800
22/02/2022	DXE	137	21,780
22/02/2022	MAD	112	21,780
22/02/2022	MAD	144	21,790
22/02/2022	MAD	89	21,790
22/02/2022	MAD	89	21,790
22/02/2022	MAD	89	21,790
22/02/2022	MAD	89	21,780
22/02/2022	MAD	91	21,780
22/02/2022	MAD	145	21,780
22/02/2022	MAD	94	21,780
22/02/2022	MAD	264	21,790
22/02/2022	MAD	30	21,790
22/02/2022	MAD	71	21,790
22/02/2022	MAD	60	21,800
22/02/2022	MAD	37	21,800
22/02/2022	TQE	5	21,800
22/02/2022	TQE	6	21,800
22/02/2022	DXE	91	21,790
22/02/2022	MAD	55	21,790
22/02/2022	MAD	91	21,790
22/02/2022	TQE	38	21,780
22/02/2022	MAD	89	21,780
22/02/2022	MAD	111	21,790
22/02/2022	MAD	393	21,790
22/02/2022	MAD	19	21,790
22/02/2022	MAD	114	21,790
22/02/2022	MAD	167	21,780
22/02/2022	MAD	89	21,780
22/02/2022	DXE	2	21,780
22/02/2022	DXE	89	21,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	170	21,780
22/02/2022	MAD	124	21,790
22/02/2022	MAD	318	21,790
22/02/2022	MAD	58	21,800
22/02/2022	MAD	323	21,820
22/02/2022	MAD	93	21,820
22/02/2022	MAD	102	21,820
22/02/2022	MAD	316	21,840
22/02/2022	AQE	91	21,840
22/02/2022	MAD	228	21,840
22/02/2022	MAD	167	21,840
22/02/2022	MAD	393	21,840
22/02/2022	MAD	258	21,840
22/02/2022	MAD	145	21,840
22/02/2022	MAD	46	21,840
22/02/2022	DXE	89	21,820
22/02/2022	DXE	37	21,820
22/02/2022	TQE	32	21,810
22/02/2022	TQE	23	21,810
22/02/2022	TQE	3	21,810
22/02/2022	MAD	177	21,810
22/02/2022	MAD	112	21,820
22/02/2022	MAD	91	21,820
22/02/2022	MAD	36	21,820
22/02/2022	DXE	128	21,820
22/02/2022	DXE	39	21,820
22/02/2022	MAD	45	21,810
22/02/2022	MAD	269	21,810
22/02/2022	MAD	52	21,810
22/02/2022	DXE	91	21,800
22/02/2022	MAD	89	21,800
22/02/2022	MAD	400	21,800
22/02/2022	MAD	377	21,800
22/02/2022	MAD	91	21,790
22/02/2022	MAD	92	21,790
22/02/2022	MAD	89	21,790
22/02/2022	MAD	31	21,790
22/02/2022	MAD	89	21,790
22/02/2022	DXE	91	21,780
22/02/2022	MAD	4	21,780
22/02/2022	MAD	250	21,780
22/02/2022	MAD	89	21,770
22/02/2022	MAD	139	21,770
22/02/2022	MAD	168	21,800
22/02/2022	MAD	273	21,800
22/02/2022	MAD	91	21,800
22/02/2022	MAD	140	21,800
22/02/2022	DXE	4	21,800
22/02/2022	DXE	222	21,820
22/02/2022	MAD	156	21,840
22/02/2022	MAD	92	21,850
22/02/2022	DXE	91	21,860
22/02/2022	MAD	153	21,860
22/02/2022	AQE	91	21,900
22/02/2022	MAD	89	21,890
22/02/2022	MAD	91	21,890
22/02/2022	MAD	159	21,880
22/02/2022	TQE	5	21,900
22/02/2022	MAD	95	21,910
22/02/2022	MAD	8	21,910
22/02/2022	MAD	69	21,910
22/02/2022	DXE	167	21,910
22/02/2022	TQE	33	21,910
22/02/2022	MAD	360	21,910
22/02/2022	MAD	334	21,910
22/02/2022	MAD	377	21,950
22/02/2022	MAD	215	21,950
22/02/2022	DXE	126	21,950
22/02/2022	DXE	98	21,950
22/02/2022	MAD	184	21,940
22/02/2022	MAD	105	21,940
22/02/2022	TQE	26	21,960
22/02/2022	DXE	91	21,960
22/02/2022	MAD	167	21,950
22/02/2022	MAD	333	21,950
22/02/2022	MAD	125	21,950
22/02/2022	MAD	89	21,950
22/02/2022	MAD	44	21,940
22/02/2022	MAD	45	21,940
22/02/2022	AQE	6	21,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	28	21,940
22/02/2022	MAD	13	21,940
22/02/2022	MAD	48	21,940
22/02/2022	MAD	91	21,940
22/02/2022	DXE	91	21,920
22/02/2022	MAD	56	21,920
22/02/2022	TQE	7	21,920
22/02/2022	TQE	6	21,920
22/02/2022	TQE	45	21,920
22/02/2022	MAD	89	21,910
22/02/2022	MAD	107	21,920
22/02/2022	DXE	8	21,920
22/02/2022	DXE	3	21,920
22/02/2022	MAD	89	21,920
22/02/2022	DXE	62	21,900
22/02/2022	MAD	89	21,900
22/02/2022	MAD	164	21,900
22/02/2022	DXE	101	21,920
22/02/2022	MAD	91	21,920
22/02/2022	MAD	91	21,920
22/02/2022	MAD	108	21,910
22/02/2022	MAD	97	21,920
22/02/2022	MAD	6	21,920
22/02/2022	MAD	270	21,920
22/02/2022	MAD	111	21,930
22/02/2022	MAD	111	21,930
22/02/2022	MAD	78	21,930
22/02/2022	MAD	60	21,930
22/02/2022	MAD	1	21,930
22/02/2022	MAD	87	21,930
22/02/2022	MAD	15	21,930
22/02/2022	MAD	60	21,930
22/02/2022	MAD	14	21,930
22/02/2022	AQE	84	21,930
22/02/2022	MAD	261	21,920
22/02/2022	MAD	276	21,920
22/02/2022	DXE	57	21,910
22/02/2022	DXE	95	21,910
22/02/2022	MAD	167	21,910
22/02/2022	TQE	7	21,910
22/02/2022	DXE	120	21,920
22/02/2022	DXE	91	21,930
22/02/2022	MAD	303	21,930
22/02/2022	MAD	167	21,930
22/02/2022	MAD	2	21,930
22/02/2022	MAD	25	21,940
22/02/2022	MAD	1	21,940
22/02/2022	MAD	34	21,940
22/02/2022	MAD	79	21,940
22/02/2022	MAD	86	21,940
22/02/2022	MAD	85	21,940
22/02/2022	MAD	200	21,930
22/02/2022	MAD	91	21,930
22/02/2022	MAD	92	21,930
22/02/2022	MAD	91	21,890
22/02/2022	DXE	15	21,880
22/02/2022	MAD	308	21,900
22/02/2022	DXE	68	21,890
22/02/2022	TQE	5	21,890
22/02/2022	DXE	91	21,880
22/02/2022	MAD	82	21,880
22/02/2022	MAD	86	21,880
22/02/2022	MAD	57	21,880
22/02/2022	MAD	184	21,880
22/02/2022	MAD	91	21,880
22/02/2022	TQE	5	21,880
22/02/2022	TQE	43	21,880
22/02/2022	MAD	29	21,880
22/02/2022	MAD	60	21,880
22/02/2022	MAD	103	21,880
22/02/2022	MAD	142	21,890
22/02/2022	MAD	83	21,890
22/02/2022	MAD	60	21,890
22/02/2022	MAD	75	21,890
22/02/2022	MAD	184	21,900
22/02/2022	AQE	91	21,900
22/02/2022	MAD	398	21,900
22/02/2022	MAD	189	21,900
22/02/2022	MAD	230	21,900
22/02/2022	MAD	89	21,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	89	21,890
22/02/2022	MAD	85	21,890
22/02/2022	MAD	29	21,900
22/02/2022	MAD	103	21,900
22/02/2022	DXE	104	21,880
22/02/2022	MAD	163	21,880
22/02/2022	MAD	166	21,880
22/02/2022	MAD	89	21,880
22/02/2022	MAD	89	21,880
22/02/2022	MAD	61	21,880
22/02/2022	MAD	193	21,880
22/02/2022	MAD	306	21,880
22/02/2022	MAD	214	21,880
22/02/2022	DXE	167	21,880
22/02/2022	MAD	89	21,880
22/02/2022	MAD	153	21,880
22/02/2022	MAD	146	21,880
22/02/2022	MAD	415	21,880
22/02/2022	MAD	168	21,880
22/02/2022	MAD	153	21,880
22/02/2022	MAD	430	21,880
22/02/2022	MAD	126	21,880
22/02/2022	MAD	143	21,870
22/02/2022	DXE	36	21,860
22/02/2022	MAD	223	21,850
22/02/2022	MAD	91	21,850
22/02/2022	MAD	218	21,850
22/02/2022	MAD	146	21,850
22/02/2022	MAD	68	21,850
22/02/2022	MAD	14	21,850
22/02/2022	TQE	19	21,850
22/02/2022	TQE	16	21,850
22/02/2022	TQE	15	21,850
22/02/2022	MAD	467	21,850
22/02/2022	MAD	125	21,850
22/02/2022	MAD	339	21,850
22/02/2022	MAD	172	21,850
22/02/2022	MAD	270	21,850
22/02/2022	MAD	44	21,850
22/02/2022	DXE	167	21,840
22/02/2022	MAD	345	21,840
22/02/2022	MAD	53	21,840
22/02/2022	MAD	11	21,840
22/02/2022	MAD	1	21,840
22/02/2022	MAD	97	21,850
22/02/2022	MAD	88	21,840
22/02/2022	MAD	30	21,840
22/02/2022	MAD	80	21,840
22/02/2022	MAD	91	21,830
22/02/2022	MAD	350	21,830
22/02/2022	MAD	11	21,830
22/02/2022	MAD	259	21,830
22/02/2022	MAD	180	21,800
22/02/2022	MAD	32	21,800
22/02/2022	MAD	6	21,800
22/02/2022	MAD	109	21,800
22/02/2022	MAD	5	21,800
22/02/2022	MAD	89	21,800
22/02/2022	MAD	91	21,790
22/02/2022	MAD	145	21,790
22/02/2022	DXE	6	21,790
22/02/2022	MAD	133	21,800
22/02/2022	MAD	4	21,800
22/02/2022	MAD	173	21,800
22/02/2022	MAD	41	21,800
22/02/2022	MAD	84	21,800
22/02/2022	MAD	51	21,800
22/02/2022	MAD	98	21,800
22/02/2022	MAD	125	21,800
22/02/2022	MAD	119	21,800
22/02/2022	MAD	91	21,800
22/02/2022	DXE	123	21,790
22/02/2022	MAD	180	21,790
22/02/2022	MAD	89	21,770
22/02/2022	MAD	337	21,760
22/02/2022	MAD	102	21,780
22/02/2022	MAD	155	21,780
22/02/2022	MAD	169	21,780
22/02/2022	MAD	31	21,780
22/02/2022	DXE	108	21,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	111	21,780
22/02/2022	DXE	4	21,780
22/02/2022	TQE	7	21,780
22/02/2022	MAD	108	21,780
22/02/2022	TQE	4	21,780
22/02/2022	MAD	94	21,780
22/02/2022	MAD	181	21,770
22/02/2022	MAD	168	21,770
22/02/2022	MAD	4	21,800
22/02/2022	MAD	4	21,800
22/02/2022	MAD	29	21,800
22/02/2022	MAD	145	21,800
22/02/2022	MAD	105	21,800
22/02/2022	MAD	70	21,800
22/02/2022	MAD	10	21,800
22/02/2022	MAD	69	21,800
22/02/2022	MAD	94	21,810
22/02/2022	MAD	276	21,810
22/02/2022	MAD	268	21,800
22/02/2022	AQE	6	21,810
22/02/2022	AQE	39	21,810
22/02/2022	DXE	52	21,820
22/02/2022	DXE	6	21,820
22/02/2022	DXE	213	21,810
22/02/2022	MAD	228	21,810
22/02/2022	MAD	208	21,810
22/02/2022	MAD	91	21,810
22/02/2022	MAD	142	21,800
22/02/2022	MAD	95	21,790
22/02/2022	MAD	9	21,790
22/02/2022	MAD	104	21,790
22/02/2022	MAD	259	21,780
22/02/2022	MAD	94	21,810
22/02/2022	MAD	113	21,800
22/02/2022	MAD	20	21,800
22/02/2022	MAD	37	21,800
22/02/2022	MAD	55	21,800
22/02/2022	MAD	35	21,800
22/02/2022	MAD	88	21,800
22/02/2022	MAD	2	21,800
22/02/2022	MAD	6	21,800
22/02/2022	DXE	93	21,800
22/02/2022	DXE	137	21,790
22/02/2022	MAD	98	21,800
22/02/2022	MAD	98	21,800
22/02/2022	MAD	165	21,790
22/02/2022	MAD	255	21,790
22/02/2022	MAD	118	21,780
22/02/2022	MAD	89	21,790
22/02/2022	MAD	89	21,770
22/02/2022	MAD	93	21,770
22/02/2022	AQE	101	21,770
22/02/2022	DXE	53	21,770
22/02/2022	DXE	38	21,770
22/02/2022	MAD	150	21,770
22/02/2022	MAD	91	21,770
22/02/2022	TQE	5	21,770
22/02/2022	TQE	8	21,770
22/02/2022	MAD	20	21,770
22/02/2022	MAD	84	21,770
22/02/2022	MAD	94	21,770
22/02/2022	MAD	93	21,770
22/02/2022	MAD	67	21,770
22/02/2022	MAD	27	21,770
22/02/2022	MAD	2	21,770
22/02/2022	MAD	120	21,770
22/02/2022	MAD	5	21,770
22/02/2022	MAD	92	21,770
22/02/2022	MAD	119	21,770
22/02/2022	MAD	120	21,770
22/02/2022	MAD	62	21,770
22/02/2022	MAD	33	21,770
22/02/2022	MAD	94	21,770
22/02/2022	MAD	219	21,760
22/02/2022	DXE	167	21,760
22/02/2022	MAD	244	21,760
22/02/2022	TQE	68	21,760
22/02/2022	DXE	59	21,760
22/02/2022	DXE	188	21,760
22/02/2022	MAD	52	21,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/02/2022	MAD	105	21,780
22/02/2022	MAD	393	21,780
22/02/2022	MAD	213	21,780
22/02/2022	MAD	403	21,780
22/02/2022	MAD	393	21,780
22/02/2022	MAD	205	21,780
22/02/2022	MAD	238	21,780
22/02/2022	MAD	93	21,780
22/02/2022	MAD	111	21,780
22/02/2022	MAD	245	21,790
22/02/2022	MAD	204	21,790
22/02/2022	MAD	111	21,780
22/02/2022	MAD	205	21,780
22/02/2022	MAD	4	21,780
22/02/2022	MAD	11	21,780
22/02/2022	DXE	99	21,780
22/02/2022	DXE	105	21,780
22/02/2022	MAD	9	21,780
22/02/2022	MAD	5	21,780
22/02/2022	MAD	251	21,780
22/02/2022	MAD	4	21,780
22/02/2022	MAD	118	21,780
22/02/2022	MAD	57	21,780
22/02/2022	MAD	75	21,780
22/02/2022	MAD	7	21,780
22/02/2022	MAD	106	21,780
22/02/2022	MAD	97	21,780
22/02/2022	MAD	81	21,780
22/02/2022	AQE	91	21,780
22/02/2022	MAD	26	21,780
22/02/2022	MAD	89	21,780
22/02/2022	MAD	398	21,780
22/02/2022	MAD	181	21,780
22/02/2022	MAD	19	21,780
22/02/2022	MAD	281	21,780
22/02/2022	MAD	89	21,780
22/02/2022	MAD	211	21,780
22/02/2022	MAD	96	21,780
22/02/2022	MAD	185	21,790
22/02/2022	MAD	80	21,790
22/02/2022	MAD	53	21,790
22/02/2022	MAD	46	21,790
22/02/2022	MAD	31	21,790
22/02/2022	MAD	58	21,790
22/02/2022	MAD	11	21,780
22/02/2022	MAD	395	21,780
22/02/2022	DXE	124	21,770
22/02/2022	MAD	266	21,770
22/02/2022	MAD	209	21,770
22/02/2022	TQE	20	21,780
22/02/2022	TQE	20	21,780
22/02/2022	TQE	10	21,780
22/02/2022	TQE	8	21,780
22/02/2022	TQE	10	21,780
23/02/2022	MAD	55	21,710
23/02/2022	MAD	41	21,710
23/02/2022	MAD	97	21,740
23/02/2022	MAD	109	21,720
23/02/2022	MAD	150	21,710
23/02/2022	MAD	89	21,700
23/02/2022	MAD	89	21,690
23/02/2022	MAD	5	21,630
23/02/2022	DXE	86	21,730
23/02/2022	MAD	103	21,740
23/02/2022	MAD	22	21,740
23/02/2022	MAD	81	21,740
23/02/2022	DXE	86	21,770
23/02/2022	MAD	103	21,770
23/02/2022	MAD	103	21,770
23/02/2022	MAD	211	21,770
23/02/2022	MAD	78	21,850
23/02/2022	MAD	78	21,850
23/02/2022	MAD	39	21,840
23/02/2022	MAD	39	21,840
23/02/2022	MAD	122	21,840
23/02/2022	MAD	13	21,840
23/02/2022	MAD	39	21,840
23/02/2022	MAD	145	21,840
23/02/2022	MAD	5	21,840
23/02/2022	MAD	52	21,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/02/2022	MAD	120	21,850
23/02/2022	MAD	120	21,850
23/02/2022	DXE	92	21,840
23/02/2022	MAD	103	21,860
23/02/2022	MAD	103	21,860
23/02/2022	MAD	55	21,830
23/02/2022	MAD	1	21,830
23/02/2022	MAD	145	21,830
23/02/2022	MAD	4	21,830
23/02/2022	MAD	145	21,830
23/02/2022	MAD	3	21,830
23/02/2022	MAD	57	21,830
23/02/2022	MAD	90	21,830
23/02/2022	MAD	54	21,830
23/02/2022	MAD	11	21,850
23/02/2022	MAD	8	21,850
23/02/2022	MAD	3	21,850
23/02/2022	MAD	27	21,850
23/02/2022	MAD	27	21,850
23/02/2022	MAD	69	21,850
23/02/2022	MAD	41	21,850
23/02/2022	MAD	35	21,850
23/02/2022	MAD	60	21,840
23/02/2022	MAD	60	21,840
23/02/2022	MAD	76	21,830
23/02/2022	MAD	7	21,830
23/02/2022	MAD	73	21,830
23/02/2022	MAD	292	21,840
23/02/2022	MAD	101	21,850
23/02/2022	MAD	44	21,850
23/02/2022	MAD	1	21,850
23/02/2022	MAD	44	21,850
23/02/2022	MAD	44	21,850
23/02/2022	DXE	44	21,850
23/02/2022	DXE	2	21,850
23/02/2022	DXE	91	21,870
23/02/2022	MAD	100	21,880
23/02/2022	MAD	2	21,910
23/02/2022	MAD	58	21,890
23/02/2022	MAD	20	21,890
23/02/2022	MAD	138	21,870
23/02/2022	AQE	33	21,870
23/02/2022	MAD	98	21,860
23/02/2022	DXE	124	21,950
23/02/2022	MAD	138	21,950
23/02/2022	MAD	234	21,980
23/02/2022	MAD	81	22,010
23/02/2022	MAD	52	22,060
23/02/2022	MAD	28	22,060
23/02/2022	MAD	112	22,060
23/02/2022	DXE	3	22,020
23/02/2022	AQE	31	22,030
23/02/2022	DXE	68	22,000
23/02/2022	MAD	66	22,000
23/02/2022	MAD	114	21,980
23/02/2022	MAD	36	21,980
23/02/2022	MAD	34	21,980
23/02/2022	MAD	150	21,970
23/02/2022	MAD	89	21,960
23/02/2022	TQE	41	21,970
23/02/2022	MAD	152	21,970
23/02/2022	DXE	3	21,960
23/02/2022	MAD	139	21,950
23/02/2022	DXE	4	21,960
23/02/2022	AQE	5	21,960
23/02/2022	MAD	11	21,950
23/02/2022	MAD	103	21,950
23/02/2022	MAD	10	21,950
23/02/2022	MAD	89	21,940
23/02/2022	MAD	95	21,940
23/02/2022	DXE	131	21,940
23/02/2022	MAD	14	21,940
23/02/2022	MAD	8	21,940
23/02/2022	MAD	6	21,940
23/02/2022	MAD	6	21,940
23/02/2022	MAD	29	21,940
23/02/2022	MAD	88	21,930
23/02/2022	MAD	275	21,930
23/02/2022	MAD	150	21,920
23/02/2022	MAD	200	21,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/02/2022	MAD	1	21,930
23/02/2022	MAD	72	21,920
23/02/2022	MAD	77	21,950
23/02/2022	MAD	131	21,960
23/02/2022	MAD	55	21,950
23/02/2022	AQE	38	21,930
23/02/2022	MAD	144	21,940
23/02/2022	TQE	9	21,930
23/02/2022	DXE	91	21,900
23/02/2022	MAD	89	21,900
23/02/2022	MAD	92	21,900
23/02/2022	MAD	3	21,900
23/02/2022	MAD	63	21,900
23/02/2022	MAD	29	21,890
23/02/2022	MAD	121	21,890
23/02/2022	MAD	67	21,890
23/02/2022	MAD	135	21,910
23/02/2022	DXE	4	21,920
23/02/2022	MAD	200	21,940
23/02/2022	DXE	91	21,960
23/02/2022	MAD	208	21,960
23/02/2022	MAD	99	21,960
23/02/2022	MAD	181	21,940
23/02/2022	MAD	246	21,940
23/02/2022	MAD	21	21,940
23/02/2022	MAD	31	21,950
23/02/2022	DXE	81	21,950
23/02/2022	AQE	44	22,000
23/02/2022	MAD	133	22,000
23/02/2022	MAD	110	21,990
23/02/2022	MAD	145	22,010
23/02/2022	MAD	193	22,000
23/02/2022	DXE	61	21,990
23/02/2022	DXE	69	22,000
23/02/2022	MAD	170	21,990
23/02/2022	DXE	90	21,990
23/02/2022	MAD	171	21,990
23/02/2022	MAD	9	22,010
23/02/2022	MAD	33	22,010
23/02/2022	MAD	108	22,010
23/02/2022	MAD	205	22,030
23/02/2022	TQE	5	22,030
23/02/2022	DXE	75	22,020
23/02/2022	DXE	8	22,010
23/02/2022	MAD	9	22,010
23/02/2022	MAD	94	22,020
23/02/2022	MAD	63	22,020
23/02/2022	DXE	75	22,010
23/02/2022	AQE	83	22,020
23/02/2022	MAD	92	22,010
23/02/2022	MAD	101	22,010
23/02/2022	MAD	30	22,010
23/02/2022	MAD	5	22,030
23/02/2022	TQE	10	22,060
23/02/2022	DXE	75	22,050
23/02/2022	MAD	88	22,050
23/02/2022	MAD	23	22,050
23/02/2022	MAD	101	22,050
23/02/2022	MAD	6	22,050
23/02/2022	MAD	242	22,060
23/02/2022	MAD	374	22,110
23/02/2022	DXE	45	22,100
23/02/2022	MAD	149	22,100
23/02/2022	DXE	59	22,090
23/02/2022	TQE	75	22,090
23/02/2022	MAD	136	22,120
23/02/2022	DXE	75	22,120
23/02/2022	MAD	90	22,120
23/02/2022	MAD	90	22,110
23/02/2022	AQE	4	22,110
23/02/2022	DXE	67	22,110
23/02/2022	MAD	84	22,130
23/02/2022	MAD	321	22,110
23/02/2022	DXE	88	22,110
23/02/2022	MAD	17	22,100
23/02/2022	MAD	129	22,100
23/02/2022	AQE	75	22,080
23/02/2022	MAD	92	22,080
23/02/2022	MAD	56	22,070
23/02/2022	MAD	90	22,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/02/2022	MAD	183	22,100
23/02/2022	DXE	76	22,100
23/02/2022	MAD	2	22,090
23/02/2022	MAD	181	22,090
23/02/2022	DXE	68	22,090
23/02/2022	MAD	90	22,090
23/02/2022	MAD	64	22,070
23/02/2022	DXE	10	22,080
23/02/2022	MAD	99	22,080
23/02/2022	MAD	53	22,100
23/02/2022	MAD	39	22,100
23/02/2022	MAD	86	22,090
23/02/2022	MAD	61	22,090
23/02/2022	TQE	52	22,090
23/02/2022	DXE	95	22,090
23/02/2022	DXE	123	22,080
23/02/2022	MAD	47	22,080
23/02/2022	MAD	215	22,080
23/02/2022	MAD	18	22,070
23/02/2022	MAD	147	22,060
23/02/2022	AQE	20	22,050
23/02/2022	AQE	38	22,050
23/02/2022	MAD	138	22,030
23/02/2022	MAD	76	22,040
23/02/2022	AQE	1	22,050
23/02/2022	DXE	90	22,030
23/02/2022	MAD	111	22,030
23/02/2022	MAD	90	22,010
23/02/2022	AQE	24	21,990
23/02/2022	MAD	90	22,000
23/02/2022	DXE	8	22,010
23/02/2022	DXE	1	22,010
23/02/2022	DXE	90	22,000
23/02/2022	MAD	166	22,000
23/02/2022	MAD	105	22,000
23/02/2022	MAD	90	22,020
23/02/2022	MAD	418	21,950
23/02/2022	MAD	167	21,950
23/02/2022	MAD	114	21,950
23/02/2022	MAD	10	21,950
23/02/2022	MAD	22	21,950
23/02/2022	TQE	2	21,960
23/02/2022	MAD	31	21,960
23/02/2022	MAD	21	21,960
23/02/2022	MAD	39	21,960
23/02/2022	MAD	76	22,000
23/02/2022	MAD	305	22,000
23/02/2022	MAD	164	22,000
23/02/2022	TQE	5	22,000
23/02/2022	DXE	69	21,980
23/02/2022	MAD	128	21,980
23/02/2022	MAD	255	21,970
23/02/2022	MAD	100	21,960
23/02/2022	MAD	3	21,960
23/02/2022	TQE	1	21,960
23/02/2022	TQE	44	21,960
23/02/2022	MAD	89	21,970
23/02/2022	MAD	116	21,960
23/02/2022	MAD	118	21,960
23/02/2022	MAD	177	21,960
23/02/2022	MAD	94	21,960
23/02/2022	MAD	16	21,960
23/02/2022	DXE	71	21,970
23/02/2022	MAD	101	21,970
23/02/2022	MAD	248	22,070
23/02/2022	MAD	30	22,080
23/02/2022	MAD	60	22,080
23/02/2022	DXE	26	22,070
23/02/2022	DXE	64	22,070
23/02/2022	AQE	26	22,060
23/02/2022	MAD	168	22,070
23/02/2022	DXE	90	22,130
23/02/2022	MAD	166	22,110
23/02/2022	MAD	90	22,090
23/02/2022	MAD	90	22,120
23/02/2022	AQE	25	22,090
23/02/2022	AQE	26	22,090
23/02/2022	AQE	4	22,090
23/02/2022	DXE	6	22,090
23/02/2022	MAD	164	22,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/02/2022	DXE	45	22,080
23/02/2022	MAD	90	22,080
23/02/2022	DXE	90	22,040
23/02/2022	MAD	166	22,040
23/02/2022	MAD	166	22,080
23/02/2022	MAD	90	22,070
23/02/2022	AQE	24	22,070
23/02/2022	MAD	91	22,080
23/02/2022	TQE	10	22,080
23/02/2022	MAD	90	22,070
23/02/2022	DXE	90	22,070
23/02/2022	MAD	90	22,070
23/02/2022	MAD	168	22,090
23/02/2022	MAD	5	22,090
23/02/2022	MAD	40	22,080
23/02/2022	DXE	65	22,080
23/02/2022	MAD	129	22,080
23/02/2022	TQE	5	22,080
23/02/2022	DXE	1	22,080
23/02/2022	DXE	38	22,080
23/02/2022	TQE	1	22,080
23/02/2022	MAD	166	22,070
23/02/2022	TQE	10	22,070
23/02/2022	TQE	8	22,070
23/02/2022	TQE	7	22,070
23/02/2022	DXE	90	22,100
23/02/2022	MAD	233	22,090
23/02/2022	MAD	90	22,080
23/02/2022	MAD	90	22,080
23/02/2022	MAD	100	22,080
23/02/2022	AQE	29	22,080
23/02/2022	MAD	90	22,080
23/02/2022	DXE	90	22,070
23/02/2022	MAD	191	22,100
23/02/2022	MAD	108	22,100
23/02/2022	MAD	166	22,100
23/02/2022	DXE	1	22,100
23/02/2022	DXE	101	22,090
23/02/2022	MAD	62	22,080
23/02/2022	AQE	49	22,090
23/02/2022	MAD	166	22,090
23/02/2022	DXE	74	22,110
23/02/2022	MAD	271	22,110
23/02/2022	DXE	54	22,110
23/02/2022	DXE	36	22,110
23/02/2022	MAD	218	22,110
23/02/2022	TQE	1	22,110
23/02/2022	MAD	23	22,100
23/02/2022	MAD	143	22,100
23/02/2022	AQE	11	22,110
23/02/2022	MAD	90	22,100
23/02/2022	MAD	6	22,100
23/02/2022	DXE	90	22,100
23/02/2022	MAD	94	22,100
23/02/2022	MAD	90	22,100
23/02/2022	MAD	166	22,100
23/02/2022	MAD	41	22,070
23/02/2022	MAD	70	22,070
23/02/2022	MAD	90	22,080
23/02/2022	AQE	81	22,080
23/02/2022	DXE	69	22,080
23/02/2022	DXE	51	22,080
23/02/2022	TQE	80	22,070
23/02/2022	MAD	29	22,070
23/02/2022	MAD	46	22,070
23/02/2022	MAD	54	22,070
23/02/2022	MAD	38	22,070
23/02/2022	MAD	133	22,090
23/02/2022	MAD	269	22,100
23/02/2022	DXE	42	22,110
23/02/2022	DXE	99	22,110
23/02/2022	MAD	166	22,110
23/02/2022	DXE	59	22,130
23/02/2022	DXE	7	22,110
23/02/2022	MAD	299	22,100
23/02/2022	MAD	140	22,100
23/02/2022	DXE	90	22,090
23/02/2022	MAD	271	22,110
23/02/2022	MAD	88	22,090
23/02/2022	TQE	9	22,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/02/2022	AQE	4	22,120
23/02/2022	MAD	136	22,110
23/02/2022	MAD	90	22,100
23/02/2022	DXE	85	22,100
23/02/2022	AQE	85	22,100
23/02/2022	DXE	10	22,100
23/02/2022	MAD	138	22,100
23/02/2022	MAD	12	22,100
23/02/2022	DXE	4	22,100
23/02/2022	MAD	90	22,100
23/02/2022	DXE	69	22,100
23/02/2022	MAD	70	22,100
23/02/2022	MAD	20	22,100
23/02/2022	MAD	150	22,120
23/02/2022	TQE	11	22,140
23/02/2022	DXE	90	22,140
23/02/2022	MAD	166	22,140
23/02/2022	MAD	12	22,140
23/02/2022	MAD	78	22,140
23/02/2022	MAD	90	22,130
23/02/2022	DXE	90	22,140
23/02/2022	MAD	167	22,140
23/02/2022	MAD	30	22,180
23/02/2022	MAD	85	22,180
23/02/2022	MAD	24	22,180
23/02/2022	AQE	2	22,190
23/02/2022	AQE	44	22,190
23/02/2022	DXE	1	22,190
23/02/2022	DXE	90	22,180
23/02/2022	MAD	152	22,170
23/02/2022	MAD	90	22,210
23/02/2022	MAD	1	22,210
23/02/2022	MAD	9	22,220
23/02/2022	MAD	183	22,230
23/02/2022	DXE	6	22,220
23/02/2022	DXE	45	22,220
23/02/2022	TQE	1	22,220
23/02/2022	MAD	90	22,190
23/02/2022	MAD	90	22,180
23/02/2022	DXE	2	22,170
23/02/2022	MAD	90	22,160
23/02/2022	AQE	5	22,160
23/02/2022	DXE	59	22,190
23/02/2022	TQE	60	22,190
23/02/2022	TQE	1	22,190
23/02/2022	MAD	29	22,190
23/02/2022	MAD	98	22,180
23/02/2022	AQE	27	22,200
23/02/2022	AQE	32	22,200
23/02/2022	DXE	90	22,190
23/02/2022	MAD	117	22,190
23/02/2022	MAD	90	22,190
23/02/2022	DXE	13	22,210
23/02/2022	MAD	10	22,220
23/02/2022	MAD	175	22,250
23/02/2022	DXE	9	22,290
23/02/2022	MAD	89	22,290
23/02/2022	TQE	41	22,270
23/02/2022	DXE	4	22,270
23/02/2022	DXE	89	22,290
23/02/2022	MAD	215	22,330
23/02/2022	MAD	89	22,340
23/02/2022	AQE	5	22,340
23/02/2022	AQE	37	22,340
23/02/2022	MAD	89	22,320
23/02/2022	DXE	89	22,330
23/02/2022	MAD	79	22,330
23/02/2022	MAD	10	22,330
23/02/2022	MAD	89	22,310
23/02/2022	DXE	2	22,310
23/02/2022	MAD	89	22,300
23/02/2022	DXE	12	22,300
23/02/2022	MAD	89	22,290
23/02/2022	DXE	3	22,310
23/02/2022	DXE	89	22,320
23/02/2022	MAD	18	22,320
23/02/2022	MAD	101	22,320
23/02/2022	MAD	89	22,320
23/02/2022	AQE	2	22,300
23/02/2022	AQE	4	22,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/02/2022	DXE	4	22,310
23/02/2022	MAD	89	22,310
23/02/2022	MAD	89	22,300
23/02/2022	TQE	9	22,290
23/02/2022	AQE	3	22,290
23/02/2022	DXE	90	22,220
23/02/2022	MAD	21	22,210
23/02/2022	MAD	36	22,210
23/02/2022	MAD	114	22,200
23/02/2022	DXE	2	22,190
23/02/2022	DXE	8	22,190
23/02/2022	DXE	3	22,190
23/02/2022	MAD	97	22,200
23/02/2022	AQE	84	22,200
23/02/2022	TQE	2	22,200
23/02/2022	MAD	124	22,200
23/02/2022	TQE	2	22,160
23/02/2022	TQE	5	22,200
23/02/2022	DXE	2	22,200
23/02/2022	DXE	85	22,200
23/02/2022	MAD	202	22,190
23/02/2022	MAD	90	22,190
23/02/2022	DXE	3	22,200
23/02/2022	DXE	90	22,200
23/02/2022	MAD	299	22,210
23/02/2022	MAD	89	22,230
23/02/2022	DXE	90	22,230
23/02/2022	TQE	1	22,240
23/02/2022	MAD	177	22,230
23/02/2022	DXE	4	22,180
23/02/2022	MAD	166	22,170
23/02/2022	DXE	69	22,150
23/02/2022	DXE	21	22,150
23/02/2022	MAD	19	22,150
23/02/2022	MAD	71	22,150
23/02/2022	TQE	60	22,140
23/02/2022	MAD	118	22,150
23/02/2022	MAD	90	22,130
23/02/2022	DXE	3	22,130
23/02/2022	DXE	1	22,130
23/02/2022	DXE	5	22,130
23/02/2022	MAD	90	22,120
23/02/2022	DXE	8	22,110
23/02/2022	MAD	90	22,110
23/02/2022	DXE	39	22,110
23/02/2022	DXE	9	22,110
23/02/2022	DXE	39	22,110
23/02/2022	AQE	83	22,120
23/02/2022	MAD	90	22,090
23/02/2022	MAD	90	22,120
23/02/2022	MAD	90	22,100
23/02/2022	DXE	90	22,110
23/02/2022	TQE	40	22,080
23/02/2022	MAD	90	22,070
23/02/2022	MAD	90	22,050
23/02/2022	MAD	90	22,030
23/02/2022	DXE	19	22,030
23/02/2022	MAD	2	22,050
23/02/2022	MAD	61	22,050
23/02/2022	MAD	167	22,070
23/02/2022	DXE	13	22,060
23/02/2022	MAD	28	22,060
23/02/2022	MAD	83	22,060
23/02/2022	AQE	58	22,060
23/02/2022	DXE	42	22,050
23/02/2022	DXE	6	22,050
23/02/2022	DXE	44	22,050
23/02/2022	DXE	6	22,050
23/02/2022	MAD	154	22,100
23/02/2022	DXE	2	22,110
23/02/2022	DXE	4	22,110
23/02/2022	DXE	46	22,110
23/02/2022	MAD	91	22,100
23/02/2022	DXE	2	22,090
23/02/2022	DXE	22	22,090
23/02/2022	MAD	137	22,080
23/02/2022	DXE	3	22,070
23/02/2022	DXE	90	22,080
23/02/2022	MAD	166	22,070
23/02/2022	TQE	13	22,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/02/2022	TQE	32	22,050
23/02/2022	MAD	90	22,040
23/02/2022	AQE	4	22,000
23/02/2022	DXE	12	22,000
23/02/2022	MAD	90	21,990
23/02/2022	MAD	91	21,970
23/02/2022	MAD	81	21,940
23/02/2022	DXE	19	21,940
23/02/2022	AQE	2	21,950
23/02/2022	DXE	91	21,990
23/02/2022	MAD	90	21,990
23/02/2022	AQE	76	21,990
23/02/2022	DXE	3	21,980
23/02/2022	DXE	36	21,980
23/02/2022	MAD	25	21,980
23/02/2022	MAD	159	22,010
23/02/2022	DXE	2	21,980
23/02/2022	MAD	4	22,000
23/02/2022	MAD	75	22,020
23/02/2022	MAD	1	22,020
23/02/2022	MAD	234	22,020
23/02/2022	MAD	247	22,020
23/02/2022	MAD	21	22,020
23/02/2022	MAD	231	22,020
23/02/2022	DXE	35	22,020
23/02/2022	DXE	3	22,020
23/02/2022	DXE	4	22,020
23/02/2022	MAD	202	22,020
23/02/2022	MAD	27	22,020
23/02/2022	MAD	120	22,010
23/02/2022	MAD	170	22,000
23/02/2022	MAD	46	22,010
23/02/2022	MAD	137	22,010
23/02/2022	MAD	111	22,010
23/02/2022	MAD	200	22,010
23/02/2022	MAD	528	22,010
23/02/2022	MAD	77	22,000
23/02/2022	MAD	90	22,000
23/02/2022	MAD	143	22,000
23/02/2022	MAD	164	22,000
23/02/2022	DXE	9	21,980
23/02/2022	DXE	42	21,980
23/02/2022	MAD	3	21,980
23/02/2022	MAD	141	21,970
23/02/2022	AQE	4	21,950
23/02/2022	AQE	44	21,950
23/02/2022	MAD	88	21,950
23/02/2022	MAD	31	21,950
23/02/2022	MAD	6	21,950
23/02/2022	MAD	99	21,940
23/02/2022	DXE	8	21,940
23/02/2022	DXE	42	21,940
23/02/2022	MAD	86	21,930
23/02/2022	MAD	92	21,940
23/02/2022	MAD	105	21,920
23/02/2022	MAD	110	21,920
23/02/2022	MAD	89	21,930
23/02/2022	MAD	192	21,930
23/02/2022	DXE	155	21,950
23/02/2022	MAD	122	21,950
23/02/2022	MAD	278	21,950
23/02/2022	MAD	119	21,950
23/02/2022	MAD	125	21,940
23/02/2022	MAD	89	21,940
23/02/2022	MAD	510	21,940
23/02/2022	MAD	150	21,940
23/02/2022	DXE	9	21,940
23/02/2022	DXE	96	21,930
23/02/2022	MAD	89	21,930
23/02/2022	MAD	89	21,930
23/02/2022	MAD	4	21,940
23/02/2022	MAD	126	21,940
23/02/2022	MAD	59	21,930
23/02/2022	MAD	292	21,930
23/02/2022	MAD	274	21,930
23/02/2022	MAD	89	21,930
23/02/2022	MAD	250	21,930
23/02/2022	MAD	250	21,930
23/02/2022	MAD	500	21,930
23/02/2022	MAD	692	21,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/02/2022	MAD	308	21,930
23/02/2022	DXE	75	21,930
23/02/2022	DXE	107	21,930
23/02/2022	MAD	55	21,930
23/02/2022	TQE	34	21,920
23/02/2022	MAD	150	21,920
23/02/2022	AQE	4	21,920
23/02/2022	DXE	6	21,920
23/02/2022	DXE	169	21,930
23/02/2022	TQE	6	21,930
23/02/2022	TQE	1	21,920
23/02/2022	TQE	15	21,920
23/02/2022	MAD	89	21,910
23/02/2022	DXE	101	21,900
23/02/2022	MAD	150	21,900
23/02/2022	MAD	120	21,920
23/02/2022	MAD	150	21,910
23/02/2022	MAD	267	21,910
23/02/2022	DXE	64	21,910
23/02/2022	MAD	89	21,910
23/02/2022	DXE	37	21,910
23/02/2022	DXE	21	21,920
23/02/2022	MAD	98	21,920
23/02/2022	MAD	20	21,920
23/02/2022	DXE	65	21,950
23/02/2022	DXE	19	21,950
23/02/2022	MAD	20	21,950
23/02/2022	DXE	91	21,950
23/02/2022	MAD	322	21,950
23/02/2022	DXE	68	21,960
23/02/2022	MAD	23	21,960
23/02/2022	MAD	116	21,960
23/02/2022	MAD	200	21,960
23/02/2022	TQE	34	21,950
23/02/2022	MAD	526	21,950
23/02/2022	MAD	2	21,940
23/02/2022	MAD	150	21,940
23/02/2022	MAD	261	21,940
23/02/2022	MAD	87	21,940
23/02/2022	DXE	93	21,960
23/02/2022	MAD	480	21,960
23/02/2022	DXE	89	21,960
23/02/2022	DXE	22	21,960
23/02/2022	MAD	257	21,960
23/02/2022	AQE	18	21,980
23/02/2022	DXE	134	21,980
23/02/2022	TQE	38	21,980
23/02/2022	MAD	399	21,980
23/02/2022	MAD	236	21,990
23/02/2022	MAD	213	21,990
23/02/2022	MAD	425	21,990
23/02/2022	DXE	91	21,990
23/02/2022	MAD	12	22,000
23/02/2022	MAD	76	22,000
23/02/2022	MAD	87	22,000
23/02/2022	MAD	86	22,000
23/02/2022	MAD	114	22,000
23/02/2022	MAD	77	22,000
23/02/2022	MAD	150	21,990
23/02/2022	MAD	150	21,990
23/02/2022	MAD	116	21,980
23/02/2022	MAD	697	21,980
23/02/2022	MAD	250	21,980
23/02/2022	DXE	38	21,980
23/02/2022	MAD	150	21,970
23/02/2022	DXE	3	21,980
23/02/2022	DXE	87	21,980
23/02/2022	MAD	176	21,970
23/02/2022	DXE	80	21,970
23/02/2022	AQE	91	21,970
23/02/2022	MAD	176	21,970
23/02/2022	MAD	89	21,960
23/02/2022	MAD	98	21,960
23/02/2022	MAD	240	21,950
23/02/2022	DXE	35	21,940
23/02/2022	DXE	91	21,930
23/02/2022	TQE	6	21,930
23/02/2022	TQE	28	21,930
23/02/2022	MAD	46	21,930
23/02/2022	MAD	121	21,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/02/2022	MAD	219	21,920
23/02/2022	MAD	18	21,970
23/02/2022	MAD	32	21,970
23/02/2022	MAD	371	21,960
23/02/2022	DXE	101	21,960
23/02/2022	MAD	313	21,960
23/02/2022	MAD	14	21,950
23/02/2022	MAD	90	21,960
23/02/2022	MAD	22	21,960
23/02/2022	DXE	91	21,950
23/02/2022	DXE	1	21,960
23/02/2022	DXE	49	21,960
23/02/2022	MAD	527	21,950
23/02/2022	MAD	92	21,960
23/02/2022	MAD	129	21,960
23/02/2022	MAD	8	21,960
23/02/2022	MAD	107	21,960
23/02/2022	MAD	59	21,960
23/02/2022	MAD	63	21,960
23/02/2022	MAD	104	21,990
23/02/2022	MAD	139	21,980
23/02/2022	DXE	35	21,970
23/02/2022	DXE	56	21,970
23/02/2022	MAD	182	21,970
23/02/2022	MAD	127	21,970
23/02/2022	DXE	5	21,970
23/02/2022	MAD	200	21,960
23/02/2022	MAD	50	21,960
23/02/2022	DXE	2	21,970
23/02/2022	DXE	44	21,970
23/02/2022	MAD	172	21,970
23/02/2022	MAD	106	21,970
23/02/2022	MAD	11	21,970
23/02/2022	MAD	78	21,970
23/02/2022	MAD	37	21,970
23/02/2022	MAD	59	21,970
23/02/2022	MAD	125	21,970
23/02/2022	DXE	3	21,970
23/02/2022	MAD	110	21,970
23/02/2022	MAD	89	21,970
23/02/2022	MAD	31	21,970
23/02/2022	MAD	179	21,970
23/02/2022	MAD	19	21,970
23/02/2022	MAD	70	21,970
23/02/2022	DXE	46	21,970
23/02/2022	DXE	99	21,970
23/02/2022	MAD	89	21,960
23/02/2022	MAD	306	21,960
23/02/2022	TQE	50	21,970
23/02/2022	MAD	98	21,950
23/02/2022	DXE	88	21,940
23/02/2022	MAD	104	21,940
23/02/2022	MAD	40	21,940
23/02/2022	MAD	49	21,940
23/02/2022	MAD	102	21,940
23/02/2022	MAD	91	21,940
23/02/2022	MAD	93	21,940
23/02/2022	DXE	3	21,950
23/02/2022	DXE	5	21,950
23/02/2022	MAD	187	21,960
23/02/2022	DXE	90	21,960
23/02/2022	MAD	155	21,960
23/02/2022	MAD	216	21,960
23/02/2022	MAD	89	21,960
23/02/2022	MAD	182	21,970
23/02/2022	MAD	87	21,960
23/02/2022	MAD	2	21,960
23/02/2022	MAD	22	21,970
23/02/2022	DXE	84	21,970
23/02/2022	MAD	150	21,960
23/02/2022	MAD	206	21,960
23/02/2022	DXE	92	21,960
23/02/2022	MAD	295	21,960
23/02/2022	TQE	45	21,970
23/02/2022	DXE	144	21,970
23/02/2022	MAD	200	21,980
23/02/2022	MAD	333	21,980
23/02/2022	MAD	175	21,970
23/02/2022	MAD	537	21,960
23/02/2022	MAD	125	21,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/02/2022	MAD	106	21,960
23/02/2022	MAD	182	21,960
23/02/2022	DXE	11	21,960
23/02/2022	DXE	4	21,960
23/02/2022	DXE	2	21,960
23/02/2022	DXE	5	21,960
23/02/2022	DXE	31	21,960
23/02/2022	DXE	92	21,950
23/02/2022	MAD	295	21,950
23/02/2022	MAD	417	21,970
23/02/2022	MAD	229	21,970
23/02/2022	DXE	73	21,980
23/02/2022	DXE	4	21,980
23/02/2022	DXE	8	21,980
23/02/2022	AQE	6	22,000
23/02/2022	DXE	44	22,000
23/02/2022	DXE	30	22,000
23/02/2022	DXE	26	22,000
23/02/2022	TQE	1	22,000
23/02/2022	TQE	10	22,000
23/02/2022	MAD	889	21,990
23/02/2022	MAD	192	21,990
23/02/2022	TQE	1	22,000
23/02/2022	MAD	404	21,990
23/02/2022	DXE	2	21,990
23/02/2022	DXE	56	21,990
23/02/2022	DXE	34	21,990
23/02/2022	MAD	174	21,990
23/02/2022	MAD	148	21,980
23/02/2022	AQE	6	21,980
23/02/2022	MAD	83	21,990
23/02/2022	MAD	122	21,990
23/02/2022	TQE	31	21,980
23/02/2022	MAD	61	21,990
23/02/2022	DXE	81	21,980
23/02/2022	MAD	2	21,980
23/02/2022	MAD	61	21,980
23/02/2022	MAD	250	21,980
23/02/2022	MAD	48	21,980
23/02/2022	MAD	200	21,980
23/02/2022	MAD	9	21,980
23/02/2022	MAD	95	21,980
23/02/2022	MAD	61	21,980
23/02/2022	MAD	138	21,980
23/02/2022	DXE	93	21,970
23/02/2022	MAD	112	21,980
23/02/2022	MAD	89	21,970
23/02/2022	MAD	293	21,970
23/02/2022	MAD	102	21,980
23/02/2022	AQE	91	21,970
23/02/2022	MAD	96	21,980
23/02/2022	MAD	200	21,980
23/02/2022	TQE	47	21,980
23/02/2022	DXE	129	21,980
23/02/2022	MAD	105	21,980
23/02/2022	MAD	150	21,980
23/02/2022	DXE	22	21,970
23/02/2022	DXE	79	21,970
23/02/2022	MAD	266	21,980
23/02/2022	MAD	87	21,980
23/02/2022	MAD	73	21,980
23/02/2022	MAD	6	21,980
23/02/2022	MAD	9	21,980
23/02/2022	MAD	220	21,990
23/02/2022	MAD	3	21,990
23/02/2022	MAD	2	21,990
23/02/2022	MAD	5	21,990
23/02/2022	MAD	1	21,990
23/02/2022	MAD	80	21,990
23/02/2022	MAD	108	21,990
24/02/2022	MAD	60	20,720
24/02/2022	MAD	95	20,710
24/02/2022	MAD	113	20,700
24/02/2022	MAD	112	20,700
24/02/2022	MAD	124	20,650
24/02/2022	MAD	114	20,650
24/02/2022	MAD	18	20,650
24/02/2022	MAD	150	20,740
24/02/2022	MAD	168	20,700
24/02/2022	MAD	228	20,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	MAD	52	20,800
24/02/2022	MAD	17	20,870
24/02/2022	MAD	112	20,910
24/02/2022	MAD	632	20,900
24/02/2022	MAD	120	20,880
24/02/2022	MAD	60	21,120
24/02/2022	MAD	4	21,120
24/02/2022	AQE	75	21,050
24/02/2022	MAD	60	21,060
24/02/2022	DXE	104	21,090
24/02/2022	DXE	10	21,090
24/02/2022	MAD	93	21,080
24/02/2022	MAD	108	21,100
24/02/2022	AQE	43	21,070
24/02/2022	AQE	53	21,070
24/02/2022	MAD	467	21,060
24/02/2022	MAD	72	21,060
24/02/2022	MAD	26	21,040
24/02/2022	DXE	322	21,070
24/02/2022	MAD	22	21,050
24/02/2022	DXE	195	21,010
24/02/2022	MAD	767	21,020
24/02/2022	MAD	23	21,030
24/02/2022	DXE	75	21,030
24/02/2022	MAD	137	21,040
24/02/2022	DXE	52	21,020
24/02/2022	MAD	76	21,070
24/02/2022	MAD	145	21,070
24/02/2022	DXE	106	21,020
24/02/2022	MAD	175	21,020
24/02/2022	MAD	97	21,010
24/02/2022	MAD	31	21,100
24/02/2022	DXE	87	21,130
24/02/2022	MAD	49	21,120
24/02/2022	MAD	144	21,100
24/02/2022	MAD	144	21,080
24/02/2022	DXE	103	21,120
24/02/2022	AQE	103	21,120
24/02/2022	MAD	201	21,100
24/02/2022	MAD	360	21,160
24/02/2022	MAD	61	21,160
24/02/2022	MAD	4	21,200
24/02/2022	DXE	117	21,190
24/02/2022	MAD	16	21,190
24/02/2022	DXE	28	21,230
24/02/2022	DXE	86	21,220
24/02/2022	AQE	94	21,210
24/02/2022	MAD	140	21,220
24/02/2022	MAD	112	21,190
24/02/2022	MAD	100	21,240
24/02/2022	DXE	51	21,240
24/02/2022	MAD	318	21,240
24/02/2022	DXE	66	21,240
24/02/2022	MAD	100	21,200
24/02/2022	MAD	247	21,220
24/02/2022	TQE	32	21,220
24/02/2022	TQE	9	21,220
24/02/2022	TQE	185	21,220
24/02/2022	MAD	94	21,220
24/02/2022	TQE	22	21,260
24/02/2022	MAD	97	21,260
24/02/2022	DXE	87	21,270
24/02/2022	MAD	94	21,280
24/02/2022	MAD	138	21,370
24/02/2022	AQE	93	21,360
24/02/2022	DXE	96	21,350
24/02/2022	MAD	195	21,350
24/02/2022	MAD	128	21,370
24/02/2022	DXE	86	21,410
24/02/2022	MAD	143	21,400
24/02/2022	MAD	182	21,400
24/02/2022	DXE	51	21,450
24/02/2022	MAD	116	21,450
24/02/2022	MAD	4	21,450
24/02/2022	MAD	4	21,480
24/02/2022	MAD	56	21,480
24/02/2022	MAD	260	21,520
24/02/2022	DXE	126	21,510
24/02/2022	DXE	15	21,500
24/02/2022	DXE	79	21,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	MAD	209	21,500
24/02/2022	MAD	177	21,500
24/02/2022	AQE	75	21,480
24/02/2022	DXE	93	21,460
24/02/2022	MAD	134	21,460
24/02/2022	MAD	120	21,470
24/02/2022	MAD	60	21,490
24/02/2022	DXE	59	21,550
24/02/2022	MAD	70	21,550
24/02/2022	AQE	93	21,550
24/02/2022	MAD	31	21,550
24/02/2022	MAD	24	21,520
24/02/2022	MAD	60	21,520
24/02/2022	DXE	35	21,480
24/02/2022	DXE	58	21,480
24/02/2022	TQE	61	21,470
24/02/2022	MAD	102	21,470
24/02/2022	TQE	44	21,470
24/02/2022	MAD	45	21,440
24/02/2022	MAD	12	21,520
24/02/2022	DXE	87	21,540
24/02/2022	MAD	147	21,540
24/02/2022	MAD	147	21,540
24/02/2022	MAD	44	21,540
24/02/2022	MAD	23	21,520
24/02/2022	MAD	78	21,530
24/02/2022	MAD	144	21,530
24/02/2022	DXE	113	21,580
24/02/2022	MAD	201	21,580
24/02/2022	MAD	20	21,620
24/02/2022	MAD	378	21,600
24/02/2022	TQE	14	21,560
24/02/2022	AQE	75	21,610
24/02/2022	MAD	93	21,560
24/02/2022	MAD	93	21,490
24/02/2022	DXE	89	21,500
24/02/2022	MAD	21	21,500
24/02/2022	MAD	236	21,500
24/02/2022	MAD	9	21,500
24/02/2022	DXE	52	21,460
24/02/2022	DXE	26	21,460
24/02/2022	MAD	96	21,470
24/02/2022	DXE	23	21,460
24/02/2022	MAD	57	21,460
24/02/2022	MAD	50	21,410
24/02/2022	MAD	196	21,420
24/02/2022	DXE	48	21,420
24/02/2022	AQE	53	21,440
24/02/2022	MAD	101	21,400
24/02/2022	DXE	47	21,380
24/02/2022	DXE	13	21,380
24/02/2022	MAD	49	21,390
24/02/2022	MAD	100	21,360
24/02/2022	TQE	58	21,360
24/02/2022	TQE	10	21,360
24/02/2022	MAD	7	21,320
24/02/2022	AQE	33	21,330
24/02/2022	DXE	4	21,330
24/02/2022	DXE	7	21,330
24/02/2022	MAD	120	21,320
24/02/2022	DXE	124	21,370
24/02/2022	MAD	369	21,370
24/02/2022	DXE	60	21,370
24/02/2022	MAD	156	21,370
24/02/2022	MAD	208	21,370
24/02/2022	MAD	94	21,370
24/02/2022	DXE	103	21,340
24/02/2022	MAD	93	21,320
24/02/2022	AQE	59	21,330
24/02/2022	MAD	94	21,310
24/02/2022	DXE	36	21,350
24/02/2022	MAD	111	21,340
24/02/2022	MAD	53	21,340
24/02/2022	MAD	36	21,340
24/02/2022	DXE	156	21,310
24/02/2022	MAD	465	21,310
24/02/2022	AQE	41	21,320
24/02/2022	TQE	34	21,300
24/02/2022	MAD	95	21,270
24/02/2022	MAD	95	21,250

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	MAD	60	21,340
24/02/2022	DXE	65	21,370
24/02/2022	MAD	64	21,370
24/02/2022	DXE	90	21,350
24/02/2022	DXE	106	21,390
24/02/2022	MAD	253	21,360
24/02/2022	MAD	82	21,360
24/02/2022	MAD	121	21,360
24/02/2022	MAD	49	21,360
24/02/2022	DXE	5	21,360
24/02/2022	MAD	140	21,360
24/02/2022	MAD	6	21,360
24/02/2022	AQE	104	21,360
24/02/2022	MAD	284	21,360
24/02/2022	DXE	19	21,360
24/02/2022	DXE	21	21,360
24/02/2022	MAD	112	21,350
24/02/2022	DXE	71	21,350
24/02/2022	TQE	21	21,360
24/02/2022	AQE	6	21,350
24/02/2022	MAD	51	21,350
24/02/2022	MAD	64	21,350
24/02/2022	AQE	53	21,340
24/02/2022	MAD	480	21,330
24/02/2022	MAD	94	21,320
24/02/2022	DXE	128	21,330
24/02/2022	TQE	45	21,330
24/02/2022	AQE	78	21,320
24/02/2022	MAD	334	21,330
24/02/2022	DXE	66	21,330
24/02/2022	DXE	80	21,330
24/02/2022	TQE	59	21,320
24/02/2022	TQE	44	21,320
24/02/2022	MAD	47	21,340
24/02/2022	MAD	20	21,340
24/02/2022	MAD	235	21,330
24/02/2022	DXE	28	21,310
24/02/2022	DXE	33	21,310
24/02/2022	MAD	75	21,310
24/02/2022	MAD	69	21,310
24/02/2022	MAD	125	21,310
24/02/2022	AQE	93	21,320
24/02/2022	MAD	146	21,300
24/02/2022	MAD	108	21,360
24/02/2022	MAD	279	21,350
24/02/2022	MAD	231	21,340
24/02/2022	DXE	186	21,330
24/02/2022	DXE	1	21,340
24/02/2022	DXE	6	21,340
24/02/2022	DXE	25	21,340
24/02/2022	DXE	66	21,330
24/02/2022	DXE	93	21,340
24/02/2022	MAD	313	21,330
24/02/2022	MAD	129	21,320
24/02/2022	MAD	179	21,330
24/02/2022	MAD	95	21,320
24/02/2022	DXE	81	21,320
24/02/2022	MAD	95	21,310
24/02/2022	TQE	5	21,300
24/02/2022	TQE	49	21,290
24/02/2022	TQE	62	21,290
24/02/2022	AQE	87	21,300
24/02/2022	AQE	89	21,300
24/02/2022	DXE	7	21,290
24/02/2022	MAD	259	21,300
24/02/2022	DXE	102	21,280
24/02/2022	MAD	227	21,280
24/02/2022	MAD	18	21,320
24/02/2022	MAD	32	21,320
24/02/2022	MAD	179	21,320
24/02/2022	MAD	93	21,320
24/02/2022	DXE	58	21,310
24/02/2022	DXE	31	21,310
24/02/2022	MAD	177	21,340
24/02/2022	MAD	170	21,390
24/02/2022	DXE	143	21,380
24/02/2022	MAD	20	21,400
24/02/2022	MAD	173	21,400
24/02/2022	MAD	27	21,400
24/02/2022	MAD	171	21,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	AQE	94	21,400
24/02/2022	MAD	227	21,400
24/02/2022	DXE	93	21,390
24/02/2022	MAD	5	21,400
24/02/2022	MAD	16	21,400
24/02/2022	DXE	93	21,360
24/02/2022	TQE	63	21,340
24/02/2022	MAD	7	21,330
24/02/2022	MAD	94	21,320
24/02/2022	MAD	94	21,300
24/02/2022	MAD	95	21,250
24/02/2022	DXE	73	21,350
24/02/2022	DXE	26	21,350
24/02/2022	MAD	216	21,350
24/02/2022	DXE	93	21,350
24/02/2022	MAD	94	21,320
24/02/2022	MAD	116	21,320
24/02/2022	MAD	93	21,280
24/02/2022	DXE	89	21,310
24/02/2022	DXE	10	21,310
24/02/2022	MAD	157	21,310
24/02/2022	MAD	94	21,290
24/02/2022	AQE	93	21,270
24/02/2022	MAD	349	21,380
24/02/2022	TQE	103	21,400
24/02/2022	DXE	81	21,390
24/02/2022	DXE	105	21,380
24/02/2022	MAD	103	21,380
24/02/2022	MAD	140	21,330
24/02/2022	MAD	93	21,320
24/02/2022	DXE	78	21,330
24/02/2022	MAD	94	21,340
24/02/2022	MAD	82	21,350
24/02/2022	DXE	78	21,350
24/02/2022	MAD	256	21,350
24/02/2022	MAD	212	21,330
24/02/2022	MAD	162	21,380
24/02/2022	DXE	169	21,370
24/02/2022	AQE	102	21,370
24/02/2022	MAD	94	21,370
24/02/2022	MAD	94	21,340
24/02/2022	MAD	94	21,350
24/02/2022	DXE	93	21,320
24/02/2022	MAD	94	21,320
24/02/2022	MAD	94	21,330
24/02/2022	MAD	257	21,370
24/02/2022	AQE	93	21,370
24/02/2022	DXE	90	21,400
24/02/2022	DXE	30	21,400
24/02/2022	DXE	15	21,400
24/02/2022	TQE	99	21,400
24/02/2022	MAD	310	21,400
24/02/2022	DXE	106	21,380
24/02/2022	MAD	123	21,380
24/02/2022	MAD	81	21,370
24/02/2022	MAD	174	21,330
24/02/2022	MAD	93	21,320
24/02/2022	DXE	93	21,320
24/02/2022	MAD	5	21,360
24/02/2022	MAD	161	21,370
24/02/2022	DXE	153	21,360
24/02/2022	MAD	80	21,360
24/02/2022	AQE	102	21,340
24/02/2022	MAD	136	21,370
24/02/2022	DXE	100	21,400
24/02/2022	MAD	354	21,400
24/02/2022	MAD	337	21,370
24/02/2022	DXE	93	21,370
24/02/2022	MAD	7	21,370
24/02/2022	MAD	87	21,370
24/02/2022	MAD	94	21,350
24/02/2022	DXE	93	21,350
24/02/2022	MAD	329	21,350
24/02/2022	TQE	7	21,360
24/02/2022	TQE	25	21,360
24/02/2022	TQE	42	21,360
24/02/2022	MAD	393	21,360
24/02/2022	MAD	349	21,390
24/02/2022	DXE	101	21,390
24/02/2022	DXE	13	21,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	DXE	118	21,440
24/02/2022	DXE	5	21,440
24/02/2022	DXE	91	21,440
24/02/2022	MAD	36	21,430
24/02/2022	MAD	198	21,430
24/02/2022	MAD	184	21,430
24/02/2022	AQE	29	21,420
24/02/2022	AQE	103	21,410
24/02/2022	MAD	93	21,420
24/02/2022	DXE	51	21,400
24/02/2022	MAD	172	21,400
24/02/2022	TQE	103	21,400
24/02/2022	DXE	205	21,470
24/02/2022	MAD	687	21,460
24/02/2022	MAD	364	21,480
24/02/2022	AQE	95	21,480
24/02/2022	DXE	20	21,480
24/02/2022	DXE	123	21,480
24/02/2022	MAD	172	21,480
24/02/2022	DXE	93	21,480
24/02/2022	MAD	93	21,480
24/02/2022	MAD	94	21,480
24/02/2022	DXE	14	21,450
24/02/2022	MAD	93	21,450
24/02/2022	DXE	93	21,450
24/02/2022	MAD	93	21,450
24/02/2022	DXE	92	21,430
24/02/2022	TQE	66	21,430
24/02/2022	TQE	14	21,430
24/02/2022	MAD	328	21,430
24/02/2022	MAD	215	21,400
24/02/2022	MAD	142	21,400
24/02/2022	MAD	32	21,400
24/02/2022	DXE	144	21,420
24/02/2022	MAD	182	21,410
24/02/2022	AQE	35	21,400
24/02/2022	MAD	96	21,390
24/02/2022	DXE	60	21,400
24/02/2022	MAD	95	21,400
24/02/2022	DXE	92	21,360
24/02/2022	MAD	182	21,360
24/02/2022	MAD	137	21,350
24/02/2022	MAD	13	21,320
24/02/2022	DXE	72	21,310
24/02/2022	MAD	284	21,360
24/02/2022	MAD	166	21,360
24/02/2022	AQE	120	21,360
24/02/2022	MAD	93	21,350
24/02/2022	DXE	20	21,340
24/02/2022	DXE	60	21,340
24/02/2022	MAD	112	21,330
24/02/2022	MAD	62	21,330
24/02/2022	TQE	63	21,320
24/02/2022	DXE	48	21,330
24/02/2022	DXE	93	21,330
24/02/2022	AQE	18	21,330
24/02/2022	MAD	211	21,330
24/02/2022	MAD	115	21,380
24/02/2022	MAD	10	21,400
24/02/2022	MAD	84	21,400
24/02/2022	DXE	2	21,430
24/02/2022	DXE	13	21,430
24/02/2022	DXE	99	21,430
24/02/2022	MAD	253	21,450
24/02/2022	MAD	35	21,450
24/02/2022	AQE	22	21,440
24/02/2022	MAD	94	21,440
24/02/2022	AQE	81	21,440
24/02/2022	MAD	94	21,390
24/02/2022	AQE	19	21,350
24/02/2022	MAD	24	21,340
24/02/2022	DXE	169	21,340
24/02/2022	MAD	251	21,330
24/02/2022	AQE	23	21,390
24/02/2022	DXE	93	21,380
24/02/2022	MAD	257	21,380
24/02/2022	MAD	187	21,370
24/02/2022	DXE	93	21,370
24/02/2022	TQE	44	21,370
24/02/2022	TQE	73	21,370

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	MAD	267	21,370
24/02/2022	MAD	125	21,360
24/02/2022	DXE	93	21,330
24/02/2022	MAD	178	21,330
24/02/2022	MAD	267	21,390
24/02/2022	AQE	58	21,390
24/02/2022	MAD	164	21,380
24/02/2022	DXE	30	21,380
24/02/2022	DXE	49	21,380
24/02/2022	DXE	14	21,380
24/02/2022	AQE	104	21,370
24/02/2022	DXE	93	21,320
24/02/2022	MAD	173	21,320
24/02/2022	MAD	116	21,300
24/02/2022	MAD	96	21,270
24/02/2022	MAD	197	21,290
24/02/2022	DXE	84	21,280
24/02/2022	AQE	4	21,290
24/02/2022	MAD	192	21,290
24/02/2022	MAD	48	21,290
24/02/2022	TQE	91	21,300
24/02/2022	MAD	176	21,300
24/02/2022	DXE	126	21,280
24/02/2022	MAD	93	21,280
24/02/2022	MAD	7	21,290
24/02/2022	DXE	93	21,280
24/02/2022	MAD	339	21,270
24/02/2022	MAD	192	21,270
24/02/2022	AQE	102	21,260
24/02/2022	MAD	182	21,270
24/02/2022	MAD	1	21,270
24/02/2022	MAD	119	21,270
24/02/2022	DXE	94	21,260
24/02/2022	MAD	95	21,210
24/02/2022	TQE	1	21,200
24/02/2022	DXE	60	21,200
24/02/2022	MAD	200	21,180
24/02/2022	MAD	13	21,180
24/02/2022	MAD	94	21,180
24/02/2022	MAD	95	21,160
24/02/2022	AQE	127	21,160
24/02/2022	MAD	95	21,150
24/02/2022	DXE	114	21,140
24/02/2022	MAD	95	21,180
24/02/2022	MAD	93	21,180
24/02/2022	MAD	145	21,170
24/02/2022	MAD	402	21,170
24/02/2022	MAD	96	21,160
24/02/2022	MAD	20	21,170
24/02/2022	MAD	200	21,190
24/02/2022	MAD	392	21,190
24/02/2022	MAD	136	21,190
24/02/2022	MAD	145	21,190
24/02/2022	MAD	155	21,190
24/02/2022	TQE	82	21,170
24/02/2022	DXE	119	21,160
24/02/2022	MAD	267	21,170
24/02/2022	MAD	180	21,160
24/02/2022	DXE	94	21,150
24/02/2022	MAD	200	21,150
24/02/2022	MAD	112	21,180
24/02/2022	MAD	96	21,160
24/02/2022	MAD	174	21,170
24/02/2022	DXE	94	21,170
24/02/2022	MAD	272	21,210
24/02/2022	AQE	75	21,200
24/02/2022	DXE	67	21,210
24/02/2022	MAD	129	21,200
24/02/2022	DXE	89	21,150
24/02/2022	MAD	95	21,150
24/02/2022	MAD	161	21,160
24/02/2022	MAD	117	21,160
24/02/2022	MAD	244	21,160
24/02/2022	DXE	89	21,130
24/02/2022	MAD	267	21,130
24/02/2022	DXE	96	21,130
24/02/2022	MAD	58	21,130
24/02/2022	AQE	45	21,120
24/02/2022	MAD	121	21,130
24/02/2022	AQE	90	21,130

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	MAD	49	21,130
24/02/2022	DXE	1	21,130
24/02/2022	MAD	49	21,130
24/02/2022	DXE	111	21,130
24/02/2022	TQE	94	21,120
24/02/2022	MAD	94	21,130
24/02/2022	MAD	95	21,110
24/02/2022	DXE	76	21,120
24/02/2022	MAD	174	21,120
24/02/2022	MAD	172	21,160
24/02/2022	DXE	83	21,120
24/02/2022	MAD	94	21,120
24/02/2022	MAD	172	21,130
24/02/2022	MAD	94	21,130
24/02/2022	MAD	94	21,100
24/02/2022	DXE	68	21,090
24/02/2022	AQE	75	21,060
24/02/2022	MAD	98	21,090
24/02/2022	TQE	5	21,090
24/02/2022	TQE	40	21,090
24/02/2022	DXE	108	21,070
24/02/2022	MAD	298	21,070
24/02/2022	MAD	149	21,050
24/02/2022	MAD	137	21,120
24/02/2022	DXE	93	21,100
24/02/2022	DXE	84	21,130
24/02/2022	MAD	308	21,130
24/02/2022	DXE	47	21,110
24/02/2022	DXE	47	21,110
24/02/2022	MAD	94	21,110
24/02/2022	DXE	94	21,180
24/02/2022	TQE	91	21,180
24/02/2022	MAD	341	21,130
24/02/2022	MAD	177	21,150
24/02/2022	MAD	101	21,150
24/02/2022	MAD	53	21,150
24/02/2022	DXE	68	21,120
24/02/2022	MAD	95	21,110
24/02/2022	AQE	91	21,120
24/02/2022	MAD	105	21,100
24/02/2022	MAD	94	21,100
24/02/2022	AQE	8	21,090
24/02/2022	MAD	120	21,110
24/02/2022	MAD	406	21,140
24/02/2022	DXE	8	21,140
24/02/2022	DXE	134	21,130
24/02/2022	AQE	5	21,130
24/02/2022	DXE	77	21,120
24/02/2022	DXE	10	21,120
24/02/2022	DXE	94	21,110
24/02/2022	MAD	194	21,110
24/02/2022	MAD	94	21,090
24/02/2022	MAD	95	21,080
24/02/2022	DXE	95	21,050
24/02/2022	MAD	95	21,050
24/02/2022	AQE	75	21,030
24/02/2022	MAD	95	21,030
24/02/2022	MAD	96	21,050
24/02/2022	MAD	95	21,050
24/02/2022	DXE	95	21,040
24/02/2022	MAD	95	21,020
24/02/2022	MAD	234	21,030
24/02/2022	AQE	107	21,040
24/02/2022	DXE	96	21,040
24/02/2022	TQE	39	21,060
24/02/2022	MAD	274	21,080
24/02/2022	DXE	93	21,080
24/02/2022	DXE	73	21,080
24/02/2022	MAD	74	21,080
24/02/2022	MAD	407	21,080
24/02/2022	MAD	124	21,080
24/02/2022	TQE	83	21,070
24/02/2022	DXE	62	21,000
24/02/2022	DXE	33	21,000
24/02/2022	MAD	239	21,020
24/02/2022	AQE	24	21,010
24/02/2022	MAD	95	21,010
24/02/2022	DXE	95	21,010
24/02/2022	AQE	80	21,010
24/02/2022	TQE	4	21,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	MAD	100	21,050
24/02/2022	DXE	63	21,040
24/02/2022	MAD	265	21,040
24/02/2022	MAD	173	21,010
24/02/2022	DXE	59	21,000
24/02/2022	AQE	95	21,000
24/02/2022	TQE	5	21,010
24/02/2022	TQE	44	21,010
24/02/2022	MAD	173	20,990
24/02/2022	DXE	95	20,980
24/02/2022	MAD	128	20,990
24/02/2022	DXE	14	20,980
24/02/2022	MAD	387	20,980
24/02/2022	DXE	88	20,990
24/02/2022	DXE	105	20,990
24/02/2022	MAD	316	21,000
24/02/2022	MAD	95	21,020
24/02/2022	DXE	108	20,990
24/02/2022	MAD	251	20,990
24/02/2022	MAD	247	20,990
24/02/2022	DXE	92	20,980
24/02/2022	TQE	76	20,980
24/02/2022	MAD	96	20,990
24/02/2022	AQE	19	20,980
24/02/2022	MAD	22	21,000
24/02/2022	MAD	95	21,020
24/02/2022	MAD	177	21,020
24/02/2022	MAD	89	21,020
24/02/2022	MAD	167	21,020
24/02/2022	DXE	55	21,020
24/02/2022	MAD	160	20,990
24/02/2022	DXE	138	20,990
24/02/2022	MAD	189	20,990
24/02/2022	AQE	103	20,990
24/02/2022	MAD	50	21,020
24/02/2022	MAD	131	21,020
24/02/2022	MAD	52	21,020
24/02/2022	MAD	385	21,020
24/02/2022	DXE	71	21,050
24/02/2022	DXE	85	21,050
24/02/2022	TQE	4	21,020
24/02/2022	DXE	95	21,030
24/02/2022	TQE	35	21,020
24/02/2022	MAD	179	21,010
24/02/2022	DXE	90	21,040
24/02/2022	MAD	175	21,040
24/02/2022	MAD	95	21,030
24/02/2022	MAD	96	21,020
24/02/2022	AQE	97	21,010
24/02/2022	DXE	10	20,990
24/02/2022	DXE	85	20,990
24/02/2022	TQE	7	21,000
24/02/2022	MAD	260	20,980
24/02/2022	TQE	35	20,990
24/02/2022	AQE	49	20,990
24/02/2022	AQE	18	20,990
24/02/2022	TQE	1	20,990
24/02/2022	DXE	95	20,970
24/02/2022	DXE	95	20,970
24/02/2022	MAD	248	20,970
24/02/2022	MAD	66	20,970
24/02/2022	MAD	106	20,960
24/02/2022	MAD	192	20,930
24/02/2022	AQE	84	20,920
24/02/2022	TQE	71	20,960
24/02/2022	DXE	80	20,940
24/02/2022	MAD	296	20,940
24/02/2022	MAD	260	20,930
24/02/2022	DXE	87	20,950
24/02/2022	MAD	95	20,950
24/02/2022	DXE	64	20,940
24/02/2022	DXE	85	20,970
24/02/2022	DXE	10	20,970
24/02/2022	MAD	245	20,960
24/02/2022	MAD	182	20,960
24/02/2022	MAD	96	20,950
24/02/2022	MAD	182	20,980
24/02/2022	MAD	101	20,980
24/02/2022	TQE	1	20,980
24/02/2022	DXE	61	20,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	DXE	171	20,970
24/02/2022	TQE	27	20,970
24/02/2022	TQE	54	20,970
24/02/2022	MAD	346	20,970
24/02/2022	AQE	7	20,970
24/02/2022	MAD	95	20,960
24/02/2022	AQE	85	20,970
24/02/2022	MAD	15	20,980
24/02/2022	AQE	105	21,040
24/02/2022	MAD	321	21,040
24/02/2022	DXE	130	21,050
24/02/2022	MAD	177	21,060
24/02/2022	MAD	95	21,060
24/02/2022	DXE	95	21,050
24/02/2022	MAD	96	21,040
24/02/2022	MAD	96	21,030
24/02/2022	DXE	105	21,060
24/02/2022	MAD	142	21,060
24/02/2022	MAD	151	21,050
24/02/2022	MAD	142	21,050
24/02/2022	MAD	115	21,050
24/02/2022	MAD	92	21,060
24/02/2022	TQE	1	21,060
24/02/2022	DXE	142	21,060
24/02/2022	TQE	4	21,070
24/02/2022	TQE	1	21,060
24/02/2022	MAD	174	21,070
24/02/2022	TQE	63	21,060
24/02/2022	AQE	52	21,070
24/02/2022	AQE	14	21,070
24/02/2022	MAD	22	21,080
24/02/2022	MAD	90	21,100
24/02/2022	MAD	140	21,100
24/02/2022	MAD	37	21,100
24/02/2022	MAD	23	21,100
24/02/2022	MAD	95	21,110
24/02/2022	DXE	155	21,110
24/02/2022	MAD	176	21,080
24/02/2022	DXE	78	21,120
24/02/2022	AQE	94	21,110
24/02/2022	MAD	94	21,110
24/02/2022	MAD	94	21,110
24/02/2022	MAD	96	21,090
24/02/2022	MAD	96	21,090
24/02/2022	MAD	95	21,070
24/02/2022	TQE	1	21,100
24/02/2022	TQE	40	21,100
24/02/2022	MAD	94	21,080
24/02/2022	DXE	63	21,070
24/02/2022	MAD	176	21,070
24/02/2022	DXE	95	21,050
24/02/2022	MAD	96	21,050
24/02/2022	MAD	179	21,050
24/02/2022	MAD	97	21,050
24/02/2022	MAD	96	21,050
24/02/2022	DXE	94	21,060
24/02/2022	MAD	175	21,060
24/02/2022	MAD	178	21,050
24/02/2022	MAD	98	21,040
24/02/2022	MAD	56	21,070
24/02/2022	MAD	38	21,070
24/02/2022	MAD	110	21,070
24/02/2022	MAD	95	21,060
24/02/2022	MAD	94	21,060
24/02/2022	MAD	123	21,060
24/02/2022	MAD	179	21,060
24/02/2022	AQE	105	21,060
24/02/2022	MAD	156	21,040
24/02/2022	MAD	95	21,040
24/02/2022	MAD	177	21,040
24/02/2022	MAD	172	21,040
24/02/2022	DXE	129	21,030
24/02/2022	DXE	42	21,030
24/02/2022	MAD	20	21,030
24/02/2022	MAD	25	21,030
24/02/2022	MAD	66	21,030
24/02/2022	DXE	131	21,020
24/02/2022	TQE	87	21,020
24/02/2022	MAD	96	21,020
24/02/2022	MAD	96	21,020

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	MAD	95	21,030
24/02/2022	MAD	95	21,020
24/02/2022	MAD	95	21,020
24/02/2022	DXE	141	21,060
24/02/2022	MAD	156	21,060
24/02/2022	MAD	238	21,060
24/02/2022	AQE	95	21,050
24/02/2022	MAD	17	21,050
24/02/2022	DXE	94	21,060
24/02/2022	MAD	172	21,060
24/02/2022	MAD	93	21,090
24/02/2022	DXE	94	21,070
24/02/2022	MAD	174	21,070
24/02/2022	MAD	381	21,070
24/02/2022	MAD	10	21,060
24/02/2022	TQE	8	21,080
24/02/2022	DXE	9	21,060
24/02/2022	DXE	84	21,060
24/02/2022	TQE	94	21,060
24/02/2022	MAD	186	21,060
24/02/2022	MAD	389	21,060
24/02/2022	DXE	171	21,060
24/02/2022	MAD	414	21,060
24/02/2022	MAD	168	21,060
24/02/2022	AQE	95	21,050
24/02/2022	MAD	341	21,060
24/02/2022	MAD	292	21,060
24/02/2022	MAD	61	21,060
24/02/2022	MAD	146	21,050
24/02/2022	MAD	98	21,050
24/02/2022	MAD	168	21,070
24/02/2022	MAD	153	21,070
24/02/2022	MAD	190	21,070
24/02/2022	MAD	174	21,070
24/02/2022	DXE	69	21,090
24/02/2022	AQE	2	21,100
24/02/2022	DXE	58	21,100
24/02/2022	DXE	96	21,100
24/02/2022	DXE	128	21,090
24/02/2022	AQE	16	21,090
24/02/2022	MAD	393	21,090
24/02/2022	MAD	360	21,090
24/02/2022	AQE	99	21,090
24/02/2022	MAD	179	21,090
24/02/2022	TQE	5	21,090
24/02/2022	MAD	99	21,090
24/02/2022	MAD	96	21,080
24/02/2022	DXE	94	21,070
24/02/2022	MAD	97	21,040
24/02/2022	TQE	20	21,010
24/02/2022	TQE	6	21,010
24/02/2022	TQE	69	21,010
24/02/2022	MAD	96	21,010
24/02/2022	MAD	183	21,010
24/02/2022	DXE	128	21,030
24/02/2022	DXE	95	21,050
24/02/2022	MAD	201	21,050
24/02/2022	MAD	305	21,050
24/02/2022	MAD	100	21,050
24/02/2022	MAD	44	21,110
24/02/2022	MAD	51	21,110
24/02/2022	MAD	297	21,110
24/02/2022	MAD	3	21,110
24/02/2022	DXE	3	21,110
24/02/2022	DXE	101	21,100
24/02/2022	MAD	337	21,100
24/02/2022	MAD	182	21,100
24/02/2022	AQE	86	21,100
24/02/2022	MAD	145	21,100
24/02/2022	AQE	6	21,100
24/02/2022	DXE	94	21,110
24/02/2022	MAD	162	21,110
24/02/2022	MAD	181	21,110
24/02/2022	DXE	56	21,120
24/02/2022	TQE	7	21,130
24/02/2022	AQE	104	21,120
24/02/2022	DXE	94	21,110
24/02/2022	MAD	178	21,100
24/02/2022	MAD	396	21,100
24/02/2022	MAD	132	21,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	MAD	96	21,100
24/02/2022	TQE	94	21,100
24/02/2022	MAD	95	21,100
24/02/2022	MAD	95	21,100
24/02/2022	DXE	69	21,080
24/02/2022	MAD	164	21,080
24/02/2022	MAD	95	21,080
24/02/2022	MAD	239	21,100
24/02/2022	MAD	158	21,100
24/02/2022	MAD	168	21,100
24/02/2022	DXE	5	21,080
24/02/2022	MAD	97	21,070
24/02/2022	MAD	96	21,070
24/02/2022	DXE	4	21,070
24/02/2022	DXE	113	21,060
24/02/2022	DXE	96	21,060
24/02/2022	MAD	64	21,080
24/02/2022	MAD	249	21,170
24/02/2022	MAD	387	21,170
24/02/2022	MAD	27	21,170
24/02/2022	MAD	40	21,180
24/02/2022	MAD	24	21,180
24/02/2022	MAD	107	21,230
24/02/2022	DXE	46	21,220
24/02/2022	MAD	214	21,220
24/02/2022	DXE	104	21,210
24/02/2022	AQE	84	21,210
24/02/2022	DXE	140	21,210
24/02/2022	MAD	311	21,210
24/02/2022	MAD	71	21,210
24/02/2022	MAD	143	21,210
24/02/2022	MAD	108	21,210
24/02/2022	MAD	196	21,210
24/02/2022	DXE	94	21,210
24/02/2022	TQE	63	21,190
24/02/2022	MAD	95	21,190
24/02/2022	MAD	181	21,190
24/02/2022	AQE	4	21,160
24/02/2022	AQE	44	21,160
24/02/2022	MAD	10	21,150
24/02/2022	MAD	237	21,150
24/02/2022	MAD	175	21,150
24/02/2022	AQE	47	21,160
24/02/2022	AQE	18	21,160
24/02/2022	AQE	2	21,160
24/02/2022	MAD	131	21,170
24/02/2022	MAD	265	21,170
24/02/2022	MAD	9	21,170
24/02/2022	DXE	17	21,160
24/02/2022	DXE	74	21,160
24/02/2022	DXE	10	21,150
24/02/2022	MAD	177	21,180
24/02/2022	MAD	177	21,180
24/02/2022	DXE	124	21,170
24/02/2022	DXE	57	21,170
24/02/2022	MAD	30	21,160
24/02/2022	MAD	345	21,160
24/02/2022	MAD	117	21,160
24/02/2022	DXE	94	21,140
24/02/2022	MAD	116	21,140
24/02/2022	MAD	95	21,140
24/02/2022	AQE	94	21,100
24/02/2022	TQE	83	21,100
24/02/2022	DXE	94	21,100
24/02/2022	MAD	186	21,130
24/02/2022	MAD	390	21,130
24/02/2022	MAD	245	21,150
24/02/2022	DXE	72	21,140
24/02/2022	MAD	232	21,140
24/02/2022	DXE	114	21,190
24/02/2022	MAD	210	21,180
24/02/2022	MAD	153	21,180
24/02/2022	MAD	67	21,180
24/02/2022	MAD	13	21,170
24/02/2022	MAD	129	21,170
24/02/2022	MAD	158	21,170
24/02/2022	MAD	275	21,170
24/02/2022	DXE	8	21,170
24/02/2022	DXE	73	21,150
24/02/2022	DXE	21	21,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	TQE	86	21,170
24/02/2022	DXE	4	21,170
24/02/2022	DXE	65	21,170
24/02/2022	MAD	284	21,180
24/02/2022	MAD	324	21,180
24/02/2022	DXE	93	21,170
24/02/2022	MAD	4	21,170
24/02/2022	MAD	194	21,160
24/02/2022	MAD	174	21,160
24/02/2022	MAD	284	21,180
24/02/2022	MAD	16	21,180
24/02/2022	DXE	95	21,190
24/02/2022	MAD	38	21,190
24/02/2022	MAD	225	21,190
24/02/2022	MAD	263	21,190
24/02/2022	MAD	6	21,190
24/02/2022	MAD	20	21,180
24/02/2022	MAD	20	21,180
24/02/2022	DXE	137	21,180
24/02/2022	MAD	98	21,180
24/02/2022	MAD	95	21,180
24/02/2022	MAD	94	21,170
24/02/2022	AQE	134	21,180
24/02/2022	AQE	31	21,180
24/02/2022	DXE	5	21,210
24/02/2022	MAD	116	21,210
24/02/2022	DXE	83	21,200
24/02/2022	MAD	179	21,200
24/02/2022	AQE	32	21,190
24/02/2022	AQE	27	21,190
24/02/2022	DXE	7	21,190
24/02/2022	DXE	87	21,190
24/02/2022	MAD	238	21,190
24/02/2022	MAD	183	21,190
24/02/2022	DXE	33	21,190
24/02/2022	MAD	185	21,190
24/02/2022	MAD	350	21,190
24/02/2022	DXE	42	21,190
24/02/2022	DXE	94	21,210
24/02/2022	MAD	155	21,210
24/02/2022	MAD	90	21,210
24/02/2022	MAD	121	21,210
24/02/2022	MAD	60	21,210
24/02/2022	AQE	94	21,210
24/02/2022	MAD	466	21,240
24/02/2022	DXE	141	21,260
24/02/2022	MAD	245	21,260
24/02/2022	MAD	96	21,260
24/02/2022	MAD	96	21,240
24/02/2022	MAD	95	21,240
24/02/2022	DXE	97	21,250
24/02/2022	DXE	2	21,250
24/02/2022	AQE	61	21,260
24/02/2022	DXE	5	21,260
24/02/2022	MAD	116	21,280
24/02/2022	MAD	223	21,280
24/02/2022	MAD	73	21,340
24/02/2022	DXE	93	21,330
24/02/2022	MAD	271	21,330
24/02/2022	MAD	93	21,330
24/02/2022	MAD	245	21,330
24/02/2022	MAD	94	21,280
24/02/2022	TQE	93	21,250
24/02/2022	MAD	94	21,240
24/02/2022	DXE	95	21,240
24/02/2022	MAD	95	21,240
24/02/2022	MAD	160	21,250
24/02/2022	DXE	104	21,240
24/02/2022	MAD	226	21,230
24/02/2022	MAD	110	21,210
24/02/2022	TQE	33	21,200
24/02/2022	TQE	35	21,200
24/02/2022	DXE	94	21,180
24/02/2022	MAD	185	21,180
24/02/2022	MAD	177	21,180
24/02/2022	AQE	52	21,190
24/02/2022	AQE	20	21,190
24/02/2022	AQE	6	21,190
24/02/2022	AQE	25	21,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	AQE	20	21,190
24/02/2022	MAD	118	21,210
24/02/2022	MAD	117	21,210
24/02/2022	MAD	259	21,210
24/02/2022	MAD	93	21,200
24/02/2022	MAD	96	21,190
24/02/2022	DXE	18	21,180
24/02/2022	DXE	84	21,180
24/02/2022	DXE	94	21,160
24/02/2022	MAD	164	21,160
24/02/2022	MAD	164	21,160
24/02/2022	MAD	94	21,150
24/02/2022	MAD	95	21,130
24/02/2022	MAD	96	21,130
24/02/2022	DXE	174	21,200
24/02/2022	MAD	308	21,200
24/02/2022	TQE	84	21,210
24/02/2022	TQE	9	21,210
24/02/2022	AQE	127	21,220
24/02/2022	DXE	63	21,220
24/02/2022	DXE	22	21,220
24/02/2022	MAD	29	21,220
24/02/2022	DXE	29	21,220
24/02/2022	MAD	159	21,240
24/02/2022	MAD	97	21,240
24/02/2022	DXE	94	21,230
24/02/2022	MAD	197	21,230
24/02/2022	MAD	673	21,210
24/02/2022	MAD	180	21,210
24/02/2022	MAD	402	21,210
24/02/2022	MAD	182	21,190
24/02/2022	MAD	95	21,190
24/02/2022	MAD	180	21,200
24/02/2022	MAD	111	21,200
24/02/2022	DXE	83	21,200
24/02/2022	DXE	34	21,200
24/02/2022	DXE	88	21,190
24/02/2022	MAD	265	21,190
24/02/2022	MAD	174	21,190
24/02/2022	MAD	97	21,180
24/02/2022	AQE	13	21,200
24/02/2022	DXE	115	21,200
24/02/2022	TQE	31	21,200
24/02/2022	MAD	131	21,200
24/02/2022	MAD	149	21,200
24/02/2022	TQE	42	21,200
24/02/2022	MAD	94	21,190
24/02/2022	MAD	367	21,190
24/02/2022	MAD	20	21,180
24/02/2022	MAD	191	21,180
24/02/2022	MAD	96	21,180
24/02/2022	DXE	8	21,190
24/02/2022	MAD	101	21,190
24/02/2022	MAD	9	21,190
24/02/2022	MAD	46	21,190
24/02/2022	MAD	95	21,180
24/02/2022	DXE	1	21,180
24/02/2022	MAD	183	21,190
24/02/2022	MAD	95	21,190
24/02/2022	DXE	6	21,180
24/02/2022	AQE	97	21,190
24/02/2022	MAD	212	21,220
24/02/2022	MAD	406	21,220
24/02/2022	DXE	129	21,260
24/02/2022	MAD	177	21,260
24/02/2022	AQE	115	21,260
24/02/2022	DXE	171	21,260
24/02/2022	DXE	65	21,260
24/02/2022	DXE	34	21,260
24/02/2022	MAD	168	21,260
24/02/2022	MAD	27	21,260
24/02/2022	MAD	262	21,260
24/02/2022	MAD	16	21,230
24/02/2022	TQE	6	21,210
24/02/2022	DXE	94	21,200
24/02/2022	MAD	94	21,200
24/02/2022	DXE	94	21,220
24/02/2022	MAD	174	21,220
24/02/2022	MAD	275	21,220
24/02/2022	TQE	5	21,220

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	TQE	62	21,200
24/02/2022	MAD	94	21,200
24/02/2022	MAD	166	21,200
24/02/2022	MAD	335	21,220
24/02/2022	MAD	25	21,220
24/02/2022	MAD	111	21,220
24/02/2022	MAD	126	21,220
24/02/2022	DXE	173	21,210
24/02/2022	AQE	75	21,210
24/02/2022	DXE	94	21,200
24/02/2022	MAD	173	21,230
24/02/2022	MAD	63	21,230
24/02/2022	MAD	115	21,230
24/02/2022	MAD	156	21,230
24/02/2022	MAD	222	21,230
24/02/2022	MAD	92	21,230
24/02/2022	DXE	95	21,230
24/02/2022	AQE	6	21,230
24/02/2022	MAD	138	21,230
24/02/2022	TQE	67	21,230
24/02/2022	MAD	97	21,230
24/02/2022	MAD	298	21,220
24/02/2022	MAD	94	21,220
24/02/2022	MAD	94	21,220
24/02/2022	TQE	1	21,220
24/02/2022	DXE	21	21,210
24/02/2022	AQE	75	21,210
24/02/2022	DXE	10	21,200
24/02/2022	DXE	84	21,200
24/02/2022	MAD	95	21,200
24/02/2022	MAD	177	21,200
24/02/2022	MAD	94	21,190
24/02/2022	MAD	94	21,190
24/02/2022	DXE	94	21,170
24/02/2022	TQE	13	21,190
24/02/2022	TQE	8	21,190
24/02/2022	DXE	94	21,180
24/02/2022	MAD	119	21,180
24/02/2022	MAD	99	21,190
24/02/2022	MAD	205	21,180
24/02/2022	MAD	152	21,180
24/02/2022	AQE	154	21,220
24/02/2022	MAD	186	21,210
24/02/2022	MAD	186	21,210
24/02/2022	MAD	141	21,210
24/02/2022	MAD	95	21,210
24/02/2022	MAD	160	21,210
24/02/2022	MAD	96	21,200
24/02/2022	MAD	134	21,200
24/02/2022	TQE	7	21,190
24/02/2022	TQE	28	21,190
24/02/2022	MAD	98	21,180
24/02/2022	DXE	138	21,170
24/02/2022	MAD	186	21,170
24/02/2022	MAD	183	21,170
24/02/2022	DXE	76	21,170
24/02/2022	MAD	85	21,170
24/02/2022	DXE	146	21,160
24/02/2022	MAD	137	21,160
24/02/2022	MAD	169	21,160
24/02/2022	TQE	22	21,160
24/02/2022	MAD	276	21,150
24/02/2022	MAD	109	21,150
24/02/2022	MAD	5	21,160
24/02/2022	DXE	26	21,170
24/02/2022	DXE	42	21,170
24/02/2022	AQE	94	21,200
24/02/2022	MAD	234	21,200
24/02/2022	MAD	19	21,200
24/02/2022	DXE	140	21,210
24/02/2022	MAD	166	21,210
24/02/2022	MAD	82	21,210
24/02/2022	MAD	62	21,200
24/02/2022	MAD	42	21,200
24/02/2022	TQE	56	21,190
24/02/2022	MAD	95	21,200
24/02/2022	MAD	8	21,200
24/02/2022	MAD	145	21,220
24/02/2022	MAD	88	21,220
24/02/2022	MAD	4	21,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	MAD	84	21,220
24/02/2022	MAD	37	21,220
24/02/2022	DXE	32	21,220
24/02/2022	MAD	62	21,220
24/02/2022	MAD	84	21,220
24/02/2022	DXE	13	21,220
24/02/2022	MAD	62	21,220
24/02/2022	MAD	153	21,210
24/02/2022	DXE	26	21,190
24/02/2022	DXE	35	21,190
24/02/2022	MAD	68	21,200
24/02/2022	MAD	4	21,200
24/02/2022	MAD	51	21,190
24/02/2022	MAD	10	21,200
24/02/2022	MAD	84	21,200
24/02/2022	MAD	282	21,200
24/02/2022	DXE	94	21,190
24/02/2022	MAD	117	21,190
24/02/2022	TQE	6	21,190
24/02/2022	TQE	25	21,190
24/02/2022	AQE	59	21,190
24/02/2022	MAD	84	21,190
24/02/2022	DXE	2	21,190
24/02/2022	DXE	43	21,190
24/02/2022	DXE	45	21,190
24/02/2022	MAD	15	21,200
24/02/2022	DXE	94	21,190
24/02/2022	MAD	57	21,200
24/02/2022	MAD	5	21,210
24/02/2022	MAD	145	21,200
24/02/2022	MAD	177	21,200
24/02/2022	MAD	57	21,200
24/02/2022	MAD	60	21,200
24/02/2022	MAD	50	21,220
24/02/2022	MAD	49	21,220
24/02/2022	MAD	7	21,210
24/02/2022	MAD	91	21,210
24/02/2022	DXE	156	21,200
24/02/2022	MAD	264	21,200
24/02/2022	MAD	193	21,200
24/02/2022	AQE	94	21,200
24/02/2022	MAD	67	21,220
24/02/2022	MAD	54	21,220
24/02/2022	MAD	24	21,220
24/02/2022	MAD	24	21,220
24/02/2022	MAD	24	21,220
24/02/2022	DXE	7	21,220
24/02/2022	DXE	15	21,220
24/02/2022	DXE	13	21,220
24/02/2022	MAD	28	21,220
24/02/2022	MAD	104	21,220
24/02/2022	MAD	5	21,220
24/02/2022	DXE	94	21,220
24/02/2022	MAD	152	21,220
24/02/2022	MAD	259	21,220
24/02/2022	MAD	120	21,220
24/02/2022	MAD	404	21,220
24/02/2022	TQE	17	21,220
24/02/2022	TQE	55	21,220
24/02/2022	AQE	5	21,210
24/02/2022	MAD	96	21,200
24/02/2022	MAD	69	21,200
24/02/2022	AQE	78	21,210
24/02/2022	MAD	32	21,210
24/02/2022	DXE	172	21,210
24/02/2022	MAD	183	21,210
24/02/2022	MAD	183	21,210
24/02/2022	MAD	145	21,210
24/02/2022	MAD	73	21,220
24/02/2022	MAD	104	21,220
24/02/2022	MAD	6	21,220
24/02/2022	MAD	7	21,220
24/02/2022	MAD	56	21,220
24/02/2022	TQE	5	21,210
24/02/2022	TQE	30	21,210
24/02/2022	DXE	94	21,200
24/02/2022	MAD	334	21,200
24/02/2022	MAD	189	21,200
24/02/2022	MAD	200	21,200
24/02/2022	MAD	14	21,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/02/2022	MAD	12	21,220
24/02/2022	MAD	156	21,210
24/02/2022	MAD	188	21,210
24/02/2022	MAD	229	21,210
24/02/2022	MAD	51	21,210
24/02/2022	TQE	182	21,210
24/02/2022	MAD	252	21,210
24/02/2022	MAD	192	21,210
24/02/2022	MAD	98	21,210
24/02/2022	AQE	70	21,210
24/02/2022	AQE	22	21,210
24/02/2022	AQE	18	21,210
24/02/2022	AQE	8	21,210
24/02/2022	AQE	4	21,210
24/02/2022	MAD	300	21,220
24/02/2022	DXE	18	21,220
24/02/2022	DXE	224	21,220
24/02/2022	AQE	152	21,220
24/02/2022	MAD	866	21,220
24/02/2022	MAD	385	21,220
24/02/2022	DXE	180	21,220
24/02/2022	MAD	113	21,220
24/02/2022	MAD	253	21,220
24/02/2022	MAD	248	21,220
24/02/2022	MAD	190	21,220
24/02/2022	MAD	200	21,220
24/02/2022	MAD	225	21,220
24/02/2022	MAD	50	21,220
24/02/2022	DXE	80	21,220
24/02/2022	DXE	96	21,220
24/02/2022	DXE	21	21,220
24/02/2022	MAD	79	21,220
25/02/2022	MAD	106	21,400
25/02/2022	MAD	95	21,360
25/02/2022	MAD	120	21,320
25/02/2022	MAD	106	21,300
25/02/2022	MAD	126	21,290
25/02/2022	MAD	8	21,270
25/02/2022	MAD	52	21,270
25/02/2022	MAD	139	21,300
25/02/2022	MAD	174	21,300
25/02/2022	MAD	62	21,300
25/02/2022	MAD	36	21,300
25/02/2022	MAD	76	21,300
25/02/2022	MAD	39	21,300
25/02/2022	MAD	91	21,320
25/02/2022	MAD	278	21,310
25/02/2022	MAD	146	21,290
25/02/2022	MAD	51	21,300
25/02/2022	MAD	8	21,290
25/02/2022	MAD	144	21,330
25/02/2022	MAD	200	21,310
25/02/2022	MAD	164	21,310
25/02/2022	MAD	380	21,310
25/02/2022	MAD	175	21,290
25/02/2022	MAD	97	21,220
25/02/2022	MAD	62	21,230
25/02/2022	MAD	119	21,290
25/02/2022	MAD	143	21,280
25/02/2022	MAD	84	21,270
25/02/2022	MAD	92	21,260
25/02/2022	MAD	120	21,380
25/02/2022	MAD	60	21,360
25/02/2022	MAD	101	21,360
25/02/2022	MAD	143	21,360
25/02/2022	MAD	122	21,340
25/02/2022	MAD	144	21,340
25/02/2022	MAD	68	21,330
25/02/2022	MAD	221	21,300
25/02/2022	MAD	116	21,300
25/02/2022	MAD	55	21,380
25/02/2022	MAD	165	21,370
25/02/2022	MAD	121	21,320
25/02/2022	MAD	80	21,320
25/02/2022	MAD	228	21,280
25/02/2022	MAD	163	21,270
25/02/2022	MAD	132	21,270
25/02/2022	MAD	223	21,270
25/02/2022	MAD	137	21,290
25/02/2022	MAD	153	21,280

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	4	21,280
25/02/2022	MAD	5	21,280
25/02/2022	MAD	285	21,260
25/02/2022	MAD	43	21,250
25/02/2022	MAD	84	21,240
25/02/2022	MAD	106	21,220
25/02/2022	MAD	161	21,220
25/02/2022	MAD	129	21,220
25/02/2022	MAD	95	21,090
25/02/2022	MAD	14	21,080
25/02/2022	MAD	134	21,080
25/02/2022	MAD	130	21,110
25/02/2022	MAD	52	21,120
25/02/2022	MAD	114	21,110
25/02/2022	MAD	49	21,110
25/02/2022	MAD	628	21,110
25/02/2022	MAD	614	21,110
25/02/2022	MAD	1.552	21,110
25/02/2022	MAD	141	21,110
25/02/2022	MAD	2.516	21,110
25/02/2022	MAD	8	21,100
25/02/2022	MAD	14	21,130
25/02/2022	MAD	20	21,130
25/02/2022	MAD	141	21,120
25/02/2022	MAD	66	21,120
25/02/2022	MAD	141	21,120
25/02/2022	MAD	52	21,120
25/02/2022	MAD	242	21,100
25/02/2022	MAD	49	21,140
25/02/2022	MAD	218	21,170
25/02/2022	MAD	186	21,160
25/02/2022	MAD	95	21,110
25/02/2022	MAD	335	21,230
25/02/2022	MAD	85	21,240
25/02/2022	MAD	146	21,230
25/02/2022	MAD	289	21,220
25/02/2022	MAD	5	21,210
25/02/2022	MAD	383	21,190
25/02/2022	MAD	38	21,180
25/02/2022	MAD	74	21,180
25/02/2022	MAD	133	21,100
25/02/2022	MAD	131	21,090
25/02/2022	MAD	191	21,070
25/02/2022	MAD	42	21,090
25/02/2022	MAD	72	21,090
25/02/2022	MAD	10	21,090
25/02/2022	MAD	94	21,090
25/02/2022	MAD	140	21,090
25/02/2022	MAD	5	21,060
25/02/2022	MAD	5	21,060
25/02/2022	MAD	2.011	21,050
25/02/2022	MAD	98	21,050
25/02/2022	MAD	2.380	21,050
25/02/2022	MAD	280	21,050
25/02/2022	MAD	329	21,050
25/02/2022	MAD	185	21,020
25/02/2022	MAD	4	21,020
25/02/2022	MAD	7	21,020
25/02/2022	MAD	32	21,010
25/02/2022	MAD	125	21,020
25/02/2022	MAD	54	21,020
25/02/2022	MAD	155	21,000
25/02/2022	MAD	82	21,000
25/02/2022	MAD	47	21,020
25/02/2022	MAD	13	21,010
25/02/2022	MAD	187	21,010
25/02/2022	MAD	200	21,010
25/02/2022	MAD	5	20,980
25/02/2022	MAD	114	20,980
25/02/2022	MAD	5	20,980
25/02/2022	MAD	118	20,980
25/02/2022	MAD	182	20,980
25/02/2022	MAD	72	20,980
25/02/2022	MAD	44	20,960
25/02/2022	MAD	9	20,960
25/02/2022	MAD	146	20,920
25/02/2022	MAD	67	20,930
25/02/2022	MAD	23	20,930
25/02/2022	MAD	1	20,940
25/02/2022	MAD	200	20,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	2	20,940
25/02/2022	MAD	117	20,940
25/02/2022	MAD	200	20,940
25/02/2022	MAD	5	20,940
25/02/2022	MAD	5	20,930
25/02/2022	MAD	170	20,930
25/02/2022	MAD	202	20,930
25/02/2022	MAD	9	20,920
25/02/2022	MAD	4	20,880
25/02/2022	MAD	7	20,920
25/02/2022	MAD	207	20,900
25/02/2022	MAD	19	20,900
25/02/2022	MAD	181	20,880
25/02/2022	MAD	105	20,880
25/02/2022	MAD	144	20,880
25/02/2022	MAD	121	20,880
25/02/2022	MAD	79	20,860
25/02/2022	MAD	73	20,950
25/02/2022	MAD	1	20,950
25/02/2022	MAD	83	20,950
25/02/2022	MAD	369	20,940
25/02/2022	MAD	107	20,940
25/02/2022	MAD	98	20,940
25/02/2022	MAD	113	20,890
25/02/2022	MAD	114	20,890
25/02/2022	MAD	130	20,930
25/02/2022	MAD	166	20,890
25/02/2022	MAD	79	20,900
25/02/2022	MAD	76	20,860
25/02/2022	MAD	188	20,860
25/02/2022	MAD	5	20,860
25/02/2022	MAD	234	20,850
25/02/2022	MAD	119	20,910
25/02/2022	MAD	117	20,910
25/02/2022	MAD	123	20,910
25/02/2022	MAD	18	20,910
25/02/2022	MAD	57	20,910
25/02/2022	MAD	60	20,910
25/02/2022	MAD	2	20,910
25/02/2022	MAD	6	20,910
25/02/2022	AQE	3	20,920
25/02/2022	MAD	110	20,950
25/02/2022	MAD	5	20,950
25/02/2022	MAD	217	20,950
25/02/2022	MAD	362	20,960
25/02/2022	MAD	99	20,950
25/02/2022	MAD	156	21,030
25/02/2022	MAD	202	21,030
25/02/2022	MAD	280	21,030
25/02/2022	MAD	80	21,030
25/02/2022	MAD	899	21,030
25/02/2022	MAD	899	21,030
25/02/2022	DXE	12	21,030
25/02/2022	MAD	899	21,030
25/02/2022	MAD	725	21,030
25/02/2022	MAD	174	21,030
25/02/2022	MAD	826	21,030
25/02/2022	MAD	73	21,030
25/02/2022	MAD	428	21,030
25/02/2022	MAD	77	21,030
25/02/2022	DXE	48	21,010
25/02/2022	AQE	75	20,990
25/02/2022	DXE	64	20,990
25/02/2022	TQE	70	21,010
25/02/2022	TQE	85	21,010
25/02/2022	TQE	114	21,010
25/02/2022	TQE	85	21,010
25/02/2022	TQE	199	21,010
25/02/2022	TQE	199	21,010
25/02/2022	TQE	75	21,010
25/02/2022	TQE	66	21,010
25/02/2022	TQE	58	21,010
25/02/2022	TQE	8	21,010
25/02/2022	TQE	41	21,010
25/02/2022	MAD	189	21,000
25/02/2022	DXE	157	20,980
25/02/2022	DXE	6	20,970
25/02/2022	DXE	5	20,970
25/02/2022	DXE	46	20,970
25/02/2022	DXE	100	20,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	DXE	112	20,980
25/02/2022	DXE	87	20,980
25/02/2022	DXE	112	20,980
25/02/2022	DXE	87	20,980
25/02/2022	DXE	29	20,980
25/02/2022	DXE	83	20,980
25/02/2022	DXE	145	20,980
25/02/2022	DXE	54	20,980
25/02/2022	DXE	145	20,980
25/02/2022	DXE	199	20,980
25/02/2022	DXE	199	20,980
25/02/2022	DXE	199	20,980
25/02/2022	DXE	199	20,980
25/02/2022	DXE	199	20,980
25/02/2022	DXE	96	20,980
25/02/2022	DXE	130	20,980
25/02/2022	DXE	69	20,980
25/02/2022	DXE	55	20,980
25/02/2022	MAD	134	20,990
25/02/2022	MAD	203	20,990
25/02/2022	DXE	199	20,980
25/02/2022	AQE	1	20,940
25/02/2022	AQE	200	20,940
25/02/2022	AQE	7	20,940
25/02/2022	MAD	44	20,940
25/02/2022	MAD	99	20,940
25/02/2022	MAD	50	20,940
25/02/2022	AQE	201	20,940
25/02/2022	MAD	20	20,940
25/02/2022	MAD	90	20,940
25/02/2022	AQE	201	20,950
25/02/2022	DXE	61	20,950
25/02/2022	DXE	50	20,950
25/02/2022	DXE	59	20,950
25/02/2022	MAD	69	20,960
25/02/2022	DXE	183	20,970
25/02/2022	DXE	67	20,970
25/02/2022	DXE	47	20,960
25/02/2022	DXE	16	20,960
25/02/2022	DXE	13	20,960
25/02/2022	MAD	583	20,970
25/02/2022	TQE	16	20,950
25/02/2022	TQE	11	20,950
25/02/2022	TQE	4	20,950
25/02/2022	MAD	114	21,160
25/02/2022	MAD	137	21,190
25/02/2022	DXE	104	21,130
25/02/2022	DXE	2	21,120
25/02/2022	DXE	26	21,120
25/02/2022	DXE	32	21,120
25/02/2022	MAD	144	21,120
25/02/2022	MAD	204	21,120
25/02/2022	DXE	91	21,100
25/02/2022	AQE	75	21,100
25/02/2022	MAD	228	21,090
25/02/2022	DXE	20	21,080
25/02/2022	MAD	34	21,110
25/02/2022	DXE	113	21,110
25/02/2022	DXE	56	21,110
25/02/2022	MAD	367	21,110
25/02/2022	MAD	354	21,120
25/02/2022	AQE	94	21,130
25/02/2022	DXE	123	21,130
25/02/2022	TQE	33	21,130
25/02/2022	MAD	119	21,130
25/02/2022	TQE	32	21,130
25/02/2022	MAD	81	21,110
25/02/2022	MAD	39	21,110
25/02/2022	TQE	32	21,130
25/02/2022	AQE	95	21,110
25/02/2022	MAD	1	21,100
25/02/2022	DXE	96	21,100
25/02/2022	DXE	97	21,170
25/02/2022	TQE	18	21,170
25/02/2022	MAD	234	21,170
25/02/2022	TQE	23	21,170
25/02/2022	DXE	96	21,160
25/02/2022	TQE	23	21,170
25/02/2022	DXE	65	21,140
25/02/2022	MAD	295	21,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	256	21,110
25/02/2022	DXE	30	21,110
25/02/2022	MAD	1	21,090
25/02/2022	TQE	94	21,080
25/02/2022	MAD	216	21,060
25/02/2022	DXE	18	21,050
25/02/2022	DXE	12	21,050
25/02/2022	MAD	115	21,080
25/02/2022	MAD	150	21,100
25/02/2022	MAD	41	21,100
25/02/2022	DXE	69	21,100
25/02/2022	MAD	200	21,100
25/02/2022	MAD	1	21,100
25/02/2022	MAD	214	21,080
25/02/2022	DXE	30	21,070
25/02/2022	DXE	9	21,070
25/02/2022	AQE	70	21,080
25/02/2022	MAD	156	21,070
25/02/2022	DXE	35	21,080
25/02/2022	DXE	140	21,060
25/02/2022	MAD	68	21,060
25/02/2022	MAD	237	21,060
25/02/2022	DXE	49	21,050
25/02/2022	DXE	44	21,050
25/02/2022	AQE	130	21,050
25/02/2022	AQE	137	21,040
25/02/2022	MAD	165	21,040
25/02/2022	MAD	200	21,050
25/02/2022	MAD	85	21,050
25/02/2022	MAD	1	21,050
25/02/2022	DXE	58	21,040
25/02/2022	MAD	420	21,040
25/02/2022	DXE	35	21,030
25/02/2022	DXE	174	21,030
25/02/2022	MAD	233	21,030
25/02/2022	MAD	244	21,050
25/02/2022	DXE	2	21,030
25/02/2022	MAD	141	21,040
25/02/2022	MAD	82	21,030
25/02/2022	MAD	2	21,030
25/02/2022	MAD	31	21,030
25/02/2022	MAD	184	21,030
25/02/2022	MAD	2	21,030
25/02/2022	MAD	199	21,030
25/02/2022	MAD	59	21,050
25/02/2022	DXE	136	21,060
25/02/2022	MAD	292	21,060
25/02/2022	TQE	56	21,040
25/02/2022	DXE	100	21,060
25/02/2022	DXE	35	21,060
25/02/2022	MAD	124	21,050
25/02/2022	MAD	195	21,050
25/02/2022	MAD	198	21,030
25/02/2022	DXE	11	21,020
25/02/2022	MAD	203	21,000
25/02/2022	MAD	81	21,010
25/02/2022	DXE	10	21,020
25/02/2022	DXE	164	21,020
25/02/2022	DXE	1	21,030
25/02/2022	MAD	111	21,030
25/02/2022	MAD	127	21,030
25/02/2022	DXE	196	21,050
25/02/2022	TQE	63	21,050
25/02/2022	MAD	115	21,050
25/02/2022	MAD	139	21,050
25/02/2022	TQE	53	21,050
25/02/2022	DXE	70	21,050
25/02/2022	MAD	132	21,050
25/02/2022	MAD	56	21,050
25/02/2022	DXE	76	21,040
25/02/2022	MAD	300	21,040
25/02/2022	AQE	5	21,040
25/02/2022	DXE	35	21,040
25/02/2022	MAD	125	21,040
25/02/2022	DXE	35	21,040
25/02/2022	DXE	6	21,020
25/02/2022	DXE	114	21,020
25/02/2022	AQE	108	21,020
25/02/2022	MAD	330	21,030
25/02/2022	MAD	119	21,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	271	21,100
25/02/2022	DXE	61	21,100
25/02/2022	MAD	260	21,100
25/02/2022	TQE	47	21,090
25/02/2022	TQE	53	21,090
25/02/2022	DXE	3	21,120
25/02/2022	MAD	137	21,120
25/02/2022	AQE	106	21,130
25/02/2022	MAD	315	21,120
25/02/2022	DXE	28	21,110
25/02/2022	DXE	67	21,120
25/02/2022	MAD	229	21,130
25/02/2022	DXE	78	21,110
25/02/2022	MAD	83	21,110
25/02/2022	DXE	90	21,100
25/02/2022	MAD	315	21,100
25/02/2022	MAD	118	21,100
25/02/2022	MAD	77	21,100
25/02/2022	AQE	6	21,120
25/02/2022	DXE	8	21,120
25/02/2022	DXE	2	21,120
25/02/2022	MAD	346	21,100
25/02/2022	MAD	42	21,100
25/02/2022	DXE	126	21,080
25/02/2022	MAD	591	21,080
25/02/2022	DXE	6	21,070
25/02/2022	DXE	1	21,070
25/02/2022	DXE	105	21,070
25/02/2022	MAD	249	21,060
25/02/2022	DXE	310	21,070
25/02/2022	DXE	11	21,070
25/02/2022	DXE	4	21,070
25/02/2022	MAD	40	21,070
25/02/2022	MAD	209	21,070
25/02/2022	DXE	25	21,060
25/02/2022	DXE	13	21,060
25/02/2022	MAD	421	21,060
25/02/2022	AQE	5	21,060
25/02/2022	DXE	60	21,090
25/02/2022	MAD	312	21,090
25/02/2022	DXE	48	21,090
25/02/2022	DXE	43	21,090
25/02/2022	DXE	101	21,130
25/02/2022	DXE	163	21,110
25/02/2022	TQE	34	21,110
25/02/2022	MAD	247	21,110
25/02/2022	MAD	287	21,110
25/02/2022	DXE	252	21,110
25/02/2022	AQE	150	21,130
25/02/2022	DXE	60	21,130
25/02/2022	MAD	300	21,130
25/02/2022	MAD	81	21,130
25/02/2022	MAD	90	21,140
25/02/2022	MAD	220	21,190
25/02/2022	MAD	52	21,190
25/02/2022	DXE	46	21,200
25/02/2022	MAD	233	21,200
25/02/2022	DXE	30	21,200
25/02/2022	AQE	75	21,200
25/02/2022	DXE	75	21,190
25/02/2022	DXE	115	21,180
25/02/2022	MAD	200	21,180
25/02/2022	MAD	4	21,180
25/02/2022	MAD	41	21,180
25/02/2022	MAD	677	21,180
25/02/2022	MAD	160	21,180
25/02/2022	MAD	5	21,180
25/02/2022	DXE	2	21,180
25/02/2022	MAD	482	21,170
25/02/2022	MAD	779	21,170
25/02/2022	MAD	555	21,170
25/02/2022	TQE	4	21,170
25/02/2022	TQE	1	21,160
25/02/2022	TQE	44	21,140
25/02/2022	MAD	42	21,140
25/02/2022	AQE	135	21,120
25/02/2022	DXE	18	21,120
25/02/2022	DXE	258	21,120
25/02/2022	TQE	42	21,130
25/02/2022	TQE	25	21,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	TQE	4	21,120
25/02/2022	DXE	7	21,120
25/02/2022	TQE	4	21,120
25/02/2022	TQE	1	21,120
25/02/2022	DXE	6	21,110
25/02/2022	DXE	39	21,110
25/02/2022	DXE	38	21,100
25/02/2022	AQE	67	21,090
25/02/2022	DXE	46	21,090
25/02/2022	TQE	45	21,090
25/02/2022	TQE	10	21,090
25/02/2022	TQE	12	21,090
25/02/2022	TQE	46	21,090
25/02/2022	MAD	380	21,090
25/02/2022	MAD	299	21,090
25/02/2022	DXE	90	21,120
25/02/2022	MAD	148	21,120
25/02/2022	MAD	188	21,130
25/02/2022	MAD	146	21,130
25/02/2022	DXE	106	21,120
25/02/2022	MAD	298	21,120
25/02/2022	MAD	117	21,120
25/02/2022	MAD	8	21,120
25/02/2022	DXE	107	21,110
25/02/2022	DXE	18	21,110
25/02/2022	MAD	32	21,120
25/02/2022	MAD	292	21,160
25/02/2022	AQE	19	21,140
25/02/2022	DXE	43	21,140
25/02/2022	MAD	119	21,140
25/02/2022	MAD	430	21,140
25/02/2022	DXE	102	21,130
25/02/2022	AQE	129	21,140
25/02/2022	MAD	1	21,140
25/02/2022	MAD	387	21,160
25/02/2022	TQE	1	21,170
25/02/2022	DXE	7	21,170
25/02/2022	DXE	3	21,170
25/02/2022	DXE	71	21,170
25/02/2022	DXE	59	21,170
25/02/2022	TQE	65	21,170
25/02/2022	TQE	30	21,170
25/02/2022	DXE	3	21,170
25/02/2022	DXE	62	21,170
25/02/2022	DXE	13	21,170
25/02/2022	DXE	123	21,170
25/02/2022	MAD	210	21,170
25/02/2022	MAD	88	21,170
25/02/2022	DXE	51	21,170
25/02/2022	DXE	60	21,170
25/02/2022	MAD	189	21,170
25/02/2022	AQE	104	21,170
25/02/2022	DXE	14	21,160
25/02/2022	DXE	93	21,160
25/02/2022	MAD	144	21,160
25/02/2022	MAD	144	21,160
25/02/2022	TQE	57	21,150
25/02/2022	DXE	45	21,140
25/02/2022	MAD	119	21,140
25/02/2022	MAD	66	21,140
25/02/2022	AQE	106	21,140
25/02/2022	MAD	114	21,140
25/02/2022	MAD	49	21,140
25/02/2022	MAD	152	21,140
25/02/2022	DXE	186	21,140
25/02/2022	MAD	207	21,140
25/02/2022	DXE	165	21,130
25/02/2022	MAD	304	21,180
25/02/2022	MAD	20	21,180
25/02/2022	MAD	9	21,180
25/02/2022	DXE	99	21,170
25/02/2022	MAD	48	21,170
25/02/2022	MAD	40	21,170
25/02/2022	DXE	68	21,180
25/02/2022	AQE	76	21,180
25/02/2022	MAD	119	21,180
25/02/2022	MAD	60	21,180
25/02/2022	MAD	172	21,180
25/02/2022	DXE	42	21,210
25/02/2022	DXE	164	21,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	TQE	41	21,210
25/02/2022	MAD	360	21,210
25/02/2022	TQE	52	21,210
25/02/2022	DXE	100	21,210
25/02/2022	DXE	183	21,210
25/02/2022	TQE	14	21,210
25/02/2022	TQE	38	21,210
25/02/2022	AQE	92	21,220
25/02/2022	MAD	131	21,220
25/02/2022	MAD	155	21,220
25/02/2022	AQE	135	21,200
25/02/2022	DXE	82	21,200
25/02/2022	MAD	413	21,200
25/02/2022	MAD	368	21,210
25/02/2022	MAD	16	21,210
25/02/2022	MAD	200	21,200
25/02/2022	MAD	149	21,190
25/02/2022	MAD	118	21,190
25/02/2022	MAD	94	21,190
25/02/2022	MAD	142	21,190
25/02/2022	MAD	505	21,190
25/02/2022	DXE	106	21,200
25/02/2022	MAD	308	21,200
25/02/2022	AQE	94	21,200
25/02/2022	MAD	257	21,170
25/02/2022	DXE	1	21,160
25/02/2022	DXE	48	21,160
25/02/2022	AQE	20	21,190
25/02/2022	MAD	87	21,190
25/02/2022	MAD	109	21,200
25/02/2022	MAD	18	21,200
25/02/2022	DXE	30	21,220
25/02/2022	MAD	323	21,220
25/02/2022	DXE	29	21,220
25/02/2022	DXE	37	21,240
25/02/2022	DXE	112	21,240
25/02/2022	MAD	190	21,240
25/02/2022	MAD	116	21,240
25/02/2022	AQE	127	21,240
25/02/2022	DXE	3	21,240
25/02/2022	MAD	87	21,240
25/02/2022	MAD	166	21,240
25/02/2022	MAD	195	21,240
25/02/2022	DXE	149	21,240
25/02/2022	MAD	128	21,240
25/02/2022	DXE	16	21,230
25/02/2022	DXE	117	21,230
25/02/2022	MAD	23	21,240
25/02/2022	MAD	198	21,240
25/02/2022	MAD	162	21,240
25/02/2022	MAD	323	21,240
25/02/2022	MAD	283	21,240
25/02/2022	MAD	218	21,240
25/02/2022	MAD	76	21,240
25/02/2022	MAD	18	21,240
25/02/2022	MAD	97	21,240
25/02/2022	MAD	57	21,240
25/02/2022	DXE	56	21,250
25/02/2022	DXE	112	21,270
25/02/2022	DXE	16	21,270
25/02/2022	DXE	9	21,260
25/02/2022	DXE	42	21,260
25/02/2022	DXE	60	21,290
25/02/2022	TQE	72	21,280
25/02/2022	DXE	63	21,280
25/02/2022	TQE	1	21,280
25/02/2022	MAD	285	21,280
25/02/2022	MAD	191	21,280
25/02/2022	TQE	64	21,280
25/02/2022	TQE	64	21,280
25/02/2022	MAD	240	21,270
25/02/2022	DXE	183	21,260
25/02/2022	DXE	193	21,260
25/02/2022	MAD	240	21,260
25/02/2022	DXE	96	21,250
25/02/2022	DXE	76	21,240
25/02/2022	MAD	196	21,260
25/02/2022	DXE	165	21,260
25/02/2022	TQE	78	21,260
25/02/2022	MAD	338	21,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	DXE	118	21,250
25/02/2022	MAD	236	21,240
25/02/2022	AQE	86	21,220
25/02/2022	MAD	277	21,220
25/02/2022	MAD	8	21,220
25/02/2022	MAD	132	21,220
25/02/2022	MAD	2	21,220
25/02/2022	MAD	51	21,220
25/02/2022	MAD	111	21,220
25/02/2022	MAD	259	21,210
25/02/2022	MAD	153	21,210
25/02/2022	DXE	108	21,210
25/02/2022	DXE	102	21,200
25/02/2022	DXE	5	21,200
25/02/2022	AQE	64	21,210
25/02/2022	MAD	77	21,200
25/02/2022	TQE	37	21,210
25/02/2022	DXE	40	21,200
25/02/2022	MAD	176	21,190
25/02/2022	AQE	55	21,210
25/02/2022	AQE	34	21,210
25/02/2022	AQE	16	21,210
25/02/2022	AQE	13	21,210
25/02/2022	MAD	73	21,220
25/02/2022	DXE	113	21,210
25/02/2022	MAD	246	21,210
25/02/2022	MAD	113	21,210
25/02/2022	MAD	89	21,210
25/02/2022	MAD	30	21,210
25/02/2022	DXE	140	21,220
25/02/2022	MAD	101	21,230
25/02/2022	MAD	7	21,230
25/02/2022	MAD	111	21,230
25/02/2022	MAD	338	21,220
25/02/2022	DXE	18	21,210
25/02/2022	DXE	19	21,210
25/02/2022	DXE	68	21,210
25/02/2022	TQE	93	21,200
25/02/2022	MAD	263	21,200
25/02/2022	MAD	17	21,220
25/02/2022	MAD	145	21,230
25/02/2022	MAD	7	21,230
25/02/2022	MAD	38	21,230
25/02/2022	MAD	231	21,210
25/02/2022	MAD	141	21,210
25/02/2022	DXE	168	21,210
25/02/2022	AQE	213	21,210
25/02/2022	MAD	328	21,210
25/02/2022	DXE	90	21,200
25/02/2022	MAD	353	21,200
25/02/2022	MAD	200	21,210
25/02/2022	MAD	24	21,210
25/02/2022	DXE	67	21,200
25/02/2022	DXE	54	21,200
25/02/2022	DXE	45	21,200
25/02/2022	DXE	5	21,200
25/02/2022	DXE	41	21,200
25/02/2022	DXE	4	21,200
25/02/2022	DXE	8	21,200
25/02/2022	DXE	64	21,200
25/02/2022	MAD	162	21,200
25/02/2022	MAD	151	21,200
25/02/2022	DXE	90	21,210
25/02/2022	TQE	9	21,210
25/02/2022	MAD	386	21,210
25/02/2022	TQE	12	21,210
25/02/2022	DXE	100	21,210
25/02/2022	DXE	10	21,210
25/02/2022	TQE	12	21,210
25/02/2022	DXE	73	21,200
25/02/2022	MAD	476	21,200
25/02/2022	DXE	58	21,190
25/02/2022	MAD	266	21,190
25/02/2022	TQE	5	21,180
25/02/2022	TQE	48	21,180
25/02/2022	AQE	75	21,160
25/02/2022	DXE	94	21,170
25/02/2022	DXE	11	21,170
25/02/2022	MAD	166	21,190
25/02/2022	MAD	43	21,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	20	21,190
25/02/2022	DXE	61	21,200
25/02/2022	DXE	117	21,190
25/02/2022	MAD	502	21,200
25/02/2022	MAD	118	21,190
25/02/2022	DXE	78	21,210
25/02/2022	MAD	42	21,230
25/02/2022	DXE	99	21,240
25/02/2022	DXE	1	21,240
25/02/2022	TQE	115	21,230
25/02/2022	MAD	96	21,210
25/02/2022	MAD	81	21,210
25/02/2022	MAD	239	21,210
25/02/2022	AQE	106	21,210
25/02/2022	DXE	100	21,210
25/02/2022	MAD	292	21,170
25/02/2022	MAD	108	21,170
25/02/2022	MAD	108	21,170
25/02/2022	MAD	248	21,170
25/02/2022	DXE	156	21,150
25/02/2022	MAD	531	21,150
25/02/2022	DXE	168	21,140
25/02/2022	MAD	1	21,130
25/02/2022	MAD	51	21,130
25/02/2022	MAD	68	21,130
25/02/2022	MAD	377	21,140
25/02/2022	MAD	51	21,140
25/02/2022	MAD	135	21,140
25/02/2022	AQE	14	21,150
25/02/2022	AQE	41	21,150
25/02/2022	MAD	73	21,150
25/02/2022	AQE	97	21,150
25/02/2022	MAD	7	21,150
25/02/2022	MAD	47	21,150
25/02/2022	MAD	43	21,150
25/02/2022	MAD	61	21,150
25/02/2022	DXE	104	21,140
25/02/2022	TQE	34	21,140
25/02/2022	MAD	57	21,140
25/02/2022	MAD	139	21,140
25/02/2022	MAD	16	21,140
25/02/2022	DXE	2	21,140
25/02/2022	DXE	171	21,140
25/02/2022	AQE	16	21,140
25/02/2022	TQE	7	21,140
25/02/2022	MAD	91	21,140
25/02/2022	AQE	37	21,130
25/02/2022	TQE	17	21,120
25/02/2022	TQE	44	21,120
25/02/2022	MAD	13	21,120
25/02/2022	MAD	52	21,120
25/02/2022	MAD	175	21,110
25/02/2022	MAD	1	21,110
25/02/2022	AQE	5	21,110
25/02/2022	MAD	52	21,110
25/02/2022	DXE	90	21,130
25/02/2022	MAD	31	21,130
25/02/2022	MAD	64	21,130
25/02/2022	MAD	193	21,140
25/02/2022	MAD	139	21,140
25/02/2022	MAD	44	21,140
25/02/2022	MAD	64	21,140
25/02/2022	MAD	88	21,130
25/02/2022	MAD	6	21,130
25/02/2022	MAD	118	21,130
25/02/2022	MAD	11	21,130
25/02/2022	MAD	5	21,130
25/02/2022	MAD	116	21,130
25/02/2022	DXE	32	21,110
25/02/2022	MAD	32	21,140
25/02/2022	MAD	28	21,140
25/02/2022	MAD	80	21,140
25/02/2022	MAD	65	21,140
25/02/2022	DXE	62	21,140
25/02/2022	MAD	119	21,170
25/02/2022	MAD	275	21,150
25/02/2022	DXE	24	21,140
25/02/2022	DXE	38	21,140
25/02/2022	DXE	42	21,140
25/02/2022	MAD	208	21,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	DXE	160	21,130
25/02/2022	DXE	117	21,170
25/02/2022	MAD	357	21,170
25/02/2022	MAD	24	21,170
25/02/2022	DXE	60	21,170
25/02/2022	DXE	48	21,170
25/02/2022	DXE	48	21,170
25/02/2022	TQE	39	21,170
25/02/2022	MAD	14	21,180
25/02/2022	MAD	41	21,180
25/02/2022	MAD	130	21,180
25/02/2022	DXE	248	21,180
25/02/2022	DXE	3	21,180
25/02/2022	MAD	552	21,180
25/02/2022	MAD	27	21,180
25/02/2022	MAD	146	21,180
25/02/2022	MAD	197	21,180
25/02/2022	AQE	60	21,160
25/02/2022	TQE	94	21,160
25/02/2022	DXE	191	21,170
25/02/2022	MAD	143	21,170
25/02/2022	MAD	7	21,170
25/02/2022	MAD	86	21,170
25/02/2022	MAD	61	21,170
25/02/2022	MAD	86	21,170
25/02/2022	MAD	43	21,170
25/02/2022	AQE	94	21,170
25/02/2022	MAD	86	21,170
25/02/2022	MAD	1	21,170
25/02/2022	DXE	1	21,170
25/02/2022	MAD	163	21,170
25/02/2022	DXE	121	21,190
25/02/2022	TQE	19	21,190
25/02/2022	MAD	357	21,190
25/02/2022	TQE	45	21,190
25/02/2022	MAD	33	21,190
25/02/2022	AQE	101	21,200
25/02/2022	MAD	200	21,200
25/02/2022	MAD	387	21,200
25/02/2022	MAD	502	21,200
25/02/2022	MAD	206	21,200
25/02/2022	MAD	85	21,200
25/02/2022	DXE	232	21,190
25/02/2022	MAD	426	21,190
25/02/2022	DXE	244	21,190
25/02/2022	TQE	19	21,180
25/02/2022	TQE	17	21,180
25/02/2022	TQE	17	21,180
25/02/2022	TQE	4	21,180
25/02/2022	TQE	18	21,180
25/02/2022	TQE	8	21,180
25/02/2022	AQE	179	21,180
25/02/2022	TQE	9	21,180
25/02/2022	DXE	19	21,170
25/02/2022	DXE	56	21,170
25/02/2022	DXE	19	21,170
25/02/2022	MAD	386	21,180
25/02/2022	AQE	111	21,180
25/02/2022	DXE	172	21,170
25/02/2022	MAD	257	21,170
25/02/2022	MAD	180	21,170
25/02/2022	DXE	5	21,160
25/02/2022	DXE	84	21,160
25/02/2022	DXE	95	21,150
25/02/2022	AQE	94	21,150
25/02/2022	MAD	314	21,150
25/02/2022	MAD	109	21,130
25/02/2022	DXE	174	21,130
25/02/2022	MAD	537	21,130
25/02/2022	MAD	348	21,120
25/02/2022	TQE	4	21,130
25/02/2022	TQE	3	21,130
25/02/2022	DXE	82	21,120
25/02/2022	DXE	110	21,120
25/02/2022	TQE	4	21,130
25/02/2022	DXE	120	21,110
25/02/2022	MAD	368	21,110
25/02/2022	MAD	142	21,110
25/02/2022	AQE	10	21,130
25/02/2022	MAD	57	21,130

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	22	21,130
25/02/2022	MAD	128	21,130
25/02/2022	AQE	75	21,140
25/02/2022	TQE	47	21,140
25/02/2022	TQE	18	21,140
25/02/2022	DXE	91	21,130
25/02/2022	MAD	148	21,140
25/02/2022	MAD	125	21,140
25/02/2022	MAD	19	21,140
25/02/2022	DXE	94	21,140
25/02/2022	AQE	94	21,140
25/02/2022	MAD	108	21,140
25/02/2022	MAD	3	21,140
25/02/2022	DXE	121	21,130
25/02/2022	TQE	51	21,130
25/02/2022	MAD	362	21,130
25/02/2022	MAD	139	21,130
25/02/2022	MAD	57	21,140
25/02/2022	MAD	49	21,140
25/02/2022	MAD	156	21,140
25/02/2022	MAD	431	21,130
25/02/2022	DXE	221	21,120
25/02/2022	TQE	41	21,120
25/02/2022	MAD	540	21,120
25/02/2022	TQE	36	21,120
25/02/2022	TQE	18	21,120
25/02/2022	MAD	572	21,110
25/02/2022	DXE	36	21,100
25/02/2022	AQE	4	21,110
25/02/2022	MAD	35	21,130
25/02/2022	MAD	2	21,130
25/02/2022	MAD	30	21,130
25/02/2022	MAD	102	21,130
25/02/2022	MAD	93	21,150
25/02/2022	DXE	106	21,150
25/02/2022	MAD	274	21,150
25/02/2022	DXE	76	21,150
25/02/2022	DXE	76	21,150
25/02/2022	DXE	23	21,180
25/02/2022	DXE	169	21,180
25/02/2022	DXE	34	21,180
25/02/2022	DXE	44	21,180
25/02/2022	DXE	100	21,180
25/02/2022	DXE	7	21,180
25/02/2022	DXE	114	21,170
25/02/2022	MAD	32	21,160
25/02/2022	MAD	831	21,170
25/02/2022	DXE	94	21,170
25/02/2022	AQE	165	21,180
25/02/2022	MAD	510	21,200
25/02/2022	MAD	61	21,200
25/02/2022	MAD	45	21,200
25/02/2022	MAD	44	21,200
25/02/2022	MAD	130	21,200
25/02/2022	DXE	44	21,200
25/02/2022	DXE	31	21,200
25/02/2022	DXE	158	21,210
25/02/2022	MAD	92	21,220
25/02/2022	MAD	200	21,210
25/02/2022	MAD	200	21,210
25/02/2022	TQE	11	21,210
25/02/2022	TQE	42	21,210
25/02/2022	DXE	185	21,200
25/02/2022	MAD	448	21,200
25/02/2022	DXE	100	21,200
25/02/2022	DXE	72	21,200
25/02/2022	TQE	6	21,200
25/02/2022	TQE	124	21,190
25/02/2022	AQE	169	21,190
25/02/2022	MAD	7	21,260
25/02/2022	MAD	42	21,260
25/02/2022	DXE	102	21,250
25/02/2022	MAD	374	21,250
25/02/2022	DXE	23	21,260
25/02/2022	DXE	86	21,260
25/02/2022	MAD	119	21,270
25/02/2022	MAD	52	21,270
25/02/2022	MAD	584	21,320
25/02/2022	AQE	107	21,310
25/02/2022	TQE	10	21,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	DXE	177	21,300
25/02/2022	MAD	26	21,310
25/02/2022	MAD	677	21,310
25/02/2022	MAD	438	21,310
25/02/2022	TQE	4	21,310
25/02/2022	TQE	4	21,310
25/02/2022	AQE	3	21,290
25/02/2022	DXE	39	21,300
25/02/2022	MAD	246	21,300
25/02/2022	DXE	76	21,290
25/02/2022	MAD	620	21,310
25/02/2022	DXE	105	21,310
25/02/2022	DXE	11	21,310
25/02/2022	MAD	78	21,310
25/02/2022	MAD	254	21,310
25/02/2022	DXE	57	21,310
25/02/2022	DXE	45	21,310
25/02/2022	DXE	92	21,310
25/02/2022	MAD	41	21,310
25/02/2022	MAD	102	21,310
25/02/2022	MAD	41	21,310
25/02/2022	MAD	59	21,310
25/02/2022	MAD	588	21,300
25/02/2022	MAD	230	21,300
25/02/2022	TQE	58	21,290
25/02/2022	MAD	96	21,290
25/02/2022	TQE	65	21,290
25/02/2022	DXE	185	21,260
25/02/2022	MAD	96	21,260
25/02/2022	DXE	95	21,250
25/02/2022	MAD	261	21,250
25/02/2022	AQE	87	21,250
25/02/2022	DXE	87	21,240
25/02/2022	MAD	120	21,250
25/02/2022	AQE	175	21,300
25/02/2022	MAD	361	21,290
25/02/2022	MAD	242	21,280
25/02/2022	DXE	90	21,270
25/02/2022	TQE	84	21,290
25/02/2022	MAD	432	21,290
25/02/2022	DXE	184	21,280
25/02/2022	MAD	161	21,280
25/02/2022	MAD	96	21,250
25/02/2022	MAD	11	21,230
25/02/2022	MAD	84	21,230
25/02/2022	DXE	68	21,260
25/02/2022	MAD	48	21,260
25/02/2022	MAD	48	21,260
25/02/2022	MAD	127	21,260
25/02/2022	MAD	170	21,260
25/02/2022	TQE	10	21,270
25/02/2022	TQE	5	21,270
25/02/2022	MAD	93	21,260
25/02/2022	MAD	125	21,260
25/02/2022	MAD	27	21,260
25/02/2022	DXE	120	21,270
25/02/2022	DXE	156	21,270
25/02/2022	MAD	49	21,270
25/02/2022	DXE	95	21,300
25/02/2022	MAD	344	21,300
25/02/2022	MAD	16	21,300
25/02/2022	DXE	60	21,300
25/02/2022	DXE	52	21,300
25/02/2022	AQE	141	21,300
25/02/2022	MAD	114	21,310
25/02/2022	MAD	118	21,310
25/02/2022	MAD	41	21,310
25/02/2022	DXE	202	21,300
25/02/2022	MAD	361	21,300
25/02/2022	MAD	50	21,310
25/02/2022	MAD	17	21,310
25/02/2022	MAD	145	21,310
25/02/2022	AQE	180	21,290
25/02/2022	MAD	430	21,290
25/02/2022	DXE	45	21,280
25/02/2022	DXE	128	21,280
25/02/2022	MAD	134	21,280
25/02/2022	MAD	54	21,270
25/02/2022	MAD	427	21,270
25/02/2022	DXE	48	21,280

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	DXE	150	21,280
25/02/2022	MAD	194	21,280
25/02/2022	AQE	95	21,280
25/02/2022	DXE	154	21,320
25/02/2022	MAD	735	21,320
25/02/2022	DXE	186	21,370
25/02/2022	MAD	430	21,370
25/02/2022	DXE	100	21,370
25/02/2022	TQE	4	21,370
25/02/2022	MAD	207	21,380
25/02/2022	MAD	144	21,420
25/02/2022	DXE	143	21,440
25/02/2022	DXE	27	21,440
25/02/2022	MAD	385	21,440
25/02/2022	DXE	175	21,440
25/02/2022	MAD	311	21,440
25/02/2022	TQE	10	21,440
25/02/2022	MAD	182	21,440
25/02/2022	MAD	213	21,440
25/02/2022	MAD	496	21,420
25/02/2022	DXE	55	21,440
25/02/2022	DXE	114	21,440
25/02/2022	MAD	191	21,440
25/02/2022	MAD	243	21,430
25/02/2022	AQE	98	21,430
25/02/2022	MAD	108	21,430
25/02/2022	MAD	6	21,430
25/02/2022	MAD	50	21,440
25/02/2022	MAD	14	21,440
25/02/2022	MAD	98	21,450
25/02/2022	DXE	129	21,490
25/02/2022	DXE	189	21,480
25/02/2022	MAD	635	21,480
25/02/2022	TQE	45	21,470
25/02/2022	MAD	756	21,490
25/02/2022	DXE	96	21,510
25/02/2022	TQE	60	21,510
25/02/2022	DXE	91	21,510
25/02/2022	TQE	39	21,510
25/02/2022	TQE	39	21,510
25/02/2022	MAD	299	21,500
25/02/2022	MAD	300	21,490
25/02/2022	TQE	9	21,510
25/02/2022	TQE	39	21,510
25/02/2022	DXE	45	21,520
25/02/2022	AQE	99	21,510
25/02/2022	DXE	81	21,510
25/02/2022	DXE	113	21,510
25/02/2022	AQE	6	21,510
25/02/2022	DXE	112	21,500
25/02/2022	MAD	446	21,500
25/02/2022	MAD	63	21,490
25/02/2022	MAD	241	21,490
25/02/2022	TQE	189	21,490
25/02/2022	AQE	5	21,500
25/02/2022	AQE	41	21,500
25/02/2022	AQE	48	21,500
25/02/2022	AQE	97	21,530
25/02/2022	AQE	8	21,530
25/02/2022	MAD	25	21,510
25/02/2022	DXE	86	21,530
25/02/2022	DXE	152	21,540
25/02/2022	MAD	341	21,540
25/02/2022	DXE	106	21,520
25/02/2022	MAD	487	21,520
25/02/2022	DXE	93	21,520
25/02/2022	TQE	73	21,520
25/02/2022	MAD	337	21,520
25/02/2022	AQE	76	21,510
25/02/2022	MAD	177	21,510
25/02/2022	MAD	93	21,490
25/02/2022	DXE	114	21,480
25/02/2022	MAD	88	21,480
25/02/2022	MAD	122	21,480
25/02/2022	DXE	19	21,480
25/02/2022	DXE	108	21,480
25/02/2022	MAD	21	21,480
25/02/2022	MAD	194	21,480
25/02/2022	MAD	241	21,480
25/02/2022	DXE	126	21,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	261	21,500
25/02/2022	MAD	68	21,500
25/02/2022	DXE	206	21,560
25/02/2022	TQE	98	21,560
25/02/2022	MAD	381	21,560
25/02/2022	MAD	470	21,600
25/02/2022	DXE	36	21,600
25/02/2022	DXE	16	21,590
25/02/2022	DXE	165	21,590
25/02/2022	MAD	299	21,590
25/02/2022	MAD	94	21,580
25/02/2022	MAD	94	21,590
25/02/2022	DXE	93	21,590
25/02/2022	MAD	93	21,590
25/02/2022	MAD	134	21,610
25/02/2022	TQE	48	21,610
25/02/2022	MAD	454	21,630
25/02/2022	DXE	122	21,630
25/02/2022	AQE	105	21,630
25/02/2022	DXE	127	21,620
25/02/2022	MAD	471	21,620
25/02/2022	DXE	201	21,610
25/02/2022	MAD	144	21,610
25/02/2022	MAD	106	21,600
25/02/2022	MAD	166	21,600
25/02/2022	AQE	110	21,610
25/02/2022	MAD	166	21,610
25/02/2022	AQE	6	21,610
25/02/2022	DXE	160	21,600
25/02/2022	MAD	97	21,600
25/02/2022	AQE	75	21,610
25/02/2022	MAD	150	21,670
25/02/2022	MAD	255	21,670
25/02/2022	MAD	171	21,680
25/02/2022	DXE	83	21,690
25/02/2022	MAD	353	21,690
25/02/2022	MAD	391	21,690
25/02/2022	DXE	68	21,690
25/02/2022	MAD	200	21,680
25/02/2022	AQE	150	21,670
25/02/2022	AQE	75	21,670
25/02/2022	MAD	94	21,680
25/02/2022	AQE	79	21,720
25/02/2022	AQE	3	21,720
25/02/2022	MAD	154	21,720
25/02/2022	DXE	73	21,710
25/02/2022	DXE	37	21,800
25/02/2022	DXE	28	21,800
25/02/2022	DXE	154	21,800
25/02/2022	DXE	201	21,800
25/02/2022	MAD	75	21,790
25/02/2022	MAD	303	21,790
25/02/2022	MAD	211	21,790
25/02/2022	DXE	73	21,790
25/02/2022	MAD	123	21,780
25/02/2022	MAD	151	21,790
25/02/2022	AQE	124	21,850
25/02/2022	DXE	172	21,850
25/02/2022	TQE	103	21,850
25/02/2022	MAD	132	21,850
25/02/2022	TQE	66	21,850
25/02/2022	TQE	45	21,850
25/02/2022	MAD	295	21,850
25/02/2022	MAD	14	21,850
25/02/2022	MAD	49	21,850
25/02/2022	MAD	287	21,830
25/02/2022	MAD	313	21,830
25/02/2022	MAD	73	21,840
25/02/2022	MAD	91	21,840
25/02/2022	MAD	95	21,850
25/02/2022	DXE	91	21,850
25/02/2022	MAD	44	21,840
25/02/2022	MAD	51	21,840
25/02/2022	DXE	92	21,820
25/02/2022	MAD	184	21,820
25/02/2022	DXE	20	21,810
25/02/2022	DXE	130	21,820
25/02/2022	MAD	238	21,820
25/02/2022	MAD	78	21,810
25/02/2022	MAD	228	21,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	DXE	35	21,880
25/02/2022	MAD	225	21,880
25/02/2022	DXE	69	21,870
25/02/2022	TQE	62	21,870
25/02/2022	MAD	429	21,870
25/02/2022	MAD	165	21,870
25/02/2022	DXE	72	21,860
25/02/2022	DXE	63	21,850
25/02/2022	MAD	94	21,850
25/02/2022	AQE	75	21,850
25/02/2022	MAD	103	21,840
25/02/2022	MAD	183	21,830
25/02/2022	DXE	92	21,820
25/02/2022	MAD	118	21,820
25/02/2022	AQE	147	21,820
25/02/2022	DXE	138	21,820
25/02/2022	MAD	168	21,820
25/02/2022	MAD	115	21,860
25/02/2022	DXE	168	21,870
25/02/2022	MAD	380	21,880
25/02/2022	TQE	74	21,860
25/02/2022	TQE	7	21,860
25/02/2022	TQE	20	21,860
25/02/2022	MAD	200	21,870
25/02/2022	MAD	46	21,880
25/02/2022	MAD	92	21,860
25/02/2022	MAD	92	21,870
25/02/2022	DXE	52	21,870
25/02/2022	DXE	39	21,870
25/02/2022	MAD	100	21,870
25/02/2022	MAD	62	21,870
25/02/2022	MAD	136	21,900
25/02/2022	MAD	175	21,910
25/02/2022	MAD	159	21,910
25/02/2022	DXE	46	21,890
25/02/2022	DXE	26	21,890
25/02/2022	DXE	174	21,910
25/02/2022	MAD	269	21,910
25/02/2022	DXE	157	21,940
25/02/2022	MAD	404	21,940
25/02/2022	TQE	5	21,940
25/02/2022	MAD	84	21,980
25/02/2022	MAD	16	21,980
25/02/2022	MAD	325	22,000
25/02/2022	MAD	280	22,000
25/02/2022	DXE	26	22,000
25/02/2022	MAD	175	22,000
25/02/2022	DXE	48	22,000
25/02/2022	MAD	116	22,000
25/02/2022	AQE	150	21,990
25/02/2022	DXE	90	21,990
25/02/2022	MAD	380	21,980
25/02/2022	TQE	11	22,000
25/02/2022	DXE	51	22,000
25/02/2022	DXE	165	21,990
25/02/2022	TQE	43	21,990
25/02/2022	MAD	265	21,990
25/02/2022	DXE	167	21,980
25/02/2022	TQE	41	21,990
25/02/2022	AQE	111	22,000
25/02/2022	MAD	183	22,000
25/02/2022	MAD	60	21,990
25/02/2022	AQE	6	22,000
25/02/2022	MAD	472	22,000
25/02/2022	MAD	73	22,030
25/02/2022	MAD	252	22,020
25/02/2022	TQE	58	22,020
25/02/2022	DXE	131	22,020
25/02/2022	MAD	106	22,020
25/02/2022	DXE	43	22,040
25/02/2022	DXE	66	22,050
25/02/2022	DXE	12	22,050
25/02/2022	DXE	103	22,050
25/02/2022	MAD	262	22,030
25/02/2022	MAD	60	22,010
25/02/2022	AQE	104	22,010
25/02/2022	MAD	23	21,960
25/02/2022	MAD	155	21,960
25/02/2022	TQE	80	21,950
25/02/2022	DXE	145	21,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	204	21,960
25/02/2022	MAD	131	21,960
25/02/2022	DXE	103	21,950
25/02/2022	MAD	308	21,950
25/02/2022	AQE	75	21,940
25/02/2022	DXE	91	21,930
25/02/2022	MAD	193	21,930
25/02/2022	MAD	116	21,990
25/02/2022	MAD	54	21,990
25/02/2022	DXE	92	21,980
25/02/2022	MAD	369	21,980
25/02/2022	DXE	96	21,980
25/02/2022	MAD	26	21,980
25/02/2022	MAD	79	21,980
25/02/2022	MAD	31	21,980
25/02/2022	MAD	43	21,970
25/02/2022	MAD	419	21,980
25/02/2022	AQE	24	22,030
25/02/2022	MAD	36	22,020
25/02/2022	MAD	125	22,030
25/02/2022	DXE	142	22,020
25/02/2022	DXE	122	22,020
25/02/2022	MAD	536	22,020
25/02/2022	AQE	93	22,010
25/02/2022	MAD	265	22,010
25/02/2022	DXE	112	22,000
25/02/2022	MAD	198	22,000
25/02/2022	AQE	36	22,030
25/02/2022	MAD	87	22,020
25/02/2022	DXE	100	22,020
25/02/2022	DXE	53	22,020
25/02/2022	MAD	60	22,020
25/02/2022	MAD	145	22,040
25/02/2022	MAD	164	22,040
25/02/2022	DXE	90	22,030
25/02/2022	TQE	6	22,030
25/02/2022	MAD	138	22,020
25/02/2022	DXE	124	22,020
25/02/2022	MAD	151	22,020
25/02/2022	AQE	58	22,010
25/02/2022	AQE	92	22,010
25/02/2022	TQE	19	22,010
25/02/2022	TQE	22	22,010
25/02/2022	MAD	177	21,980
25/02/2022	MAD	231	21,980
25/02/2022	DXE	114	21,970
25/02/2022	MAD	256	21,980
25/02/2022	MAD	126	21,980
25/02/2022	MAD	90	21,980
25/02/2022	DXE	116	21,970
25/02/2022	DXE	65	21,960
25/02/2022	MAD	171	21,960
25/02/2022	TQE	5	21,920
25/02/2022	DXE	64	21,910
25/02/2022	MAD	172	21,910
25/02/2022	DXE	38	21,900
25/02/2022	DXE	53	21,900
25/02/2022	MAD	160	21,900
25/02/2022	MAD	129	21,900
25/02/2022	MAD	305	21,920
25/02/2022	DXE	105	21,900
25/02/2022	MAD	150	21,900
25/02/2022	DXE	78	21,900
25/02/2022	MAD	176	21,900
25/02/2022	MAD	42	21,900
25/02/2022	MAD	99	21,900
25/02/2022	MAD	189	21,900
25/02/2022	MAD	134	21,900
25/02/2022	DXE	56	21,930
25/02/2022	DXE	75	21,930
25/02/2022	MAD	228	21,930
25/02/2022	TQE	4	21,930
25/02/2022	TQE	66	21,930
25/02/2022	DXE	194	21,940
25/02/2022	MAD	358	21,940
25/02/2022	DXE	193	21,940
25/02/2022	TQE	8	21,960
25/02/2022	MAD	20	21,960
25/02/2022	MAD	91	21,960
25/02/2022	AQE	250	21,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	TQE	38	21,970
25/02/2022	DXE	150	21,960
25/02/2022	MAD	242	21,960
25/02/2022	TQE	78	21,960
25/02/2022	DXE	96	21,970
25/02/2022	MAD	138	21,970
25/02/2022	MAD	134	21,970
25/02/2022	MAD	200	21,970
25/02/2022	MAD	4	21,970
25/02/2022	MAD	92	21,970
25/02/2022	MAD	134	21,980
25/02/2022	DXE	100	21,980
25/02/2022	MAD	110	21,970
25/02/2022	MAD	237	21,970
25/02/2022	DXE	97	22,010
25/02/2022	MAD	177	22,010
25/02/2022	DXE	289	21,990
25/02/2022	MAD	187	21,990
25/02/2022	MAD	246	21,990
25/02/2022	AQE	6	21,990
25/02/2022	DXE	148	21,980
25/02/2022	MAD	200	21,980
25/02/2022	TQE	60	21,980
25/02/2022	TQE	10	21,980
25/02/2022	TQE	10	21,970
25/02/2022	MAD	5	21,970
25/02/2022	MAD	34	21,970
25/02/2022	TQE	5	21,970
25/02/2022	MAD	684	21,960
25/02/2022	TQE	5	21,970
25/02/2022	TQE	6	21,970
25/02/2022	MAD	25	21,970
25/02/2022	MAD	200	21,990
25/02/2022	DXE	97	21,980
25/02/2022	DXE	98	21,980
25/02/2022	MAD	209	21,990
25/02/2022	MAD	240	21,980
25/02/2022	MAD	17	21,980
25/02/2022	AQE	99	21,970
25/02/2022	MAD	163	21,970
25/02/2022	TQE	3	21,970
25/02/2022	DXE	81	21,960
25/02/2022	MAD	364	21,960
25/02/2022	MAD	178	22,000
25/02/2022	AQE	183	22,000
25/02/2022	MAD	181	22,000
25/02/2022	DXE	120	22,030
25/02/2022	MAD	312	22,030
25/02/2022	AQE	90	22,030
25/02/2022	MAD	195	22,010
25/02/2022	DXE	90	22,010
25/02/2022	MAD	260	22,000
25/02/2022	MAD	101	21,990
25/02/2022	DXE	91	21,980
25/02/2022	MAD	91	21,980
25/02/2022	MAD	248	21,980
25/02/2022	DXE	92	22,000
25/02/2022	MAD	231	22,000
25/02/2022	DXE	103	22,000
25/02/2022	AQE	90	22,000
25/02/2022	MAD	200	22,000
25/02/2022	MAD	84	22,000
25/02/2022	DXE	3	21,990
25/02/2022	MAD	138	21,990
25/02/2022	MAD	168	21,990
25/02/2022	DXE	99	21,990
25/02/2022	TQE	5	21,980
25/02/2022	MAD	100	21,980
25/02/2022	DXE	187	21,980
25/02/2022	TQE	6	21,980
25/02/2022	TQE	59	21,980
25/02/2022	TQE	16	21,980
25/02/2022	TQE	22	21,980
25/02/2022	MAD	43	21,980
25/02/2022	DXE	35	21,970
25/02/2022	DXE	56	21,970
25/02/2022	MAD	385	21,970
25/02/2022	MAD	200	21,970
25/02/2022	MAD	213	21,970
25/02/2022	TQE	6	21,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	DXE	22	21,970
25/02/2022	MAD	169	21,970
25/02/2022	DXE	60	21,970
25/02/2022	DXE	60	21,970
25/02/2022	DXE	60	21,970
25/02/2022	MAD	162	21,960
25/02/2022	TQE	36	21,960
25/02/2022	DXE	171	21,950
25/02/2022	MAD	236	21,950
25/02/2022	AQE	108	21,950
25/02/2022	DXE	106	21,950
25/02/2022	AQE	95	21,930
25/02/2022	MAD	439	21,930
25/02/2022	MAD	126	21,930
25/02/2022	TQE	89	21,940
25/02/2022	MAD	288	21,930
25/02/2022	DXE	92	21,930
25/02/2022	MAD	215	21,940
25/02/2022	MAD	200	21,940
25/02/2022	MAD	60	21,940
25/02/2022	MAD	66	21,950
25/02/2022	TQE	5	21,950
25/02/2022	AQE	17	21,980
25/02/2022	AQE	27	21,980
25/02/2022	DXE	58	21,970
25/02/2022	MAD	95	21,970
25/02/2022	DXE	15	21,950
25/02/2022	DXE	56	21,950
25/02/2022	MAD	466	21,960
25/02/2022	DXE	32	21,950
25/02/2022	DXE	18	21,950
25/02/2022	DXE	84	21,950
25/02/2022	DXE	7	21,950
25/02/2022	DXE	9	21,950
25/02/2022	TQE	47	21,950
25/02/2022	TQE	4	21,950
25/02/2022	TQE	7	21,950
25/02/2022	DXE	240	21,950
25/02/2022	MAD	257	21,950
25/02/2022	MAD	149	21,950
25/02/2022	AQE	124	21,950
25/02/2022	MAD	200	21,950
25/02/2022	MAD	43	21,950
25/02/2022	MAD	237	21,950
25/02/2022	MAD	6	21,950
25/02/2022	MAD	217	21,930
25/02/2022	MAD	198	21,920
25/02/2022	MAD	97	21,910
25/02/2022	DXE	155	21,920
25/02/2022	DXE	110	21,920
25/02/2022	MAD	193	21,920
25/02/2022	MAD	96	21,930
25/02/2022	MAD	48	21,930
25/02/2022	DXE	55	21,920
25/02/2022	DXE	72	21,920
25/02/2022	MAD	249	21,920
25/02/2022	TQE	4	21,930
25/02/2022	TQE	34	21,930
25/02/2022	DXE	142	21,930
25/02/2022	MAD	186	21,940
25/02/2022	DXE	185	21,930
25/02/2022	MAD	82	21,930
25/02/2022	MAD	426	21,940
25/02/2022	DXE	160	21,930
25/02/2022	TQE	81	21,950
25/02/2022	MAD	549	21,980
25/02/2022	DXE	216	21,980
25/02/2022	MAD	358	21,980
25/02/2022	DXE	5	21,990
25/02/2022	DXE	83	21,990
25/02/2022	AQE	93	21,990
25/02/2022	TQE	95	21,980
25/02/2022	MAD	61	21,990
25/02/2022	MAD	10	21,990
25/02/2022	AQE	97	21,990
25/02/2022	MAD	190	21,990
25/02/2022	MAD	200	21,990
25/02/2022	AQE	60	21,990
25/02/2022	AQE	4	21,990
25/02/2022	MAD	7	21,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	193	21,990
25/02/2022	MAD	2	21,990
25/02/2022	MAD	198	21,990
25/02/2022	MAD	25	21,990
25/02/2022	MAD	9	21,990
25/02/2022	MAD	29	21,990
25/02/2022	MAD	12	21,990
25/02/2022	DXE	11	21,970
25/02/2022	DXE	8	21,970
25/02/2022	DXE	79	21,970
25/02/2022	DXE	76	21,970
25/02/2022	MAD	5	21,970
25/02/2022	MAD	635	21,970
25/02/2022	MAD	215	21,970
25/02/2022	DXE	101	21,960
25/02/2022	TQE	11	21,960
25/02/2022	TQE	32	21,960
25/02/2022	TQE	2	21,990
25/02/2022	DXE	126	21,980
25/02/2022	MAD	225	21,980
25/02/2022	MAD	143	21,970
25/02/2022	DXE	113	21,960
25/02/2022	MAD	100	21,950
25/02/2022	DXE	133	21,940
25/02/2022	TQE	30	21,930
25/02/2022	AQE	136	21,940
25/02/2022	MAD	258	21,940
25/02/2022	MAD	395	21,930
25/02/2022	DXE	102	21,940
25/02/2022	TQE	5	21,950
25/02/2022	MAD	371	21,940
25/02/2022	MAD	263	21,940
25/02/2022	DXE	100	21,930
25/02/2022	TQE	3	21,940
25/02/2022	TQE	40	21,940
25/02/2022	MAD	425	21,930
25/02/2022	MAD	7	21,930
25/02/2022	MAD	5	21,930
25/02/2022	TQE	92	21,950
25/02/2022	DXE	117	21,940
25/02/2022	MAD	407	21,940
25/02/2022	DXE	100	21,940
25/02/2022	DXE	71	21,940
25/02/2022	DXE	153	21,930
25/02/2022	TQE	110	21,930
25/02/2022	MAD	191	21,930
25/02/2022	MAD	619	21,930
25/02/2022	AQE	119	21,920
25/02/2022	AQE	7	21,910
25/02/2022	DXE	169	21,900
25/02/2022	DXE	100	21,900
25/02/2022	DXE	22	21,900
25/02/2022	MAD	127	21,900
25/02/2022	MAD	5	21,890
25/02/2022	MAD	156	21,890
25/02/2022	MAD	473	21,880
25/02/2022	AQE	118	21,860
25/02/2022	DXE	196	21,880
25/02/2022	MAD	266	21,880
25/02/2022	MAD	60	21,870
25/02/2022	DXE	156	21,880
25/02/2022	MAD	232	21,880
25/02/2022	TQE	63	21,860
25/02/2022	TQE	11	21,860
25/02/2022	MAD	200	21,880
25/02/2022	MAD	107	21,880
25/02/2022	MAD	251	21,870
25/02/2022	MAD	200	21,870
25/02/2022	DXE	181	21,890
25/02/2022	MAD	159	21,890
25/02/2022	MAD	21	21,890
25/02/2022	AQE	118	21,890
25/02/2022	MAD	95	21,890
25/02/2022	AQE	76	21,890
25/02/2022	AQE	81	21,890
25/02/2022	TQE	5	21,890
25/02/2022	DXE	34	21,870
25/02/2022	DXE	161	21,870
25/02/2022	MAD	200	21,880
25/02/2022	MAD	8	21,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	43	21,880
25/02/2022	MAD	249	21,890
25/02/2022	TQE	43	21,880
25/02/2022	TQE	8	21,880
25/02/2022	TQE	40	21,880
25/02/2022	MAD	133	21,880
25/02/2022	MAD	136	21,870
25/02/2022	MAD	5	21,870
25/02/2022	DXE	1	21,910
25/02/2022	DXE	183	21,900
25/02/2022	MAD	181	21,900
25/02/2022	MAD	234	21,900
25/02/2022	DXE	200	21,900
25/02/2022	DXE	97	21,900
25/02/2022	DXE	97	21,900
25/02/2022	DXE	4	21,900
25/02/2022	MAD	168	21,900
25/02/2022	MAD	94	21,900
25/02/2022	MAD	194	21,880
25/02/2022	MAD	5	21,880
25/02/2022	AQE	117	21,900
25/02/2022	DXE	156	21,890
25/02/2022	MAD	130	21,890
25/02/2022	MAD	200	21,890
25/02/2022	MAD	4	21,890
25/02/2022	TQE	5	21,880
25/02/2022	MAD	42	21,880
25/02/2022	MAD	4	21,880
25/02/2022	MAD	42	21,890
25/02/2022	MAD	44	21,890
25/02/2022	MAD	263	21,880
25/02/2022	DXE	174	21,890
25/02/2022	MAD	326	21,890
25/02/2022	MAD	24	21,890
25/02/2022	MAD	200	21,890
25/02/2022	MAD	200	21,890
25/02/2022	MAD	3	21,890
25/02/2022	DXE	138	21,910
25/02/2022	MAD	100	21,910
25/02/2022	MAD	150	21,910
25/02/2022	DXE	261	21,900
25/02/2022	MAD	50	21,910
25/02/2022	TQE	68	21,910
25/02/2022	MAD	123	21,920
25/02/2022	DXE	85	21,910
25/02/2022	DXE	179	21,910
25/02/2022	DXE	52	21,910
25/02/2022	MAD	238	21,910
25/02/2022	MAD	71	21,910
25/02/2022	TQE	97	21,900
25/02/2022	MAD	570	21,900
25/02/2022	MAD	96	21,880
25/02/2022	MAD	87	21,880
25/02/2022	AQE	18	21,880
25/02/2022	MAD	280	21,890
25/02/2022	MAD	45	21,890
25/02/2022	DXE	162	21,910
25/02/2022	MAD	279	21,910
25/02/2022	DXE	200	21,910
25/02/2022	DXE	63	21,910
25/02/2022	DXE	9	21,910
25/02/2022	DXE	93	21,910
25/02/2022	MAD	322	21,910
25/02/2022	MAD	326	21,910
25/02/2022	MAD	183	21,930
25/02/2022	MAD	148	21,930
25/02/2022	TQE	7	21,920
25/02/2022	TQE	86	21,920
25/02/2022	MAD	383	21,920
25/02/2022	AQE	87	21,930
25/02/2022	AQE	150	21,920
25/02/2022	MAD	183	21,920
25/02/2022	DXE	92	21,910
25/02/2022	MAD	296	21,910
25/02/2022	DXE	174	21,880
25/02/2022	MAD	185	21,890
25/02/2022	DXE	175	21,890
25/02/2022	MAD	41	21,890
25/02/2022	DXE	174	21,920
25/02/2022	MAD	382	21,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	AQE	117	21,910
25/02/2022	MAD	7	21,910
25/02/2022	MAD	33	21,910
25/02/2022	MAD	225	21,900
25/02/2022	DXE	174	21,920
25/02/2022	AQE	115	21,920
25/02/2022	MAD	734	21,920
25/02/2022	AQE	110	21,920
25/02/2022	MAD	345	21,910
25/02/2022	TQE	5	21,900
25/02/2022	MAD	62	21,890
25/02/2022	MAD	61	21,890
25/02/2022	MAD	1	21,890
25/02/2022	MAD	48	21,890
25/02/2022	MAD	200	21,890
25/02/2022	MAD	6	21,890
25/02/2022	MAD	194	21,890
25/02/2022	MAD	225	21,880
25/02/2022	MAD	76	21,880
25/02/2022	MAD	66	21,880
25/02/2022	MAD	7	21,870
25/02/2022	MAD	4	21,870
25/02/2022	MAD	95	21,870
25/02/2022	MAD	192	21,860
25/02/2022	DXE	118	21,870
25/02/2022	MAD	249	21,890
25/02/2022	MAD	55	21,910
25/02/2022	MAD	76	21,900
25/02/2022	MAD	32	21,920
25/02/2022	DXE	160	21,920
25/02/2022	DXE	26	21,920
25/02/2022	MAD	465	21,920
25/02/2022	MAD	200	21,920
25/02/2022	MAD	100	21,920
25/02/2022	TQE	100	21,920
25/02/2022	DXE	10	21,920
25/02/2022	DXE	250	21,910
25/02/2022	MAD	3	21,910
25/02/2022	MAD	5	21,910
25/02/2022	AQE	81	21,910
25/02/2022	TQE	2	21,920
25/02/2022	MAD	222	21,920
25/02/2022	DXE	124	21,940
25/02/2022	MAD	285	21,940
25/02/2022	MAD	215	21,940
25/02/2022	DXE	107	21,960
25/02/2022	DXE	34	21,960
25/02/2022	MAD	195	21,960
25/02/2022	DXE	105	21,960
25/02/2022	MAD	198	21,960
25/02/2022	AQE	124	21,950
25/02/2022	DXE	170	21,950
25/02/2022	MAD	223	21,950
25/02/2022	MAD	200	21,940
25/02/2022	TQE	6	21,950
25/02/2022	MAD	170	21,940
25/02/2022	MAD	5	21,940
25/02/2022	MAD	7	21,940
25/02/2022	TQE	3	21,940
25/02/2022	MAD	25	21,940
25/02/2022	MAD	38	21,940
25/02/2022	MAD	126	21,940
25/02/2022	DXE	93	21,940
25/02/2022	TQE	5	21,940
25/02/2022	TQE	32	21,940
25/02/2022	MAD	222	21,930
25/02/2022	DXE	91	21,920
25/02/2022	MAD	163	21,930
25/02/2022	TQE	7	21,920
25/02/2022	TQE	27	21,920
25/02/2022	MAD	2	21,910
25/02/2022	MAD	89	21,900
25/02/2022	AQE	2	21,910
25/02/2022	DXE	25	21,920
25/02/2022	DXE	230	21,920
25/02/2022	MAD	621	21,920
25/02/2022	TQE	8	21,920
25/02/2022	TQE	5	21,920
25/02/2022	MAD	345	21,910
25/02/2022	DXE	131	21,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	DXE	9	21,900
25/02/2022	TQE	6	21,900
25/02/2022	AQE	80	21,900
25/02/2022	MAD	200	21,890
25/02/2022	DXE	117	21,890
25/02/2022	MAD	116	21,910
25/02/2022	MAD	213	21,910
25/02/2022	MAD	6	21,910
25/02/2022	MAD	41	21,910
25/02/2022	MAD	170	21,910
25/02/2022	AQE	150	21,910
25/02/2022	DXE	120	21,910
25/02/2022	MAD	48	21,910
25/02/2022	MAD	344	21,900
25/02/2022	DXE	161	21,910
25/02/2022	AQE	93	21,910
25/02/2022	TQE	100	21,910
25/02/2022	DXE	117	21,930
25/02/2022	MAD	61	21,930
25/02/2022	DXE	108	21,930
25/02/2022	MAD	125	21,930
25/02/2022	DXE	267	21,930
25/02/2022	DXE	200	21,930
25/02/2022	AQE	136	21,930
25/02/2022	DXE	187	21,930
25/02/2022	MAD	142	21,930
25/02/2022	MAD	200	21,930
25/02/2022	MAD	122	21,930
25/02/2022	DXE	164	21,940
25/02/2022	MAD	5	21,940
25/02/2022	MAD	6	21,940
25/02/2022	MAD	3	21,940
25/02/2022	TQE	108	21,960
25/02/2022	MAD	57	21,960
25/02/2022	MAD	374	21,960
25/02/2022	TQE	80	21,970
25/02/2022	DXE	172	21,950
25/02/2022	MAD	317	21,950
25/02/2022	DXE	153	21,950
25/02/2022	MAD	182	21,950
25/02/2022	AQE	111	21,950
25/02/2022	AQE	175	21,970
25/02/2022	MAD	372	21,960
25/02/2022	MAD	100	21,960
25/02/2022	DXE	81	21,950
25/02/2022	MAD	269	21,950
25/02/2022	TQE	34	21,950
25/02/2022	MAD	186	21,950
25/02/2022	TQE	34	21,950
25/02/2022	TQE	34	21,950
25/02/2022	TQE	34	21,950
25/02/2022	MAD	351	21,940
25/02/2022	MAD	371	21,940
25/02/2022	MAD	323	21,940
25/02/2022	MAD	122	21,940
25/02/2022	MAD	196	21,940
25/02/2022	DXE	206	21,980
25/02/2022	MAD	513	21,980
25/02/2022	MAD	128	21,970
25/02/2022	DXE	86	21,990
25/02/2022	MAD	196	21,990
25/02/2022	MAD	204	21,990
25/02/2022	MAD	200	21,990
25/02/2022	MAD	5	21,990
25/02/2022	MAD	564	21,980
25/02/2022	DXE	79	21,990
25/02/2022	TQE	105	21,990
25/02/2022	MAD	831	21,990
25/02/2022	DXE	195	21,980
25/02/2022	MAD	1.266	21,980
25/02/2022	DXE	62	21,970
25/02/2022	MAD	701	21,970
25/02/2022	MAD	203	21,970
25/02/2022	DXE	168	21,980
25/02/2022	DXE	12	21,980
25/02/2022	DXE	351	21,970
25/02/2022	TQE	92	21,970
25/02/2022	MAD	258	21,970
25/02/2022	MAD	46	21,970
25/02/2022	MAD	205	21,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	AQE	174	21,970
25/02/2022	DXE	67	21,960
25/02/2022	DXE	77	21,960
25/02/2022	AQE	85	21,970
25/02/2022	AQE	91	21,950
25/02/2022	DXE	232	21,950
25/02/2022	MAD	472	21,950
25/02/2022	DXE	321	21,970
25/02/2022	TQE	112	21,970
25/02/2022	MAD	234	21,970
25/02/2022	AQE	91	21,970
25/02/2022	DXE	171	21,960
25/02/2022	DXE	178	21,960
25/02/2022	MAD	94	21,960
25/02/2022	AQE	93	21,960
25/02/2022	AQE	8	21,960
25/02/2022	DXE	206	21,980
25/02/2022	MAD	271	21,980
25/02/2022	DXE	145	21,980
25/02/2022	MAD	391	21,980
25/02/2022	MAD	129	21,980
25/02/2022	MAD	358	21,980
25/02/2022	MAD	275	21,980
25/02/2022	TQE	52	21,970
25/02/2022	TQE	39	21,970
25/02/2022	MAD	200	21,970
25/02/2022	MAD	48	21,970
25/02/2022	MAD	93	21,980
25/02/2022	MAD	37	21,980
25/02/2022	MAD	61	21,980
25/02/2022	MAD	5	21,980
25/02/2022	AQE	25	21,990
25/02/2022	MAD	49	21,990
25/02/2022	DXE	28	21,990
25/02/2022	AQE	2	22,000
25/02/2022	DXE	210	22,000
25/02/2022	AQE	102	22,010
25/02/2022	DXE	97	22,000
25/02/2022	AQE	137	22,000
25/02/2022	MAD	457	22,000
25/02/2022	DXE	7	22,000
25/02/2022	MAD	402	22,000
25/02/2022	MAD	84	22,010
25/02/2022	MAD	106	22,010
25/02/2022	DXE	100	22,010
25/02/2022	DXE	5	22,010
25/02/2022	MAD	389	22,010
25/02/2022	MAD	200	22,010
25/02/2022	MAD	200	22,010
25/02/2022	DXE	1	22,010
25/02/2022	DXE	227	22,010
25/02/2022	DXE	66	22,010
25/02/2022	MAD	300	22,020
25/02/2022	DXE	53	22,040
25/02/2022	DXE	177	22,040
25/02/2022	DXE	1	22,040
25/02/2022	DXE	100	22,040
25/02/2022	DXE	286	22,040
25/02/2022	MAD	52	22,040
25/02/2022	DXE	238	22,040
25/02/2022	MAD	181	22,040
25/02/2022	MAD	200	22,040
25/02/2022	TQE	154	22,040
25/02/2022	MAD	8	22,040
25/02/2022	TQE	70	22,030
25/02/2022	TQE	21	22,030
25/02/2022	AQE	166	22,030
25/02/2022	MAD	795	22,030
25/02/2022	MAD	8	22,050
25/02/2022	MAD	400	22,050
25/02/2022	MAD	122	22,050
25/02/2022	MAD	50	22,050
25/02/2022	MAD	49	22,050
25/02/2022	MAD	311	22,050
25/02/2022	DXE	84	22,060
25/02/2022	MAD	49	22,060
25/02/2022	DXE	7	22,060
25/02/2022	MAD	348	22,070
25/02/2022	MAD	280	22,070
25/02/2022	MAD	200	22,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	17	22,070
25/02/2022	MAD	212	22,070
25/02/2022	DXE	11	22,050
25/02/2022	DXE	329	22,050
25/02/2022	TQE	90	22,050
25/02/2022	MAD	347	22,050
25/02/2022	MAD	7	22,050
25/02/2022	MAD	923	22,050
25/02/2022	MAD	200	22,050
25/02/2022	MAD	1	22,050
25/02/2022	MAD	5	22,050
25/02/2022	MAD	2	22,050
25/02/2022	DXE	224	22,040
25/02/2022	DXE	1	22,040
25/02/2022	AQE	115	22,040
25/02/2022	MAD	200	22,040
25/02/2022	MAD	15	22,040
25/02/2022	AQE	109	22,040
25/02/2022	MAD	246	22,040
25/02/2022	MAD	56	22,040
25/02/2022	MAD	15	22,040
25/02/2022	MAD	185	22,040
25/02/2022	MAD	46	22,040
25/02/2022	MAD	22	22,040
25/02/2022	MAD	27	22,040
25/02/2022	MAD	68	22,040
25/02/2022	DXE	173	22,030
25/02/2022	MAD	432	22,030
25/02/2022	DXE	197	22,030
25/02/2022	MAD	489	22,030
25/02/2022	MAD	541	22,030
25/02/2022	MAD	393	22,030
25/02/2022	MAD	40	22,030
25/02/2022	DXE	6	22,050
25/02/2022	DXE	39	22,050
25/02/2022	DXE	17	22,050
25/02/2022	MAD	351	22,040
25/02/2022	DXE	270	22,040
25/02/2022	DXE	73	22,040
25/02/2022	DXE	23	22,040
25/02/2022	MAD	770	22,040
25/02/2022	DXE	45	22,040
25/02/2022	MAD	522	22,040
25/02/2022	MAD	142	22,040
25/02/2022	AQE	22	22,050
25/02/2022	AQE	46	22,050
25/02/2022	TQE	86	22,040
25/02/2022	TQE	67	22,040
25/02/2022	DXE	3	22,040
25/02/2022	DXE	77	22,040
25/02/2022	DXE	28	22,040
25/02/2022	MAD	93	22,040
25/02/2022	AQE	190	22,030
25/02/2022	AQE	76	22,040
25/02/2022	AQE	8	22,040
25/02/2022	DXE	104	22,040
25/02/2022	DXE	3	22,040
25/02/2022	DXE	5	22,040
25/02/2022	DXE	86	22,040
25/02/2022	DXE	34	22,040
25/02/2022	DXE	63	22,040
25/02/2022	MAD	492	22,050
25/02/2022	DXE	329	22,040
25/02/2022	TQE	111	22,040
25/02/2022	MAD	563	22,040
25/02/2022	MAD	5	22,040
25/02/2022	MAD	66	22,040
25/02/2022	DXE	283	22,030
25/02/2022	MAD	200	22,030
25/02/2022	MAD	155	22,030
25/02/2022	MAD	173	22,030
25/02/2022	MAD	200	22,030
25/02/2022	MAD	161	22,030
25/02/2022	AQE	111	22,030
25/02/2022	MAD	432	22,020
25/02/2022	MAD	500	22,020
25/02/2022	MAD	47	22,020
25/02/2022	MAD	355	22,000
25/02/2022	DXE	91	21,990
25/02/2022	MAD	351	21,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	235	21,980
25/02/2022	MAD	212	21,970
25/02/2022	MAD	114	21,980
25/02/2022	AQE	8	21,980
25/02/2022	AQE	16	21,980
25/02/2022	AQE	6	21,980
25/02/2022	AQE	6	21,980
25/02/2022	AQE	6	21,980
25/02/2022	AQE	6	21,980
25/02/2022	AQE	5	21,980
25/02/2022	AQE	2	21,980
25/02/2022	DXE	1	21,980
25/02/2022	DXE	231	22,010
25/02/2022	MAD	139	22,010
25/02/2022	TQE	55	22,010
25/02/2022	TQE	57	22,010
25/02/2022	MAD	290	22,010
25/02/2022	AQE	37	22,020
25/02/2022	DXE	269	22,010
25/02/2022	DXE	50	22,010
25/02/2022	MAD	581	22,010
25/02/2022	DXE	349	22,010
25/02/2022	MAD	230	22,010
25/02/2022	MAD	724	22,010
25/02/2022	MAD	3	22,030
25/02/2022	MAD	8	22,030
25/02/2022	AQE	87	22,050
25/02/2022	MAD	224	22,050
25/02/2022	DXE	199	22,040
25/02/2022	MAD	282	22,040
25/02/2022	MAD	56	22,050
25/02/2022	MAD	19	22,050
25/02/2022	MAD	7	22,040
25/02/2022	MAD	3	22,040
25/02/2022	MAD	36	22,040
25/02/2022	MAD	703	22,030
25/02/2022	AQE	96	22,050
25/02/2022	AQE	5	22,050
25/02/2022	MAD	174	22,040
25/02/2022	AQE	47	22,050
25/02/2022	MAD	143	22,040
25/02/2022	MAD	393	22,030
25/02/2022	MAD	189	22,020
25/02/2022	AQE	86	22,040
25/02/2022	DXE	52	22,030
25/02/2022	DXE	277	22,030
25/02/2022	MAD	38	22,040
25/02/2022	DXE	70	22,030
25/02/2022	AQE	90	22,030
25/02/2022	DXE	295	22,030
25/02/2022	TQE	65	22,040
25/02/2022	TQE	25	22,040
25/02/2022	TQE	31	22,040
25/02/2022	MAD	3	22,060
25/02/2022	MAD	77	22,060
25/02/2022	MAD	123	22,060
25/02/2022	MAD	200	22,060
25/02/2022	MAD	3	22,060
25/02/2022	MAD	4	22,060
25/02/2022	MAD	274	22,050
25/02/2022	MAD	10	22,070
25/02/2022	MAD	200	22,070
25/02/2022	MAD	154	22,070
25/02/2022	MAD	119	22,070
25/02/2022	MAD	71	22,070
25/02/2022	MAD	98	22,070
25/02/2022	MAD	185	22,070
25/02/2022	MAD	63	22,070
25/02/2022	MAD	59	22,070
25/02/2022	MAD	141	22,070
25/02/2022	MAD	154	22,070
25/02/2022	MAD	7	22,070
25/02/2022	DXE	5	22,070
25/02/2022	TQE	61	22,070
25/02/2022	MAD	169	22,080
25/02/2022	MAD	2	22,080
25/02/2022	DXE	210	22,070
25/02/2022	DXE	202	22,080
25/02/2022	DXE	53	22,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	6	22,080
25/02/2022	MAD	192	22,080
25/02/2022	AQE	9	22,080
25/02/2022	DXE	181	22,070
25/02/2022	AQE	75	22,060
25/02/2022	TQE	81	22,060
25/02/2022	MAD	1.052	22,060
25/02/2022	DXE	114	22,060
25/02/2022	MAD	38	22,060
25/02/2022	MAD	24	22,060
25/02/2022	TQE	5	22,060
25/02/2022	MAD	55	22,070
25/02/2022	MAD	21	22,070
25/02/2022	MAD	73	22,070
25/02/2022	TQE	246	22,070
25/02/2022	TQE	54	22,070
25/02/2022	TQE	30	22,070
25/02/2022	MAD	596	22,060
25/02/2022	MAD	539	22,060
25/02/2022	AQE	250	22,060
25/02/2022	AQE	8	22,060
25/02/2022	AQE	35	22,060
25/02/2022	AQE	74	22,060
25/02/2022	AQE	290	22,060
25/02/2022	AQE	191	22,060
25/02/2022	AQE	2	22,060
25/02/2022	AQE	32	22,060
25/02/2022	AQE	108	22,060
25/02/2022	AQE	10	22,060
25/02/2022	MAD	405	22,060
25/02/2022	DXE	9	22,060
25/02/2022	MAD	321	22,050
25/02/2022	DXE	152	22,050
25/02/2022	DXE	255	22,040
25/02/2022	DXE	147	22,040
25/02/2022	MAD	466	22,040
25/02/2022	MAD	127	22,040
25/02/2022	MAD	187	22,040
25/02/2022	MAD	3	22,040
25/02/2022	MAD	92	22,040
25/02/2022	DXE	79	22,040
25/02/2022	DXE	9	22,040
25/02/2022	DXE	11	22,040
25/02/2022	DXE	16	22,040
25/02/2022	MAD	287	22,040
25/02/2022	AQE	101	22,040
25/02/2022	AQE	114	22,040
25/02/2022	DXE	5	22,050
25/02/2022	DXE	33	22,050
25/02/2022	DXE	2	22,050
25/02/2022	MAD	200	22,050
25/02/2022	MAD	8	22,050
25/02/2022	MAD	72	22,050
25/02/2022	DXE	4	22,050
25/02/2022	DXE	33	22,050
25/02/2022	DXE	9	22,050
25/02/2022	DXE	36	22,050
25/02/2022	DXE	5	22,050
25/02/2022	DXE	9	22,050
25/02/2022	DXE	199	22,050
25/02/2022	DXE	199	22,050
25/02/2022	MAD	61	22,060
25/02/2022	MAD	53	22,060
25/02/2022	MAD	221	22,060
25/02/2022	MAD	9	22,060
25/02/2022	MAD	122	22,060
25/02/2022	MAD	1	22,060
25/02/2022	MAD	92	22,060
25/02/2022	MAD	66	22,060
25/02/2022	DXE	199	22,050
25/02/2022	MAD	112	22,060
25/02/2022	MAD	130	22,060
25/02/2022	MAD	2	22,060
25/02/2022	MAD	417	22,060
25/02/2022	MAD	2	22,060
25/02/2022	MAD	4	22,060
25/02/2022	DXE	199	22,050
25/02/2022	DXE	199	22,050
25/02/2022	MAD	148	22,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/02/2022	MAD	8	22,060
25/02/2022	MAD	141	22,060
25/02/2022	MAD	18	22,060
25/02/2022	MAD	6	22,060
25/02/2022	MAD	200	22,060
25/02/2022	MAD	4	22,060
25/02/2022	DXE	162	22,050
25/02/2022	MAD	121	22,060
25/02/2022	MAD	219	22,060
25/02/2022	MAD	7	22,060
25/02/2022	MAD	42	22,060
25/02/2022	MAD	118	22,060
25/02/2022	MAD	31	22,060
25/02/2022	MAD	3	22,060
25/02/2022	MAD	66	22,060
25/02/2022	MAD	65	22,060
25/02/2022	MAD	5	22,060
25/02/2022	MAD	32	22,060
25/02/2022	MAD	7	22,060
25/02/2022	MAD	444	22,050
25/02/2022	MAD	7	22,000
25/02/2022	MAD	23	22,000
25/02/2022	MAD	48	22,000
25/02/2022	MAD	552	22,000
28/02/2022	MAD	26	21,380
28/02/2022	MAD	76	21,380
28/02/2022	MAD	388	21,360
28/02/2022	MAD	120	21,400
28/02/2022	MAD	4	21,480
28/02/2022	MAD	45	21,480
28/02/2022	MAD	118	21,480
28/02/2022	MAD	78	21,460
28/02/2022	MAD	78	21,460
28/02/2022	MAD	200	21,500
28/02/2022	DXE	52	21,450
28/02/2022	MAD	120	21,470
28/02/2022	DXE	77	21,450
28/02/2022	DXE	22	21,450
28/02/2022	MAD	175	21,450
28/02/2022	DXE	100	21,450
28/02/2022	DXE	43	21,460
28/02/2022	MAD	190	21,480
28/02/2022	MAD	3	21,480
28/02/2022	MAD	186	21,460
28/02/2022	DXE	121	21,460
28/02/2022	MAD	186	21,460
28/02/2022	AQE	103	21,450
28/02/2022	MAD	5	21,460
28/02/2022	MAD	55	21,460
28/02/2022	MAD	53	21,460
28/02/2022	MAD	192	21,450
28/02/2022	MAD	7	21,450
28/02/2022	MAD	55	21,490
28/02/2022	MAD	71	21,490
28/02/2022	MAD	102	21,520
28/02/2022	DXE	90	21,530
28/02/2022	MAD	120	21,530
28/02/2022	TQE	12	21,520
28/02/2022	TQE	12	21,520
28/02/2022	TQE	41	21,520
28/02/2022	DXE	117	21,520
28/02/2022	DXE	117	21,520
28/02/2022	MAD	5	21,520
28/02/2022	MAD	102	21,500
28/02/2022	TQE	6	21,520
28/02/2022	TQE	32	21,520
28/02/2022	MAD	125	21,490
28/02/2022	MAD	79	21,490
28/02/2022	DXE	93	21,470
28/02/2022	MAD	632	21,470
28/02/2022	AQE	75	21,450
28/02/2022	MAD	105	21,420
28/02/2022	MAD	66	21,480
28/02/2022	DXE	93	21,460
28/02/2022	MAD	139	21,460
28/02/2022	MAD	120	21,470
28/02/2022	DXE	93	21,480
28/02/2022	MAD	205	21,480
28/02/2022	MAD	153	21,460
28/02/2022	AQE	57	21,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	194	21,420
28/02/2022	DXE	103	21,400
28/02/2022	TQE	50	21,400
28/02/2022	MAD	255	21,450
28/02/2022	DXE	93	21,500
28/02/2022	MAD	326	21,510
28/02/2022	AQE	50	21,510
28/02/2022	MAD	118	21,430
28/02/2022	AQE	52	21,450
28/02/2022	MAD	93	21,430
28/02/2022	DXE	54	21,440
28/02/2022	DXE	115	21,460
28/02/2022	MAD	95	21,400
28/02/2022	MAD	115	21,430
28/02/2022	DXE	5	21,440
28/02/2022	TQE	56	21,460
28/02/2022	MAD	52	21,430
28/02/2022	MAD	106	21,430
28/02/2022	TQE	5	21,430
28/02/2022	MAD	91	21,370
28/02/2022	MAD	176	21,370
28/02/2022	DXE	15	21,390
28/02/2022	DXE	4	21,390
28/02/2022	AQE	96	21,390
28/02/2022	DXE	93	21,390
28/02/2022	MAD	114	21,390
28/02/2022	MAD	200	21,360
28/02/2022	MAD	74	21,360
28/02/2022	DXE	2	21,460
28/02/2022	DXE	102	21,460
28/02/2022	MAD	206	21,460
28/02/2022	MAD	18	21,460
28/02/2022	MAD	72	21,470
28/02/2022	MAD	2	21,470
28/02/2022	TQE	57	21,480
28/02/2022	MAD	176	21,470
28/02/2022	DXE	93	21,460
28/02/2022	MAD	23	21,460
28/02/2022	MAD	72	21,460
28/02/2022	MAD	267	21,490
28/02/2022	MAD	354	21,510
28/02/2022	MAD	157	21,510
28/02/2022	DXE	97	21,520
28/02/2022	MAD	128	21,510
28/02/2022	DXE	93	21,460
28/02/2022	AQE	63	21,480
28/02/2022	MAD	93	21,460
28/02/2022	AQE	5	21,470
28/02/2022	MAD	94	21,460
28/02/2022	MAD	162	21,490
28/02/2022	DXE	84	21,450
28/02/2022	MAD	93	21,450
28/02/2022	MAD	87	21,440
28/02/2022	MAD	44	21,450
28/02/2022	MAD	50	21,450
28/02/2022	AQE	30	21,410
28/02/2022	DXE	93	21,410
28/02/2022	MAD	93	21,410
28/02/2022	TQE	61	21,380
28/02/2022	AQE	70	21,400
28/02/2022	MAD	83	21,400
28/02/2022	MAD	83	21,390
28/02/2022	MAD	53	21,390
28/02/2022	DXE	93	21,380
28/02/2022	MAD	201	21,380
28/02/2022	MAD	130	21,340
28/02/2022	MAD	5	21,360
28/02/2022	MAD	156	21,360
28/02/2022	DXE	103	21,340
28/02/2022	MAD	182	21,300
28/02/2022	DXE	40	21,280
28/02/2022	DXE	54	21,280
28/02/2022	MAD	184	21,280
28/02/2022	AQE	68	21,270
28/02/2022	MAD	82	21,240
28/02/2022	MAD	97	21,240
28/02/2022	MAD	120	21,240
28/02/2022	DXE	23	21,210
28/02/2022	DXE	9	21,210
28/02/2022	DXE	62	21,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	184	21,220
28/02/2022	MAD	126	21,220
28/02/2022	MAD	132	21,200
28/02/2022	TQE	69	21,210
28/02/2022	MAD	197	21,210
28/02/2022	MAD	65	21,210
28/02/2022	MAD	128	21,220
28/02/2022	MAD	19	21,220
28/02/2022	MAD	130	21,220
28/02/2022	MAD	128	21,220
28/02/2022	MAD	150	21,210
28/02/2022	MAD	102	21,210
28/02/2022	MAD	124	21,210
28/02/2022	MAD	150	21,230
28/02/2022	MAD	48	21,230
28/02/2022	MAD	65	21,230
28/02/2022	MAD	63	21,230
28/02/2022	MAD	72	21,230
28/02/2022	DXE	94	21,200
28/02/2022	MAD	111	21,200
28/02/2022	MAD	201	21,200
28/02/2022	AQE	80	21,200
28/02/2022	MAD	57	21,200
28/02/2022	MAD	107	21,200
28/02/2022	MAD	24	21,200
28/02/2022	MAD	28	21,200
28/02/2022	MAD	60	21,200
28/02/2022	MAD	92	21,200
28/02/2022	MAD	2	21,200
28/02/2022	MAD	60	21,200
28/02/2022	MAD	2	21,200
28/02/2022	MAD	100	21,230
28/02/2022	MAD	89	21,220
28/02/2022	MAD	61	21,220
28/02/2022	MAD	78	21,220
28/02/2022	MAD	562	21,220
28/02/2022	MAD	97	21,220
28/02/2022	MAD	150	21,210
28/02/2022	MAD	89	21,200
28/02/2022	MAD	127	21,200
28/02/2022	MAD	92	21,190
28/02/2022	DXE	73	21,190
28/02/2022	AQE	6	21,190
28/02/2022	MAD	123	21,210
28/02/2022	MAD	108	21,180
28/02/2022	MAD	150	21,180
28/02/2022	MAD	261	21,180
28/02/2022	MAD	150	21,170
28/02/2022	AQE	5	21,190
28/02/2022	MAD	178	21,180
28/02/2022	MAD	200	21,210
28/02/2022	MAD	80	21,240
28/02/2022	MAD	171	21,240
28/02/2022	MAD	89	21,220
28/02/2022	MAD	314	21,220
28/02/2022	MAD	200	21,240
28/02/2022	MAD	117	21,240
28/02/2022	MAD	333	21,230
28/02/2022	MAD	133	21,230
28/02/2022	MAD	371	21,240
28/02/2022	MAD	41	21,240
28/02/2022	MAD	89	21,240
28/02/2022	MAD	182	21,240
28/02/2022	MAD	200	21,240
28/02/2022	MAD	42	21,240
28/02/2022	MAD	158	21,240
28/02/2022	MAD	92	21,240
28/02/2022	MAD	55	21,240
28/02/2022	MAD	56	21,230
28/02/2022	MAD	150	21,230
28/02/2022	MAD	150	21,220
28/02/2022	TQE	34	21,230
28/02/2022	MAD	500	21,220
28/02/2022	MAD	50	21,220
28/02/2022	MAD	50	21,210
28/02/2022	MAD	24	21,210
28/02/2022	MAD	15	21,210
28/02/2022	DXE	62	21,230
28/02/2022	MAD	89	21,220
28/02/2022	DXE	86	21,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	89	21,220
28/02/2022	DXE	94	21,210
28/02/2022	MAD	50	21,210
28/02/2022	DXE	2	21,210
28/02/2022	AQE	96	21,210
28/02/2022	TQE	64	21,240
28/02/2022	MAD	150	21,220
28/02/2022	DXE	104	21,230
28/02/2022	DXE	41	21,230
28/02/2022	DXE	72	21,230
28/02/2022	MAD	89	21,210
28/02/2022	MAD	150	21,200
28/02/2022	AQE	64	21,210
28/02/2022	MAD	88	21,190
28/02/2022	MAD	89	21,200
28/02/2022	MAD	62	21,190
28/02/2022	MAD	89	21,200
28/02/2022	MAD	150	21,190
28/02/2022	MAD	50	21,200
28/02/2022	MAD	150	21,200
28/02/2022	MAD	89	21,190
28/02/2022	MAD	80	21,190
28/02/2022	MAD	9	21,190
28/02/2022	MAD	150	21,180
28/02/2022	MAD	250	21,170
28/02/2022	MAD	250	21,160
28/02/2022	MAD	126	21,160
28/02/2022	MAD	24	21,160
28/02/2022	DXE	54	21,170
28/02/2022	MAD	150	21,170
28/02/2022	MAD	150	21,160
28/02/2022	TQE	6	21,170
28/02/2022	MAD	89	21,170
28/02/2022	MAD	89	21,160
28/02/2022	MAD	89	21,160
28/02/2022	MAD	89	21,160
28/02/2022	MAD	250	21,150
28/02/2022	MAD	89	21,160
28/02/2022	DXE	54	21,160
28/02/2022	DXE	29	21,160
28/02/2022	MAD	89	21,160
28/02/2022	DXE	29	21,160
28/02/2022	MAD	88	21,160
28/02/2022	MAD	150	21,150
28/02/2022	DXE	94	21,150
28/02/2022	AQE	94	21,170
28/02/2022	MAD	89	21,150
28/02/2022	TQE	35	21,140
28/02/2022	MAD	150	21,140
28/02/2022	DXE	115	21,160
28/02/2022	MAD	150	21,150
28/02/2022	MAD	62	21,180
28/02/2022	MAD	27	21,180
28/02/2022	MAD	62	21,170
28/02/2022	MAD	27	21,170
28/02/2022	DXE	54	21,180
28/02/2022	TQE	72	21,180
28/02/2022	DXE	101	21,170
28/02/2022	MAD	89	21,170
28/02/2022	MAD	116	21,160
28/02/2022	MAD	34	21,160
28/02/2022	MAD	88	21,140
28/02/2022	MAD	129	21,140
28/02/2022	MAD	21	21,140
28/02/2022	MAD	50	21,140
28/02/2022	MAD	200	21,140
28/02/2022	MAD	3	21,140
28/02/2022	AQE	73	21,160
28/02/2022	DXE	94	21,150
28/02/2022	MAD	247	21,140
28/02/2022	MAD	150	21,140
28/02/2022	DXE	82	21,140
28/02/2022	MAD	89	21,130
28/02/2022	DXE	88	21,170
28/02/2022	AQE	72	21,160
28/02/2022	TQE	61	21,160
28/02/2022	MAD	89	21,200
28/02/2022	AQE	5	21,210
28/02/2022	DXE	94	21,240
28/02/2022	MAD	150	21,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	56	21,220
28/02/2022	MAD	150	21,210
28/02/2022	MAD	89	21,200
28/02/2022	TQE	1	21,200
28/02/2022	TQE	1	21,200
28/02/2022	TQE	33	21,200
28/02/2022	MAD	17	21,160
28/02/2022	DXE	92	21,180
28/02/2022	MAD	89	21,170
28/02/2022	MAD	72	21,160
28/02/2022	MAD	89	21,160
28/02/2022	MAD	150	21,150
28/02/2022	AQE	12	21,160
28/02/2022	AQE	6	21,160
28/02/2022	AQE	6	21,160
28/02/2022	DXE	93	21,160
28/02/2022	MAD	89	21,160
28/02/2022	MAD	24	21,180
28/02/2022	MAD	51	21,180
28/02/2022	MAD	31	21,180
28/02/2022	MAD	44	21,180
28/02/2022	MAD	63	21,170
28/02/2022	MAD	17	21,170
28/02/2022	DXE	31	21,220
28/02/2022	DXE	27	21,210
28/02/2022	DXE	90	21,230
28/02/2022	DXE	97	21,270
28/02/2022	AQE	133	21,250
28/02/2022	DXE	31	21,230
28/02/2022	DXE	63	21,230
28/02/2022	MAD	89	21,250
28/02/2022	TQE	94	21,250
28/02/2022	MAD	139	21,250
28/02/2022	MAD	111	21,250
28/02/2022	MAD	26	21,250
28/02/2022	MAD	30	21,250
28/02/2022	DXE	115	21,240
28/02/2022	MAD	56	21,240
28/02/2022	DXE	115	21,270
28/02/2022	AQE	94	21,270
28/02/2022	DXE	81	21,230
28/02/2022	DXE	94	21,250
28/02/2022	DXE	93	21,290
28/02/2022	DXE	93	21,330
28/02/2022	AQE	8	21,330
28/02/2022	TQE	20	21,330
28/02/2022	TQE	39	21,330
28/02/2022	DXE	93	21,310
28/02/2022	DXE	93	21,320
28/02/2022	AQE	102	21,370
28/02/2022	TQE	25	21,340
28/02/2022	AQE	6	21,340
28/02/2022	AQE	6	21,340
28/02/2022	TQE	37	21,340
28/02/2022	AQE	6	21,340
28/02/2022	AQE	29	21,340
28/02/2022	DXE	93	21,320
28/02/2022	DXE	126	21,340
28/02/2022	MAD	170	21,420
28/02/2022	AQE	6	21,410
28/02/2022	DXE	1	21,390
28/02/2022	DXE	1	21,390
28/02/2022	DXE	91	21,390
28/02/2022	DXE	13	21,380
28/02/2022	DXE	43	21,380
28/02/2022	MAD	236	21,380
28/02/2022	MAD	6	21,380
28/02/2022	MAD	148	21,370
28/02/2022	DXE	93	21,360
28/02/2022	MAD	180	21,370
28/02/2022	AQE	93	21,360
28/02/2022	DXE	20	21,340
28/02/2022	MAD	140	21,340
28/02/2022	MAD	85	21,320
28/02/2022	MAD	94	21,360
28/02/2022	DXE	67	21,370
28/02/2022	DXE	59	21,370
28/02/2022	MAD	94	21,370
28/02/2022	TQE	51	21,360
28/02/2022	MAD	93	21,370

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	DXE	93	21,360
28/02/2022	MAD	129	21,350
28/02/2022	MAD	93	21,330
28/02/2022	AQE	9	21,340
28/02/2022	MAD	93	21,340
28/02/2022	MAD	93	21,340
28/02/2022	DXE	93	21,330
28/02/2022	AQE	29	21,310
28/02/2022	DXE	16	21,320
28/02/2022	MAD	136	21,320
28/02/2022	DXE	65	21,320
28/02/2022	MAD	206	21,320
28/02/2022	TQE	54	21,330
28/02/2022	TQE	39	21,330
28/02/2022	MAD	160	21,300
28/02/2022	MAD	94	21,310
28/02/2022	DXE	77	21,300
28/02/2022	MAD	94	21,300
28/02/2022	AQE	129	21,300
28/02/2022	DXE	87	21,290
28/02/2022	DXE	114	21,310
28/02/2022	MAD	413	21,290
28/02/2022	TQE	8	21,280
28/02/2022	DXE	141	21,290
28/02/2022	DXE	46	21,280
28/02/2022	DXE	24	21,280
28/02/2022	AQE	75	21,280
28/02/2022	MAD	187	21,270
28/02/2022	DXE	94	21,270
28/02/2022	MAD	594	21,270
28/02/2022	MAD	126	21,260
28/02/2022	TQE	64	21,280
28/02/2022	MAD	193	21,280
28/02/2022	MAD	126	21,280
28/02/2022	MAD	74	21,280
28/02/2022	DXE	94	21,270
28/02/2022	MAD	174	21,290
28/02/2022	DXE	93	21,280
28/02/2022	MAD	235	21,280
28/02/2022	DXE	17	21,300
28/02/2022	DXE	53	21,300
28/02/2022	MAD	94	21,290
28/02/2022	MAD	93	21,290
28/02/2022	DXE	22	21,280
28/02/2022	DXE	71	21,280
28/02/2022	AQE	106	21,280
28/02/2022	TQE	75	21,330
28/02/2022	MAD	411	21,350
28/02/2022	MAD	17	21,360
28/02/2022	MAD	40	21,360
28/02/2022	MAD	151	21,360
28/02/2022	DXE	4	21,390
28/02/2022	DXE	249	21,370
28/02/2022	AQE	103	21,370
28/02/2022	DXE	104	21,360
28/02/2022	MAD	15	21,370
28/02/2022	MAD	38	21,380
28/02/2022	MAD	96	21,390
28/02/2022	MAD	104	21,390
28/02/2022	MAD	29	21,390
28/02/2022	MAD	11	21,390
28/02/2022	MAD	555	21,380
28/02/2022	DXE	93	21,380
28/02/2022	TQE	93	21,380
28/02/2022	AQE	103	21,380
28/02/2022	MAD	5	21,380
28/02/2022	DXE	126	21,420
28/02/2022	MAD	200	21,430
28/02/2022	MAD	62	21,430
28/02/2022	MAD	61	21,430
28/02/2022	MAD	168	21,420
28/02/2022	MAD	61	21,410
28/02/2022	DXE	169	21,420
28/02/2022	MAD	29	21,410
28/02/2022	AQE	16	21,410
28/02/2022	AQE	34	21,410
28/02/2022	MAD	57	21,410
28/02/2022	MAD	464	21,410
28/02/2022	DXE	114	21,450
28/02/2022	MAD	285	21,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	27	21,440
28/02/2022	MAD	107	21,450
28/02/2022	DXE	93	21,460
28/02/2022	AQE	103	21,480
28/02/2022	MAD	347	21,480
28/02/2022	MAD	94	21,470
28/02/2022	DXE	56	21,460
28/02/2022	TQE	14	21,460
28/02/2022	TQE	16	21,460
28/02/2022	TQE	33	21,460
28/02/2022	DXE	24	21,460
28/02/2022	MAD	129	21,440
28/02/2022	MAD	82	21,440
28/02/2022	DXE	93	21,430
28/02/2022	MAD	130	21,400
28/02/2022	MAD	93	21,380
28/02/2022	MAD	93	21,370
28/02/2022	DXE	85	21,360
28/02/2022	MAD	115	21,370
28/02/2022	MAD	129	21,350
28/02/2022	DXE	93	21,350
28/02/2022	TQE	59	21,360
28/02/2022	MAD	94	21,350
28/02/2022	AQE	93	21,350
28/02/2022	MAD	130	21,360
28/02/2022	DXE	93	21,360
28/02/2022	MAD	21	21,360
28/02/2022	MAD	47	21,360
28/02/2022	MAD	48	21,360
28/02/2022	MAD	56	21,360
28/02/2022	MAD	93	21,350
28/02/2022	DXE	39	21,410
28/02/2022	MAD	190	21,410
28/02/2022	DXE	11	21,390
28/02/2022	DXE	92	21,390
28/02/2022	MAD	93	21,390
28/02/2022	DXE	93	21,370
28/02/2022	MAD	16	21,380
28/02/2022	AQE	9	21,380
28/02/2022	AQE	6	21,380
28/02/2022	AQE	6	21,380
28/02/2022	AQE	19	21,380
28/02/2022	AQE	13	21,380
28/02/2022	AQE	13	21,380
28/02/2022	AQE	7	21,380
28/02/2022	MAD	104	21,400
28/02/2022	MAD	238	21,400
28/02/2022	MAD	137	21,400
28/02/2022	DXE	67	21,400
28/02/2022	MAD	94	21,400
28/02/2022	TQE	39	21,390
28/02/2022	TQE	5	21,390
28/02/2022	TQE	10	21,390
28/02/2022	MAD	94	21,410
28/02/2022	MAD	93	21,390
28/02/2022	DXE	126	21,390
28/02/2022	AQE	93	21,390
28/02/2022	MAD	316	21,410
28/02/2022	TQE	6	21,410
28/02/2022	MAD	174	21,390
28/02/2022	DXE	153	21,390
28/02/2022	MAD	256	21,390
28/02/2022	AQE	10	21,400
28/02/2022	AQE	7	21,400
28/02/2022	AQE	7	21,400
28/02/2022	AQE	22	21,400
28/02/2022	TQE	19	21,400
28/02/2022	TQE	35	21,400
28/02/2022	DXE	114	21,390
28/02/2022	MAD	148	21,390
28/02/2022	MAD	5	21,390
28/02/2022	MAD	189	21,390
28/02/2022	DXE	93	21,390
28/02/2022	TQE	4	21,410
28/02/2022	MAD	166	21,390
28/02/2022	DXE	88	21,400
28/02/2022	DXE	5	21,400
28/02/2022	MAD	11	21,400
28/02/2022	MAD	322	21,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	DXE	93	21,440
28/02/2022	MAD	135	21,440
28/02/2022	MAD	98	21,440
28/02/2022	MAD	93	21,460
28/02/2022	DXE	93	21,450
28/02/2022	TQE	59	21,440
28/02/2022	TQE	5	21,440
28/02/2022	TQE	5	21,440
28/02/2022	MAD	93	21,440
28/02/2022	MAD	151	21,440
28/02/2022	MAD	18	21,440
28/02/2022	DXE	50	21,470
28/02/2022	MAD	93	21,470
28/02/2022	MAD	145	21,460
28/02/2022	DXE	93	21,460
28/02/2022	AQE	97	21,470
28/02/2022	AQE	4	21,470
28/02/2022	MAD	171	21,460
28/02/2022	DXE	9	21,450
28/02/2022	DXE	84	21,450
28/02/2022	MAD	93	21,450
28/02/2022	AQE	8	21,450
28/02/2022	TQE	46	21,450
28/02/2022	AQE	6	21,450
28/02/2022	AQE	6	21,440
28/02/2022	MAD	284	21,450
28/02/2022	DXE	93	21,440
28/02/2022	MAD	93	21,440
28/02/2022	AQE	5	21,440
28/02/2022	AQE	93	21,440
28/02/2022	DXE	6	21,440
28/02/2022	MAD	189	21,460
28/02/2022	DXE	153	21,450
28/02/2022	MAD	123	21,450
28/02/2022	MAD	51	21,440
28/02/2022	TQE	21	21,450
28/02/2022	TQE	20	21,440
28/02/2022	TQE	17	21,440
28/02/2022	MAD	6	21,450
28/02/2022	MAD	84	21,460
28/02/2022	MAD	71	21,450
28/02/2022	MAD	41	21,450
28/02/2022	AQE	7	21,450
28/02/2022	AQE	6	21,450
28/02/2022	AQE	5	21,450
28/02/2022	DXE	93	21,440
28/02/2022	MAD	138	21,440
28/02/2022	MAD	87	21,440
28/02/2022	MAD	31	21,440
28/02/2022	MAD	162	21,440
28/02/2022	AQE	41	21,440
28/02/2022	MAD	152	21,430
28/02/2022	MAD	8	21,440
28/02/2022	MAD	36	21,440
28/02/2022	MAD	63	21,440
28/02/2022	MAD	9	21,440
28/02/2022	DXE	169	21,460
28/02/2022	MAD	315	21,460
28/02/2022	MAD	313	21,460
28/02/2022	MAD	89	21,460
28/02/2022	TQE	5	21,450
28/02/2022	AQE	6	21,450
28/02/2022	TQE	19	21,450
28/02/2022	TQE	35	21,450
28/02/2022	MAD	24	21,450
28/02/2022	MAD	126	21,450
28/02/2022	MAD	150	21,440
28/02/2022	MAD	93	21,440
28/02/2022	MAD	93	21,440
28/02/2022	MAD	89	21,430
28/02/2022	MAD	9	21,430
28/02/2022	DXE	58	21,440
28/02/2022	DXE	35	21,440
28/02/2022	MAD	93	21,440
28/02/2022	MAD	89	21,460
28/02/2022	MAD	111	21,460
28/02/2022	DXE	83	21,490
28/02/2022	MAD	173	21,490
28/02/2022	MAD	169	21,490
28/02/2022	MAD	163	21,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	DXE	93	21,490
28/02/2022	MAD	315	21,560
28/02/2022	DXE	92	21,550
28/02/2022	MAD	333	21,550
28/02/2022	MAD	92	21,540
28/02/2022	AQE	104	21,540
28/02/2022	AQE	5	21,520
28/02/2022	MAD	24	21,520
28/02/2022	MAD	92	21,520
28/02/2022	MAD	92	21,520
28/02/2022	MAD	93	21,480
28/02/2022	MAD	93	21,460
28/02/2022	DXE	93	21,460
28/02/2022	MAD	155	21,480
28/02/2022	MAD	171	21,480
28/02/2022	DXE	31	21,460
28/02/2022	TQE	6	21,470
28/02/2022	MAD	10	21,470
28/02/2022	DXE	50	21,470
28/02/2022	DXE	43	21,470
28/02/2022	MAD	175	21,470
28/02/2022	MAD	34	21,470
28/02/2022	MAD	93	21,460
28/02/2022	MAD	382	21,460
28/02/2022	TQE	59	21,450
28/02/2022	DXE	93	21,440
28/02/2022	MAD	94	21,440
28/02/2022	MAD	125	21,440
28/02/2022	MAD	55	21,430
28/02/2022	AQE	8	21,440
28/02/2022	AQE	41	21,440
28/02/2022	TQE	6	21,440
28/02/2022	TQE	5	21,440
28/02/2022	AQE	6	21,440
28/02/2022	TQE	5	21,440
28/02/2022	MAD	122	21,440
28/02/2022	DXE	93	21,440
28/02/2022	MAD	153	21,460
28/02/2022	MAD	252	21,460
28/02/2022	MAD	93	21,460
28/02/2022	MAD	152	21,460
28/02/2022	MAD	93	21,460
28/02/2022	MAD	34	21,430
28/02/2022	MAD	31	21,430
28/02/2022	MAD	62	21,430
28/02/2022	AQE	6	21,430
28/02/2022	AQE	5	21,430
28/02/2022	AQE	5	21,430
28/02/2022	MAD	89	21,420
28/02/2022	MAD	150	21,410
28/02/2022	TQE	20	21,410
28/02/2022	AQE	113	21,410
28/02/2022	MAD	14	21,410
28/02/2022	MAD	57	21,410
28/02/2022	MAD	150	21,410
28/02/2022	MAD	150	21,410
28/02/2022	DXE	106	21,420
28/02/2022	DXE	99	21,420
28/02/2022	MAD	62	21,420
28/02/2022	MAD	63	21,420
28/02/2022	MAD	9	21,420
28/02/2022	MAD	10	21,420
28/02/2022	DXE	93	21,420
28/02/2022	MAD	280	21,420
28/02/2022	MAD	42	21,420
28/02/2022	MAD	89	21,410
28/02/2022	MAD	94	21,410
28/02/2022	MAD	94	21,410
28/02/2022	AQE	6	21,430
28/02/2022	AQE	5	21,430
28/02/2022	AQE	5	21,430
28/02/2022	MAD	10	21,430
28/02/2022	TQE	93	21,420
28/02/2022	DXE	93	21,420
28/02/2022	MAD	181	21,420
28/02/2022	MAD	269	21,420
28/02/2022	AQE	5	21,420
28/02/2022	DXE	93	21,420
28/02/2022	MAD	199	21,420
28/02/2022	MAD	169	21,420

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	80	21,440
28/02/2022	MAD	47	21,440
28/02/2022	AQE	93	21,440
28/02/2022	MAD	94	21,420
28/02/2022	DXE	93	21,410
28/02/2022	MAD	169	21,410
28/02/2022	MAD	94	21,410
28/02/2022	MAD	1.000	21,400
28/02/2022	MAD	93	21,400
28/02/2022	MAD	93	21,370
28/02/2022	DXE	93	21,350
28/02/2022	MAD	93	21,350
28/02/2022	MAD	93	21,330
28/02/2022	DXE	82	21,300
28/02/2022	MAD	205	21,300
28/02/2022	DXE	93	21,290
28/02/2022	AQE	5	21,310
28/02/2022	AQE	105	21,320
28/02/2022	MAD	150	21,320
28/02/2022	MAD	93	21,310
28/02/2022	TQE	61	21,320
28/02/2022	MAD	88	21,320
28/02/2022	MAD	61	21,320
28/02/2022	TQE	16	21,320
28/02/2022	TQE	14	21,320
28/02/2022	DXE	19	21,370
28/02/2022	DXE	100	21,370
28/02/2022	DXE	130	21,360
28/02/2022	MAD	306	21,360
28/02/2022	MAD	490	21,360
28/02/2022	MAD	182	21,350
28/02/2022	MAD	93	21,360
28/02/2022	MAD	173	21,360
28/02/2022	DXE	63	21,360
28/02/2022	MAD	93	21,360
28/02/2022	MAD	174	21,360
28/02/2022	MAD	94	21,350
28/02/2022	MAD	93	21,350
28/02/2022	AQE	107	21,390
28/02/2022	DXE	97	21,390
28/02/2022	MAD	196	21,390
28/02/2022	MAD	196	21,390
28/02/2022	MAD	273	21,400
28/02/2022	MAD	204	21,400
28/02/2022	MAD	10	21,420
28/02/2022	DXE	211	21,430
28/02/2022	MAD	234	21,430
28/02/2022	MAD	295	21,430
28/02/2022	TQE	47	21,420
28/02/2022	AQE	6	21,400
28/02/2022	DXE	93	21,390
28/02/2022	MAD	226	21,390
28/02/2022	MAD	169	21,390
28/02/2022	MAD	93	21,380
28/02/2022	DXE	59	21,410
28/02/2022	MAD	2	21,410
28/02/2022	MAD	17	21,400
28/02/2022	DXE	49	21,420
28/02/2022	DXE	11	21,420
28/02/2022	MAD	89	21,420
28/02/2022	MAD	89	21,420
28/02/2022	MAD	246	21,420
28/02/2022	MAD	89	21,410
28/02/2022	MAD	226	21,400
28/02/2022	MAD	238	21,480
28/02/2022	DXE	20	21,470
28/02/2022	DXE	52	21,470
28/02/2022	AQE	107	21,460
28/02/2022	TQE	93	21,420
28/02/2022	MAD	93	21,430
28/02/2022	MAD	93	21,430
28/02/2022	DXE	93	21,440
28/02/2022	MAD	39	21,440
28/02/2022	MAD	54	21,440
28/02/2022	MAD	89	21,440
28/02/2022	MAD	186	21,440
28/02/2022	MAD	93	21,440
28/02/2022	MAD	94	21,430
28/02/2022	MAD	93	21,430
28/02/2022	DXE	14	21,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	DXE	79	21,420
28/02/2022	MAD	93	21,420
28/02/2022	MAD	65	21,400
28/02/2022	DXE	93	21,400
28/02/2022	MAD	173	21,400
28/02/2022	MAD	145	21,400
28/02/2022	AQE	23	21,410
28/02/2022	AQE	80	21,410
28/02/2022	MAD	172	21,410
28/02/2022	MAD	197	21,410
28/02/2022	TQE	19	21,410
28/02/2022	MAD	10	21,410
28/02/2022	TQE	32	21,410
28/02/2022	DXE	28	21,400
28/02/2022	DXE	65	21,400
28/02/2022	MAD	128	21,400
28/02/2022	MAD	178	21,400
28/02/2022	MAD	46	21,430
28/02/2022	MAD	69	21,430
28/02/2022	MAD	74	21,430
28/02/2022	DXE	93	21,420
28/02/2022	MAD	213	21,420
28/02/2022	MAD	96	21,420
28/02/2022	MAD	148	21,420
28/02/2022	MAD	110	21,420
28/02/2022	DXE	132	21,410
28/02/2022	MAD	119	21,410
28/02/2022	MAD	222	21,410
28/02/2022	AQE	12	21,390
28/02/2022	MAD	5	21,390
28/02/2022	MAD	46	21,390
28/02/2022	AQE	23	21,390
28/02/2022	AQE	36	21,390
28/02/2022	MAD	103	21,350
28/02/2022	MAD	93	21,350
28/02/2022	MAD	94	21,330
28/02/2022	MAD	113	21,330
28/02/2022	DXE	3	21,360
28/02/2022	DXE	83	21,360
28/02/2022	MAD	108	21,360
28/02/2022	MAD	133	21,360
28/02/2022	MAD	275	21,360
28/02/2022	TQE	5	21,350
28/02/2022	TQE	33	21,350
28/02/2022	TQE	26	21,350
28/02/2022	DXE	93	21,340
28/02/2022	MAD	94	21,340
28/02/2022	MAD	170	21,340
28/02/2022	DXE	6	21,350
28/02/2022	DXE	93	21,350
28/02/2022	MAD	178	21,350
28/02/2022	MAD	180	21,350
28/02/2022	AQE	93	21,350
28/02/2022	MAD	156	21,360
28/02/2022	MAD	274	21,360
28/02/2022	DXE	86	21,350
28/02/2022	MAD	65	21,370
28/02/2022	DXE	90	21,360
28/02/2022	DXE	93	21,370
28/02/2022	MAD	424	21,370
28/02/2022	MAD	93	21,370
28/02/2022	MAD	70	21,410
28/02/2022	AQE	103	21,410
28/02/2022	MAD	160	21,400
28/02/2022	DXE	126	21,410
28/02/2022	TQE	38	21,410
28/02/2022	MAD	324	21,410
28/02/2022	TQE	24	21,410
28/02/2022	MAD	123	21,440
28/02/2022	MAD	123	21,440
28/02/2022	MAD	200	21,440
28/02/2022	MAD	85	21,440
28/02/2022	MAD	39	21,440
28/02/2022	MAD	78	21,440
28/02/2022	MAD	62	21,440
28/02/2022	MAD	2	21,440
28/02/2022	MAD	93	21,450
28/02/2022	DXE	81	21,450
28/02/2022	MAD	292	21,440
28/02/2022	MAD	95	21,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	DXE	7	21,440
28/02/2022	DXE	20	21,430
28/02/2022	DXE	18	21,430
28/02/2022	DXE	77	21,430
28/02/2022	MAD	173	21,430
28/02/2022	MAD	195	21,430
28/02/2022	MAD	173	21,430
28/02/2022	MAD	10	21,430
28/02/2022	MAD	40	21,430
28/02/2022	MAD	22	21,430
28/02/2022	MAD	93	21,420
28/02/2022	TQE	40	21,420
28/02/2022	TQE	24	21,420
28/02/2022	MAD	271	21,450
28/02/2022	AQE	93	21,450
28/02/2022	DXE	162	21,450
28/02/2022	MAD	316	21,450
28/02/2022	MAD	329	21,450
28/02/2022	MAD	101	21,450
28/02/2022	MAD	93	21,450
28/02/2022	DXE	37	21,450
28/02/2022	MAD	116	21,440
28/02/2022	MAD	22	21,440
28/02/2022	MAD	157	21,440
28/02/2022	DXE	93	21,420
28/02/2022	MAD	95	21,420
28/02/2022	MAD	93	21,420
28/02/2022	AQE	14	21,420
28/02/2022	MAD	146	21,440
28/02/2022	MAD	94	21,440
28/02/2022	TQE	1	21,440
28/02/2022	DXE	93	21,430
28/02/2022	MAD	94	21,430
28/02/2022	MAD	93	21,430
28/02/2022	TQE	1	21,440
28/02/2022	TQE	12	21,440
28/02/2022	TQE	45	21,440
28/02/2022	TQE	1	21,420
28/02/2022	AQE	5	21,420
28/02/2022	AQE	46	21,420
28/02/2022	DXE	26	21,430
28/02/2022	DXE	67	21,430
28/02/2022	MAD	179	21,420
28/02/2022	MAD	173	21,420
28/02/2022	MAD	93	21,430
28/02/2022	MAD	194	21,430
28/02/2022	MAD	214	21,500
28/02/2022	DXE	107	21,480
28/02/2022	MAD	234	21,480
28/02/2022	MAD	4	21,480
28/02/2022	MAD	36	21,470
28/02/2022	MAD	58	21,470
28/02/2022	MAD	47	21,470
28/02/2022	MAD	46	21,470
28/02/2022	MAD	95	21,470
28/02/2022	MAD	93	21,460
28/02/2022	MAD	24	21,460
28/02/2022	MAD	12	21,450
28/02/2022	MAD	20	21,450
28/02/2022	AQE	15	21,460
28/02/2022	MAD	40	21,470
28/02/2022	AQE	93	21,480
28/02/2022	DXE	112	21,470
28/02/2022	MAD	93	21,470
28/02/2022	MAD	29	21,470
28/02/2022	MAD	146	21,470
28/02/2022	MAD	49	21,470
28/02/2022	MAD	94	21,460
28/02/2022	MAD	95	21,470
28/02/2022	MAD	172	21,470
28/02/2022	DXE	93	21,470
28/02/2022	MAD	93	21,470
28/02/2022	MAD	93	21,460
28/02/2022	MAD	94	21,460
28/02/2022	MAD	89	21,440
28/02/2022	AQE	11	21,460
28/02/2022	AQE	40	21,460
28/02/2022	TQE	40	21,460
28/02/2022	TQE	26	21,460
28/02/2022	DXE	114	21,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	198	21,440
28/02/2022	DXE	65	21,450
28/02/2022	MAD	5	21,450
28/02/2022	MAD	167	21,440
28/02/2022	MAD	285	21,440
28/02/2022	MAD	89	21,430
28/02/2022	MAD	95	21,430
28/02/2022	MAD	93	21,430
28/02/2022	DXE	93	21,410
28/02/2022	MAD	290	21,460
28/02/2022	DXE	93	21,450
28/02/2022	MAD	172	21,450
28/02/2022	MAD	95	21,450
28/02/2022	MAD	93	21,430
28/02/2022	DXE	63	21,440
28/02/2022	MAD	129	21,440
28/02/2022	MAD	265	21,440
28/02/2022	MAD	93	21,450
28/02/2022	MAD	177	21,440
28/02/2022	TQE	22	21,440
28/02/2022	AQE	93	21,450
28/02/2022	MAD	235	21,440
28/02/2022	MAD	255	21,440
28/02/2022	DXE	116	21,430
28/02/2022	DXE	14	21,430
28/02/2022	MAD	144	21,430
28/02/2022	MAD	125	21,430
28/02/2022	MAD	110	21,450
28/02/2022	DXE	181	21,440
28/02/2022	TQE	103	21,440
28/02/2022	DXE	93	21,440
28/02/2022	MAD	358	21,440
28/02/2022	AQE	93	21,440
28/02/2022	MAD	71	21,430
28/02/2022	MAD	126	21,430
28/02/2022	MAD	140	21,430
28/02/2022	MAD	1	21,430
28/02/2022	MAD	273	21,430
28/02/2022	MAD	131	21,410
28/02/2022	MAD	95	21,410
28/02/2022	MAD	96	21,400
28/02/2022	MAD	96	21,400
28/02/2022	MAD	57	21,420
28/02/2022	MAD	126	21,420
28/02/2022	DXE	26	21,410
28/02/2022	MAD	87	21,420
28/02/2022	MAD	5	21,420
28/02/2022	DXE	138	21,430
28/02/2022	MAD	333	21,430
28/02/2022	DXE	7	21,430
28/02/2022	MAD	77	21,430
28/02/2022	MAD	85	21,440
28/02/2022	MAD	8	21,440
28/02/2022	AQE	87	21,440
28/02/2022	MAD	23	21,440
28/02/2022	MAD	93	21,440
28/02/2022	DXE	25	21,440
28/02/2022	DXE	76	21,440
28/02/2022	MAD	87	21,460
28/02/2022	MAD	129	21,480
28/02/2022	DXE	109	21,460
28/02/2022	MAD	94	21,450
28/02/2022	MAD	232	21,510
28/02/2022	MAD	298	21,510
28/02/2022	DXE	104	21,540
28/02/2022	MAD	287	21,540
28/02/2022	MAD	225	21,560
28/02/2022	MAD	92	21,560
28/02/2022	TQE	13	21,590
28/02/2022	TQE	56	21,590
28/02/2022	TQE	6	21,590
28/02/2022	MAD	172	21,590
28/02/2022	MAD	313	21,590
28/02/2022	DXE	168	21,580
28/02/2022	MAD	92	21,580
28/02/2022	MAD	92	21,580
28/02/2022	AQE	92	21,580
28/02/2022	MAD	62	21,600
28/02/2022	DXE	83	21,610
28/02/2022	DXE	5	21,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	233	21,610
28/02/2022	MAD	190	21,610
28/02/2022	MAD	200	21,650
28/02/2022	MAD	200	21,650
28/02/2022	MAD	94	21,640
28/02/2022	DXE	87	21,640
28/02/2022	MAD	80	21,640
28/02/2022	MAD	95	21,640
28/02/2022	MAD	80	21,640
28/02/2022	AQE	92	21,640
28/02/2022	DXE	92	21,640
28/02/2022	MAD	20	21,640
28/02/2022	MAD	39	21,640
28/02/2022	MAD	92	21,640
28/02/2022	MAD	48	21,670
28/02/2022	DXE	92	21,660
28/02/2022	TQE	61	21,660
28/02/2022	MAD	268	21,660
28/02/2022	MAD	174	21,660
28/02/2022	MAD	212	21,700
28/02/2022	MAD	212	21,700
28/02/2022	MAD	98	21,700
28/02/2022	MAD	10	21,710
28/02/2022	MAD	33	21,710
28/02/2022	DXE	59	21,700
28/02/2022	MAD	97	21,710
28/02/2022	MAD	70	21,710
28/02/2022	MAD	68	21,710
28/02/2022	MAD	200	21,720
28/02/2022	MAD	97	21,720
28/02/2022	MAD	92	21,710
28/02/2022	DXE	5	21,710
28/02/2022	DXE	45	21,710
28/02/2022	DXE	19	21,700
28/02/2022	MAD	173	21,730
28/02/2022	DXE	10	21,720
28/02/2022	DXE	103	21,720
28/02/2022	AQE	97	21,720
28/02/2022	MAD	62	21,730
28/02/2022	TQE	44	21,750
28/02/2022	MAD	123	21,750
28/02/2022	MAD	62	21,750
28/02/2022	MAD	3	21,750
28/02/2022	MAD	72	21,750
28/02/2022	MAD	69	21,750
28/02/2022	MAD	62	21,750
28/02/2022	DXE	167	21,740
28/02/2022	MAD	202	21,740
28/02/2022	MAD	189	21,740
28/02/2022	MAD	169	21,720
28/02/2022	TQE	4	21,720
28/02/2022	TQE	31	21,720
28/02/2022	DXE	43	21,730
28/02/2022	DXE	50	21,730
28/02/2022	AQE	78	21,730
28/02/2022	MAD	4	21,720
28/02/2022	MAD	43	21,730
28/02/2022	MAD	307	21,730
28/02/2022	MAD	142	21,730
28/02/2022	DXE	92	21,730
28/02/2022	MAD	133	21,730
28/02/2022	MAD	154	21,730
28/02/2022	TQE	5	21,740
28/02/2022	TQE	41	21,740
28/02/2022	MAD	76	21,730
28/02/2022	MAD	1	21,730
28/02/2022	MAD	148	21,730
28/02/2022	MAD	4	21,730
28/02/2022	MAD	111	21,730
28/02/2022	MAD	3	21,730
28/02/2022	MAD	90	21,730
28/02/2022	MAD	68	21,730
28/02/2022	MAD	79	21,730
28/02/2022	MAD	1	21,730
28/02/2022	MAD	73	21,700
28/02/2022	DXE	92	21,690
28/02/2022	MAD	93	21,690
28/02/2022	MAD	92	21,690
28/02/2022	MAD	6	21,730
28/02/2022	DXE	186	21,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	38	21,730
28/02/2022	MAD	228	21,720
28/02/2022	MAD	261	21,720
28/02/2022	MAD	206	21,720
28/02/2022	MAD	266	21,720
28/02/2022	TQE	7	21,720
28/02/2022	MAD	179	21,710
28/02/2022	MAD	206	21,710
28/02/2022	DXE	71	21,710
28/02/2022	DXE	22	21,710
28/02/2022	DXE	19	21,730
28/02/2022	DXE	43	21,730
28/02/2022	MAD	234	21,720
28/02/2022	MAD	222	21,720
28/02/2022	AQE	102	21,720
28/02/2022	AQE	25	21,720
28/02/2022	DXE	92	21,710
28/02/2022	MAD	85	21,720
28/02/2022	MAD	59	21,720
28/02/2022	MAD	10	21,720
28/02/2022	MAD	66	21,720
28/02/2022	MAD	31	21,720
28/02/2022	MAD	28	21,720
28/02/2022	MAD	44	21,720
28/02/2022	MAD	19	21,720
28/02/2022	MAD	95	21,720
28/02/2022	MAD	2	21,720
28/02/2022	TQE	78	21,710
28/02/2022	MAD	92	21,710
28/02/2022	MAD	172	21,710
28/02/2022	DXE	92	21,700
28/02/2022	MAD	93	21,700
28/02/2022	MAD	174	21,700
28/02/2022	MAD	93	21,680
28/02/2022	DXE	92	21,670
28/02/2022	AQE	46	21,690
28/02/2022	MAD	109	21,690
28/02/2022	MAD	72	21,690
28/02/2022	MAD	12	21,690
28/02/2022	MAD	84	21,690
28/02/2022	MAD	90	21,690
28/02/2022	MAD	27	21,690
28/02/2022	DXE	63	21,700
28/02/2022	MAD	36	21,700
28/02/2022	MAD	28	21,700
28/02/2022	MAD	58	21,700
28/02/2022	MAD	12	21,700
28/02/2022	MAD	35	21,700
28/02/2022	MAD	37	21,700
28/02/2022	MAD	65	21,700
28/02/2022	MAD	30	21,700
28/02/2022	AQE	5	21,700
28/02/2022	MAD	27	21,700
28/02/2022	MAD	60	21,700
28/02/2022	DXE	106	21,690
28/02/2022	MAD	345	21,690
28/02/2022	MAD	99	21,690
28/02/2022	MAD	105	21,680
28/02/2022	TQE	10	21,680
28/02/2022	TQE	7	21,680
28/02/2022	AQE	94	21,680
28/02/2022	MAD	46	21,680
28/02/2022	MAD	112	21,680
28/02/2022	MAD	130	21,680
28/02/2022	MAD	12	21,680
28/02/2022	MAD	38	21,680
28/02/2022	DXE	92	21,670
28/02/2022	MAD	92	21,670
28/02/2022	MAD	207	21,670
28/02/2022	TQE	12	21,700
28/02/2022	MAD	298	21,700
28/02/2022	MAD	159	21,700
28/02/2022	MAD	74	21,700
28/02/2022	TQE	92	21,740
28/02/2022	MAD	174	21,740
28/02/2022	MAD	211	21,730
28/02/2022	AQE	15	21,740
28/02/2022	MAD	93	21,730
28/02/2022	MAD	176	21,730
28/02/2022	DXE	182	21,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	DXE	92	21,720
28/02/2022	MAD	93	21,710
28/02/2022	MAD	92	21,700
28/02/2022	MAD	92	21,690
28/02/2022	MAD	93	21,690
28/02/2022	AQE	59	21,690
28/02/2022	MAD	92	21,690
28/02/2022	DXE	125	21,710
28/02/2022	MAD	174	21,710
28/02/2022	MAD	92	21,720
28/02/2022	MAD	310	21,710
28/02/2022	MAD	92	21,710
28/02/2022	DXE	92	21,700
28/02/2022	MAD	92	21,700
28/02/2022	MAD	92	21,700
28/02/2022	MAD	62	21,690
28/02/2022	MAD	15	21,690
28/02/2022	MAD	47	21,690
28/02/2022	MAD	100	21,690
28/02/2022	MAD	27	21,690
28/02/2022	MAD	65	21,690
28/02/2022	AQE	95	21,690
28/02/2022	DXE	94	21,690
28/02/2022	MAD	50	21,690
28/02/2022	DXE	33	21,690
28/02/2022	DXE	70	21,690
28/02/2022	MAD	252	21,680
28/02/2022	MAD	9	21,680
28/02/2022	MAD	243	21,680
28/02/2022	MAD	119	21,670
28/02/2022	TQE	23	21,680
28/02/2022	MAD	28	21,680
28/02/2022	MAD	64	21,680
28/02/2022	MAD	138	21,680
28/02/2022	MAD	199	21,680
28/02/2022	MAD	38	21,700
28/02/2022	DXE	170	21,700
28/02/2022	MAD	25	21,710
28/02/2022	MAD	30	21,710
28/02/2022	MAD	25	21,710
28/02/2022	MAD	25	21,710
28/02/2022	MAD	25	21,710
28/02/2022	MAD	26	21,710
28/02/2022	TQE	67	21,710
28/02/2022	AQE	32	21,710
28/02/2022	MAD	74	21,710
28/02/2022	MAD	33	21,710
28/02/2022	MAD	60	21,700
28/02/2022	MAD	23	21,700
28/02/2022	MAD	27	21,700
28/02/2022	MAD	30	21,700
28/02/2022	MAD	77	21,710
28/02/2022	MAD	9	21,710
28/02/2022	MAD	70	21,710
28/02/2022	MAD	19	21,710
28/02/2022	AQE	100	21,710
28/02/2022	AQE	1	21,710
28/02/2022	MAD	34	21,700
28/02/2022	MAD	36	21,700
28/02/2022	DXE	21	21,700
28/02/2022	DXE	72	21,700
28/02/2022	MAD	32	21,700
28/02/2022	MAD	68	21,700
28/02/2022	MAD	38	21,700
28/02/2022	MAD	31	21,700
28/02/2022	MAD	95	21,710
28/02/2022	MAD	6	21,710
28/02/2022	MAD	39	21,710
28/02/2022	MAD	87	21,710
28/02/2022	MAD	79	21,710
28/02/2022	MAD	4	21,710
28/02/2022	DXE	7	21,710
28/02/2022	MAD	13	21,710
28/02/2022	MAD	61	21,710
28/02/2022	MAD	27	21,710
28/02/2022	MAD	67	21,710
28/02/2022	MAD	14	21,710
28/02/2022	MAD	10	21,710
28/02/2022	MAD	32	21,710
28/02/2022	MAD	31	21,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	33	21,710
28/02/2022	MAD	27	21,710
28/02/2022	MAD	46	21,710
28/02/2022	MAD	10	21,710
28/02/2022	MAD	32	21,710
28/02/2022	DXE	92	21,710
28/02/2022	MAD	39	21,710
28/02/2022	MAD	120	21,710
28/02/2022	MAD	93	21,710
28/02/2022	MAD	94	21,710
28/02/2022	MAD	3	21,700
28/02/2022	MAD	36	21,700
28/02/2022	MAD	28	21,700
28/02/2022	DXE	64	21,700
28/02/2022	MAD	20	21,700
28/02/2022	MAD	42	21,700
28/02/2022	MAD	38	21,700
28/02/2022	MAD	50	21,700
28/02/2022	MAD	37	21,700
28/02/2022	MAD	33	21,700
28/02/2022	MAD	157	21,700
28/02/2022	MAD	15	21,700
28/02/2022	MAD	37	21,700
28/02/2022	MAD	54	21,700
28/02/2022	MAD	35	21,700
28/02/2022	MAD	35	21,700
28/02/2022	DXE	92	21,700
28/02/2022	MAD	91	21,700
28/02/2022	MAD	165	21,700
28/02/2022	MAD	15	21,690
28/02/2022	MAD	170	21,690
28/02/2022	MAD	72	21,690
28/02/2022	MAD	62	21,690
28/02/2022	MAD	40	21,690
28/02/2022	MAD	44	21,690
28/02/2022	MAD	28	21,690
28/02/2022	MAD	38	21,690
28/02/2022	TQE	74	21,700
28/02/2022	MAD	42	21,690
28/02/2022	AQE	102	21,690
28/02/2022	MAD	157	21,690
28/02/2022	MAD	240	21,690
28/02/2022	DXE	31	21,690
28/02/2022	MAD	103	21,710
28/02/2022	MAD	10	21,710
28/02/2022	DXE	21	21,710
28/02/2022	DXE	35	21,710
28/02/2022	MAD	1	21,710
28/02/2022	MAD	4	21,710
28/02/2022	MAD	72	21,710
28/02/2022	MAD	2	21,710
28/02/2022	DXE	24	21,710
28/02/2022	MAD	101	21,710
28/02/2022	MAD	50	21,710
28/02/2022	MAD	68	21,710
28/02/2022	DXE	46	21,710
28/02/2022	MAD	115	21,710
28/02/2022	MAD	24	21,710
28/02/2022	TQE	1	21,710
28/02/2022	MAD	28	21,720
28/02/2022	MAD	92	21,720
28/02/2022	MAD	93	21,720
28/02/2022	MAD	45	21,720
28/02/2022	DXE	92	21,720
28/02/2022	TQE	2	21,760
28/02/2022	DXE	77	21,760
28/02/2022	TQE	14	21,760
28/02/2022	MAD	145	21,770
28/02/2022	MAD	41	21,770
28/02/2022	MAD	74	21,770
28/02/2022	MAD	72	21,770
28/02/2022	MAD	49	21,770
28/02/2022	MAD	48	21,770
28/02/2022	TQE	32	21,770
28/02/2022	TQE	14	21,770
28/02/2022	AQE	93	21,770
28/02/2022	AQE	1	21,770
28/02/2022	MAD	89	21,760
28/02/2022	MAD	92	21,760
28/02/2022	MAD	79	21,750

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

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/02/2022	MAD	68	21,760
28/02/2022	MAD	21	21,760
28/02/2022	MAD	157	21,760