

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, 11 de enero 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) y 11 de noviembre de 2021 (número de registro 12721) 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 30 de diciembre de 2021 al 10 de enero 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
30/12/2021	ACS. MC	AQE	12.800	23,438	SOCIETE GENERALE
30/12/2021	ACS. MC	DXE	34.500	23,426	SOCIETE GENERALE
30/12/2021	ACS. MC	MAD	122.500	23,440	SOCIETE GENERALE
30/12/2021	ACS. MC	TQE	5.200	23,403	SOCIETE GENERALE
03/01/2022	ACS. MC	AQE	11.561	23,632	SOCIETE GENERALE
03/01/2022	ACS. MC	DXE	28.181	23,624	SOCIETE GENERALE
03/01/2022	ACS. MC	MAD	119.335	23,622	SOCIETE GENERALE
03/01/2022	ACS. MC	TQE	3.969	23,624	SOCIETE GENERALE
04/01/2022	ACS. MC	AQE	2.349	23,920	SOCIETE GENERALE
04/01/2022	ACS. MC	DXE	11.887	23,917	SOCIETE GENERALE
04/01/2022	ACS. MC	MAD	44.363	23,898	SOCIETE GENERALE
04/01/2022	ACS. MC	TQE	1.401	23,914	SOCIETE GENERALE
05/01/2022	ACS. MC	AQE	4.961	23,921	SOCIETE GENERALE
05/01/2022	ACS. MC	DXE	16.305	23,911	SOCIETE GENERALE
05/01/2022	ACS. MC	MAD	64.800	23,889	SOCIETE GENERALE
05/01/2022	ACS. MC	TQE	1.934	23,917	SOCIETE GENERALE
06/01/2022	ACS. MC	AQE	5.600	23,834	SOCIETE GENERALE
06/01/2022	ACS. MC	DXE	15.000	23,829	SOCIETE GENERALE
06/01/2022	ACS. MC	MAD	53.000	23,832	SOCIETE GENERALE
06/01/2022	ACS. MC	TQE	1.400	23,834	SOCIETE GENERALE
07/01/2022	ACS. MC	AQE	11.250	23,620	SOCIETE GENERALE
07/01/2022	ACS. MC	DXE	30.000	23,620	SOCIETE GENERALE
07/01/2022	ACS. MC	MAD	105.000	23,623	SOCIETE GENERALE
07/01/2022	ACS. MC	TQE	3.750	23,620	SOCIETE GENERALE
10/01/2022	ACS. MC	AQE	3.200	24,222	SOCIETE GENERALE
10/01/2022	ACS. MC	DXE	10.000	24,219	SOCIETE GENERALE
10/01/2022	ACS. MC	MAD	40.642	24,162	SOCIETE GENERALE
10/01/2022	ACS. MC	TQE	1.158	24,224	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
30/12/2021	MAD	78	23,320
30/12/2021	DXE	11	23,370
30/12/2021	MAD	92	23,370
30/12/2021	DXE	42	23,350
30/12/2021	MAD	105	23,350
30/12/2021	MAD	164	23,350
30/12/2021	MAD	35	23,350
30/12/2021	DXE	42	23,340
30/12/2021	TQE	102	23,340
30/12/2021	MAD	144	23,340
30/12/2021	MAD	257	23,340
30/12/2021	MAD	50	23,340
30/12/2021	MAD	134	23,340
30/12/2021	DXE	76	23,350
30/12/2021	MAD	316	23,350
30/12/2021	MAD	250	23,350
30/12/2021	MAD	341	23,350
30/12/2021	DXE	50	23,350
30/12/2021	DXE	1	23,350
30/12/2021	MAD	250	23,350
30/12/2021	MAD	1	23,350
30/12/2021	MAD	250	23,340
30/12/2021	DXE	84	23,350
30/12/2021	DXE	3	23,350
30/12/2021	DXE	79	23,350
30/12/2021	DXE	67	23,350
30/12/2021	MAD	250	23,340
30/12/2021	DXE	51	23,350
30/12/2021	MAD	543	23,340
30/12/2021	MAD	231	23,340
30/12/2021	DXE	115	23,350
30/12/2021	MAD	58	23,350
30/12/2021	MAD	78	23,350
30/12/2021	AQE	150	23,330
30/12/2021	DXE	148	23,320
30/12/2021	MAD	486	23,330
30/12/2021	AQE	101	23,300
30/12/2021	AQE	91	23,320
30/12/2021	AQE	28	23,330
30/12/2021	MAD	715	23,300
30/12/2021	DXE	102	23,290
30/12/2021	MAD	143	23,290
30/12/2021	AQE	47	23,300
30/12/2021	DXE	92	23,300
30/12/2021	MAD	250	23,300
30/12/2021	MAD	201	23,330
30/12/2021	MAD	62	23,340
30/12/2021	DXE	206	23,330
30/12/2021	MAD	99	23,340
30/12/2021	MAD	66	23,340
30/12/2021	MAD	594	23,330
30/12/2021	MAD	733	23,320
30/12/2021	DXE	168	23,310
30/12/2021	AQE	140	23,310
30/12/2021	TQE	178	23,310
30/12/2021	AQE	200	23,320
30/12/2021	MAD	202	23,310
30/12/2021	MAD	249	23,310
30/12/2021	TQE	51	23,310
30/12/2021	DXE	16	23,310
30/12/2021	DXE	39	23,300
30/12/2021	DXE	17	23,300
30/12/2021	DXE	300	23,300
30/12/2021	DXE	1	23,300
30/12/2021	DXE	167	23,300
30/12/2021	DXE	295	23,300
30/12/2021	DXE	168	23,300
30/12/2021	DXE	167	23,300
30/12/2021	DXE	22	23,300
30/12/2021	DXE	86	23,300
30/12/2021	MAD	500	23,290
30/12/2021	DXE	84	23,300
30/12/2021	DXE	273	23,300
30/12/2021	AQE	155	23,310
30/12/2021	MAD	63	23,310
30/12/2021	MAD	384	23,310
30/12/2021	DXE	95	23,300
30/12/2021	DXE	262	23,300
30/12/2021	DXE	74	23,300
30/12/2021	DXE	66	23,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	DXE	291	23,300
30/12/2021	DXE	331	23,300
30/12/2021	DXE	357	23,300
30/12/2021	DXE	118	23,300
30/12/2021	DXE	74	23,300
30/12/2021	DXE	34	23,300
30/12/2021	MAD	294	23,300
30/12/2021	DXE	131	23,300
30/12/2021	DXE	156	23,300
30/12/2021	DXE	201	23,300
30/12/2021	DXE	260	23,300
30/12/2021	DXE	62	23,300
30/12/2021	MAD	250	23,300
30/12/2021	DXE	30	23,300
30/12/2021	DXE	5	23,300
30/12/2021	DXE	1	23,300
30/12/2021	MAD	283	23,290
30/12/2021	TQE	35	23,280
30/12/2021	TQE	19	23,280
30/12/2021	MAD	243	23,290
30/12/2021	MAD	28	23,270
30/12/2021	MAD	240	23,270
30/12/2021	MAD	36	23,270
30/12/2021	DXE	85	23,300
30/12/2021	MAD	67	23,300
30/12/2021	MAD	78	23,300
30/12/2021	MAD	178	23,300
30/12/2021	DXE	86	23,290
30/12/2021	MAD	620	23,290
30/12/2021	AQE	45	23,280
30/12/2021	DXE	2	23,300
30/12/2021	DXE	69	23,290
30/12/2021	DXE	33	23,290
30/12/2021	MAD	108	23,290
30/12/2021	DXE	79	23,290
30/12/2021	MAD	63	23,290
30/12/2021	MAD	82	23,290
30/12/2021	DXE	60	23,280
30/12/2021	TQE	30	23,280
30/12/2021	MAD	54	23,280
30/12/2021	AQE	139	23,290
30/12/2021	TQE	12	23,280
30/12/2021	MAD	66	23,280
30/12/2021	MAD	250	23,280
30/12/2021	AQE	91	23,290
30/12/2021	AQE	33	23,290
30/12/2021	AQE	94	23,290
30/12/2021	AQE	41	23,290
30/12/2021	DXE	86	23,290
30/12/2021	TQE	110	23,290
30/12/2021	MAD	611	23,290
30/12/2021	MAD	762	23,290
30/12/2021	DXE	60	23,290
30/12/2021	MAD	513	23,290
30/12/2021	MAD	132	23,290
30/12/2021	MAD	165	23,290
30/12/2021	AQE	85	23,290
30/12/2021	DXE	30	23,290
30/12/2021	AQE	600	23,290
30/12/2021	DXE	96	23,280
30/12/2021	MAD	196	23,280
30/12/2021	DXE	103	23,270
30/12/2021	AQE	85	23,270
30/12/2021	MAD	227	23,280
30/12/2021	MAD	120	23,300
30/12/2021	DXE	48	23,310
30/12/2021	MAD	52	23,300
30/12/2021	DXE	100	23,310
30/12/2021	MAD	478	23,310
30/12/2021	DXE	113	23,320
30/12/2021	MAD	220	23,320
30/12/2021	MAD	190	23,320
30/12/2021	MAD	60	23,320
30/12/2021	MAD	198	23,330
30/12/2021	DXE	255	23,330
30/12/2021	MAD	52	23,330
30/12/2021	MAD	78	23,330
30/12/2021	MAD	111	23,310
30/12/2021	MAD	107	23,320
30/12/2021	AQE	64	23,320

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	AQE	93	23,320
30/12/2021	MAD	107	23,320
30/12/2021	DXE	149	23,310
30/12/2021	DXE	87	23,310
30/12/2021	TQE	78	23,320
30/12/2021	TQE	8	23,320
30/12/2021	MAD	158	23,330
30/12/2021	MAD	8	23,330
30/12/2021	MAD	86	23,330
30/12/2021	MAD	300	23,330
30/12/2021	MAD	104	23,330
30/12/2021	DXE	67	23,310
30/12/2021	MAD	1.289	23,310
30/12/2021	DXE	86	23,310
30/12/2021	MAD	248	23,310
30/12/2021	AQE	111	23,310
30/12/2021	DXE	150	23,300
30/12/2021	TQE	111	23,300
30/12/2021	MAD	106	23,300
30/12/2021	MAD	79	23,300
30/12/2021	MAD	63	23,290
30/12/2021	MAD	55	23,290
30/12/2021	DXE	85	23,280
30/12/2021	MAD	85	23,270
30/12/2021	DXE	60	23,290
30/12/2021	MAD	506	23,290
30/12/2021	TQE	18	23,280
30/12/2021	MAD	202	23,280
30/12/2021	TQE	95	23,300
30/12/2021	TQE	262	23,300
30/12/2021	TQE	86	23,300
30/12/2021	TQE	64	23,300
30/12/2021	TQE	293	23,300
30/12/2021	TQE	357	23,300
30/12/2021	MAD	103	23,310
30/12/2021	AQE	109	23,310
30/12/2021	DXE	192	23,310
30/12/2021	AQE	23	23,310
30/12/2021	MAD	83	23,310
30/12/2021	MAD	75	23,310
30/12/2021	MAD	265	23,300
30/12/2021	MAD	513	23,300
30/12/2021	DXE	5	23,300
30/12/2021	AQE	54	23,310
30/12/2021	AQE	32	23,310
30/12/2021	MAD	538	23,310
30/12/2021	MAD	538	23,310
30/12/2021	MAD	85	23,310
30/12/2021	MAD	86	23,300
30/12/2021	DXE	10	23,320
30/12/2021	DXE	100	23,320
30/12/2021	DXE	16	23,320
30/12/2021	DXE	36	23,320
30/12/2021	AQE	120	23,390
30/12/2021	DXE	45	23,380
30/12/2021	DXE	11	23,380
30/12/2021	TQE	5	23,370
30/12/2021	TQE	66	23,370
30/12/2021	TQE	3	23,370
30/12/2021	DXE	57	23,370
30/12/2021	MAD	6	23,370
30/12/2021	MAD	703	23,370
30/12/2021	DXE	149	23,350
30/12/2021	DXE	20	23,350
30/12/2021	DXE	194	23,340
30/12/2021	MAD	164	23,340
30/12/2021	DXE	75	23,350
30/12/2021	MAD	149	23,350
30/12/2021	MAD	164	23,330
30/12/2021	AQE	138	23,330
30/12/2021	AQE	85	23,290
30/12/2021	MAD	416	23,280
30/12/2021	DXE	131	23,260
30/12/2021	MAD	326	23,260
30/12/2021	MAD	369	23,250
30/12/2021	MAD	146	23,290
30/12/2021	DXE	18	23,280
30/12/2021	DXE	25	23,290
30/12/2021	DXE	15	23,290
30/12/2021	MAD	1	23,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	MAD	23	23,300
30/12/2021	DXE	83	23,310
30/12/2021	MAD	323	23,320
30/12/2021	MAD	85	23,320
30/12/2021	MAD	250	23,320
30/12/2021	DXE	8	23,320
30/12/2021	MAD	319	23,310
30/12/2021	DXE	64	23,320
30/12/2021	DXE	58	23,320
30/12/2021	DXE	18	23,320
30/12/2021	MAD	249	23,310
30/12/2021	DXE	88	23,320
30/12/2021	DXE	51	23,320
30/12/2021	MAD	393	23,310
30/12/2021	MAD	89	23,320
30/12/2021	MAD	473	23,310
30/12/2021	DXE	70	23,320
30/12/2021	TQE	45	23,320
30/12/2021	TQE	19	23,320
30/12/2021	TQE	81	23,320
30/12/2021	MAD	91	23,320
30/12/2021	MAD	109	23,320
30/12/2021	AQE	250	23,320
30/12/2021	MAD	459	23,320
30/12/2021	MAD	133	23,320
30/12/2021	MAD	117	23,320
30/12/2021	TQE	5	23,320
30/12/2021	MAD	89	23,320
30/12/2021	DXE	218	23,320
30/12/2021	DXE	54	23,320
30/12/2021	MAD	92	23,310
30/12/2021	AQE	4	23,320
30/12/2021	AQE	4	23,320
30/12/2021	DXE	86	23,320
30/12/2021	DXE	4	23,320
30/12/2021	MAD	91	23,320
30/12/2021	MAD	21	23,320
30/12/2021	DXE	6	23,320
30/12/2021	DXE	132	23,310
30/12/2021	TQE	60	23,310
30/12/2021	MAD	556	23,310
30/12/2021	DXE	1	23,310
30/12/2021	AQE	86	23,320
30/12/2021	AQE	70	23,320
30/12/2021	AQE	15	23,320
30/12/2021	MAD	400	23,320
30/12/2021	DXE	63	23,320
30/12/2021	DXE	52	23,320
30/12/2021	MAD	74	23,330
30/12/2021	MAD	104	23,330
30/12/2021	MAD	117	23,330
30/12/2021	MAD	132	23,330
30/12/2021	DXE	32	23,330
30/12/2021	DXE	21	23,330
30/12/2021	DXE	9	23,330
30/12/2021	DXE	158	23,330
30/12/2021	MAD	270	23,330
30/12/2021	MAD	12	23,330
30/12/2021	MAD	11	23,330
30/12/2021	DXE	43	23,340
30/12/2021	DXE	5	23,350
30/12/2021	DXE	4	23,350
30/12/2021	DXE	5	23,350
30/12/2021	DXE	11	23,350
30/12/2021	AQE	79	23,350
30/12/2021	AQE	120	23,350
30/12/2021	DXE	219	23,350
30/12/2021	AQE	19	23,350
30/12/2021	AQE	33	23,350
30/12/2021	TQE	24	23,350
30/12/2021	TQE	22	23,350
30/12/2021	TQE	20	23,350
30/12/2021	TQE	6	23,350
30/12/2021	TQE	13	23,350
30/12/2021	TQE	16	23,350
30/12/2021	TQE	14	23,350
30/12/2021	TQE	4	23,350
30/12/2021	DXE	4	23,350
30/12/2021	DXE	34	23,350
30/12/2021	DXE	17	23,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	DXE	79	23,350
30/12/2021	MAD	940	23,350
30/12/2021	MAD	368	23,350
30/12/2021	MAD	461	23,350
30/12/2021	DXE	80	23,340
30/12/2021	DXE	115	23,340
30/12/2021	MAD	719	23,340
30/12/2021	AQE	177	23,340
30/12/2021	DXE	141	23,330
30/12/2021	MAD	190	23,330
30/12/2021	MAD	459	23,330
30/12/2021	MAD	636	23,330
30/12/2021	DXE	10	23,320
30/12/2021	DXE	144	23,320
30/12/2021	MAD	81	23,320
30/12/2021	MAD	44	23,320
30/12/2021	DXE	85	23,320
30/12/2021	MAD	160	23,320
30/12/2021	MAD	177	23,300
30/12/2021	MAD	310	23,310
30/12/2021	AQE	34	23,330
30/12/2021	MAD	75	23,330
30/12/2021	MAD	3	23,330
30/12/2021	MAD	136	23,330
30/12/2021	DXE	57	23,320
30/12/2021	DXE	101	23,320
30/12/2021	MAD	1	23,320
30/12/2021	MAD	52	23,320
30/12/2021	TQE	90	23,320
30/12/2021	TQE	6	23,320
30/12/2021	DXE	86	23,320
30/12/2021	DXE	267	23,310
30/12/2021	MAD	450	23,310
30/12/2021	DXE	90	23,310
30/12/2021	MAD	280	23,320
30/12/2021	AQE	128	23,310
30/12/2021	TQE	64	23,310
30/12/2021	MAD	272	23,310
30/12/2021	MAD	110	23,310
30/12/2021	AQE	129	23,320
30/12/2021	DXE	39	23,320
30/12/2021	DXE	29	23,320
30/12/2021	MAD	264	23,330
30/12/2021	MAD	132	23,330
30/12/2021	MAD	1	23,330
30/12/2021	DXE	21	23,340
30/12/2021	MAD	250	23,350
30/12/2021	MAD	132	23,350
30/12/2021	MAD	450	23,350
30/12/2021	MAD	89	23,350
30/12/2021	MAD	90	23,350
30/12/2021	MAD	108	23,350
30/12/2021	MAD	263	23,350
30/12/2021	MAD	13	23,350
30/12/2021	AQE	10	23,360
30/12/2021	AQE	74	23,360
30/12/2021	DXE	210	23,350
30/12/2021	AQE	58	23,360
30/12/2021	AQE	21	23,360
30/12/2021	MAD	236	23,350
30/12/2021	DXE	27	23,350
30/12/2021	DXE	200	23,350
30/12/2021	DXE	4	23,350
30/12/2021	DXE	84	23,350
30/12/2021	AQE	1	23,350
30/12/2021	DXE	4	23,350
30/12/2021	TQE	19	23,360
30/12/2021	MAD	179	23,360
30/12/2021	DXE	5	23,360
30/12/2021	DXE	100	23,360
30/12/2021	DXE	272	23,350
30/12/2021	TQE	70	23,350
30/12/2021	MAD	912	23,350
30/12/2021	MAD	126	23,350
30/12/2021	MAD	310	23,350
30/12/2021	AQE	86	23,360
30/12/2021	MAD	50	23,360
30/12/2021	MAD	92	23,360
30/12/2021	MAD	134	23,360
30/12/2021	MAD	405	23,360

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	AQE	86	23,360
30/12/2021	DXE	167	23,350
30/12/2021	TQE	54	23,350
30/12/2021	MAD	459	23,360
30/12/2021	MAD	47	23,360
30/12/2021	MAD	14	23,360
30/12/2021	MAD	10	23,360
30/12/2021	MAD	90	23,360
30/12/2021	MAD	1	23,360
30/12/2021	MAD	90	23,360
30/12/2021	DXE	144	23,350
30/12/2021	AQE	102	23,350
30/12/2021	TQE	10	23,360
30/12/2021	DXE	11	23,360
30/12/2021	MAD	59	23,360
30/12/2021	MAD	1.335	23,350
30/12/2021	AQE	2	23,370
30/12/2021	AQE	70	23,370
30/12/2021	AQE	16	23,370
30/12/2021	MAD	321	23,380
30/12/2021	MAD	9	23,380
30/12/2021	DXE	226	23,380
30/12/2021	MAD	284	23,380
30/12/2021	MAD	464	23,380
30/12/2021	TQE	15	23,380
30/12/2021	TQE	15	23,380
30/12/2021	AQE	44	23,390
30/12/2021	MAD	3	23,390
30/12/2021	DXE	1	23,390
30/12/2021	TQE	4	23,390
30/12/2021	TQE	39	23,390
30/12/2021	MAD	4	23,380
30/12/2021	MAD	44	23,380
30/12/2021	DXE	19	23,380
30/12/2021	MAD	4	23,380
30/12/2021	MAD	40	23,380
30/12/2021	MAD	147	23,380
30/12/2021	DXE	213	23,380
30/12/2021	MAD	290	23,380
30/12/2021	MAD	1	23,380
30/12/2021	MAD	74	23,380
30/12/2021	AQE	67	23,390
30/12/2021	AQE	17	23,390
30/12/2021	MAD	581	23,400
30/12/2021	DXE	155	23,410
30/12/2021	DXE	186	23,400
30/12/2021	MAD	715	23,400
30/12/2021	DXE	137	23,390
30/12/2021	MAD	75	23,390
30/12/2021	MAD	250	23,380
30/12/2021	MAD	343	23,380
30/12/2021	DXE	150	23,380
30/12/2021	MAD	547	23,380
30/12/2021	MAD	79	23,380
30/12/2021	DXE	206	23,370
30/12/2021	MAD	539	23,370
30/12/2021	AQE	92	23,380
30/12/2021	DXE	1	23,380
30/12/2021	MAD	51	23,380
30/12/2021	MAD	150	23,370
30/12/2021	DXE	1	23,380
30/12/2021	DXE	85	23,380
30/12/2021	AQE	119	23,380
30/12/2021	MAD	272	23,380
30/12/2021	AQE	162	23,370
30/12/2021	DXE	192	23,370
30/12/2021	MAD	899	23,370
30/12/2021	AQE	1	23,380
30/12/2021	MAD	465	23,370
30/12/2021	MAD	149	23,390
30/12/2021	MAD	15	23,390
30/12/2021	DXE	93	23,390
30/12/2021	MAD	138	23,390
30/12/2021	MAD	51	23,390
30/12/2021	AQE	87	23,390
30/12/2021	MAD	233	23,390
30/12/2021	MAD	151	23,390
30/12/2021	MAD	116	23,390
30/12/2021	MAD	135	23,390
30/12/2021	MAD	10	23,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	MAD	6	23,390
30/12/2021	MAD	68	23,390
30/12/2021	AQE	137	23,380
30/12/2021	TQE	87	23,380
30/12/2021	DXE	237	23,380
30/12/2021	MAD	813	23,380
30/12/2021	TQE	108	23,380
30/12/2021	DXE	152	23,370
30/12/2021	DXE	89	23,370
30/12/2021	MAD	104	23,370
30/12/2021	MAD	85	23,340
30/12/2021	DXE	85	23,350
30/12/2021	MAD	160	23,350
30/12/2021	MAD	106	23,350
30/12/2021	DXE	26	23,370
30/12/2021	MAD	104	23,370
30/12/2021	MAD	96	23,370
30/12/2021	MAD	83	23,380
30/12/2021	MAD	101	23,380
30/12/2021	MAD	21	23,380
30/12/2021	MAD	78	23,380
30/12/2021	MAD	95	23,380
30/12/2021	MAD	88	23,380
30/12/2021	MAD	105	23,380
30/12/2021	MAD	85	23,380
30/12/2021	MAD	86	23,380
30/12/2021	MAD	3	23,380
30/12/2021	MAD	108	23,380
30/12/2021	MAD	80	23,380
30/12/2021	MAD	89	23,380
30/12/2021	MAD	83	23,380
30/12/2021	DXE	105	23,370
30/12/2021	MAD	86	23,370
30/12/2021	DXE	327	23,380
30/12/2021	DXE	80	23,380
30/12/2021	DXE	116	23,380
30/12/2021	MAD	187	23,390
30/12/2021	MAD	135	23,390
30/12/2021	MAD	148	23,390
30/12/2021	MAD	88	23,390
30/12/2021	MAD	37	23,390
30/12/2021	MAD	72	23,390
30/12/2021	MAD	111	23,390
30/12/2021	DXE	283	23,370
30/12/2021	TQE	100	23,380
30/12/2021	TQE	2	23,380
30/12/2021	TQE	1	23,380
30/12/2021	DXE	240	23,370
30/12/2021	TQE	33	23,370
30/12/2021	MAD	114	23,370
30/12/2021	MAD	708	23,370
30/12/2021	MAD	161	23,370
30/12/2021	MAD	410	23,370
30/12/2021	MAD	31	23,370
30/12/2021	DXE	79	23,400
30/12/2021	DXE	89	23,400
30/12/2021	AQE	103	23,400
30/12/2021	MAD	3	23,400
30/12/2021	MAD	18	23,400
30/12/2021	MAD	3	23,400
30/12/2021	MAD	4	23,400
30/12/2021	MAD	210	23,410
30/12/2021	MAD	82	23,410
30/12/2021	MAD	83	23,410
30/12/2021	MAD	9	23,410
30/12/2021	MAD	68	23,410
30/12/2021	AQE	66	23,400
30/12/2021	MAD	105	23,410
30/12/2021	MAD	26	23,410
30/12/2021	MAD	80	23,410
30/12/2021	MAD	224	23,410
30/12/2021	MAD	130	23,410
30/12/2021	MAD	25	23,410
30/12/2021	MAD	81	23,410
30/12/2021	AQE	93	23,400
30/12/2021	MAD	219	23,400
30/12/2021	MAD	79	23,400
30/12/2021	MAD	1	23,400
30/12/2021	MAD	35	23,410
30/12/2021	MAD	129	23,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	MAD	2	23,410
30/12/2021	DXE	8	23,410
30/12/2021	DXE	124	23,400
30/12/2021	MAD	250	23,400
30/12/2021	MAD	8	23,400
30/12/2021	MAD	50	23,400
30/12/2021	AQE	4	23,400
30/12/2021	AQE	250	23,400
30/12/2021	MAD	15	23,400
30/12/2021	MAD	302	23,390
30/12/2021	TQE	89	23,410
30/12/2021	AQE	90	23,400
30/12/2021	AQE	54	23,400
30/12/2021	DXE	3	23,400
30/12/2021	DXE	3	23,400
30/12/2021	MAD	81	23,400
30/12/2021	MAD	7	23,400
30/12/2021	MAD	61	23,400
30/12/2021	MAD	250	23,400
30/12/2021	AQE	21	23,400
30/12/2021	AQE	20	23,400
30/12/2021	AQE	10	23,400
30/12/2021	MAD	92	23,400
30/12/2021	DXE	297	23,390
30/12/2021	MAD	431	23,390
30/12/2021	MAD	331	23,390
30/12/2021	MAD	38	23,380
30/12/2021	MAD	336	23,380
30/12/2021	TQE	1	23,390
30/12/2021	TQE	2	23,390
30/12/2021	TQE	4	23,390
30/12/2021	MAD	293	23,390
30/12/2021	MAD	197	23,390
30/12/2021	DXE	187	23,390
30/12/2021	MAD	50	23,390
30/12/2021	MAD	2	23,390
30/12/2021	MAD	1	23,390
30/12/2021	DXE	217	23,380
30/12/2021	MAD	108	23,390
30/12/2021	MAD	126	23,390
30/12/2021	MAD	79	23,380
30/12/2021	MAD	135	23,390
30/12/2021	MAD	57	23,400
30/12/2021	MAD	3	23,400
30/12/2021	MAD	82	23,400
30/12/2021	MAD	2	23,400
30/12/2021	MAD	66	23,400
30/12/2021	DXE	301	23,390
30/12/2021	MAD	823	23,390
30/12/2021	MAD	160	23,390
30/12/2021	MAD	272	23,390
30/12/2021	MAD	520	23,390
30/12/2021	DXE	1	23,380
30/12/2021	AQE	26	23,400
30/12/2021	AQE	90	23,400
30/12/2021	AQE	132	23,400
30/12/2021	MAD	162	23,400
30/12/2021	MAD	210	23,400
30/12/2021	DXE	196	23,390
30/12/2021	AQE	91	23,400
30/12/2021	AQE	14	23,400
30/12/2021	TQE	100	23,400
30/12/2021	DXE	183	23,400
30/12/2021	MAD	656	23,400
30/12/2021	TQE	1	23,410
30/12/2021	TQE	1	23,410
30/12/2021	TQE	3	23,410
30/12/2021	DXE	155	23,400
30/12/2021	MAD	392	23,400
30/12/2021	MAD	392	23,400
30/12/2021	MAD	118	23,400
30/12/2021	AQE	2	23,400
30/12/2021	AQE	9	23,400
30/12/2021	TQE	74	23,390
30/12/2021	AQE	104	23,410
30/12/2021	DXE	9	23,410
30/12/2021	AQE	48	23,410
30/12/2021	DXE	34	23,410
30/12/2021	AQE	18	23,410
30/12/2021	DXE	302	23,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	AQE	127	23,400
30/12/2021	DXE	14	23,410
30/12/2021	DXE	1	23,410
30/12/2021	DXE	81	23,410
30/12/2021	DXE	69	23,410
30/12/2021	DXE	142	23,410
30/12/2021	DXE	20	23,410
30/12/2021	DXE	13	23,410
30/12/2021	MAD	140	23,430
30/12/2021	MAD	331	23,430
30/12/2021	MAD	126	23,430
30/12/2021	MAD	97	23,430
30/12/2021	AQE	5	23,420
30/12/2021	DXE	313	23,420
30/12/2021	TQE	88	23,420
30/12/2021	MAD	152	23,420
30/12/2021	MAD	475	23,420
30/12/2021	DXE	7	23,420
30/12/2021	MAD	63	23,420
30/12/2021	MAD	114	23,430
30/12/2021	MAD	71	23,430
30/12/2021	MAD	103	23,430
30/12/2021	MAD	462	23,430
30/12/2021	MAD	65	23,430
30/12/2021	MAD	32	23,430
30/12/2021	MAD	28	23,430
30/12/2021	DXE	55	23,440
30/12/2021	DXE	65	23,440
30/12/2021	AQE	209	23,450
30/12/2021	AQE	100	23,450
30/12/2021	DXE	156	23,450
30/12/2021	DXE	109	23,450
30/12/2021	AQE	75	23,450
30/12/2021	DXE	78	23,450
30/12/2021	MAD	64	23,450
30/12/2021	MAD	15	23,450
30/12/2021	MAD	94	23,450
30/12/2021	DXE	220	23,460
30/12/2021	DXE	96	23,460
30/12/2021	DXE	317	23,460
30/12/2021	DXE	317	23,460
30/12/2021	DXE	146	23,460
30/12/2021	DXE	59	23,460
30/12/2021	DXE	22	23,460
30/12/2021	DXE	19	23,460
30/12/2021	DXE	317	23,450
30/12/2021	DXE	152	23,450
30/12/2021	DXE	317	23,450
30/12/2021	TQE	117	23,450
30/12/2021	DXE	317	23,450
30/12/2021	DXE	40	23,450
30/12/2021	DXE	161	23,450
30/12/2021	MAD	635	23,450
30/12/2021	MAD	224	23,440
30/12/2021	AQE	7	23,450
30/12/2021	AQE	35	23,450
30/12/2021	MAD	259	23,440
30/12/2021	DXE	19	23,440
30/12/2021	MAD	205	23,430
30/12/2021	MAD	8	23,440
30/12/2021	DXE	84	23,440
30/12/2021	DXE	7	23,440
30/12/2021	MAD	175	23,440
30/12/2021	AQE	79	23,450
30/12/2021	MAD	250	23,450
30/12/2021	DXE	94	23,450
30/12/2021	MAD	9	23,450
30/12/2021	MAD	83	23,450
30/12/2021	MAD	1	23,450
30/12/2021	MAD	88	23,460
30/12/2021	MAD	100	23,460
30/12/2021	MAD	210	23,460
30/12/2021	MAD	154	23,460
30/12/2021	MAD	300	23,460
30/12/2021	MAD	1.320	23,460
30/12/2021	MAD	56	23,460
30/12/2021	MAD	1	23,460
30/12/2021	MAD	1.459	23,460
30/12/2021	MAD	414	23,460
30/12/2021	MAD	96	23,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	DXE	8	23,460
30/12/2021	DXE	58	23,460
30/12/2021	MAD	67	23,460
30/12/2021	MAD	7	23,460
30/12/2021	TQE	87	23,460
30/12/2021	DXE	77	23,460
30/12/2021	MAD	63	23,460
30/12/2021	MAD	250	23,460
30/12/2021	MAD	40	23,460
30/12/2021	MAD	101	23,460
30/12/2021	DXE	2	23,460
30/12/2021	DXE	44	23,460
30/12/2021	MAD	109	23,470
30/12/2021	MAD	148	23,470
30/12/2021	MAD	90	23,470
30/12/2021	DXE	20	23,470
30/12/2021	MAD	88	23,470
30/12/2021	DXE	107	23,470
30/12/2021	DXE	167	23,470
30/12/2021	DXE	93	23,460
30/12/2021	DXE	23	23,460
30/12/2021	DXE	85	23,460
30/12/2021	MAD	190	23,450
30/12/2021	MAD	999	23,480
30/12/2021	MAD	234	23,480
30/12/2021	AQE	124	23,480
30/12/2021	AQE	6	23,480
30/12/2021	AQE	82	23,480
30/12/2021	AQE	124	23,480
30/12/2021	AQE	3	23,480
30/12/2021	DXE	73	23,480
30/12/2021	DXE	5	23,480
30/12/2021	DXE	5	23,480
30/12/2021	MAD	67	23,480
30/12/2021	MAD	384	23,490
30/12/2021	MAD	583	23,490
30/12/2021	TQE	77	23,490
30/12/2021	DXE	95	23,490
30/12/2021	AQE	49	23,490
30/12/2021	DXE	129	23,490
30/12/2021	MAD	69	23,490
30/12/2021	MAD	327	23,510
30/12/2021	DXE	93	23,520
30/12/2021	DXE	8	23,520
30/12/2021	AQE	156	23,540
30/12/2021	DXE	62	23,540
30/12/2021	DXE	23	23,540
30/12/2021	DXE	5	23,540
30/12/2021	TQE	7	23,540
30/12/2021	TQE	11	23,540
30/12/2021	TQE	4	23,540
30/12/2021	TQE	34	23,540
30/12/2021	DXE	166	23,540
30/12/2021	AQE	112	23,520
30/12/2021	DXE	85	23,520
30/12/2021	AQE	45	23,510
30/12/2021	TQE	1	23,520
30/12/2021	DXE	5	23,510
30/12/2021	DXE	20	23,510
30/12/2021	DXE	6	23,510
30/12/2021	DXE	5	23,510
30/12/2021	DXE	38	23,510
30/12/2021	AQE	80	23,530
30/12/2021	DXE	104	23,540
30/12/2021	DXE	52	23,540
30/12/2021	DXE	43	23,530
30/12/2021	DXE	137	23,530
30/12/2021	MAD	140	23,530
30/12/2021	TQE	82	23,530
30/12/2021	DXE	84	23,540
30/12/2021	MAD	403	23,540
30/12/2021	DXE	83	23,540
30/12/2021	MAD	250	23,540
30/12/2021	MAD	4	23,540
30/12/2021	MAD	89	23,540
30/12/2021	AQE	100	23,550
30/12/2021	AQE	34	23,550
30/12/2021	MAD	218	23,560
30/12/2021	DXE	100	23,560
30/12/2021	MAD	79	23,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	AQE	140	23,550
30/12/2021	MAD	503	23,550
30/12/2021	MAD	91	23,550
30/12/2021	TQE	19	23,550
30/12/2021	TQE	33	23,550
30/12/2021	MAD	97	23,550
30/12/2021	MAD	177	23,540
30/12/2021	MAD	88	23,540
30/12/2021	TQE	20	23,550
30/12/2021	DXE	108	23,550
30/12/2021	MAD	275	23,550
30/12/2021	MAD	250	23,560
30/12/2021	MAD	164	23,560
30/12/2021	MAD	62	23,560
30/12/2021	MAD	38	23,560
30/12/2021	DXE	102	23,550
30/12/2021	DXE	29	23,550
30/12/2021	DXE	43	23,550
30/12/2021	MAD	82	23,560
30/12/2021	MAD	126	23,560
30/12/2021	MAD	32	23,560
30/12/2021	DXE	104	23,540
30/12/2021	TQE	84	23,540
30/12/2021	MAD	576	23,540
30/12/2021	MAD	219	23,550
30/12/2021	DXE	84	23,530
30/12/2021	MAD	171	23,530
30/12/2021	MAD	73	23,520
30/12/2021	MAD	48	23,520
30/12/2021	AQE	120	23,520
30/12/2021	MAD	95	23,530
30/12/2021	MAD	51	23,530
30/12/2021	MAD	79	23,540
30/12/2021	MAD	2	23,540
30/12/2021	MAD	31	23,540
30/12/2021	MAD	143	23,540
30/12/2021	MAD	78	23,540
30/12/2021	AQE	87	23,540
30/12/2021	MAD	80	23,540
30/12/2021	AQE	17	23,530
30/12/2021	MAD	250	23,540
30/12/2021	MAD	74	23,540
30/12/2021	MAD	249	23,530
30/12/2021	DXE	187	23,530
30/12/2021	MAD	271	23,520
30/12/2021	DXE	54	23,530
30/12/2021	DXE	30	23,530
30/12/2021	DXE	9	23,530
30/12/2021	AQE	84	23,530
30/12/2021	MAD	164	23,530
30/12/2021	MAD	49	23,530
30/12/2021	MAD	18	23,530
30/12/2021	DXE	85	23,530
30/12/2021	MAD	65	23,530
30/12/2021	MAD	95	23,530
30/12/2021	DXE	104	23,520
30/12/2021	TQE	60	23,520
30/12/2021	MAD	402	23,520
30/12/2021	MAD	197	23,510
30/12/2021	AQE	102	23,520
30/12/2021	MAD	70	23,520
30/12/2021	MAD	10	23,520
30/12/2021	MAD	31	23,520
30/12/2021	MAD	83	23,520
30/12/2021	MAD	82	23,520
30/12/2021	DXE	155	23,500
30/12/2021	MAD	335	23,500
30/12/2021	AQE	21	23,510
30/12/2021	MAD	521	23,510
30/12/2021	DXE	79	23,510
30/12/2021	MAD	84	23,510
30/12/2021	MAD	55	23,520
30/12/2021	MAD	250	23,520
30/12/2021	MAD	9	23,520
30/12/2021	MAD	56	23,520
30/12/2021	MAD	112	23,520
30/12/2021	MAD	136	23,520
30/12/2021	MAD	2	23,520
30/12/2021	MAD	413	23,510
30/12/2021	MAD	22	23,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	MAD	32	23,520
30/12/2021	MAD	20	23,520
30/12/2021	DXE	277	23,520
30/12/2021	TQE	90	23,520
30/12/2021	MAD	694	23,520
30/12/2021	MAD	36	23,520
30/12/2021	MAD	427	23,530
30/12/2021	MAD	87	23,530
30/12/2021	MAD	93	23,530
30/12/2021	MAD	214	23,530
30/12/2021	MAD	1	23,530
30/12/2021	MAD	128	23,530
30/12/2021	MAD	10	23,550
30/12/2021	MAD	198	23,550
30/12/2021	DXE	342	23,550
30/12/2021	MAD	227	23,560
30/12/2021	MAD	171	23,560
30/12/2021	MAD	58	23,560
30/12/2021	MAD	62	23,560
30/12/2021	MAD	250	23,560
30/12/2021	MAD	11	23,560
30/12/2021	MAD	128	23,560
30/12/2021	MAD	92	23,560
30/12/2021	MAD	178	23,560
30/12/2021	DXE	85	23,560
30/12/2021	AQE	90	23,560
30/12/2021	AQE	250	23,560
30/12/2021	AQE	6	23,560
30/12/2021	AQE	116	23,560
30/12/2021	MAD	64	23,560
30/12/2021	TQE	257	23,560
30/12/2021	TQE	257	23,560
30/12/2021	MAD	703	23,550
30/12/2021	MAD	82	23,570
30/12/2021	MAD	12	23,570
30/12/2021	MAD	87	23,570
30/12/2021	MAD	88	23,570
30/12/2021	MAD	92	23,570
30/12/2021	MAD	81	23,570
30/12/2021	MAD	79	23,570
30/12/2021	DXE	70	23,570
30/12/2021	MAD	381	23,560
30/12/2021	DXE	153	23,560
30/12/2021	TQE	257	23,560
30/12/2021	DXE	131	23,570
30/12/2021	DXE	61	23,570
30/12/2021	AQE	257	23,560
30/12/2021	AQE	166	23,560
30/12/2021	AQE	52	23,560
30/12/2021	AQE	9	23,560
30/12/2021	AQE	71	23,560
30/12/2021	AQE	125	23,560
30/12/2021	AQE	75	23,560
30/12/2021	AQE	257	23,560
30/12/2021	AQE	28	23,560
30/12/2021	AQE	257	23,560
30/12/2021	AQE	171	23,560
30/12/2021	AQE	72	23,560
30/12/2021	DXE	135	23,560
30/12/2021	AQE	7	23,560
30/12/2021	AQE	87	23,560
30/12/2021	MAD	81	23,550
30/12/2021	MAD	52	23,550
30/12/2021	AQE	82	23,560
30/12/2021	MAD	987	23,560
30/12/2021	MAD	324	23,560
30/12/2021	MAD	267	23,560
30/12/2021	DXE	34	23,560
30/12/2021	DXE	132	23,560
30/12/2021	DXE	46	23,560
30/12/2021	DXE	32	23,560
30/12/2021	AQE	9	23,560
30/12/2021	AQE	1	23,560
30/12/2021	DXE	84	23,560
30/12/2021	AQE	254	23,560
30/12/2021	AQE	2	23,560
30/12/2021	AQE	18	23,560
30/12/2021	AQE	90	23,560
30/12/2021	AQE	250	23,560
30/12/2021	AQE	10	23,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	MAD	94	23,560
30/12/2021	MAD	79	23,560
30/12/2021	MAD	11	23,560
30/12/2021	MAD	98	23,560
30/12/2021	MAD	86	23,560
30/12/2021	MAD	41	23,560
30/12/2021	MAD	56	23,560
30/12/2021	MAD	32	23,560
30/12/2021	DXE	296	23,570
30/12/2021	DXE	15	23,570
30/12/2021	TQE	31	23,570
30/12/2021	MAD	237	23,580
30/12/2021	MAD	193	23,580
30/12/2021	MAD	581	23,580
30/12/2021	DXE	86	23,570
30/12/2021	MAD	93	23,570
30/12/2021	MAD	21	23,570
30/12/2021	DXE	275	23,570
30/12/2021	DXE	126	23,570
30/12/2021	MAD	103	23,570
30/12/2021	MAD	544	23,580
30/12/2021	AQE	132	23,580
30/12/2021	AQE	250	23,580
30/12/2021	AQE	90	23,580
30/12/2021	MAD	81	23,580
30/12/2021	MAD	80	23,580
30/12/2021	MAD	283	23,570
30/12/2021	DXE	85	23,570
30/12/2021	MAD	372	23,570
30/12/2021	AQE	79	23,570
30/12/2021	DXE	32	23,570
30/12/2021	MAD	73	23,570
30/12/2021	MAD	5	23,570
30/12/2021	DXE	141	23,570
30/12/2021	DXE	21	23,570
30/12/2021	MAD	361	23,570
30/12/2021	DXE	86	23,560
30/12/2021	MAD	455	23,560
30/12/2021	MAD	2	23,560
30/12/2021	DXE	17	23,560
30/12/2021	DXE	69	23,560
30/12/2021	MAD	240	23,570
30/12/2021	MAD	87	23,570
30/12/2021	MAD	221	23,570
30/12/2021	MAD	12	23,570
30/12/2021	MAD	67	23,570
30/12/2021	MAD	250	23,570
30/12/2021	MAD	250	23,570
30/12/2021	AQE	27	23,570
30/12/2021	AQE	90	23,570
30/12/2021	AQE	12	23,570
30/12/2021	AQE	11	23,570
30/12/2021	AQE	11	23,570
30/12/2021	AQE	11	23,570
30/12/2021	AQE	10	23,570
30/12/2021	AQE	10	23,570
30/12/2021	AQE	10	23,570
30/12/2021	AQE	9	23,570
30/12/2021	AQE	9	23,570
30/12/2021	AQE	157	23,570
30/12/2021	AQE	9	23,570
30/12/2021	AQE	90	23,570
30/12/2021	AQE	9	23,570
30/12/2021	AQE	90	23,570
30/12/2021	DXE	246	23,570
30/12/2021	DXE	58	23,570
30/12/2021	DXE	357	23,570
30/12/2021	DXE	90	23,570
30/12/2021	DXE	249	23,570
30/12/2021	DXE	287	23,570
30/12/2021	DXE	84	23,570
30/12/2021	MAD	392	23,570
30/12/2021	MAD	510	23,570
30/12/2021	TQE	53	23,580
30/12/2021	MAD	72	23,580
30/12/2021	MAD	235	23,580
30/12/2021	MAD	246	23,580
30/12/2021	MAD	84	23,580
30/12/2021	MAD	89	23,580
30/12/2021	MAD	91	23,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	MAD	87	23,580
30/12/2021	MAD	59	23,580
30/12/2021	MAD	19	23,580
30/12/2021	DXE	91	23,580
30/12/2021	DXE	18	23,580
30/12/2021	MAD	75	23,570
30/12/2021	DXE	76	23,580
30/12/2021	DXE	2	23,580
30/12/2021	DXE	22	23,580
30/12/2021	MAD	331	23,580
30/12/2021	MAD	69	23,580
30/12/2021	MAD	103	23,580
30/12/2021	DXE	73	23,580
30/12/2021	MAD	179	23,580
30/12/2021	MAD	99	23,580
30/12/2021	MAD	83	23,580
30/12/2021	DXE	74	23,580
30/12/2021	MAD	369	23,570
30/12/2021	DXE	84	23,570
30/12/2021	MAD	301	23,570
30/12/2021	DXE	77	23,570
30/12/2021	DXE	81	23,570
30/12/2021	TQE	28	23,570
30/12/2021	DXE	63	23,570
30/12/2021	DXE	15	23,570
30/12/2021	DXE	91	23,570
30/12/2021	MAD	37	23,570
30/12/2021	MAD	70	23,570
30/12/2021	MAD	18	23,570
30/12/2021	MAD	239	23,570
30/12/2021	MAD	250	23,570
30/12/2021	MAD	9	23,570
30/12/2021	MAD	81	23,570
30/12/2021	MAD	492	23,580
30/12/2021	MAD	141	23,580
30/12/2021	MAD	68	23,580
30/12/2021	MAD	22	23,580
30/12/2021	MAD	88	23,580
30/12/2021	MAD	95	23,580
30/12/2021	MAD	86	23,580
30/12/2021	MAD	121	23,580
30/12/2021	MAD	93	23,580
30/12/2021	DXE	30	23,580
30/12/2021	MAD	96	23,580
30/12/2021	MAD	86	23,580
30/12/2021	MAD	28	23,580
30/12/2021	DXE	168	23,580
30/12/2021	MAD	85	23,580
30/12/2021	MAD	98	23,580
30/12/2021	MAD	94	23,580
30/12/2021	MAD	204	23,570
30/12/2021	MAD	260	23,570
30/12/2021	MAD	86	23,580
30/12/2021	DXE	158	23,570
30/12/2021	MAD	317	23,570
30/12/2021	MAD	314	23,570
30/12/2021	DXE	103	23,570
30/12/2021	TQE	199	23,570
30/12/2021	AQE	44	23,570
30/12/2021	AQE	63	23,570
30/12/2021	AQE	43	23,570
30/12/2021	MAD	84	23,560
30/12/2021	DXE	41	23,560
30/12/2021	DXE	38	23,560
30/12/2021	DXE	50	23,560
30/12/2021	DXE	75	23,560
30/12/2021	MAD	65	23,550
30/12/2021	DXE	84	23,550
30/12/2021	MAD	453	23,550
30/12/2021	MAD	250	23,550
30/12/2021	MAD	171	23,550
30/12/2021	MAD	79	23,550
30/12/2021	MAD	2	23,550
30/12/2021	MAD	83	23,550
30/12/2021	MAD	4	23,550
30/12/2021	MAD	81	23,550
30/12/2021	MAD	85	23,550
30/12/2021	MAD	380	23,540
30/12/2021	DXE	83	23,540
30/12/2021	MAD	150	23,550

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	MAD	162	23,550
30/12/2021	MAD	31	23,550
30/12/2021	MAD	51	23,550
30/12/2021	MAD	99	23,550
30/12/2021	MAD	84	23,550
30/12/2021	MAD	36	23,550
30/12/2021	MAD	46	23,550
30/12/2021	MAD	608	23,530
30/12/2021	DXE	281	23,540
30/12/2021	DXE	357	23,550
30/12/2021	MAD	342	23,550
30/12/2021	MAD	197	23,560
30/12/2021	MAD	51	23,560
30/12/2021	MAD	238	23,560
30/12/2021	MAD	89	23,560
30/12/2021	MAD	13	23,560
30/12/2021	MAD	40	23,560
30/12/2021	MAD	90	23,560
30/12/2021	MAD	94	23,560
30/12/2021	MAD	35	23,560
30/12/2021	MAD	31	23,560
30/12/2021	MAD	47	23,560
30/12/2021	MAD	367	23,570
30/12/2021	MAD	459	23,580
30/12/2021	MAD	172	23,580
30/12/2021	MAD	342	23,580
30/12/2021	MAD	83	23,580
30/12/2021	MAD	106	23,580
30/12/2021	DXE	77	23,580
30/12/2021	DXE	131	23,580
30/12/2021	DXE	48	23,580
30/12/2021	DXE	178	23,580
30/12/2021	DXE	48	23,580
30/12/2021	DXE	357	23,580
30/12/2021	MAD	95	23,580
30/12/2021	DXE	65	23,580
30/12/2021	MAD	92	23,580
30/12/2021	MAD	88	23,580
30/12/2021	MAD	81	23,580
30/12/2021	DXE	82	23,580
30/12/2021	MAD	101	23,580
30/12/2021	MAD	91	23,580
30/12/2021	MAD	91	23,580
30/12/2021	MAD	100	23,580
30/12/2021	DXE	72	23,580
30/12/2021	MAD	78	23,580
30/12/2021	MAD	88	23,580
30/12/2021	MAD	102	23,580
30/12/2021	MAD	90	23,580
30/12/2021	DXE	86	23,580
30/12/2021	MAD	87	23,580
30/12/2021	MAD	79	23,580
30/12/2021	MAD	84	23,580
30/12/2021	MAD	41	23,580
30/12/2021	DXE	19	23,580
30/12/2021	MAD	461	23,570
30/12/2021	DXE	7	23,580
30/12/2021	DXE	26	23,580
30/12/2021	DXE	57	23,580
30/12/2021	DXE	357	23,580
30/12/2021	DXE	357	23,580
30/12/2021	DXE	357	23,580
30/12/2021	DXE	238	23,580
30/12/2021	MAD	80	23,580
30/12/2021	MAD	87	23,580
30/12/2021	MAD	84	23,580
30/12/2021	MAD	83	23,580
30/12/2021	MAD	80	23,580
30/12/2021	MAD	92	23,580
30/12/2021	MAD	83	23,580
30/12/2021	MAD	36	23,580
30/12/2021	MAD	56	23,580
30/12/2021	MAD	89	23,580
30/12/2021	MAD	91	23,580
30/12/2021	MAD	1	23,580
30/12/2021	MAD	87	23,580
30/12/2021	MAD	90	23,580
30/12/2021	MAD	79	23,580
30/12/2021	MAD	90	23,580
30/12/2021	MAD	96	23,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/12/2021	MAD	6	23,580
30/12/2021	MAD	81	23,580
30/12/2021	MAD	86	23,580
30/12/2021	MAD	96	23,580
30/12/2021	MAD	107	23,580
30/12/2021	MAD	150	23,580
30/12/2021	MAD	92	23,580
30/12/2021	MAD	96	23,580
30/12/2021	MAD	84	23,580
30/12/2021	MAD	25	23,580
30/12/2021	MAD	42	23,580
30/12/2021	MAD	82	23,580
30/12/2021	MAD	80	23,580
30/12/2021	MAD	99	23,580
30/12/2021	MAD	94	23,580
30/12/2021	MAD	104	23,580
30/12/2021	MAD	103	23,580
30/12/2021	MAD	63	23,580
30/12/2021	MAD	32	23,580
30/12/2021	MAD	53	23,570
30/12/2021	MAD	497	23,570
30/12/2021	MAD	303	23,560
30/12/2021	MAD	250	23,570
30/12/2021	MAD	5	23,570
30/12/2021	MAD	50	23,570
30/12/2021	MAD	206	23,570
30/12/2021	MAD	458	23,570
30/12/2021	MAD	80	23,570
30/12/2021	MAD	213	23,570
30/12/2021	MAD	22	23,570
30/12/2021	MAD	84	23,570
30/12/2021	MAD	17	23,570
30/12/2021	MAD	64	23,570
30/12/2021	MAD	19	23,560
30/12/2021	MAD	11	23,580
30/12/2021	MAD	566	23,580
30/12/2021	MAD	59	23,580
30/12/2021	MAD	202	23,580
30/12/2021	MAD	9	23,580
30/12/2021	MAD	10	23,580
30/12/2021	MAD	71	23,580
30/12/2021	MAD	27	23,580
30/12/2021	MAD	2	23,580
30/12/2021	MAD	108	23,580
30/12/2021	MAD	809	23,580
30/12/2021	MAD	123	23,580
30/12/2021	MAD	222	23,580
30/12/2021	MAD	79	23,580
30/12/2021	MAD	11	23,580
30/12/2021	MAD	31	23,580
30/12/2021	MAD	53	23,580
30/12/2021	MAD	626	23,570
30/12/2021	MAD	110	23,580
30/12/2021	MAD	457	23,570
30/12/2021	MAD	676	23,570
30/12/2021	MAD	457	23,570
30/12/2021	MAD	238	23,570
30/12/2021	MAD	500	23,570
30/12/2021	MAD	414	23,570
30/12/2021	MAD	490	23,570
30/12/2021	MAD	424	23,570
30/12/2021	MAD	457	23,570
30/12/2021	MAD	155	23,570
03/01/2022	MAD	88	23,640
03/01/2022	DXE	9	23,610
03/01/2022	DXE	75	23,610
03/01/2022	MAD	85	23,620
03/01/2022	MAD	250	23,690
03/01/2022	MAD	39	23,700
03/01/2022	DXE	103	23,770
03/01/2022	MAD	180	23,770
03/01/2022	MAD	84	23,750
03/01/2022	MAD	84	23,750
03/01/2022	MAD	84	23,750
03/01/2022	MAD	520	23,750
03/01/2022	MAD	84	23,740
03/01/2022	MAD	179	23,740
03/01/2022	MAD	217	23,750
03/01/2022	MAD	183	23,750
03/01/2022	MAD	425	23,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	228	23,750
03/01/2022	MAD	164	23,750
03/01/2022	AQE	84	23,750
03/01/2022	DXE	40	23,760
03/01/2022	MAD	47	23,750
03/01/2022	MAD	43	23,750
03/01/2022	MAD	48	23,720
03/01/2022	MAD	250	23,740
03/01/2022	MAD	96	23,750
03/01/2022	MAD	20	23,750
03/01/2022	MAD	63	23,750
03/01/2022	MAD	500	23,750
03/01/2022	MAD	23	23,750
03/01/2022	MAD	153	23,730
03/01/2022	DXE	52	23,730
03/01/2022	TQE	50	23,720
03/01/2022	MAD	53	23,690
03/01/2022	DXE	53	23,690
03/01/2022	MAD	84	23,680
03/01/2022	MAD	84	23,700
03/01/2022	MAD	84	23,690
03/01/2022	DXE	58	23,680
03/01/2022	MAD	1	23,680
03/01/2022	MAD	18	23,680
03/01/2022	DXE	84	23,680
03/01/2022	MAD	183	23,700
03/01/2022	MAD	103	23,650
03/01/2022	MAD	123	23,660
03/01/2022	DXE	69	23,660
03/01/2022	MAD	57	23,610
03/01/2022	DXE	84	23,630
03/01/2022	MAD	91	23,630
03/01/2022	MAD	186	23,700
03/01/2022	MAD	84	23,650
03/01/2022	MAD	93	23,640
03/01/2022	MAD	66	23,630
03/01/2022	MAD	18	23,630
03/01/2022	DXE	103	23,610
03/01/2022	MAD	125	23,600
03/01/2022	MAD	76	23,590
03/01/2022	MAD	30	23,590
03/01/2022	MAD	78	23,600
03/01/2022	MAD	77	23,600
03/01/2022	MAD	80	23,600
03/01/2022	DXE	74	23,600
03/01/2022	MAD	123	23,610
03/01/2022	MAD	86	23,600
03/01/2022	DXE	73	23,600
03/01/2022	AQE	35	23,590
03/01/2022	TQE	84	23,590
03/01/2022	MAD	64	23,590
03/01/2022	AQE	49	23,580
03/01/2022	MAD	172	23,590
03/01/2022	MAD	85	23,580
03/01/2022	MAD	1	23,600
03/01/2022	DXE	42	23,600
03/01/2022	DXE	35	23,600
03/01/2022	MAD	99	23,590
03/01/2022	MAD	125	23,590
03/01/2022	MAD	1	23,590
03/01/2022	MAD	149	23,590
03/01/2022	DXE	84	23,600
03/01/2022	MAD	99	23,600
03/01/2022	MAD	85	23,630
03/01/2022	MAD	141	23,660
03/01/2022	MAD	288	23,660
03/01/2022	MAD	29	23,650
03/01/2022	MAD	56	23,650
03/01/2022	MAD	158	23,660
03/01/2022	DXE	76	23,660
03/01/2022	MAD	81	23,720
03/01/2022	DXE	90	23,710
03/01/2022	DXE	85	23,710
03/01/2022	MAD	92	23,710
03/01/2022	MAD	332	23,700
03/01/2022	MAD	29	23,690
03/01/2022	MAD	30	23,690
03/01/2022	MAD	30	23,690
03/01/2022	DXE	134	23,690
03/01/2022	DXE	8	23,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	93	23,690
03/01/2022	MAD	78	23,690
03/01/2022	MAD	77	23,690
03/01/2022	MAD	65	23,700
03/01/2022	MAD	25	23,700
03/01/2022	MAD	15	23,700
03/01/2022	MAD	44	23,710
03/01/2022	DXE	89	23,720
03/01/2022	MAD	186	23,720
03/01/2022	MAD	98	23,720
03/01/2022	MAD	114	23,710
03/01/2022	MAD	287	23,710
03/01/2022	MAD	53	23,680
03/01/2022	AQE	65	23,710
03/01/2022	DXE	93	23,690
03/01/2022	MAD	248	23,690
03/01/2022	TQE	5	23,700
03/01/2022	TQE	6	23,700
03/01/2022	TQE	33	23,700
03/01/2022	MAD	144	23,710
03/01/2022	MAD	406	23,700
03/01/2022	DXE	6	23,710
03/01/2022	DXE	78	23,710
03/01/2022	MAD	250	23,710
03/01/2022	MAD	245	23,720
03/01/2022	MAD	194	23,720
03/01/2022	MAD	84	23,710
03/01/2022	DXE	6	23,710
03/01/2022	DXE	2	23,710
03/01/2022	DXE	39	23,710
03/01/2022	DXE	125	23,700
03/01/2022	MAD	60	23,710
03/01/2022	MAD	22	23,710
03/01/2022	MAD	113	23,710
03/01/2022	MAD	2	23,720
03/01/2022	MAD	263	23,710
03/01/2022	MAD	2	23,710
03/01/2022	MAD	102	23,720
03/01/2022	MAD	40	23,720
03/01/2022	MAD	2	23,720
03/01/2022	AQE	103	23,720
03/01/2022	MAD	288	23,700
03/01/2022	TQE	2	23,700
03/01/2022	TQE	38	23,700
03/01/2022	DXE	79	23,700
03/01/2022	DXE	104	23,670
03/01/2022	DXE	10	23,670
03/01/2022	MAD	155	23,680
03/01/2022	DXE	84	23,660
03/01/2022	MAD	51	23,670
03/01/2022	MAD	326	23,680
03/01/2022	DXE	1	23,710
03/01/2022	DXE	92	23,700
03/01/2022	MAD	48	23,700
03/01/2022	MAD	243	23,700
03/01/2022	MAD	163	23,700
03/01/2022	MAD	66	23,700
03/01/2022	MAD	78	23,740
03/01/2022	DXE	38	23,740
03/01/2022	MAD	83	23,740
03/01/2022	MAD	108	23,740
03/01/2022	MAD	85	23,740
03/01/2022	DXE	23	23,740
03/01/2022	DXE	97	23,740
03/01/2022	MAD	378	23,740
03/01/2022	TQE	2	23,740
03/01/2022	MAD	251	23,730
03/01/2022	MAD	15	23,730
03/01/2022	AQE	1	23,730
03/01/2022	AQE	82	23,720
03/01/2022	MAD	284	23,710
03/01/2022	MAD	136	23,700
03/01/2022	DXE	82	23,700
03/01/2022	MAD	127	23,690
03/01/2022	DXE	111	23,690
03/01/2022	MAD	169	23,680
03/01/2022	MAD	42	23,680
03/01/2022	DXE	14	23,680
03/01/2022	DXE	102	23,670
03/01/2022	MAD	334	23,670

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	TQE	61	23,660
03/01/2022	MAD	30	23,660
03/01/2022	MAD	176	23,660
03/01/2022	TQE	15	23,660
03/01/2022	TQE	14	23,660
03/01/2022	AQE	2	23,660
03/01/2022	AQE	2	23,660
03/01/2022	DXE	6	23,660
03/01/2022	MAD	229	23,660
03/01/2022	DXE	85	23,650
03/01/2022	MAD	107	23,630
03/01/2022	MAD	23	23,630
03/01/2022	MAD	47	23,630
03/01/2022	MAD	153	23,610
03/01/2022	MAD	130	23,610
03/01/2022	MAD	54	23,610
03/01/2022	AQE	84	23,600
03/01/2022	TQE	1	23,610
03/01/2022	DXE	6	23,610
03/01/2022	MAD	134	23,600
03/01/2022	DXE	80	23,600
03/01/2022	MAD	86	23,600
03/01/2022	DXE	54	23,590
03/01/2022	MAD	108	23,600
03/01/2022	MAD	3	23,600
03/01/2022	MAD	86	23,600
03/01/2022	DXE	85	23,600
03/01/2022	MAD	125	23,590
03/01/2022	MAD	84	23,590
03/01/2022	TQE	80	23,620
03/01/2022	AQE	84	23,620
03/01/2022	DXE	1	23,630
03/01/2022	MAD	133	23,630
03/01/2022	MAD	34	23,630
03/01/2022	DXE	54	23,630
03/01/2022	MAD	79	23,630
03/01/2022	MAD	87	23,640
03/01/2022	MAD	36	23,640
03/01/2022	DXE	85	23,640
03/01/2022	TQE	4	23,630
03/01/2022	MAD	90	23,630
03/01/2022	DXE	2	23,630
03/01/2022	AQE	16	23,630
03/01/2022	MAD	78	23,630
03/01/2022	AQE	84	23,620
03/01/2022	DXE	149	23,620
03/01/2022	MAD	4	23,620
03/01/2022	MAD	97	23,620
03/01/2022	MAD	233	23,620
03/01/2022	MAD	123	23,630
03/01/2022	MAD	153	23,630
03/01/2022	DXE	162	23,630
03/01/2022	DXE	3	23,630
03/01/2022	MAD	2	23,630
03/01/2022	MAD	1	23,630
03/01/2022	MAD	108	23,640
03/01/2022	MAD	235	23,640
03/01/2022	MAD	45	23,650
03/01/2022	MAD	256	23,640
03/01/2022	DXE	48	23,640
03/01/2022	MAD	250	23,640
03/01/2022	MAD	76	23,640
03/01/2022	DXE	153	23,630
03/01/2022	MAD	249	23,630
03/01/2022	MAD	183	23,630
03/01/2022	AQE	150	23,630
03/01/2022	TQE	1	23,630
03/01/2022	TQE	35	23,630
03/01/2022	DXE	72	23,630
03/01/2022	MAD	78	23,620
03/01/2022	MAD	19	23,620
03/01/2022	MAD	57	23,620
03/01/2022	MAD	85	23,620
03/01/2022	MAD	91	23,620
03/01/2022	DXE	85	23,620
03/01/2022	MAD	72	23,620
03/01/2022	DXE	75	23,620
03/01/2022	DXE	1	23,620
03/01/2022	MAD	17	23,620
03/01/2022	MAD	59	23,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	30	23,620
03/01/2022	AQE	72	23,620
03/01/2022	AQE	14	23,620
03/01/2022	MAD	72	23,620
03/01/2022	MAD	78	23,610
03/01/2022	TQE	6	23,620
03/01/2022	MAD	160	23,610
03/01/2022	DXE	1	23,620
03/01/2022	DXE	63	23,620
03/01/2022	TQE	2	23,620
03/01/2022	DXE	59	23,620
03/01/2022	MAD	334	23,600
03/01/2022	TQE	1	23,620
03/01/2022	DXE	67	23,620
03/01/2022	AQE	1	23,620
03/01/2022	DXE	39	23,620
03/01/2022	MAD	125	23,620
03/01/2022	DXE	142	23,610
03/01/2022	AQE	71	23,620
03/01/2022	TQE	33	23,640
03/01/2022	MAD	410	23,630
03/01/2022	DXE	84	23,640
03/01/2022	MAD	84	23,620
03/01/2022	AQE	84	23,620
03/01/2022	MAD	155	23,610
03/01/2022	MAD	84	23,610
03/01/2022	DXE	13	23,600
03/01/2022	DXE	68	23,600
03/01/2022	DXE	12	23,600
03/01/2022	MAD	101	23,600
03/01/2022	MAD	104	23,590
03/01/2022	MAD	125	23,580
03/01/2022	MAD	103	23,580
03/01/2022	MAD	200	23,580
03/01/2022	TQE	62	23,600
03/01/2022	AQE	67	23,590
03/01/2022	TQE	1	23,590
03/01/2022	TQE	29	23,590
03/01/2022	MAD	27	23,580
03/01/2022	MAD	145	23,580
03/01/2022	AQE	1	23,580
03/01/2022	DXE	68	23,590
03/01/2022	DXE	75	23,590
03/01/2022	MAD	106	23,590
03/01/2022	MAD	20	23,590
03/01/2022	DXE	2	23,590
03/01/2022	DXE	1	23,590
03/01/2022	MAD	134	23,590
03/01/2022	DXE	1	23,590
03/01/2022	MAD	53	23,590
03/01/2022	MAD	90	23,590
03/01/2022	AQE	109	23,590
03/01/2022	MAD	96	23,590
03/01/2022	DXE	176	23,590
03/01/2022	MAD	159	23,590
03/01/2022	MAD	3	23,590
03/01/2022	MAD	97	23,590
03/01/2022	MAD	1	23,590
03/01/2022	MAD	91	23,590
03/01/2022	MAD	65	23,590
03/01/2022	DXE	137	23,590
03/01/2022	MAD	92	23,590
03/01/2022	DXE	77	23,590
03/01/2022	DXE	84	23,580
03/01/2022	MAD	4	23,580
03/01/2022	MAD	22	23,580
03/01/2022	AQE	71	23,570
03/01/2022	MAD	125	23,570
03/01/2022	MAD	302	23,570
03/01/2022	MAD	125	23,560
03/01/2022	MAD	85	23,480
03/01/2022	MAD	357	23,500
03/01/2022	MAD	89	23,500
03/01/2022	MAD	107	23,500
03/01/2022	MAD	183	23,500
03/01/2022	MAD	140	23,530
03/01/2022	MAD	20	23,530
03/01/2022	MAD	170	23,530
03/01/2022	MAD	20	23,530
03/01/2022	MAD	230	23,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	43	23,530
03/01/2022	MAD	151	23,530
03/01/2022	MAD	56	23,530
03/01/2022	MAD	97	23,530
03/01/2022	MAD	22	23,530
03/01/2022	MAD	429	23,530
03/01/2022	MAD	41	23,530
03/01/2022	MAD	85	23,530
03/01/2022	MAD	79	23,530
03/01/2022	TQE	9	23,540
03/01/2022	TQE	2	23,540
03/01/2022	TQE	7	23,540
03/01/2022	MAD	250	23,540
03/01/2022	MAD	7	23,540
03/01/2022	MAD	265	23,540
03/01/2022	DXE	88	23,540
03/01/2022	DXE	48	23,540
03/01/2022	DXE	19	23,540
03/01/2022	MAD	94	23,540
03/01/2022	MAD	75	23,540
03/01/2022	MAD	13	23,540
03/01/2022	AQE	90	23,540
03/01/2022	MAD	385	23,550
03/01/2022	MAD	55	23,550
03/01/2022	MAD	80	23,550
03/01/2022	MAD	408	23,550
03/01/2022	MAD	155	23,550
03/01/2022	MAD	9	23,550
03/01/2022	MAD	102	23,550
03/01/2022	MAD	5	23,550
03/01/2022	MAD	85	23,540
03/01/2022	MAD	61	23,550
03/01/2022	MAD	14	23,540
03/01/2022	MAD	70	23,540
03/01/2022	MAD	84	23,540
03/01/2022	MAD	125	23,530
03/01/2022	DXE	52	23,540
03/01/2022	TQE	79	23,540
03/01/2022	MAD	79	23,550
03/01/2022	MAD	16	23,550
03/01/2022	DXE	1	23,550
03/01/2022	MAD	168	23,570
03/01/2022	MAD	82	23,570
03/01/2022	DXE	134	23,560
03/01/2022	MAD	403	23,560
03/01/2022	MAD	84	23,560
03/01/2022	MAD	48	23,560
03/01/2022	MAD	363	23,560
03/01/2022	AQE	36	23,560
03/01/2022	AQE	24	23,560
03/01/2022	TQE	84	23,570
03/01/2022	DXE	187	23,570
03/01/2022	MAD	470	23,580
03/01/2022	MAD	129	23,580
03/01/2022	DXE	161	23,570
03/01/2022	AQE	106	23,570
03/01/2022	MAD	564	23,570
03/01/2022	MAD	303	23,570
03/01/2022	MAD	47	23,590
03/01/2022	MAD	148	23,590
03/01/2022	MAD	146	23,590
03/01/2022	MAD	246	23,590
03/01/2022	MAD	107	23,580
03/01/2022	MAD	263	23,580
03/01/2022	AQE	84	23,580
03/01/2022	DXE	75	23,580
03/01/2022	MAD	725	23,580
03/01/2022	MAD	191	23,580
03/01/2022	MAD	93	23,570
03/01/2022	DXE	94	23,570
03/01/2022	MAD	92	23,570
03/01/2022	MAD	100	23,560
03/01/2022	MAD	84	23,560
03/01/2022	MAD	123	23,560
03/01/2022	MAD	127	23,560
03/01/2022	MAD	90	23,560
03/01/2022	MAD	112	23,570
03/01/2022	MAD	78	23,570
03/01/2022	MAD	82	23,570
03/01/2022	DXE	84	23,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	68	23,570
03/01/2022	MAD	360	23,570
03/01/2022	MAD	12	23,560
03/01/2022	MAD	110	23,570
03/01/2022	MAD	157	23,570
03/01/2022	MAD	141	23,570
03/01/2022	MAD	99	23,570
03/01/2022	MAD	147	23,570
03/01/2022	DXE	55	23,590
03/01/2022	MAD	88	23,590
03/01/2022	MAD	88	23,590
03/01/2022	MAD	1	23,590
03/01/2022	DXE	53	23,590
03/01/2022	MAD	166	23,600
03/01/2022	MAD	89	23,590
03/01/2022	MAD	337	23,590
03/01/2022	MAD	360	23,590
03/01/2022	DXE	86	23,590
03/01/2022	MAD	50	23,590
03/01/2022	MAD	77	23,590
03/01/2022	MAD	169	23,590
03/01/2022	MAD	84	23,590
03/01/2022	MAD	85	23,590
03/01/2022	AQE	81	23,590
03/01/2022	DXE	127	23,590
03/01/2022	DXE	64	23,590
03/01/2022	AQE	131	23,580
03/01/2022	DXE	47	23,590
03/01/2022	MAD	68	23,590
03/01/2022	MAD	250	23,590
03/01/2022	MAD	66	23,590
03/01/2022	MAD	34	23,590
03/01/2022	MAD	71	23,590
03/01/2022	MAD	323	23,590
03/01/2022	DXE	78	23,590
03/01/2022	TQE	66	23,590
03/01/2022	MAD	237	23,590
03/01/2022	TQE	77	23,590
03/01/2022	DXE	98	23,590
03/01/2022	DXE	78	23,600
03/01/2022	DXE	87	23,590
03/01/2022	AQE	95	23,590
03/01/2022	AQE	11	23,590
03/01/2022	MAD	98	23,590
03/01/2022	MAD	230	23,590
03/01/2022	MAD	91	23,600
03/01/2022	MAD	123	23,600
03/01/2022	MAD	89	23,600
03/01/2022	MAD	21	23,590
03/01/2022	MAD	16	23,590
03/01/2022	DXE	85	23,600
03/01/2022	MAD	23	23,600
03/01/2022	MAD	67	23,610
03/01/2022	MAD	103	23,620
03/01/2022	MAD	36	23,620
03/01/2022	DXE	213	23,620
03/01/2022	MAD	246	23,620
03/01/2022	MAD	250	23,610
03/01/2022	MAD	89	23,610
03/01/2022	MAD	144	23,650
03/01/2022	DXE	170	23,660
03/01/2022	DXE	8	23,660
03/01/2022	DXE	38	23,660
03/01/2022	AQE	102	23,660
03/01/2022	MAD	53	23,660
03/01/2022	AQE	78	23,660
03/01/2022	AQE	24	23,660
03/01/2022	MAD	46	23,660
03/01/2022	MAD	1.033	23,680
03/01/2022	AQE	100	23,680
03/01/2022	MAD	130	23,670
03/01/2022	TQE	91	23,670
03/01/2022	AQE	3	23,640
03/01/2022	DXE	184	23,640
03/01/2022	DXE	78	23,650
03/01/2022	DXE	12	23,650
03/01/2022	DXE	99	23,650
03/01/2022	DXE	45	23,640
03/01/2022	DXE	148	23,640
03/01/2022	MAD	432	23,640

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	140	23,640
03/01/2022	MAD	207	23,640
03/01/2022	MAD	159	23,640
03/01/2022	MAD	91	23,640
03/01/2022	MAD	117	23,640
03/01/2022	MAD	85	23,640
03/01/2022	AQE	79	23,640
03/01/2022	DXE	85	23,630
03/01/2022	TQE	97	23,630
03/01/2022	MAD	157	23,630
03/01/2022	MAD	157	23,630
03/01/2022	DXE	161	23,620
03/01/2022	MAD	106	23,620
03/01/2022	AQE	63	23,610
03/01/2022	AQE	8	23,610
03/01/2022	DXE	18	23,600
03/01/2022	MAD	70	23,610
03/01/2022	TQE	84	23,610
03/01/2022	MAD	26	23,610
03/01/2022	MAD	203	23,610
03/01/2022	AQE	4	23,610
03/01/2022	DXE	72	23,610
03/01/2022	DXE	35	23,610
03/01/2022	DXE	104	23,610
03/01/2022	DXE	197	23,610
03/01/2022	MAD	544	23,610
03/01/2022	MAD	2	23,610
03/01/2022	DXE	48	23,610
03/01/2022	MAD	365	23,610
03/01/2022	MAD	167	23,610
03/01/2022	MAD	250	23,610
03/01/2022	MAD	4	23,610
03/01/2022	AQE	102	23,610
03/01/2022	MAD	202	23,610
03/01/2022	DXE	91	23,610
03/01/2022	MAD	86	23,610
03/01/2022	MAD	34	23,610
03/01/2022	MAD	125	23,610
03/01/2022	MAD	481	23,610
03/01/2022	AQE	139	23,610
03/01/2022	DXE	113	23,620
03/01/2022	MAD	222	23,610
03/01/2022	DXE	72	23,620
03/01/2022	AQE	88	23,620
03/01/2022	TQE	85	23,620
03/01/2022	MAD	470	23,610
03/01/2022	MAD	86	23,610
03/01/2022	DXE	209	23,600
03/01/2022	AQE	50	23,590
03/01/2022	DXE	125	23,590
03/01/2022	DXE	27	23,590
03/01/2022	MAD	87	23,590
03/01/2022	MAD	264	23,590
03/01/2022	MAD	89	23,580
03/01/2022	MAD	97	23,580
03/01/2022	MAD	1	23,580
03/01/2022	MAD	27	23,580
03/01/2022	AQE	83	23,590
03/01/2022	DXE	101	23,600
03/01/2022	MAD	5	23,600
03/01/2022	MAD	81	23,600
03/01/2022	TQE	10	23,600
03/01/2022	DXE	16	23,590
03/01/2022	AQE	44	23,590
03/01/2022	TQE	45	23,590
03/01/2022	MAD	222	23,590
03/01/2022	AQE	84	23,590
03/01/2022	DXE	122	23,580
03/01/2022	MAD	308	23,580
03/01/2022	MAD	59	23,590
03/01/2022	MAD	159	23,590
03/01/2022	DXE	83	23,590
03/01/2022	DXE	34	23,590
03/01/2022	MAD	91	23,590
03/01/2022	MAD	226	23,590
03/01/2022	MAD	125	23,590
03/01/2022	TQE	58	23,590
03/01/2022	DXE	75	23,590
03/01/2022	MAD	117	23,600
03/01/2022	MAD	393	23,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	AQE	89	23,590
03/01/2022	DXE	48	23,590
03/01/2022	DXE	28	23,590
03/01/2022	MAD	22	23,590
03/01/2022	MAD	229	23,590
03/01/2022	DXE	116	23,590
03/01/2022	DXE	181	23,580
03/01/2022	TQE	84	23,580
03/01/2022	AQE	84	23,580
03/01/2022	MAD	265	23,580
03/01/2022	MAD	89	23,570
03/01/2022	MAD	125	23,570
03/01/2022	MAD	159	23,570
03/01/2022	MAD	91	23,570
03/01/2022	DXE	128	23,560
03/01/2022	MAD	125	23,560
03/01/2022	MAD	89	23,560
03/01/2022	MAD	141	23,560
03/01/2022	MAD	11	23,560
03/01/2022	TQE	84	23,580
03/01/2022	MAD	61	23,590
03/01/2022	DXE	67	23,610
03/01/2022	DXE	8	23,610
03/01/2022	DXE	21	23,610
03/01/2022	MAD	231	23,610
03/01/2022	MAD	142	23,610
03/01/2022	MAD	137	23,610
03/01/2022	TQE	84	23,600
03/01/2022	MAD	250	23,600
03/01/2022	MAD	361	23,600
03/01/2022	DXE	138	23,600
03/01/2022	AQE	89	23,600
03/01/2022	DXE	46	23,600
03/01/2022	DXE	20	23,600
03/01/2022	DXE	41	23,600
03/01/2022	MAD	160	23,600
03/01/2022	MAD	96	23,600
03/01/2022	DXE	133	23,590
03/01/2022	MAD	125	23,590
03/01/2022	MAD	154	23,600
03/01/2022	MAD	193	23,600
03/01/2022	MAD	187	23,600
03/01/2022	DXE	85	23,600
03/01/2022	MAD	325	23,600
03/01/2022	MAD	81	23,600
03/01/2022	MAD	60	23,600
03/01/2022	MAD	156	23,590
03/01/2022	MAD	94	23,590
03/01/2022	MAD	116	23,590
03/01/2022	DXE	185	23,580
03/01/2022	MAD	114	23,580
03/01/2022	MAD	12	23,580
03/01/2022	MAD	207	23,580
03/01/2022	MAD	205	23,580
03/01/2022	MAD	588	23,580
03/01/2022	MAD	5	23,590
03/01/2022	MAD	34	23,590
03/01/2022	MAD	50	23,590
03/01/2022	MAD	169	23,600
03/01/2022	MAD	7	23,600
03/01/2022	MAD	87	23,600
03/01/2022	MAD	63	23,600
03/01/2022	MAD	51	23,610
03/01/2022	MAD	250	23,610
03/01/2022	MAD	11	23,610
03/01/2022	MAD	116	23,610
03/01/2022	DXE	14	23,600
03/01/2022	DXE	144	23,600
03/01/2022	DXE	6	23,600
03/01/2022	MAD	50	23,600
03/01/2022	MAD	150	23,610
03/01/2022	MAD	185	23,610
03/01/2022	MAD	22	23,610
03/01/2022	DXE	57	23,600
03/01/2022	DXE	44	23,600
03/01/2022	MAD	65	23,610
03/01/2022	MAD	46	23,610
03/01/2022	MAD	250	23,610
03/01/2022	MAD	24	23,610
03/01/2022	MAD	615	23,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	250	23,610
03/01/2022	MAD	231	23,610
03/01/2022	DXE	29	23,610
03/01/2022	DXE	48	23,610
03/01/2022	DXE	80	23,610
03/01/2022	MAD	1.000	23,610
03/01/2022	MAD	126	23,610
03/01/2022	MAD	122	23,610
03/01/2022	MAD	558	23,610
03/01/2022	MAD	150	23,600
03/01/2022	MAD	125	23,600
03/01/2022	MAD	104	23,610
03/01/2022	MAD	2	23,610
03/01/2022	MAD	344	23,610
03/01/2022	MAD	10	23,610
03/01/2022	MAD	104	23,610
03/01/2022	MAD	111	23,610
03/01/2022	MAD	107	23,610
03/01/2022	AQE	225	23,610
03/01/2022	DXE	223	23,610
03/01/2022	AQE	26	23,610
03/01/2022	MAD	92	23,610
03/01/2022	AQE	102	23,610
03/01/2022	MAD	250	23,610
03/01/2022	MAD	37	23,610
03/01/2022	MAD	62	23,600
03/01/2022	MAD	142	23,600
03/01/2022	MAD	296	23,600
03/01/2022	MAD	316	23,600
03/01/2022	TQE	102	23,600
03/01/2022	MAD	166	23,590
03/01/2022	MAD	161	23,590
03/01/2022	MAD	54	23,590
03/01/2022	MAD	15	23,590
03/01/2022	MAD	230	23,590
03/01/2022	MAD	250	23,590
03/01/2022	MAD	83	23,580
03/01/2022	MAD	417	23,580
03/01/2022	MAD	55	23,590
03/01/2022	MAD	77	23,590
03/01/2022	MAD	7	23,590
03/01/2022	AQE	81	23,590
03/01/2022	DXE	130	23,590
03/01/2022	DXE	5	23,590
03/01/2022	MAD	250	23,590
03/01/2022	MAD	1	23,590
03/01/2022	MAD	142	23,590
03/01/2022	MAD	177	23,590
03/01/2022	TQE	58	23,580
03/01/2022	MAD	317	23,580
03/01/2022	AQE	86	23,580
03/01/2022	DXE	88	23,580
03/01/2022	DXE	28	23,570
03/01/2022	DXE	34	23,570
03/01/2022	DXE	133	23,570
03/01/2022	DXE	168	23,570
03/01/2022	MAD	236	23,570
03/01/2022	MAD	500	23,570
03/01/2022	MAD	281	23,570
03/01/2022	MAD	1	23,570
03/01/2022	MAD	253	23,570
03/01/2022	MAD	208	23,570
03/01/2022	MAD	152	23,580
03/01/2022	MAD	38	23,580
03/01/2022	MAD	104	23,580
03/01/2022	MAD	13	23,580
03/01/2022	MAD	250	23,580
03/01/2022	MAD	69	23,580
03/01/2022	MAD	488	23,580
03/01/2022	MAD	85	23,580
03/01/2022	MAD	102	23,580
03/01/2022	MAD	5	23,580
03/01/2022	DXE	144	23,560
03/01/2022	MAD	1.000	23,560
03/01/2022	AQE	61	23,560
03/01/2022	MAD	859	23,560
03/01/2022	AQE	47	23,550
03/01/2022	MAD	150	23,550
03/01/2022	MAD	500	23,550
03/01/2022	MAD	250	23,550

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	219	23,550
03/01/2022	MAD	201	23,550
03/01/2022	MAD	150	23,550
03/01/2022	MAD	91	23,550
03/01/2022	MAD	132	23,540
03/01/2022	MAD	124	23,540
03/01/2022	MAD	150	23,550
03/01/2022	MAD	6	23,550
03/01/2022	MAD	250	23,550
03/01/2022	MAD	150	23,550
03/01/2022	MAD	100	23,550
03/01/2022	MAD	250	23,550
03/01/2022	MAD	197	23,550
03/01/2022	MAD	122	23,550
03/01/2022	MAD	431	23,550
03/01/2022	MAD	198	23,550
03/01/2022	AQE	96	23,600
03/01/2022	MAD	44	23,600
03/01/2022	MAD	250	23,600
03/01/2022	MAD	318	23,600
03/01/2022	MAD	110	23,600
03/01/2022	TQE	58	23,590
03/01/2022	DXE	146	23,580
03/01/2022	DXE	53	23,580
03/01/2022	MAD	158	23,580
03/01/2022	DXE	166	23,590
03/01/2022	DXE	60	23,590
03/01/2022	DXE	190	23,590
03/01/2022	AQE	96	23,590
03/01/2022	TQE	84	23,580
03/01/2022	AQE	15	23,590
03/01/2022	MAD	89	23,580
03/01/2022	DXE	18	23,580
03/01/2022	AQE	141	23,580
03/01/2022	DXE	4	23,590
03/01/2022	DXE	150	23,590
03/01/2022	AQE	93	23,580
03/01/2022	DXE	155	23,580
03/01/2022	DXE	81	23,590
03/01/2022	DXE	240	23,600
03/01/2022	TQE	22	23,600
03/01/2022	TQE	22	23,600
03/01/2022	TQE	70	23,590
03/01/2022	AQE	111	23,590
03/01/2022	DXE	166	23,580
03/01/2022	AQE	84	23,580
03/01/2022	MAD	140	23,570
03/01/2022	MAD	10	23,570
03/01/2022	AQE	111	23,570
03/01/2022	DXE	69	23,570
03/01/2022	DXE	91	23,570
03/01/2022	DXE	122	23,570
03/01/2022	TQE	3	23,570
03/01/2022	TQE	68	23,570
03/01/2022	TQE	13	23,570
03/01/2022	AQE	52	23,570
03/01/2022	DXE	94	23,580
03/01/2022	AQE	93	23,580
03/01/2022	DXE	111	23,580
03/01/2022	MAD	125	23,570
03/01/2022	MAD	150	23,570
03/01/2022	DXE	85	23,560
03/01/2022	MAD	114	23,560
03/01/2022	MAD	42	23,560
03/01/2022	MAD	250	23,550
03/01/2022	MAD	89	23,550
03/01/2022	MAD	152	23,550
03/01/2022	MAD	98	23,550
03/01/2022	MAD	183	23,550
03/01/2022	MAD	488	23,550
03/01/2022	MAD	231	23,550
03/01/2022	MAD	19	23,550
03/01/2022	MAD	34	23,550
03/01/2022	MAD	219	23,550
03/01/2022	MAD	47	23,550
03/01/2022	MAD	111	23,550
03/01/2022	MAD	5	23,550
03/01/2022	MAD	250	23,550
03/01/2022	MAD	20	23,550
03/01/2022	MAD	53	23,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	72	23,540
03/01/2022	MAD	56	23,540
03/01/2022	MAD	104	23,540
03/01/2022	MAD	132	23,550
03/01/2022	MAD	89	23,550
03/01/2022	MAD	75	23,550
03/01/2022	MAD	21	23,550
03/01/2022	MAD	311	23,550
03/01/2022	DXE	99	23,550
03/01/2022	MAD	93	23,550
03/01/2022	MAD	7	23,550
03/01/2022	AQE	37	23,550
03/01/2022	MAD	250	23,550
03/01/2022	MAD	9	23,550
03/01/2022	MAD	106	23,550
03/01/2022	DXE	204	23,550
03/01/2022	AQE	79	23,550
03/01/2022	DXE	46	23,560
03/01/2022	DXE	91	23,560
03/01/2022	DXE	150	23,560
03/01/2022	MAD	48	23,560
03/01/2022	MAD	162	23,560
03/01/2022	TQE	90	23,550
03/01/2022	MAD	281	23,560
03/01/2022	AQE	96	23,550
03/01/2022	AQE	2	23,550
03/01/2022	AQE	3	23,540
03/01/2022	MAD	63	23,550
03/01/2022	MAD	88	23,550
03/01/2022	DXE	91	23,550
03/01/2022	MAD	141	23,550
03/01/2022	MAD	69	23,560
03/01/2022	MAD	20	23,560
03/01/2022	MAD	157	23,570
03/01/2022	MAD	120	23,590
03/01/2022	MAD	145	23,590
03/01/2022	MAD	20	23,590
03/01/2022	MAD	125	23,590
03/01/2022	DXE	90	23,580
03/01/2022	MAD	156	23,590
03/01/2022	DXE	123	23,580
03/01/2022	DXE	145	23,580
03/01/2022	DXE	26	23,580
03/01/2022	MAD	105	23,590
03/01/2022	MAD	162	23,590
03/01/2022	MAD	128	23,590
03/01/2022	MAD	84	23,580
03/01/2022	DXE	203	23,570
03/01/2022	TQE	93	23,570
03/01/2022	AQE	96	23,580
03/01/2022	AQE	188	23,570
03/01/2022	MAD	125	23,570
03/01/2022	MAD	200	23,570
03/01/2022	MAD	153	23,580
03/01/2022	MAD	89	23,580
03/01/2022	MAD	26	23,580
03/01/2022	MAD	87	23,580
03/01/2022	MAD	181	23,580
03/01/2022	DXE	87	23,580
03/01/2022	MAD	145	23,580
03/01/2022	MAD	124	23,580
03/01/2022	MAD	17	23,580
03/01/2022	MAD	164	23,580
03/01/2022	MAD	70	23,590
03/01/2022	MAD	132	23,590
03/01/2022	MAD	4	23,590
03/01/2022	MAD	197	23,590
03/01/2022	MAD	89	23,590
03/01/2022	MAD	149	23,590
03/01/2022	MAD	401	23,590
03/01/2022	DXE	46	23,590
03/01/2022	AQE	82	23,590
03/01/2022	MAD	165	23,590
03/01/2022	MAD	3	23,590
03/01/2022	DXE	17	23,590
03/01/2022	MAD	78	23,590
03/01/2022	DXE	59	23,590
03/01/2022	MAD	4	23,590
03/01/2022	DXE	104	23,590
03/01/2022	DXE	92	23,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	307	23,590
03/01/2022	DXE	280	23,590
03/01/2022	AQE	81	23,590
03/01/2022	DXE	57	23,590
03/01/2022	DXE	131	23,590
03/01/2022	MAD	250	23,590
03/01/2022	MAD	10	23,610
03/01/2022	MAD	37	23,610
03/01/2022	TQE	23	23,610
03/01/2022	MAD	63	23,630
03/01/2022	AQE	96	23,630
03/01/2022	TQE	101	23,630
03/01/2022	MAD	334	23,630
03/01/2022	AQE	2	23,630
03/01/2022	AQE	94	23,630
03/01/2022	MAD	10	23,630
03/01/2022	AQE	3	23,630
03/01/2022	AQE	93	23,630
03/01/2022	MAD	269	23,630
03/01/2022	MAD	26	23,630
03/01/2022	MAD	159	23,630
03/01/2022	DXE	112	23,630
03/01/2022	DXE	4	23,630
03/01/2022	DXE	131	23,630
03/01/2022	DXE	144	23,630
03/01/2022	AQE	96	23,630
03/01/2022	MAD	79	23,630
03/01/2022	DXE	61	23,630
03/01/2022	MAD	81	23,630
03/01/2022	DXE	81	23,630
03/01/2022	DXE	4	23,620
03/01/2022	DXE	73	23,620
03/01/2022	TQE	28	23,620
03/01/2022	DXE	117	23,620
03/01/2022	TQE	113	23,620
03/01/2022	AQE	84	23,620
03/01/2022	MAD	230	23,620
03/01/2022	MAD	265	23,620
03/01/2022	MAD	500	23,610
03/01/2022	MAD	126	23,630
03/01/2022	AQE	119	23,630
03/01/2022	DXE	143	23,630
03/01/2022	DXE	94	23,640
03/01/2022	DXE	68	23,640
03/01/2022	DXE	28	23,640
03/01/2022	DXE	244	23,630
03/01/2022	DXE	140	23,630
03/01/2022	MAD	170	23,620
03/01/2022	MAD	99	23,650
03/01/2022	MAD	76	23,650
03/01/2022	DXE	69	23,640
03/01/2022	DXE	56	23,640
03/01/2022	TQE	68	23,640
03/01/2022	DXE	103	23,640
03/01/2022	MAD	144	23,640
03/01/2022	MAD	133	23,640
03/01/2022	MAD	402	23,640
03/01/2022	AQE	96	23,680
03/01/2022	MAD	88	23,680
03/01/2022	DXE	44	23,680
03/01/2022	DXE	44	23,680
03/01/2022	TQE	54	23,680
03/01/2022	MAD	250	23,680
03/01/2022	AQE	48	23,710
03/01/2022	DXE	61	23,710
03/01/2022	DXE	44	23,710
03/01/2022	DXE	136	23,710
03/01/2022	MAD	76	23,710
03/01/2022	MAD	157	23,710
03/01/2022	MAD	86	23,710
03/01/2022	MAD	85	23,710
03/01/2022	AQE	96	23,710
03/01/2022	MAD	87	23,710
03/01/2022	MAD	11	23,710
03/01/2022	TQE	28	23,700
03/01/2022	AQE	191	23,710
03/01/2022	DXE	119	23,710
03/01/2022	MAD	45	23,710
03/01/2022	DXE	111	23,710
03/01/2022	TQE	54	23,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	172	23,710
03/01/2022	MAD	78	23,710
03/01/2022	AQE	126	23,700
03/01/2022	AQE	17	23,700
03/01/2022	DXE	57	23,710
03/01/2022	MAD	89	23,710
03/01/2022	MAD	83	23,710
03/01/2022	AQE	176	23,700
03/01/2022	TQE	61	23,700
03/01/2022	DXE	222	23,700
03/01/2022	MAD	139	23,710
03/01/2022	MAD	34	23,710
03/01/2022	MAD	43	23,710
03/01/2022	MAD	77	23,710
03/01/2022	MAD	48	23,710
03/01/2022	MAD	336	23,710
03/01/2022	MAD	96	23,710
03/01/2022	MAD	250	23,710
03/01/2022	TQE	5	23,720
03/01/2022	TQE	11	23,720
03/01/2022	DXE	102	23,720
03/01/2022	MAD	298	23,720
03/01/2022	TQE	15	23,720
03/01/2022	DXE	144	23,720
03/01/2022	TQE	15	23,720
03/01/2022	MAD	250	23,710
03/01/2022	DXE	187	23,710
03/01/2022	MAD	64	23,710
03/01/2022	MAD	23	23,710
03/01/2022	DXE	218	23,710
03/01/2022	MAD	89	23,710
03/01/2022	AQE	68	23,720
03/01/2022	DXE	187	23,710
03/01/2022	TQE	41	23,710
03/01/2022	MAD	1.000	23,710
03/01/2022	MAD	86	23,710
03/01/2022	AQE	142	23,700
03/01/2022	MAD	150	23,700
03/01/2022	TQE	49	23,700
03/01/2022	MAD	150	23,690
03/01/2022	DXE	120	23,690
03/01/2022	MAD	148	23,680
03/01/2022	MAD	50	23,670
03/01/2022	MAD	149	23,640
03/01/2022	DXE	109	23,650
03/01/2022	MAD	154	23,650
03/01/2022	MAD	47	23,650
03/01/2022	AQE	79	23,650
03/01/2022	DXE	113	23,640
03/01/2022	MAD	150	23,660
03/01/2022	MAD	113	23,660
03/01/2022	MAD	57	23,660
03/01/2022	MAD	41	23,660
03/01/2022	MAD	250	23,660
03/01/2022	MAD	84	23,660
03/01/2022	MAD	125	23,660
03/01/2022	AQE	82	23,660
03/01/2022	MAD	125	23,660
03/01/2022	MAD	125	23,660
03/01/2022	MAD	125	23,660
03/01/2022	MAD	12	23,660
03/01/2022	DXE	144	23,660
03/01/2022	MAD	250	23,660
03/01/2022	MAD	138	23,660
03/01/2022	DXE	5	23,660
03/01/2022	TQE	11	23,650
03/01/2022	TQE	57	23,650
03/01/2022	DXE	203	23,650
03/01/2022	MAD	125	23,650
03/01/2022	MAD	183	23,650
03/01/2022	MAD	174	23,650
03/01/2022	MAD	76	23,650
03/01/2022	MAD	13	23,650
03/01/2022	MAD	1	23,640
03/01/2022	MAD	150	23,640
03/01/2022	MAD	166	23,640
03/01/2022	MAD	56	23,650
03/01/2022	MAD	250	23,650
03/01/2022	MAD	67	23,650
03/01/2022	MAD	199	23,650

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	MAD	50	23,650
03/01/2022	MAD	50	23,650
03/01/2022	MAD	34	23,650
03/01/2022	MAD	220	23,650
03/01/2022	MAD	130	23,650
03/01/2022	AQE	89	23,650
03/01/2022	MAD	45	23,660
03/01/2022	MAD	44	23,660
03/01/2022	DXE	88	23,650
03/01/2022	MAD	82	23,660
03/01/2022	MAD	85	23,660
03/01/2022	MAD	92	23,660
03/01/2022	MAD	101	23,660
03/01/2022	TQE	84	23,650
03/01/2022	MAD	16	23,660
03/01/2022	MAD	53	23,660
03/01/2022	MAD	15	23,660
03/01/2022	DXE	161	23,640
03/01/2022	MAD	198	23,650
03/01/2022	AQE	71	23,640
03/01/2022	MAD	96	23,640
03/01/2022	MAD	125	23,630
03/01/2022	DXE	8	23,640
03/01/2022	DXE	73	23,640
03/01/2022	DXE	81	23,640
03/01/2022	DXE	26	23,640
03/01/2022	DXE	55	23,640
03/01/2022	MAD	117	23,650
03/01/2022	MAD	125	23,640
03/01/2022	MAD	213	23,640
03/01/2022	MAD	89	23,640
03/01/2022	MAD	190	23,640
03/01/2022	DXE	135	23,640
03/01/2022	MAD	167	23,640
03/01/2022	DXE	85	23,640
03/01/2022	DXE	84	23,640
03/01/2022	MAD	89	23,640
03/01/2022	MAD	190	23,640
03/01/2022	DXE	49	23,630
03/01/2022	DXE	116	23,620
03/01/2022	MAD	150	23,620
03/01/2022	MAD	168	23,620
03/01/2022	DXE	50	23,620
03/01/2022	DXE	37	23,620
03/01/2022	DXE	55	23,620
03/01/2022	DXE	39	23,620
03/01/2022	TQE	5	23,610
03/01/2022	TQE	3	23,610
03/01/2022	TQE	3	23,610
03/01/2022	MAD	207	23,620
03/01/2022	MAD	58	23,620
03/01/2022	MAD	88	23,620
03/01/2022	MAD	8	23,620
03/01/2022	DXE	19	23,620
03/01/2022	MAD	207	23,630
03/01/2022	MAD	77	23,630
03/01/2022	MAD	64	23,630
03/01/2022	MAD	47	23,630
03/01/2022	MAD	8	23,630
03/01/2022	MAD	119	23,620
03/01/2022	AQE	71	23,630
03/01/2022	MAD	61	23,630
03/01/2022	MAD	64	23,630
03/01/2022	MAD	586	23,630
03/01/2022	DXE	82	23,630
03/01/2022	DXE	2	23,630
03/01/2022	DXE	89	23,630
03/01/2022	DXE	89	23,630
03/01/2022	DXE	6	23,630
03/01/2022	DXE	40	23,630
03/01/2022	MAD	125	23,630
03/01/2022	DXE	133	23,620
03/01/2022	MAD	300	23,630
03/01/2022	MAD	106	23,630
03/01/2022	MAD	94	23,630
03/01/2022	DXE	114	23,620
03/01/2022	DXE	84	23,620
03/01/2022	TQE	17	23,620
03/01/2022	TQE	9	23,620
03/01/2022	TQE	3	23,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	DXE	15	23,620
03/01/2022	TQE	28	23,620
03/01/2022	TQE	3	23,620
03/01/2022	DXE	7	23,620
03/01/2022	TQE	55	23,620
03/01/2022	DXE	84	23,610
03/01/2022	MAD	86	23,610
03/01/2022	TQE	46	23,610
03/01/2022	MAD	85	23,610
03/01/2022	DXE	6	23,610
03/01/2022	DXE	77	23,610
03/01/2022	DXE	79	23,610
03/01/2022	DXE	20	23,610
03/01/2022	MAD	57	23,610
03/01/2022	MAD	250	23,610
03/01/2022	MAD	101	23,610
03/01/2022	AQE	84	23,610
03/01/2022	MAD	226	23,610
03/01/2022	TQE	50	23,610
03/01/2022	TQE	1	23,610
03/01/2022	MAD	412	23,610
03/01/2022	AQE	157	23,610
03/01/2022	DXE	144	23,610
03/01/2022	MAD	539	23,610
03/01/2022	MAD	396	23,610
03/01/2022	MAD	161	23,610
03/01/2022	MAD	152	23,610
03/01/2022	MAD	305	23,610
03/01/2022	DXE	88	23,610
03/01/2022	DXE	101	23,610
03/01/2022	DXE	247	23,610
03/01/2022	DXE	11	23,610
03/01/2022	DXE	92	23,610
03/01/2022	DXE	116	23,610
03/01/2022	AQE	85	23,610
03/01/2022	DXE	67	23,610
03/01/2022	DXE	15	23,610
03/01/2022	MAD	96	23,610
03/01/2022	DXE	53	23,610
03/01/2022	DXE	25	23,610
03/01/2022	MAD	84	23,610
03/01/2022	MAD	72	23,610
03/01/2022	MAD	8	23,610
03/01/2022	DXE	83	23,610
03/01/2022	AQE	85	23,610
03/01/2022	MAD	80	23,610
03/01/2022	MAD	23	23,610
03/01/2022	MAD	100	23,610
03/01/2022	DXE	78	23,610
03/01/2022	DXE	3	23,610
03/01/2022	MAD	106	23,610
03/01/2022	MAD	36	23,610
03/01/2022	MAD	102	23,610
03/01/2022	MAD	36	23,610
03/01/2022	MAD	28	23,610
03/01/2022	DXE	6	23,610
03/01/2022	DXE	74	23,610
03/01/2022	DXE	15	23,610
03/01/2022	AQE	76	23,610
03/01/2022	MAD	80	23,610
03/01/2022	TQE	179	23,610
03/01/2022	MAD	87	23,610
03/01/2022	MAD	88	23,610
03/01/2022	MAD	82	23,610
03/01/2022	DXE	13	23,610
03/01/2022	DXE	171	23,610
03/01/2022	DXE	77	23,610
03/01/2022	MAD	85	23,610
03/01/2022	DXE	2	23,610
03/01/2022	DXE	1	23,610
03/01/2022	MAD	31	23,610
03/01/2022	MAD	18	23,610
03/01/2022	MAD	17	23,610
03/01/2022	MAD	68	23,610
03/01/2022	MAD	21	23,610
03/01/2022	MAD	27	23,610
03/01/2022	MAD	7	23,610
03/01/2022	AQE	89	23,610
03/01/2022	DXE	82	23,610
03/01/2022	MAD	50	23,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	DXE	17	23,610
03/01/2022	MAD	80	23,620
03/01/2022	MAD	74	23,620
03/01/2022	MAD	5	23,620
03/01/2022	MAD	47	23,620
03/01/2022	MAD	34	23,620
03/01/2022	MAD	95	23,620
03/01/2022	MAD	114	23,620
03/01/2022	MAD	91	23,620
03/01/2022	MAD	88	23,620
03/01/2022	MAD	93	23,620
03/01/2022	MAD	7	23,620
03/01/2022	MAD	52	23,620
03/01/2022	MAD	32	23,620
03/01/2022	MAD	79	23,620
03/01/2022	MAD	108	23,620
03/01/2022	MAD	10	23,620
03/01/2022	MAD	54	23,620
03/01/2022	MAD	80	23,620
03/01/2022	MAD	82	23,620
03/01/2022	MAD	39	23,620
03/01/2022	MAD	60	23,620
03/01/2022	MAD	108	23,620
03/01/2022	MAD	102	23,620
03/01/2022	MAD	91	23,620
03/01/2022	MAD	127	23,620
03/01/2022	MAD	52	23,620
03/01/2022	MAD	249	23,620
03/01/2022	MAD	72	23,620
03/01/2022	MAD	178	23,620
03/01/2022	MAD	72	23,620
03/01/2022	AQE	96	23,620
03/01/2022	AQE	102	23,620
03/01/2022	DXE	141	23,620
03/01/2022	DXE	260	23,620
03/01/2022	DXE	3	23,620
03/01/2022	DXE	99	23,620
03/01/2022	AQE	96	23,620
03/01/2022	DXE	144	23,620
03/01/2022	MAD	116	23,620
03/01/2022	MAD	82	23,630
03/01/2022	MAD	107	23,630
03/01/2022	MAD	36	23,630
03/01/2022	MAD	58	23,630
03/01/2022	MAD	91	23,630
03/01/2022	MAD	91	23,630
03/01/2022	MAD	90	23,630
03/01/2022	MAD	81	23,630
03/01/2022	MAD	77	23,630
03/01/2022	DXE	211	23,620
03/01/2022	DXE	6	23,620
03/01/2022	MAD	310	23,620
03/01/2022	AQE	84	23,620
03/01/2022	DXE	85	23,610
03/01/2022	MAD	482	23,610
03/01/2022	MAD	24	23,610
03/01/2022	MAD	50	23,610
03/01/2022	MAD	105	23,610
03/01/2022	MAD	339	23,610
03/01/2022	DXE	90	23,610
03/01/2022	MAD	150	23,610
03/01/2022	DXE	58	23,610
03/01/2022	DXE	19	23,610
03/01/2022	AQE	82	23,610
03/01/2022	DXE	84	23,610
03/01/2022	DXE	70	23,610
03/01/2022	DXE	9	23,610
03/01/2022	TQE	82	23,610
03/01/2022	DXE	9	23,610
03/01/2022	MAD	56	23,610
03/01/2022	AQE	27	23,610
03/01/2022	DXE	87	23,610
03/01/2022	MAD	297	23,610
03/01/2022	AQE	218	23,610
03/01/2022	DXE	145	23,610
03/01/2022	MAD	56	23,610
03/01/2022	MAD	254	23,610
03/01/2022	DXE	234	23,620
03/01/2022	MAD	122	23,620
03/01/2022	MAD	2	23,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	DXE	155	23,630
03/01/2022	MAD	256	23,630
03/01/2022	AQE	166	23,640
03/01/2022	AQE	250	23,640
03/01/2022	AQE	250	23,640
03/01/2022	AQE	3	23,640
03/01/2022	AQE	247	23,640
03/01/2022	DXE	230	23,640
03/01/2022	DXE	50	23,650
03/01/2022	DXE	144	23,650
03/01/2022	DXE	54	23,650
03/01/2022	DXE	118	23,650
03/01/2022	DXE	58	23,650
03/01/2022	DXE	127	23,650
03/01/2022	DXE	5	23,650
03/01/2022	DXE	8	23,650
03/01/2022	AQE	250	23,680
03/01/2022	DXE	85	23,680
03/01/2022	AQE	3	23,680
03/01/2022	AQE	247	23,680
03/01/2022	AQE	198	23,680
03/01/2022	MAD	119	23,680
03/01/2022	MAD	1.500	23,680
03/01/2022	MAD	250	23,680
03/01/2022	MAD	488	23,680
03/01/2022	MAD	257	23,680
03/01/2022	TQE	16	23,690
03/01/2022	TQE	58	23,690
03/01/2022	MAD	501	23,680
03/01/2022	MAD	488	23,680
03/01/2022	MAD	480	23,680
03/01/2022	MAD	250	23,680
03/01/2022	MAD	191	23,680
03/01/2022	MAD	63	23,680
03/01/2022	MAD	140	23,680
03/01/2022	TQE	24	23,690
03/01/2022	TQE	50	23,690
03/01/2022	AQE	86	23,680
03/01/2022	DXE	104	23,680
03/01/2022	DXE	51	23,680
03/01/2022	MAD	444	23,670
03/01/2022	AQE	111	23,690
03/01/2022	DXE	54	23,690
03/01/2022	TQE	47	23,690
03/01/2022	DXE	125	23,690
03/01/2022	MAD	331	23,690
03/01/2022	AQE	97	23,690
03/01/2022	MAD	168	23,690
03/01/2022	MAD	129	23,690
03/01/2022	MAD	250	23,690
03/01/2022	DXE	1	23,690
03/01/2022	MAD	44	23,690
03/01/2022	MAD	200	23,690
03/01/2022	MAD	445	23,690
03/01/2022	MAD	310	23,690
03/01/2022	MAD	135	23,690
03/01/2022	MAD	311	23,690
03/01/2022	DXE	8	23,690
03/01/2022	DXE	50	23,690
03/01/2022	DXE	34	23,690
03/01/2022	MAD	375	23,690
03/01/2022	AQE	214	23,680
03/01/2022	TQE	25	23,680
03/01/2022	MAD	230	23,680
03/01/2022	MAD	2	23,680
03/01/2022	MAD	147	23,690
03/01/2022	MAD	54	23,690
03/01/2022	MAD	20	23,690
03/01/2022	MAD	453	23,690
03/01/2022	MAD	197	23,690
03/01/2022	MAD	107	23,690
03/01/2022	MAD	250	23,690
03/01/2022	MAD	70	23,690
03/01/2022	DXE	49	23,690
03/01/2022	DXE	81	23,690
03/01/2022	MAD	250	23,690
03/01/2022	MAD	297	23,690
03/01/2022	DXE	26	23,680
03/01/2022	MAD	11	23,680
03/01/2022	DXE	237	23,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/01/2022	TQE	54	23,680
03/01/2022	MAD	543	23,680
03/01/2022	TQE	99	23,680
03/01/2022	AQE	134	23,680
03/01/2022	DXE	178	23,680
03/01/2022	MAD	196	23,680
03/01/2022	AQE	4	23,680
03/01/2022	AQE	212	23,690
03/01/2022	AQE	96	23,690
03/01/2022	AQE	8	23,690
03/01/2022	AQE	88	23,690
03/01/2022	MAD	250	23,690
03/01/2022	DXE	257	23,680
03/01/2022	MAD	66	23,680
03/01/2022	MAD	350	23,680
03/01/2022	MAD	373	23,670
03/01/2022	AQE	191	23,680
03/01/2022	MAD	189	23,700
04/01/2022	MAD	83	23,910
04/01/2022	MAD	53	23,940
04/01/2022	AQE	83	23,950
04/01/2022	MAD	7	23,950
04/01/2022	AQE	83	23,960
04/01/2022	DXE	68	23,950
04/01/2022	MAD	227	23,950
04/01/2022	MAD	83	23,950
04/01/2022	DXE	83	23,960
04/01/2022	MAD	83	23,950
04/01/2022	MAD	152	23,930
04/01/2022	TQE	83	23,920
04/01/2022	MAD	75	23,890
04/01/2022	MAD	84	23,960
04/01/2022	DXE	125	23,950
04/01/2022	MAD	43	23,950
04/01/2022	MAD	60	23,950
04/01/2022	MAD	151	23,950
04/01/2022	MAD	115	23,980
04/01/2022	DXE	81	23,980
04/01/2022	MAD	83	23,990
04/01/2022	MAD	138	23,970
04/01/2022	MAD	83	23,980
04/01/2022	DXE	125	24,060
04/01/2022	MAD	102	24,070
04/01/2022	MAD	83	24,080
04/01/2022	AQE	3	24,050
04/01/2022	AQE	2	24,070
04/01/2022	MAD	204	24,060
04/01/2022	DXE	2	24,050
04/01/2022	DXE	66	24,040
04/01/2022	MAD	59	24,040
04/01/2022	DXE	72	24,040
04/01/2022	DXE	11	24,040
04/01/2022	MAD	152	24,050
04/01/2022	TQE	1	24,050
04/01/2022	MAD	1	24,070
04/01/2022	DXE	58	24,050
04/01/2022	MAD	122	24,050
04/01/2022	DXE	3	24,050
04/01/2022	MAD	83	24,040
04/01/2022	AQE	2	24,040
04/01/2022	MAD	92	24,010
04/01/2022	DXE	3	24,010
04/01/2022	AQE	2	24,030
04/01/2022	DXE	116	24,030
04/01/2022	AQE	76	24,030
04/01/2022	MAD	83	24,010
04/01/2022	MAD	2	23,980
04/01/2022	TQE	14	24,000
04/01/2022	MAD	83	23,980
04/01/2022	DXE	6	23,990
04/01/2022	DXE	3	24,000
04/01/2022	DXE	2	24,000
04/01/2022	DXE	3	23,990
04/01/2022	MAD	49	23,980
04/01/2022	MAD	34	23,980
04/01/2022	DXE	3	23,970
04/01/2022	MAD	83	23,970
04/01/2022	DXE	83	23,980
04/01/2022	TQE	25	23,980
04/01/2022	MAD	83	23,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	MAD	83	23,960
04/01/2022	DXE	4	23,980
04/01/2022	AQE	3	23,970
04/01/2022	MAD	83	23,960
04/01/2022	AQE	3	23,970
04/01/2022	MAD	24	23,970
04/01/2022	DXE	102	23,970
04/01/2022	AQE	3	23,970
04/01/2022	MAD	113	24,000
04/01/2022	AQE	3	23,990
04/01/2022	AQE	39	23,990
04/01/2022	TQE	2	23,990
04/01/2022	MAD	83	23,970
04/01/2022	TQE	3	23,980
04/01/2022	TQE	40	23,980
04/01/2022	DXE	31	23,990
04/01/2022	TQE	16	23,970
04/01/2022	MAD	168	23,990
04/01/2022	DXE	9	24,000
04/01/2022	DXE	1	24,000
04/01/2022	DXE	36	24,000
04/01/2022	MAD	2	24,000
04/01/2022	DXE	57	24,000
04/01/2022	AQE	4	24,000
04/01/2022	AQE	2	24,000
04/01/2022	MAD	107	23,990
04/01/2022	MAD	4	23,990
04/01/2022	AQE	34	23,960
04/01/2022	MAD	83	23,970
04/01/2022	DXE	6	23,930
04/01/2022	DXE	3	23,930
04/01/2022	AQE	3	23,940
04/01/2022	MAD	51	23,950
04/01/2022	MAD	103	23,940
04/01/2022	MAD	12	23,960
04/01/2022	MAD	52	23,960
04/01/2022	MAD	19	23,960
04/01/2022	DXE	52	23,950
04/01/2022	AQE	2	23,950
04/01/2022	DXE	90	23,940
04/01/2022	MAD	92	23,900
04/01/2022	TQE	4	23,910
04/01/2022	AQE	3	23,910
04/01/2022	AQE	3	23,910
04/01/2022	MAD	83	23,900
04/01/2022	MAD	53	23,890
04/01/2022	DXE	47	23,870
04/01/2022	DXE	13	23,870
04/01/2022	MAD	83	23,860
04/01/2022	AQE	3	23,860
04/01/2022	MAD	56	23,830
04/01/2022	MAD	27	23,830
04/01/2022	DXE	3	23,830
04/01/2022	DXE	92	23,840
04/01/2022	MAD	95	23,820
04/01/2022	AQE	4	23,820
04/01/2022	MAD	86	23,820
04/01/2022	TQE	3	23,820
04/01/2022	MAD	138	23,840
04/01/2022	MAD	3	23,840
04/01/2022	DXE	47	23,830
04/01/2022	DXE	36	23,830
04/01/2022	MAD	4	23,830
04/01/2022	MAD	5	23,830
04/01/2022	MAD	32	23,830
04/01/2022	MAD	169	23,830
04/01/2022	TQE	5	23,840
04/01/2022	MAD	93	23,840
04/01/2022	AQE	77	23,820
04/01/2022	DXE	83	23,820
04/01/2022	MAD	83	23,820
04/01/2022	MAD	88	23,820
04/01/2022	DXE	53	23,830
04/01/2022	MAD	110	23,830
04/01/2022	MAD	32	23,830
04/01/2022	MAD	27	23,830
04/01/2022	MAD	26	23,830
04/01/2022	DXE	3	23,860
04/01/2022	DXE	88	23,850
04/01/2022	MAD	152	23,850

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	MAD	152	23,850
04/01/2022	TQE	49	23,830
04/01/2022	AQE	4	23,830
04/01/2022	AQE	39	23,830
04/01/2022	TQE	13	23,830
04/01/2022	MAD	5	23,820
04/01/2022	MAD	111	23,840
04/01/2022	MAD	81	23,830
04/01/2022	DXE	76	23,830
04/01/2022	DXE	9	23,830
04/01/2022	MAD	86	23,830
04/01/2022	MAD	13	23,820
04/01/2022	MAD	70	23,820
04/01/2022	MAD	98	23,820
04/01/2022	DXE	6	23,870
04/01/2022	DXE	40	23,870
04/01/2022	DXE	14	23,870
04/01/2022	DXE	28	23,870
04/01/2022	DXE	80	23,860
04/01/2022	MAD	83	23,860
04/01/2022	MAD	83	23,860
04/01/2022	MAD	33	23,850
04/01/2022	MAD	72	23,850
04/01/2022	MAD	60	23,850
04/01/2022	MAD	92	23,880
04/01/2022	MAD	4	23,880
04/01/2022	DXE	2	23,880
04/01/2022	DXE	75	23,890
04/01/2022	DXE	98	23,880
04/01/2022	MAD	283	23,880
04/01/2022	MAD	90	23,880
04/01/2022	MAD	131	23,880
04/01/2022	MAD	88	23,880
04/01/2022	TQE	3	23,880
04/01/2022	TQE	3	23,880
04/01/2022	DXE	9	23,880
04/01/2022	DXE	3	23,900
04/01/2022	AQE	1	23,900
04/01/2022	DXE	83	23,910
04/01/2022	DXE	85	23,910
04/01/2022	MAD	83	23,910
04/01/2022	TQE	5	23,920
04/01/2022	MAD	83	23,900
04/01/2022	MAD	83	23,910
04/01/2022	DXE	5	23,900
04/01/2022	DXE	83	23,890
04/01/2022	MAD	83	23,890
04/01/2022	AQE	4	23,890
04/01/2022	MAD	83	23,890
04/01/2022	MAD	83	23,880
04/01/2022	MAD	83	23,880
04/01/2022	DXE	6	23,860
04/01/2022	DXE	1	23,870
04/01/2022	DXE	4	23,860
04/01/2022	DXE	97	23,860
04/01/2022	DXE	83	23,860
04/01/2022	MAD	10	23,860
04/01/2022	MAD	73	23,860
04/01/2022	MAD	152	23,860
04/01/2022	TQE	50	23,870
04/01/2022	TQE	10	23,870
04/01/2022	MAD	83	23,870
04/01/2022	DXE	82	23,880
04/01/2022	DXE	83	23,880
04/01/2022	MAD	125	23,880
04/01/2022	MAD	108	23,880
04/01/2022	MAD	77	23,880
04/01/2022	MAD	125	23,900
04/01/2022	AQE	78	23,900
04/01/2022	MAD	152	23,890
04/01/2022	MAD	83	23,890
04/01/2022	DXE	83	23,880
04/01/2022	TQE	1	23,880
04/01/2022	MAD	83	23,880
04/01/2022	MAD	83	23,880
04/01/2022	DXE	25	23,890
04/01/2022	DXE	17	23,890
04/01/2022	DXE	18	23,890
04/01/2022	MAD	83	23,880
04/01/2022	MAD	84	23,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	AQE	2	23,890
04/01/2022	MAD	152	23,880
04/01/2022	MAD	84	23,880
04/01/2022	AQE	4	23,880
04/01/2022	MAD	93	23,880
04/01/2022	DXE	51	23,890
04/01/2022	DXE	12	23,890
04/01/2022	DXE	41	23,890
04/01/2022	DXE	5	23,890
04/01/2022	DXE	10	23,890
04/01/2022	DXE	43	23,890
04/01/2022	MAD	53	23,890
04/01/2022	MAD	1	23,890
04/01/2022	MAD	40	23,890
04/01/2022	DXE	5	23,890
04/01/2022	DXE	39	23,890
04/01/2022	MAD	46	23,890
04/01/2022	DXE	3	23,890
04/01/2022	AQE	7	23,890
04/01/2022	MAD	61	23,890
04/01/2022	MAD	43	23,890
04/01/2022	MAD	118	23,890
04/01/2022	MAD	39	23,890
04/01/2022	MAD	39	23,890
04/01/2022	MAD	102	23,890
04/01/2022	DXE	7	23,900
04/01/2022	DXE	97	23,900
04/01/2022	DXE	94	23,900
04/01/2022	MAD	83	23,920
04/01/2022	MAD	75	23,920
04/01/2022	MAD	14	23,920
04/01/2022	MAD	27	23,920
04/01/2022	TQE	50	23,920
04/01/2022	MAD	206	23,910
04/01/2022	MAD	121	23,910
04/01/2022	AQE	4	23,910
04/01/2022	AQE	3	23,910
04/01/2022	AQE	3	23,910
04/01/2022	AQE	77	23,910
04/01/2022	DXE	83	23,910
04/01/2022	MAD	70	23,910
04/01/2022	MAD	13	23,910
04/01/2022	MAD	152	23,910
04/01/2022	MAD	83	23,930
04/01/2022	MAD	83	23,930
04/01/2022	DXE	51	23,930
04/01/2022	DXE	12	23,930
04/01/2022	DXE	84	23,920
04/01/2022	AQE	4	23,920
04/01/2022	AQE	6	23,920
04/01/2022	MAD	83	23,910
04/01/2022	MAD	83	23,920
04/01/2022	DXE	3	23,920
04/01/2022	DXE	30	23,910
04/01/2022	DXE	53	23,910
04/01/2022	TQE	50	23,910
04/01/2022	TQE	15	23,910
04/01/2022	DXE	83	23,910
04/01/2022	MAD	83	23,910
04/01/2022	MAD	83	23,910
04/01/2022	AQE	2	23,900
04/01/2022	AQE	4	23,890
04/01/2022	AQE	57	23,890
04/01/2022	MAD	83	23,890
04/01/2022	MAD	146	23,890
04/01/2022	DXE	2	23,890
04/01/2022	MAD	83	23,880
04/01/2022	DXE	19	23,890
04/01/2022	DXE	30	23,890
04/01/2022	DXE	21	23,890
04/01/2022	DXE	3	23,900
04/01/2022	MAD	150	23,890
04/01/2022	DXE	89	23,890
04/01/2022	DXE	83	23,890
04/01/2022	MAD	2	23,890
04/01/2022	MAD	152	23,890
04/01/2022	AQE	2	23,890
04/01/2022	MAD	115	23,890
04/01/2022	MAD	83	23,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	AQE	4	23,890
04/01/2022	AQE	34	23,890
04/01/2022	MAD	83	23,900
04/01/2022	DXE	83	23,900
04/01/2022	MAD	83	23,900
04/01/2022	MAD	83	23,910
04/01/2022	DXE	83	23,900
04/01/2022	MAD	78	23,910
04/01/2022	MAD	77	23,920
04/01/2022	MAD	15	23,920
04/01/2022	MAD	75	23,920
04/01/2022	MAD	154	23,910
04/01/2022	MAD	152	23,910
04/01/2022	AQE	4	23,900
04/01/2022	TQE	6	23,900
04/01/2022	TQE	3	23,900
04/01/2022	DXE	83	23,890
04/01/2022	MAD	92	23,890
04/01/2022	MAD	83	23,890
04/01/2022	AQE	20	23,890
04/01/2022	TQE	3	23,890
04/01/2022	DXE	54	23,890
04/01/2022	DXE	18	23,890
04/01/2022	DXE	36	23,890
04/01/2022	DXE	28	23,890
04/01/2022	DXE	2	23,890
04/01/2022	MAD	63	23,890
04/01/2022	MAD	13	23,890
04/01/2022	DXE	83	23,890
04/01/2022	MAD	152	23,890
04/01/2022	MAD	39	23,890
04/01/2022	MAD	19	23,890
04/01/2022	AQE	3	23,890
04/01/2022	DXE	5	23,890
04/01/2022	DXE	37	23,890
04/01/2022	MAD	55	23,910
04/01/2022	MAD	18	23,910
04/01/2022	MAD	83	23,900
04/01/2022	TQE	3	23,900
04/01/2022	MAD	136	23,900
04/01/2022	AQE	3	23,900
04/01/2022	MAD	1	23,900
04/01/2022	MAD	44	23,900
04/01/2022	DXE	83	23,900
04/01/2022	DXE	83	23,900
04/01/2022	MAD	137	23,900
04/01/2022	MAD	83	23,900
04/01/2022	TQE	3	23,900
04/01/2022	MAD	131	23,890
04/01/2022	TQE	3	23,890
04/01/2022	DXE	83	23,900
04/01/2022	AQE	2	23,900
04/01/2022	AQE	40	23,900
04/01/2022	AQE	38	23,900
04/01/2022	AQE	12	23,900
04/01/2022	MAD	152	23,890
04/01/2022	AQE	4	23,890
04/01/2022	DXE	7	23,890
04/01/2022	DXE	33	23,890
04/01/2022	AQE	2	23,900
04/01/2022	MAD	94	23,900
04/01/2022	TQE	83	23,890
04/01/2022	MAD	188	23,890
04/01/2022	MAD	83	23,890
04/01/2022	MAD	9	23,870
04/01/2022	MAD	85	23,880
04/01/2022	DXE	4	23,890
04/01/2022	MAD	252	23,890
04/01/2022	MAD	5	23,890
04/01/2022	MAD	79	23,890
04/01/2022	DXE	3	23,890
04/01/2022	DXE	2	23,890
04/01/2022	DXE	44	23,890
04/01/2022	MAD	28	23,890
04/01/2022	TQE	58	23,880
04/01/2022	MAD	189	23,880
04/01/2022	DXE	44	23,890
04/01/2022	DXE	5	23,890
04/01/2022	DXE	18	23,890
04/01/2022	DXE	68	23,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	DXE	5	23,890
04/01/2022	DXE	2	23,900
04/01/2022	DXE	127	23,890
04/01/2022	DXE	117	23,890
04/01/2022	MAD	168	23,890
04/01/2022	MAD	65	23,890
04/01/2022	MAD	87	23,890
04/01/2022	MAD	87	23,880
04/01/2022	MAD	92	23,930
04/01/2022	AQE	83	23,920
04/01/2022	MAD	128	23,920
04/01/2022	DXE	83	23,900
04/01/2022	AQE	3	23,910
04/01/2022	MAD	118	23,910
04/01/2022	DXE	102	23,920
04/01/2022	MAD	83	23,920
04/01/2022	MAD	301	23,920
04/01/2022	AQE	84	23,910
04/01/2022	DXE	83	23,910
04/01/2022	MAD	83	23,910
04/01/2022	MAD	152	23,910
04/01/2022	DXE	1	23,900
04/01/2022	MAD	152	23,920
04/01/2022	DXE	17	23,920
04/01/2022	DXE	47	23,920
04/01/2022	DXE	5	23,920
04/01/2022	DXE	83	23,930
04/01/2022	MAD	152	23,920
04/01/2022	DXE	3	23,930
04/01/2022	TQE	31	23,940
04/01/2022	DXE	83	23,940
04/01/2022	MAD	89	23,940
04/01/2022	DXE	83	23,930
04/01/2022	MAD	152	23,930
04/01/2022	MAD	98	23,930
04/01/2022	MAD	118	23,930
04/01/2022	TQE	31	23,930
04/01/2022	AQE	5	23,930
04/01/2022	AQE	5	23,930
04/01/2022	AQE	36	23,930
04/01/2022	MAD	83	23,930
04/01/2022	TQE	50	23,930
04/01/2022	DXE	83	23,920
04/01/2022	MAD	152	23,920
04/01/2022	MAD	83	23,920
04/01/2022	MAD	2	23,930
04/01/2022	MAD	106	23,930
04/01/2022	MAD	67	23,930
04/01/2022	MAD	16	23,930
04/01/2022	DXE	5	23,930
04/01/2022	MAD	83	23,950
04/01/2022	DXE	62	23,950
04/01/2022	DXE	86	23,960
04/01/2022	MAD	125	23,960
04/01/2022	MAD	83	23,950
04/01/2022	MAD	83	23,950
04/01/2022	DXE	19	23,950
04/01/2022	DXE	55	23,950
04/01/2022	DXE	28	23,950
04/01/2022	DXE	83	23,950
04/01/2022	MAD	83	23,950
04/01/2022	MAD	66	23,940
04/01/2022	MAD	86	23,940
04/01/2022	MAD	83	23,960
04/01/2022	MAD	152	23,960
04/01/2022	AQE	61	23,960
04/01/2022	AQE	70	23,960
04/01/2022	DXE	2	23,960
04/01/2022	DXE	83	23,960
04/01/2022	DXE	83	23,960
04/01/2022	MAD	83	23,960
04/01/2022	MAD	83	23,950
04/01/2022	MAD	32	23,940
04/01/2022	AQE	5	23,960
04/01/2022	AQE	37	23,960
04/01/2022	MAD	83	23,970
04/01/2022	MAD	125	23,970
04/01/2022	DXE	4	23,970
04/01/2022	MAD	125	23,970
04/01/2022	MAD	83	23,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	DXE	55	23,970
04/01/2022	DXE	10	23,970
04/01/2022	DXE	45	23,970
04/01/2022	DXE	18	23,970
04/01/2022	TQE	5	23,960
04/01/2022	DXE	2	23,960
04/01/2022	DXE	83	23,960
04/01/2022	MAD	152	23,960
04/01/2022	DXE	4	23,970
04/01/2022	TQE	35	23,970
04/01/2022	TQE	17	23,970
04/01/2022	TQE	33	23,970
04/01/2022	MAD	83	23,960
04/01/2022	MAD	109	23,960
04/01/2022	DXE	83	23,960
04/01/2022	AQE	4	23,960
04/01/2022	MAD	6	23,960
04/01/2022	MAD	40	23,960
04/01/2022	MAD	40	23,960
04/01/2022	DXE	83	23,960
04/01/2022	MAD	83	23,950
04/01/2022	MAD	83	23,950
04/01/2022	MAD	152	23,950
04/01/2022	DXE	12	23,950
04/01/2022	DXE	36	23,950
04/01/2022	MAD	83	23,940
04/01/2022	MAD	152	23,940
04/01/2022	DXE	55	23,960
04/01/2022	DXE	9	23,960
04/01/2022	MAD	83	23,950
04/01/2022	MAD	137	23,950
04/01/2022	MAD	16	23,950
04/01/2022	DXE	83	23,960
04/01/2022	DXE	83	23,960
04/01/2022	MAD	83	23,960
04/01/2022	MAD	83	23,960
04/01/2022	MAD	83	23,960
04/01/2022	MAD	155	23,940
04/01/2022	MAD	83	23,940
04/01/2022	AQE	79	23,940
04/01/2022	TQE	3	23,940
04/01/2022	TQE	35	23,940
04/01/2022	TQE	23	23,940
04/01/2022	DXE	1	23,940
04/01/2022	DXE	72	23,940
04/01/2022	DXE	83	23,940
04/01/2022	MAD	83	23,940
04/01/2022	MAD	26	23,960
04/01/2022	DXE	15	23,960
04/01/2022	DXE	31	23,960
04/01/2022	MAD	126	23,950
04/01/2022	MAD	128	23,950
04/01/2022	DXE	63	23,970
04/01/2022	DXE	20	23,970
04/01/2022	DXE	83	23,970
04/01/2022	MAD	83	23,960
04/01/2022	MAD	152	23,960
04/01/2022	MAD	83	23,950
04/01/2022	MAD	83	23,940
04/01/2022	TQE	9	23,930
04/01/2022	AQE	75	23,930
04/01/2022	DXE	83	23,930
04/01/2022	AQE	17	23,930
04/01/2022	MAD	86	23,940
04/01/2022	DXE	46	23,940
04/01/2022	DXE	83	23,940
04/01/2022	MAD	262	23,940
04/01/2022	DXE	61	23,930
04/01/2022	MAD	152	23,930
04/01/2022	TQE	6	23,940
04/01/2022	TQE	11	23,940
04/01/2022	MAD	51	23,940
04/01/2022	MAD	34	23,940
04/01/2022	MAD	121	23,930
04/01/2022	MAD	83	23,930
04/01/2022	DXE	4	23,960
04/01/2022	MAD	152	23,960
04/01/2022	MAD	204	23,960
04/01/2022	DXE	85	23,950
04/01/2022	DXE	83	23,950
04/01/2022	AQE	32	23,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	DXE	83	23,950
04/01/2022	MAD	83	23,950
04/01/2022	TQE	30	23,950
04/01/2022	DXE	83	23,940
04/01/2022	MAD	301	23,940
04/01/2022	AQE	7	23,940
04/01/2022	AQE	37	23,940
04/01/2022	TQE	3	23,940
04/01/2022	TQE	3	23,940
04/01/2022	TQE	7	23,940
04/01/2022	MAD	83	23,930
04/01/2022	DXE	8	23,930
04/01/2022	DXE	30	23,930
04/01/2022	MAD	83	23,910
04/01/2022	TQE	14	23,920
04/01/2022	TQE	19	23,920
04/01/2022	MAD	83	23,910
04/01/2022	MAD	83	23,910
04/01/2022	DXE	5	23,930
04/01/2022	AQE	31	23,950
04/01/2022	DXE	29	23,950
04/01/2022	DXE	1	23,940
04/01/2022	DXE	70	23,940
04/01/2022	MAD	83	23,940
04/01/2022	DXE	1	23,950
04/01/2022	MAD	53	23,950
04/01/2022	MAD	7	23,950
04/01/2022	MAD	35	23,950
04/01/2022	MAD	46	23,950
04/01/2022	DXE	51	23,950
04/01/2022	MAD	57	23,950
04/01/2022	DXE	51	23,950
04/01/2022	MAD	17	23,950
04/01/2022	DXE	48	23,970
04/01/2022	DXE	53	23,970
04/01/2022	MAD	188	23,970
04/01/2022	MAD	164	23,970
04/01/2022	TQE	5	23,970
04/01/2022	TQE	28	23,970
04/01/2022	MAD	83	23,960
04/01/2022	AQE	47	23,960
04/01/2022	DXE	83	23,960
04/01/2022	MAD	152	23,960
04/01/2022	DXE	83	23,950
04/01/2022	MAD	152	23,950
04/01/2022	AQE	83	23,950
04/01/2022	MAD	168	23,950
04/01/2022	DXE	32	23,950
04/01/2022	DXE	51	23,950
04/01/2022	MAD	152	23,950
04/01/2022	MAD	128	23,950
04/01/2022	MAD	24	23,950
04/01/2022	DXE	5	23,950
04/01/2022	DXE	31	23,950
04/01/2022	DXE	39	23,950
04/01/2022	DXE	83	23,940
04/01/2022	MAD	83	23,940
04/01/2022	DXE	56	23,940
04/01/2022	AQE	44	23,940
04/01/2022	DXE	83	23,940
04/01/2022	MAD	152	23,940
04/01/2022	MAD	152	23,940
04/01/2022	MAD	226	23,940
04/01/2022	MAD	83	23,940
04/01/2022	TQE	50	23,930
04/01/2022	MAD	51	23,940
04/01/2022	DXE	17	23,940
04/01/2022	DXE	27	23,940
04/01/2022	DXE	22	23,940
04/01/2022	DXE	32	23,940
04/01/2022	MAD	13	23,940
04/01/2022	MAD	34	23,940
04/01/2022	MAD	49	23,940
04/01/2022	DXE	51	23,940
04/01/2022	MAD	51	23,950
04/01/2022	MAD	163	23,950
04/01/2022	MAD	87	23,950
04/01/2022	MAD	52	23,950
04/01/2022	DXE	83	23,940
04/01/2022	DXE	9	23,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	DXE	40	23,940
04/01/2022	MAD	152	23,940
04/01/2022	MAD	78	23,940
04/01/2022	AQE	83	23,940
04/01/2022	DXE	110	23,940
04/01/2022	AQE	54	23,940
04/01/2022	AQE	18	23,940
04/01/2022	TQE	78	23,930
04/01/2022	MAD	152	23,930
04/01/2022	MAD	117	23,920
04/01/2022	MAD	83	23,920
04/01/2022	DXE	79	23,920
04/01/2022	MAD	83	23,910
04/01/2022	MAD	8	23,930
04/01/2022	MAD	35	23,930
04/01/2022	MAD	19	23,930
04/01/2022	MAD	24	23,930
04/01/2022	DXE	32	23,930
04/01/2022	DXE	23	23,930
04/01/2022	DXE	13	23,930
04/01/2022	MAD	30	23,930
04/01/2022	DXE	92	23,950
04/01/2022	DXE	87	23,950
04/01/2022	MAD	26	23,940
04/01/2022	MAD	152	23,940
04/01/2022	MAD	205	23,940
04/01/2022	MAD	96	23,940
04/01/2022	MAD	95	23,940
04/01/2022	DXE	83	23,930
04/01/2022	MAD	83	23,930
04/01/2022	MAD	152	23,930
04/01/2022	DXE	18	23,930
04/01/2022	DXE	29	23,930
04/01/2022	DXE	83	23,930
04/01/2022	DXE	83	23,930
04/01/2022	MAD	272	23,930
04/01/2022	MAD	168	23,920
04/01/2022	MAD	153	23,920
04/01/2022	AQE	26	23,920
04/01/2022	AQE	64	23,920
04/01/2022	TQE	27	23,920
04/01/2022	TQE	13	23,920
04/01/2022	TQE	13	23,920
04/01/2022	TQE	5	23,920
04/01/2022	TQE	21	23,920
04/01/2022	MAD	105	23,910
04/01/2022	DXE	83	23,900
04/01/2022	MAD	83	23,900
04/01/2022	MAD	83	23,900
04/01/2022	TQE	4	23,900
04/01/2022	DXE	20	23,890
04/01/2022	MAD	83	23,890
04/01/2022	DXE	10	23,890
04/01/2022	DXE	39	23,890
04/01/2022	DXE	68	23,890
04/01/2022	MAD	152	23,890
04/01/2022	TQE	1	23,890
04/01/2022	TQE	39	23,890
04/01/2022	MAD	54	23,890
04/01/2022	MAD	1	23,880
04/01/2022	MAD	105	23,880
04/01/2022	MAD	83	23,880
04/01/2022	AQE	35	23,880
04/01/2022	AQE	22	23,880
04/01/2022	DXE	83	23,880
04/01/2022	MAD	83	23,880
04/01/2022	MAD	83	23,880
04/01/2022	DXE	83	23,870
04/01/2022	MAD	83	23,870
04/01/2022	MAD	83	23,860
04/01/2022	DXE	3	23,860
04/01/2022	DXE	83	23,870
04/01/2022	DXE	83	23,870
04/01/2022	MAD	83	23,870
04/01/2022	MAD	155	23,870
04/01/2022	MAD	64	23,870
04/01/2022	MAD	62	23,870
04/01/2022	MAD	59	23,870
04/01/2022	DXE	21	23,880
04/01/2022	MAD	63	23,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	MAD	34	23,880
04/01/2022	MAD	54	23,880
04/01/2022	MAD	91	23,870
04/01/2022	MAD	122	23,880
04/01/2022	MAD	40	23,880
04/01/2022	MAD	77	23,880
04/01/2022	DXE	83	23,870
04/01/2022	MAD	127	23,870
04/01/2022	AQE	83	23,870
04/01/2022	DXE	83	23,860
04/01/2022	MAD	83	23,860
04/01/2022	MAD	154	23,860
04/01/2022	MAD	125	23,860
04/01/2022	MAD	83	23,860
04/01/2022	MAD	164	23,860
04/01/2022	MAD	88	23,860
04/01/2022	MAD	281	23,860
04/01/2022	DXE	52	23,860
04/01/2022	DXE	13	23,860
04/01/2022	TQE	47	23,860
04/01/2022	DXE	14	23,860
04/01/2022	MAD	82	23,860
04/01/2022	DXE	83	23,860
04/01/2022	DXE	83	23,860
04/01/2022	MAD	125	23,860
04/01/2022	MAD	292	23,860
04/01/2022	MAD	155	23,860
04/01/2022	TQE	24	23,860
04/01/2022	MAD	63	23,860
04/01/2022	MAD	18	23,860
04/01/2022	AQE	19	23,860
04/01/2022	MAD	81	23,860
04/01/2022	MAD	43	23,860
04/01/2022	MAD	82	23,860
04/01/2022	MAD	250	23,850
04/01/2022	MAD	84	23,850
04/01/2022	MAD	87	23,850
04/01/2022	DXE	12	23,850
04/01/2022	DXE	37	23,850
04/01/2022	AQE	57	23,860
04/01/2022	AQE	42	23,870
04/01/2022	AQE	17	23,870
04/01/2022	TQE	3	23,870
04/01/2022	TQE	5	23,870
04/01/2022	MAD	434	23,870
04/01/2022	MAD	26	23,870
04/01/2022	MAD	224	23,870
04/01/2022	DXE	108	23,870
04/01/2022	DXE	16	23,870
04/01/2022	DXE	114	23,870
04/01/2022	MAD	272	23,870
04/01/2022	MAD	283	23,870
04/01/2022	MAD	250	23,860
04/01/2022	MAD	185	23,860
04/01/2022	AQE	5	23,860
04/01/2022	MAD	83	23,860
04/01/2022	MAD	164	23,860
04/01/2022	MAD	80	23,860
04/01/2022	AQE	29	23,860
04/01/2022	AQE	23	23,860
04/01/2022	MAD	69	23,860
04/01/2022	MAD	56	23,860
04/01/2022	MAD	25	23,860
04/01/2022	MAD	55	23,860
04/01/2022	MAD	84	23,860
04/01/2022	MAD	152	23,850
04/01/2022	MAD	32	23,850
04/01/2022	MAD	66	23,850
04/01/2022	DXE	83	23,850
04/01/2022	DXE	83	23,850
04/01/2022	MAD	83	23,850
04/01/2022	MAD	151	23,850
04/01/2022	TQE	4	23,850
04/01/2022	TQE	27	23,850
04/01/2022	TQE	23	23,850
04/01/2022	TQE	12	23,850
04/01/2022	AQE	6	23,850
04/01/2022	MAD	189	23,850
04/01/2022	MAD	30	23,850
04/01/2022	MAD	27	23,850

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	MAD	4	23,850
04/01/2022	MAD	69	23,850
04/01/2022	MAD	340	23,850
04/01/2022	MAD	35	23,850
04/01/2022	DXE	4	23,850
04/01/2022	DXE	42	23,850
04/01/2022	MAD	143	23,850
04/01/2022	MAD	7	23,850
04/01/2022	MAD	265	23,850
04/01/2022	MAD	177	23,850
04/01/2022	MAD	23	23,850
04/01/2022	MAD	535	23,850
04/01/2022	MAD	17	23,850
04/01/2022	MAD	68	23,850
04/01/2022	MAD	15	23,850
04/01/2022	AQE	17	23,850
04/01/2022	MAD	81	23,850
04/01/2022	MAD	6	23,840
04/01/2022	DXE	83	23,850
04/01/2022	DXE	83	23,850
04/01/2022	MAD	616	23,850
04/01/2022	MAD	132	23,850
04/01/2022	MAD	5	23,850
04/01/2022	MAD	191	23,850
04/01/2022	MAD	3	23,850
04/01/2022	MAD	102	23,850
04/01/2022	MAD	83	23,850
04/01/2022	MAD	83	23,850
04/01/2022	MAD	79	23,850
04/01/2022	MAD	89	23,850
04/01/2022	MAD	1	23,850
04/01/2022	MAD	85	23,850
04/01/2022	MAD	1	23,850
04/01/2022	MAD	90	23,850
04/01/2022	MAD	90	23,850
04/01/2022	MAD	69	23,850
04/01/2022	MAD	23	23,850
04/01/2022	MAD	93	23,850
04/01/2022	MAD	76	23,850
04/01/2022	MAD	85	23,850
04/01/2022	MAD	89	23,850
04/01/2022	MAD	2	23,850
04/01/2022	MAD	40	23,850
04/01/2022	MAD	40	23,850
04/01/2022	MAD	39	23,850
04/01/2022	MAD	41	23,850
04/01/2022	MAD	97	23,850
04/01/2022	MAD	52	23,850
04/01/2022	MAD	24	23,850
04/01/2022	MAD	73	23,850
04/01/2022	MAD	8	23,850
04/01/2022	MAD	52	23,850
04/01/2022	MAD	38	23,850
04/01/2022	MAD	8	23,850
04/01/2022	MAD	95	23,850
04/01/2022	MAD	76	23,850
04/01/2022	MAD	15	23,850
04/01/2022	MAD	52	23,850
04/01/2022	MAD	32	23,850
04/01/2022	MAD	79	23,850
04/01/2022	MAD	86	23,850
04/01/2022	MAD	19	23,850
04/01/2022	MAD	63	23,850
04/01/2022	DXE	71	23,840
04/01/2022	DXE	12	23,840
04/01/2022	DXE	83	23,840
04/01/2022	MAD	244	23,840
04/01/2022	MAD	95	23,840
04/01/2022	MAD	31	23,840
04/01/2022	MAD	94	23,840
04/01/2022	MAD	68	23,840
04/01/2022	MAD	932	23,840
04/01/2022	DXE	83	23,830
04/01/2022	MAD	150	23,830
04/01/2022	MAD	98	23,830
04/01/2022	MAD	76	23,830
04/01/2022	MAD	76	23,830
04/01/2022	MAD	72	23,830
04/01/2022	MAD	85	23,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/01/2022	MAD	267	23,830
04/01/2022	MAD	16	23,830
04/01/2022	MAD	134	23,830
04/01/2022	MAD	5	23,830
04/01/2022	MAD	54	23,830
04/01/2022	MAD	240	23,830
04/01/2022	MAD	78	23,830
04/01/2022	MAD	28	23,830
04/01/2022	MAD	95	23,830
04/01/2022	MAD	105	23,830
04/01/2022	MAD	1	23,830
04/01/2022	MAD	7	23,830
04/01/2022	MAD	56	23,830
04/01/2022	MAD	173	23,830
04/01/2022	MAD	77	23,830
04/01/2022	MAD	3	23,830
04/01/2022	MAD	21	23,830
04/01/2022	MAD	123	23,830
04/01/2022	MAD	50	23,830
04/01/2022	MAD	89	23,830
05/01/2022	MAD	88	23,950
05/01/2022	MAD	8	23,950
05/01/2022	MAD	24	23,950
05/01/2022	MAD	100	23,950
05/01/2022	MAD	66	23,950
05/01/2022	MAD	99	23,950
05/01/2022	MAD	21	23,950
05/01/2022	MAD	112	23,950
05/01/2022	MAD	75	23,940
05/01/2022	MAD	244	23,940
05/01/2022	MAD	30	23,970
05/01/2022	MAD	79	23,970
05/01/2022	AQE	13	23,930
05/01/2022	DXE	83	23,930
05/01/2022	AQE	70	23,930
05/01/2022	MAD	128	23,930
05/01/2022	MAD	62	23,930
05/01/2022	MAD	101	23,930
05/01/2022	MAD	101	23,930
05/01/2022	MAD	215	23,920
05/01/2022	MAD	203	23,930
05/01/2022	MAD	92	23,900
05/01/2022	MAD	71	23,900
05/01/2022	MAD	84	23,890
05/01/2022	MAD	47	23,890
05/01/2022	MAD	37	23,890
05/01/2022	MAD	83	23,880
05/01/2022	MAD	143	23,880
05/01/2022	MAD	36	23,880
05/01/2022	MAD	131	23,930
05/01/2022	MAD	191	23,930
05/01/2022	MAD	155	23,910
05/01/2022	DXE	11	23,900
05/01/2022	DXE	21	23,900
05/01/2022	DXE	2	23,880
05/01/2022	TQE	31	23,910
05/01/2022	TQE	30	23,910
05/01/2022	TQE	9	23,910
05/01/2022	DXE	67	23,880
05/01/2022	DXE	5	23,880
05/01/2022	MAD	22	23,890
05/01/2022	MAD	30	23,890
05/01/2022	MAD	48	23,890
05/01/2022	MAD	12	23,890
05/01/2022	MAD	24	23,890
05/01/2022	MAD	159	23,890
05/01/2022	MAD	25	23,890
05/01/2022	MAD	72	23,890
05/01/2022	DXE	12	23,880
05/01/2022	MAD	83	23,870
05/01/2022	MAD	1	23,860
05/01/2022	MAD	29	23,860
05/01/2022	MAD	159	23,850
05/01/2022	MAD	125	23,850
05/01/2022	MAD	150	23,850
05/01/2022	MAD	152	23,840
05/01/2022	MAD	500	23,830
05/01/2022	MAD	83	23,820
05/01/2022	DXE	83	23,810
05/01/2022	MAD	150	23,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	MAD	98	23,810
05/01/2022	MAD	3	23,810
05/01/2022	MAD	105	23,810
05/01/2022	MAD	245	23,810
05/01/2022	MAD	64	23,810
05/01/2022	MAD	22	23,810
05/01/2022	MAD	99	23,810
05/01/2022	MAD	40	23,810
05/01/2022	MAD	27	23,810
05/01/2022	MAD	64	23,810
05/01/2022	MAD	6	23,810
05/01/2022	MAD	236	23,830
05/01/2022	MAD	4	23,830
05/01/2022	MAD	220	23,830
05/01/2022	MAD	17	23,830
05/01/2022	MAD	22	23,830
05/01/2022	MAD	46	23,830
05/01/2022	MAD	42	23,830
05/01/2022	MAD	88	23,830
05/01/2022	MAD	87	23,830
05/01/2022	TQE	15	23,820
05/01/2022	AQE	25	23,820
05/01/2022	MAD	89	23,820
05/01/2022	MAD	43	23,820
05/01/2022	MAD	34	23,820
05/01/2022	MAD	43	23,820
05/01/2022	MAD	7	23,820
05/01/2022	MAD	64	23,820
05/01/2022	MAD	6	23,820
05/01/2022	MAD	150	23,810
05/01/2022	MAD	500	23,810
05/01/2022	MAD	161	23,810
05/01/2022	MAD	277	23,800
05/01/2022	DXE	1	23,800
05/01/2022	DXE	1	23,800
05/01/2022	MAD	84	23,760
05/01/2022	MAD	590	23,750
05/01/2022	MAD	142	23,750
05/01/2022	MAD	229	23,750
05/01/2022	MAD	129	23,750
05/01/2022	MAD	1.000	23,750
05/01/2022	MAD	304	23,750
05/01/2022	MAD	88	23,750
05/01/2022	MAD	62	23,750
05/01/2022	MAD	150	23,750
05/01/2022	MAD	210	23,750
05/01/2022	MAD	21	23,750
05/01/2022	MAD	250	23,750
05/01/2022	MAD	152	23,750
05/01/2022	DXE	1	23,770
05/01/2022	DXE	59	23,770
05/01/2022	MAD	109	23,780
05/01/2022	MAD	125	23,780
05/01/2022	MAD	93	23,790
05/01/2022	MAD	89	23,780
05/01/2022	MAD	153	23,770
05/01/2022	MAD	41	23,760
05/01/2022	MAD	19	23,760
05/01/2022	MAD	28	23,760
05/01/2022	DXE	1	23,780
05/01/2022	DXE	59	23,830
05/01/2022	DXE	5	23,790
05/01/2022	AQE	3	23,790
05/01/2022	DXE	21	23,790
05/01/2022	DXE	2	23,790
05/01/2022	MAD	125	23,750
05/01/2022	MAD	96	23,750
05/01/2022	MAD	154	23,750
05/01/2022	DXE	30	23,770
05/01/2022	MAD	140	23,770
05/01/2022	MAD	10	23,770
05/01/2022	MAD	52	23,770
05/01/2022	MAD	98	23,770
05/01/2022	MAD	150	23,760
05/01/2022	MAD	84	23,760
05/01/2022	MAD	159	23,750
05/01/2022	MAD	213	23,760
05/01/2022	MAD	87	23,780
05/01/2022	MAD	89	23,770
05/01/2022	MAD	5	23,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	MAD	22	23,780
05/01/2022	MAD	44	23,780
05/01/2022	MAD	75	23,790
05/01/2022	MAD	7	23,780
05/01/2022	MAD	111	23,790
05/01/2022	DXE	40	23,790
05/01/2022	MAD	79	23,810
05/01/2022	MAD	240	23,820
05/01/2022	MAD	41	23,820
05/01/2022	DXE	8	23,800
05/01/2022	MAD	64	23,810
05/01/2022	MAD	52	23,820
05/01/2022	AQE	48	23,820
05/01/2022	DXE	1	23,810
05/01/2022	MAD	92	23,820
05/01/2022	MAD	63	23,830
05/01/2022	DXE	1	23,830
05/01/2022	DXE	113	23,860
05/01/2022	MAD	629	23,860
05/01/2022	MAD	10	23,860
05/01/2022	DXE	64	23,840
05/01/2022	DXE	1	23,850
05/01/2022	AQE	60	23,830
05/01/2022	TQE	20	23,820
05/01/2022	DXE	89	23,820
05/01/2022	MAD	1	23,830
05/01/2022	DXE	83	23,830
05/01/2022	MAD	84	23,830
05/01/2022	MAD	100	23,830
05/01/2022	MAD	16	23,830
05/01/2022	MAD	77	23,830
05/01/2022	MAD	20	23,830
05/01/2022	DXE	6	23,820
05/01/2022	DXE	29	23,820
05/01/2022	AQE	12	23,820
05/01/2022	MAD	117	23,820
05/01/2022	MAD	39	23,820
05/01/2022	DXE	5	23,830
05/01/2022	AQE	13	23,820
05/01/2022	DXE	46	23,820
05/01/2022	MAD	124	23,830
05/01/2022	MAD	11	23,830
05/01/2022	DXE	153	23,820
05/01/2022	TQE	83	23,820
05/01/2022	MAD	221	23,820
05/01/2022	MAD	152	23,810
05/01/2022	DXE	84	23,800
05/01/2022	MAD	97	23,800
05/01/2022	MAD	84	23,800
05/01/2022	MAD	4	23,800
05/01/2022	MAD	244	23,800
05/01/2022	DXE	1	23,820
05/01/2022	DXE	37	23,820
05/01/2022	AQE	84	23,810
05/01/2022	DXE	83	23,810
05/01/2022	DXE	12	23,810
05/01/2022	MAD	87	23,810
05/01/2022	DXE	11	23,800
05/01/2022	DXE	73	23,800
05/01/2022	MAD	6	23,800
05/01/2022	MAD	153	23,800
05/01/2022	MAD	88	23,790
05/01/2022	MAD	82	23,780
05/01/2022	MAD	84	23,760
05/01/2022	MAD	4	23,770
05/01/2022	MAD	12	23,770
05/01/2022	MAD	3	23,770
05/01/2022	MAD	250	23,780
05/01/2022	MAD	9	23,780
05/01/2022	MAD	217	23,780
05/01/2022	MAD	17	23,780
05/01/2022	MAD	45	23,780
05/01/2022	MAD	76	23,800
05/01/2022	MAD	98	23,800
05/01/2022	MAD	127	23,800
05/01/2022	DXE	4	23,810
05/01/2022	MAD	150	23,820
05/01/2022	MAD	1	23,820
05/01/2022	DXE	4	23,820
05/01/2022	MAD	1	23,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	MAD	250	23,820
05/01/2022	DXE	1	23,820
05/01/2022	MAD	153	23,820
05/01/2022	MAD	104	23,820
05/01/2022	MAD	109	23,820
05/01/2022	MAD	167	23,820
05/01/2022	DXE	128	23,840
05/01/2022	DXE	83	23,840
05/01/2022	MAD	140	23,840
05/01/2022	MAD	152	23,840
05/01/2022	MAD	79	23,840
05/01/2022	MAD	96	23,830
05/01/2022	MAD	200	23,840
05/01/2022	MAD	82	23,830
05/01/2022	MAD	1	23,830
05/01/2022	DXE	1	23,830
05/01/2022	DXE	37	23,840
05/01/2022	DXE	58	23,900
05/01/2022	MAD	138	23,890
05/01/2022	MAD	87	23,890
05/01/2022	AQE	1	23,910
05/01/2022	MAD	5	23,910
05/01/2022	MAD	1	23,920
05/01/2022	DXE	152	23,910
05/01/2022	MAD	222	23,900
05/01/2022	AQE	83	23,900
05/01/2022	MAD	7	23,880
05/01/2022	MAD	168	23,880
05/01/2022	MAD	27	23,900
05/01/2022	MAD	4	23,900
05/01/2022	DXE	1	23,900
05/01/2022	TQE	1	23,910
05/01/2022	TQE	38	23,910
05/01/2022	DXE	4	23,910
05/01/2022	DXE	16	23,900
05/01/2022	DXE	1	23,900
05/01/2022	MAD	140	23,900
05/01/2022	DXE	6	23,920
05/01/2022	DXE	42	23,920
05/01/2022	DXE	1	23,920
05/01/2022	MAD	76	23,930
05/01/2022	MAD	83	23,930
05/01/2022	MAD	91	23,930
05/01/2022	MAD	9	23,930
05/01/2022	MAD	96	23,920
05/01/2022	DXE	133	23,920
05/01/2022	AQE	1	23,920
05/01/2022	AQE	20	23,920
05/01/2022	DXE	19	23,910
05/01/2022	DXE	7	23,910
05/01/2022	MAD	100	23,920
05/01/2022	MAD	256	23,910
05/01/2022	DXE	103	23,900
05/01/2022	DXE	8	23,900
05/01/2022	MAD	116	23,900
05/01/2022	MAD	5	23,920
05/01/2022	DXE	113	23,910
05/01/2022	DXE	13	23,910
05/01/2022	MAD	224	23,900
05/01/2022	DXE	16	23,900
05/01/2022	DXE	32	23,900
05/01/2022	DXE	7	23,900
05/01/2022	MAD	100	23,900
05/01/2022	MAD	53	23,900
05/01/2022	MAD	86	23,900
05/01/2022	MAD	59	23,890
05/01/2022	DXE	83	23,890
05/01/2022	MAD	83	23,890
05/01/2022	AQE	5	23,890
05/01/2022	AQE	3	23,890
05/01/2022	DXE	50	23,890
05/01/2022	DXE	1	23,890
05/01/2022	DXE	3	23,890
05/01/2022	MAD	157	23,890
05/01/2022	MAD	29	23,890
05/01/2022	DXE	3	23,890
05/01/2022	MAD	139	23,890
05/01/2022	DXE	1	23,890
05/01/2022	DXE	77	23,900
05/01/2022	MAD	113	23,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	DXE	1	23,890
05/01/2022	DXE	69	23,890
05/01/2022	MAD	185	23,890
05/01/2022	TQE	82	23,880
05/01/2022	AQE	63	23,890
05/01/2022	DXE	83	23,880
05/01/2022	DXE	79	23,910
05/01/2022	AQE	5	23,910
05/01/2022	MAD	322	23,910
05/01/2022	MAD	12	23,920
05/01/2022	DXE	33	23,910
05/01/2022	MAD	307	23,910
05/01/2022	DXE	4	23,910
05/01/2022	DXE	90	23,900
05/01/2022	MAD	93	23,900
05/01/2022	TQE	1	23,900
05/01/2022	TQE	16	23,900
05/01/2022	DXE	64	23,900
05/01/2022	MAD	273	23,910
05/01/2022	AQE	83	23,910
05/01/2022	MAD	83	23,910
05/01/2022	DXE	83	23,900
05/01/2022	DXE	53	23,910
05/01/2022	MAD	1	23,920
05/01/2022	MAD	28	23,920
05/01/2022	DXE	83	23,900
05/01/2022	MAD	332	23,900
05/01/2022	MAD	83	23,890
05/01/2022	AQE	3	23,890
05/01/2022	MAD	83	23,890
05/01/2022	AQE	1	23,890
05/01/2022	DXE	4	23,900
05/01/2022	DXE	26	23,900
05/01/2022	TQE	1	23,900
05/01/2022	TQE	8	23,910
05/01/2022	TQE	25	23,910
05/01/2022	AQE	1	23,910
05/01/2022	DXE	83	23,900
05/01/2022	MAD	232	23,900
05/01/2022	AQE	1	23,900
05/01/2022	DXE	1	23,900
05/01/2022	DXE	39	23,900
05/01/2022	DXE	43	23,900
05/01/2022	MAD	1	23,900
05/01/2022	MAD	38	23,900
05/01/2022	MAD	3	23,910
05/01/2022	MAD	40	23,910
05/01/2022	DXE	1	23,910
05/01/2022	DXE	4	23,910
05/01/2022	DXE	2	23,910
05/01/2022	MAD	85	23,910
05/01/2022	MAD	41	23,910
05/01/2022	DXE	97	23,910
05/01/2022	MAD	1	23,920
05/01/2022	MAD	2	23,920
05/01/2022	TQE	2	23,920
05/01/2022	TQE	33	23,920
05/01/2022	MAD	70	23,920
05/01/2022	MAD	72	23,920
05/01/2022	MAD	28	23,920
05/01/2022	MAD	64	23,920
05/01/2022	MAD	4	23,920
05/01/2022	DXE	83	23,910
05/01/2022	MAD	183	23,910
05/01/2022	AQE	49	23,910
05/01/2022	DXE	152	23,910
05/01/2022	MAD	104	23,910
05/01/2022	MAD	324	23,900
05/01/2022	MAD	110	23,920
05/01/2022	DXE	83	23,910
05/01/2022	MAD	3	23,920
05/01/2022	DXE	76	23,920
05/01/2022	AQE	3	23,930
05/01/2022	MAD	152	23,920
05/01/2022	TQE	17	23,930
05/01/2022	DXE	23	23,920
05/01/2022	DXE	32	23,920
05/01/2022	MAD	279	23,920
05/01/2022	TQE	5	23,930
05/01/2022	TQE	34	23,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	AQE	9	23,940
05/01/2022	AQE	2	23,940
05/01/2022	MAD	301	23,930
05/01/2022	AQE	83	23,940
05/01/2022	MAD	152	23,940
05/01/2022	DXE	12	23,940
05/01/2022	DXE	5	23,930
05/01/2022	DXE	3	23,940
05/01/2022	DXE	95	23,950
05/01/2022	MAD	5	23,960
05/01/2022	DXE	1	23,960
05/01/2022	MAD	77	23,960
05/01/2022	DXE	11	23,960
05/01/2022	MAD	58	23,960
05/01/2022	DXE	8	23,960
05/01/2022	DXE	77	23,960
05/01/2022	DXE	133	23,950
05/01/2022	MAD	223	23,950
05/01/2022	DXE	83	23,970
05/01/2022	MAD	1	23,970
05/01/2022	MAD	28	23,970
05/01/2022	MAD	99	23,970
05/01/2022	MAD	252	23,960
05/01/2022	TQE	10	23,960
05/01/2022	TQE	37	23,960
05/01/2022	AQE	2	23,960
05/01/2022	AQE	4	23,960
05/01/2022	AQE	37	23,960
05/01/2022	DXE	46	23,960
05/01/2022	DXE	37	23,960
05/01/2022	MAD	6	23,960
05/01/2022	MAD	170	23,950
05/01/2022	MAD	153	23,960
05/01/2022	DXE	66	23,950
05/01/2022	MAD	83	23,950
05/01/2022	DXE	1	23,950
05/01/2022	DXE	21	23,950
05/01/2022	DXE	9	23,950
05/01/2022	DXE	9	23,950
05/01/2022	MAD	97	23,950
05/01/2022	MAD	3	23,950
05/01/2022	DXE	5	23,950
05/01/2022	MAD	123	23,950
05/01/2022	AQE	6	23,950
05/01/2022	AQE	4	23,950
05/01/2022	DXE	40	23,950
05/01/2022	MAD	10	23,950
05/01/2022	MAD	64	23,960
05/01/2022	MAD	1	23,960
05/01/2022	DXE	9	23,960
05/01/2022	MAD	179	23,950
05/01/2022	DXE	103	23,940
05/01/2022	MAD	84	23,940
05/01/2022	DXE	6	23,940
05/01/2022	MAD	83	23,940
05/01/2022	DXE	12	23,940
05/01/2022	DXE	84	23,930
05/01/2022	MAD	83	23,910
05/01/2022	TQE	2	23,910
05/01/2022	TQE	4	23,910
05/01/2022	DXE	83	23,930
05/01/2022	MAD	77	23,930
05/01/2022	MAD	65	23,930
05/01/2022	MAD	10	23,930
05/01/2022	MAD	83	23,920
05/01/2022	TQE	25	23,930
05/01/2022	MAD	83	23,920
05/01/2022	DXE	7	23,920
05/01/2022	DXE	3	23,920
05/01/2022	DXE	5	23,920
05/01/2022	AQE	10	23,920
05/01/2022	DXE	7	23,920
05/01/2022	DXE	108	23,910
05/01/2022	MAD	125	23,910
05/01/2022	MAD	225	23,910
05/01/2022	AQE	3	23,910
05/01/2022	AQE	1	23,910
05/01/2022	AQE	1	23,910
05/01/2022	DXE	2	23,910
05/01/2022	AQE	9	23,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	AQE	4	23,920
05/01/2022	DXE	83	23,910
05/01/2022	MAD	152	23,910
05/01/2022	DXE	10	23,910
05/01/2022	DXE	83	23,910
05/01/2022	MAD	152	23,910
05/01/2022	MAD	55	23,920
05/01/2022	MAD	33	23,920
05/01/2022	MAD	139	23,910
05/01/2022	MAD	13	23,910
05/01/2022	MAD	119	23,920
05/01/2022	DXE	83	23,910
05/01/2022	MAD	205	23,910
05/01/2022	MAD	239	23,920
05/01/2022	MAD	125	23,920
05/01/2022	MAD	3	23,920
05/01/2022	MAD	3	23,920
05/01/2022	AQE	75	23,920
05/01/2022	MAD	119	23,920
05/01/2022	MAD	43	23,920
05/01/2022	DXE	10	23,920
05/01/2022	DXE	1	23,920
05/01/2022	MAD	80	23,920
05/01/2022	MAD	2	23,920
05/01/2022	TQE	8	23,920
05/01/2022	TQE	36	23,920
05/01/2022	DXE	38	23,910
05/01/2022	DXE	50	23,910
05/01/2022	MAD	8	23,910
05/01/2022	MAD	147	23,910
05/01/2022	MAD	207	23,910
05/01/2022	MAD	189	23,900
05/01/2022	MAD	217	23,890
05/01/2022	MAD	69	23,890
05/01/2022	MAD	109	23,890
05/01/2022	MAD	191	23,890
05/01/2022	MAD	2	23,890
05/01/2022	MAD	166	23,890
05/01/2022	DXE	43	23,880
05/01/2022	DXE	40	23,880
05/01/2022	AQE	3	23,890
05/01/2022	MAD	56	23,900
05/01/2022	AQE	6	23,890
05/01/2022	AQE	2	23,890
05/01/2022	AQE	1	23,890
05/01/2022	MAD	89	23,890
05/01/2022	MAD	3	23,890
05/01/2022	MAD	89	23,890
05/01/2022	DXE	65	23,890
05/01/2022	DXE	18	23,890
05/01/2022	AQE	1	23,890
05/01/2022	MAD	171	23,900
05/01/2022	AQE	78	23,900
05/01/2022	DXE	83	23,900
05/01/2022	TQE	83	23,900
05/01/2022	MAD	84	23,900
05/01/2022	AQE	5	23,900
05/01/2022	MAD	120	23,900
05/01/2022	MAD	152	23,900
05/01/2022	AQE	84	23,930
05/01/2022	TQE	73	23,930
05/01/2022	DXE	153	23,930
05/01/2022	MAD	268	23,930
05/01/2022	DXE	1	23,930
05/01/2022	AQE	7	23,930
05/01/2022	DXE	29	23,930
05/01/2022	MAD	89	23,930
05/01/2022	MAD	17	23,930
05/01/2022	DXE	111	23,920
05/01/2022	MAD	228	23,920
05/01/2022	MAD	22	23,920
05/01/2022	DXE	83	23,940
05/01/2022	DXE	83	23,930
05/01/2022	MAD	331	23,930
05/01/2022	AQE	92	23,930
05/01/2022	DXE	8	23,930
05/01/2022	DXE	75	23,930
05/01/2022	MAD	136	23,930
05/01/2022	MAD	181	23,930
05/01/2022	TQE	8	23,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	MAD	110	23,930
05/01/2022	DXE	90	23,930
05/01/2022	MAD	88	23,930
05/01/2022	DXE	132	23,950
05/01/2022	MAD	490	23,950
05/01/2022	MAD	83	23,950
05/01/2022	DXE	83	23,950
05/01/2022	AQE	102	23,950
05/01/2022	DXE	3	23,950
05/01/2022	MAD	27	23,940
05/01/2022	MAD	135	23,940
05/01/2022	DXE	23	23,940
05/01/2022	TQE	4	23,950
05/01/2022	TQE	1	23,950
05/01/2022	DXE	10	23,940
05/01/2022	TQE	11	23,950
05/01/2022	AQE	82	23,950
05/01/2022	DXE	171	23,960
05/01/2022	MAD	361	23,960
05/01/2022	MAD	27	23,960
05/01/2022	DXE	5	23,960
05/01/2022	DXE	83	23,950
05/01/2022	MAD	141	23,950
05/01/2022	MAD	3	23,950
05/01/2022	AQE	53	23,950
05/01/2022	TQE	11	23,950
05/01/2022	TQE	35	23,950
05/01/2022	DXE	4	23,960
05/01/2022	DXE	6	23,960
05/01/2022	DXE	106	23,960
05/01/2022	MAD	288	23,960
05/01/2022	AQE	64	23,960
05/01/2022	DXE	83	23,960
05/01/2022	MAD	192	23,960
05/01/2022	AQE	96	23,960
05/01/2022	MAD	41	23,960
05/01/2022	MAD	71	23,960
05/01/2022	MAD	19	23,960
05/01/2022	MAD	156	23,960
05/01/2022	DXE	147	23,960
05/01/2022	DXE	19	23,960
05/01/2022	DXE	83	23,970
05/01/2022	TQE	75	23,970
05/01/2022	MAD	132	23,970
05/01/2022	TQE	6	23,970
05/01/2022	MAD	6	23,970
05/01/2022	DXE	14	23,980
05/01/2022	AQE	126	23,980
05/01/2022	AQE	7	23,980
05/01/2022	DXE	1	23,980
05/01/2022	AQE	34	23,980
05/01/2022	DXE	83	23,980
05/01/2022	DXE	83	23,980
05/01/2022	MAD	250	23,980
05/01/2022	MAD	8	23,980
05/01/2022	TQE	1	23,980
05/01/2022	MAD	27	23,980
05/01/2022	TQE	8	23,980
05/01/2022	TQE	1	23,980
05/01/2022	TQE	30	23,980
05/01/2022	MAD	6	23,980
05/01/2022	MAD	67	23,980
05/01/2022	MAD	125	23,980
05/01/2022	MAD	1	23,980
05/01/2022	DXE	83	23,980
05/01/2022	MAD	124	23,980
05/01/2022	AQE	1	23,980
05/01/2022	AQE	40	23,980
05/01/2022	MAD	76	23,980
05/01/2022	MAD	112	23,980
05/01/2022	MAD	14	23,980
05/01/2022	MAD	161	23,970
05/01/2022	MAD	500	23,970
05/01/2022	DXE	83	23,970
05/01/2022	AQE	2	23,970
05/01/2022	MAD	125	23,960
05/01/2022	MAD	125	23,950
05/01/2022	AQE	83	23,960
05/01/2022	DXE	79	23,960
05/01/2022	DXE	4	23,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	DXE	80	23,970
05/01/2022	DXE	83	23,960
05/01/2022	MAD	89	23,960
05/01/2022	AQE	83	23,960
05/01/2022	TQE	58	23,960
05/01/2022	MAD	83	23,960
05/01/2022	DXE	99	23,950
05/01/2022	MAD	83	23,950
05/01/2022	MAD	32	23,950
05/01/2022	MAD	27	23,950
05/01/2022	DXE	63	23,950
05/01/2022	MAD	88	23,950
05/01/2022	DXE	41	23,950
05/01/2022	DXE	10	23,960
05/01/2022	DXE	12	23,960
05/01/2022	DXE	25	23,960
05/01/2022	TQE	8	23,960
05/01/2022	MAD	125	23,960
05/01/2022	TQE	2	23,960
05/01/2022	TQE	36	23,960
05/01/2022	DXE	7	23,960
05/01/2022	DXE	43	23,960
05/01/2022	MAD	79	23,960
05/01/2022	DXE	5	23,960
05/01/2022	DXE	3	23,960
05/01/2022	DXE	33	23,960
05/01/2022	MAD	50	23,970
05/01/2022	MAD	13	23,970
05/01/2022	MAD	15	23,970
05/01/2022	MAD	240	23,970
05/01/2022	MAD	107	23,980
05/01/2022	MAD	81	23,980
05/01/2022	DXE	52	23,970
05/01/2022	DXE	142	23,970
05/01/2022	MAD	152	23,970
05/01/2022	AQE	95	23,970
05/01/2022	AQE	155	23,970
05/01/2022	MAD	93	23,970
05/01/2022	MAD	2	23,970
05/01/2022	DXE	4	23,970
05/01/2022	DXE	3	23,970
05/01/2022	TQE	3	23,970
05/01/2022	MAD	81	23,970
05/01/2022	TQE	6	23,970
05/01/2022	DXE	42	23,970
05/01/2022	DXE	38	23,970
05/01/2022	MAD	64	23,970
05/01/2022	MAD	13	23,970
05/01/2022	MAD	83	23,970
05/01/2022	MAD	7	23,970
05/01/2022	DXE	4	23,970
05/01/2022	MAD	83	23,970
05/01/2022	MAD	215	23,970
05/01/2022	DXE	1	23,970
05/01/2022	TQE	4	23,970
05/01/2022	AQE	83	23,960
05/01/2022	DXE	180	23,960
05/01/2022	MAD	84	23,960
05/01/2022	TQE	60	23,960
05/01/2022	AQE	27	23,960
05/01/2022	AQE	31	23,960
05/01/2022	MAD	192	23,960
05/01/2022	DXE	66	23,950
05/01/2022	MAD	84	23,950
05/01/2022	MAD	99	23,940
05/01/2022	MAD	125	23,930
05/01/2022	DXE	83	23,940
05/01/2022	AQE	12	23,940
05/01/2022	MAD	238	23,950
05/01/2022	DXE	8	23,950
05/01/2022	MAD	81	23,950
05/01/2022	AQE	77	23,950
05/01/2022	DXE	7	23,950
05/01/2022	DXE	38	23,950
05/01/2022	MAD	77	23,950
05/01/2022	MAD	75	23,950
05/01/2022	DXE	39	23,950
05/01/2022	DXE	85	23,950
05/01/2022	AQE	1	23,950
05/01/2022	MAD	82	23,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	MAD	88	23,950
05/01/2022	DXE	15	23,950
05/01/2022	TQE	6	23,950
05/01/2022	TQE	38	23,950
05/01/2022	AQE	104	23,940
05/01/2022	MAD	82	23,950
05/01/2022	DXE	93	23,950
05/01/2022	DXE	4	23,950
05/01/2022	MAD	105	23,950
05/01/2022	DXE	29	23,940
05/01/2022	DXE	54	23,940
05/01/2022	MAD	144	23,940
05/01/2022	TQE	7	23,940
05/01/2022	TQE	2	23,940
05/01/2022	MAD	74	23,940
05/01/2022	MAD	1	23,940
05/01/2022	TQE	3	23,940
05/01/2022	DXE	31	23,940
05/01/2022	DXE	25	23,940
05/01/2022	MAD	134	23,940
05/01/2022	TQE	3	23,940
05/01/2022	TQE	37	23,940
05/01/2022	MAD	86	23,940
05/01/2022	MAD	94	23,930
05/01/2022	MAD	109	23,930
05/01/2022	DXE	1	23,930
05/01/2022	DXE	9	23,930
05/01/2022	DXE	1	23,930
05/01/2022	DXE	109	23,920
05/01/2022	MAD	162	23,920
05/01/2022	MAD	172	23,920
05/01/2022	AQE	76	23,920
05/01/2022	TQE	6	23,920
05/01/2022	TQE	38	23,920
05/01/2022	MAD	12	23,920
05/01/2022	MAD	85	23,920
05/01/2022	DXE	78	23,910
05/01/2022	MAD	280	23,910
05/01/2022	MAD	125	23,910
05/01/2022	AQE	92	23,910
05/01/2022	MAD	125	23,910
05/01/2022	MAD	46	23,910
05/01/2022	MAD	385	23,910
05/01/2022	MAD	69	23,910
05/01/2022	DXE	12	23,920
05/01/2022	DXE	115	23,920
05/01/2022	AQE	1	23,920
05/01/2022	DXE	83	23,910
05/01/2022	AQE	11	23,910
05/01/2022	AQE	37	23,910
05/01/2022	AQE	1	23,910
05/01/2022	MAD	79	23,920
05/01/2022	MAD	13	23,920
05/01/2022	MAD	64	23,920
05/01/2022	MAD	87	23,920
05/01/2022	MAD	38	23,920
05/01/2022	MAD	83	23,920
05/01/2022	DXE	19	23,920
05/01/2022	DXE	83	23,920
05/01/2022	DXE	1	23,920
05/01/2022	DXE	40	23,920
05/01/2022	AQE	77	23,920
05/01/2022	MAD	94	23,920
05/01/2022	MAD	81	23,920
05/01/2022	DXE	16	23,920
05/01/2022	DXE	83	23,910
05/01/2022	TQE	73	23,910
05/01/2022	MAD	60	23,910
05/01/2022	MAD	24	23,910
05/01/2022	MAD	98	23,920
05/01/2022	MAD	85	23,920
05/01/2022	DXE	112	23,910
05/01/2022	MAD	237	23,910
05/01/2022	MAD	60	23,910
05/01/2022	DXE	83	23,910
05/01/2022	MAD	92	23,910
05/01/2022	AQE	81	23,910
05/01/2022	MAD	436	23,920
05/01/2022	MAD	4	23,920
05/01/2022	DXE	19	23,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	DXE	150	23,920
05/01/2022	MAD	94	23,920
05/01/2022	MAD	81	23,920
05/01/2022	DXE	82	23,920
05/01/2022	MAD	80	23,920
05/01/2022	TQE	85	23,920
05/01/2022	MAD	106	23,920
05/01/2022	MAD	77	23,920
05/01/2022	DXE	82	23,920
05/01/2022	MAD	76	23,920
05/01/2022	MAD	58	23,920
05/01/2022	MAD	43	23,920
05/01/2022	DXE	76	23,920
05/01/2022	MAD	100	23,920
05/01/2022	AQE	250	23,920
05/01/2022	DXE	84	23,910
05/01/2022	MAD	134	23,910
05/01/2022	TQE	60	23,910
05/01/2022	TQE	10	23,910
05/01/2022	MAD	77	23,910
05/01/2022	AQE	70	23,910
05/01/2022	AQE	5	23,910
05/01/2022	MAD	19	23,910
05/01/2022	MAD	58	23,910
05/01/2022	MAD	75	23,910
05/01/2022	DXE	81	23,910
05/01/2022	MAD	30	23,910
05/01/2022	MAD	52	23,910
05/01/2022	TQE	16	23,910
05/01/2022	TQE	1	23,910
05/01/2022	TQE	9	23,910
05/01/2022	TQE	1	23,910
05/01/2022	MAD	82	23,910
05/01/2022	DXE	85	23,910
05/01/2022	MAD	42	23,910
05/01/2022	MAD	42	23,910
05/01/2022	TQE	2	23,910
05/01/2022	AQE	1	23,910
05/01/2022	DXE	156	23,910
05/01/2022	DXE	65	23,910
05/01/2022	DXE	18	23,910
05/01/2022	MAD	81	23,910
05/01/2022	TQE	10	23,900
05/01/2022	TQE	39	23,900
05/01/2022	MAD	125	23,900
05/01/2022	MAD	150	23,900
05/01/2022	AQE	95	23,900
05/01/2022	AQE	30	23,900
05/01/2022	DXE	6	23,900
05/01/2022	DXE	93	23,900
05/01/2022	MAD	88	23,910
05/01/2022	MAD	86	23,910
05/01/2022	MAD	84	23,910
05/01/2022	MAD	79	23,900
05/01/2022	MAD	1	23,900
05/01/2022	DXE	7	23,900
05/01/2022	DXE	70	23,900
05/01/2022	MAD	89	23,900
05/01/2022	MAD	81	23,900
05/01/2022	MAD	85	23,900
05/01/2022	DXE	83	23,890
05/01/2022	MAD	131	23,890
05/01/2022	DXE	83	23,890
05/01/2022	MAD	157	23,890
05/01/2022	DXE	83	23,890
05/01/2022	MAD	234	23,890
05/01/2022	TQE	1	23,890
05/01/2022	DXE	28	23,890
05/01/2022	MAD	42	23,890
05/01/2022	MAD	55	23,890
05/01/2022	MAD	54	23,890
05/01/2022	DXE	2	23,890
05/01/2022	TQE	6	23,890
05/01/2022	DXE	27	23,890
05/01/2022	DXE	24	23,890
05/01/2022	DXE	5	23,890
05/01/2022	MAD	90	23,890
05/01/2022	MAD	90	23,890
05/01/2022	MAD	63	23,890
05/01/2022	DXE	84	23,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	DXE	39	23,890
05/01/2022	MAD	312	23,890
05/01/2022	DXE	117	23,890
05/01/2022	AQE	16	23,890
05/01/2022	DXE	208	23,890
05/01/2022	TQE	56	23,890
05/01/2022	MAD	707	23,890
05/01/2022	AQE	95	23,890
05/01/2022	AQE	2	23,890
05/01/2022	DXE	81	23,890
05/01/2022	MAD	80	23,890
05/01/2022	MAD	78	23,890
05/01/2022	AQE	77	23,890
05/01/2022	MAD	43	23,890
05/01/2022	MAD	42	23,890
05/01/2022	DXE	110	23,880
05/01/2022	DXE	48	23,880
05/01/2022	MAD	206	23,880
05/01/2022	MAD	229	23,880
05/01/2022	DXE	156	23,880
05/01/2022	AQE	83	23,880
05/01/2022	MAD	233	23,880
05/01/2022	MAD	52	23,880
05/01/2022	TQE	2	23,880
05/01/2022	TQE	17	23,880
05/01/2022	DXE	86	23,880
05/01/2022	MAD	151	23,880
05/01/2022	DXE	83	23,880
05/01/2022	MAD	125	23,880
05/01/2022	MAD	84	23,880
05/01/2022	DXE	156	23,880
05/01/2022	MAD	158	23,880
05/01/2022	MAD	7	23,880
05/01/2022	TQE	12	23,880
05/01/2022	TQE	1	23,880
05/01/2022	TQE	10	23,880
05/01/2022	MAD	85	23,880
05/01/2022	DXE	80	23,890
05/01/2022	DXE	74	23,890
05/01/2022	AQE	71	23,890
05/01/2022	AQE	24	23,890
05/01/2022	MAD	250	23,890
05/01/2022	DXE	84	23,890
05/01/2022	TQE	7	23,890
05/01/2022	MAD	101	23,890
05/01/2022	MAD	6	23,890
05/01/2022	MAD	317	23,890
05/01/2022	MAD	90	23,890
05/01/2022	MAD	3	23,890
05/01/2022	MAD	80	23,890
05/01/2022	DXE	80	23,890
05/01/2022	MAD	1	23,890
05/01/2022	MAD	40	23,890
05/01/2022	DXE	78	23,890
05/01/2022	MAD	125	23,890
05/01/2022	MAD	77	23,890
05/01/2022	MAD	125	23,890
05/01/2022	DXE	96	23,900
05/01/2022	TQE	38	23,900
05/01/2022	MAD	462	23,900
05/01/2022	DXE	174	23,900
05/01/2022	TQE	9	23,910
05/01/2022	TQE	37	23,910
05/01/2022	DXE	1	23,910
05/01/2022	DXE	7	23,910
05/01/2022	DXE	95	23,910
05/01/2022	DXE	1	23,910
05/01/2022	DXE	200	23,910
05/01/2022	DXE	6	23,910
05/01/2022	DXE	3	23,910
05/01/2022	DXE	97	23,910
05/01/2022	DXE	82	23,910
05/01/2022	DXE	19	23,910
05/01/2022	DXE	1	23,910
05/01/2022	DXE	3	23,910
05/01/2022	DXE	6	23,910
05/01/2022	DXE	5	23,910
05/01/2022	DXE	79	23,910
05/01/2022	AQE	72	23,900
05/01/2022	DXE	64	23,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	DXE	38	23,900
05/01/2022	DXE	89	23,900
05/01/2022	DXE	29	23,900
05/01/2022	MAD	326	23,900
05/01/2022	MAD	381	23,900
05/01/2022	MAD	790	23,900
05/01/2022	AQE	95	23,900
05/01/2022	MAD	58	23,900
05/01/2022	MAD	30	23,900
05/01/2022	DXE	85	23,910
05/01/2022	AQE	95	23,910
05/01/2022	AQE	2	23,910
05/01/2022	AQE	93	23,910
05/01/2022	AQE	1	23,910
05/01/2022	TQE	57	23,920
05/01/2022	MAD	414	23,920
05/01/2022	AQE	95	23,920
05/01/2022	MAD	190	23,920
05/01/2022	MAD	5	23,920
05/01/2022	DXE	166	23,920
05/01/2022	MAD	159	23,920
05/01/2022	AQE	1	23,920
05/01/2022	MAD	2	23,920
05/01/2022	MAD	69	23,920
05/01/2022	MAD	7	23,920
05/01/2022	MAD	245	23,920
05/01/2022	MAD	111	23,920
05/01/2022	MAD	68	23,920
05/01/2022	MAD	14	23,920
05/01/2022	DXE	76	23,920
05/01/2022	MAD	62	23,920
05/01/2022	MAD	23	23,920
05/01/2022	AQE	1	23,920
05/01/2022	MAD	193	23,920
05/01/2022	DXE	10	23,920
05/01/2022	DXE	73	23,920
05/01/2022	MAD	91	23,920
05/01/2022	MAD	54	23,920
05/01/2022	AQE	75	23,920
05/01/2022	MAD	85	23,920
05/01/2022	DXE	77	23,920
05/01/2022	TQE	3	23,920
05/01/2022	MAD	12	23,920
05/01/2022	MAD	119	23,920
05/01/2022	DXE	9	23,920
05/01/2022	MAD	193	23,920
05/01/2022	MAD	8	23,920
05/01/2022	DXE	18	23,920
05/01/2022	DXE	163	23,920
05/01/2022	MAD	139	23,920
05/01/2022	AQE	18	23,920
05/01/2022	AQE	30	23,920
05/01/2022	MAD	2	23,920
05/01/2022	MAD	84	23,920
05/01/2022	MAD	1	23,920
05/01/2022	MAD	78	23,920
05/01/2022	MAD	2	23,920
05/01/2022	DXE	86	23,920
05/01/2022	MAD	76	23,920
05/01/2022	MAD	96	23,920
05/01/2022	MAD	41	23,920
05/01/2022	DXE	87	23,920
05/01/2022	AQE	83	23,910
05/01/2022	DXE	91	23,910
05/01/2022	TQE	6	23,910
05/01/2022	MAD	199	23,910
05/01/2022	TQE	28	23,910
05/01/2022	MAD	68	23,910
05/01/2022	MAD	10	23,910
05/01/2022	MAD	88	23,910
05/01/2022	MAD	63	23,910
05/01/2022	MAD	15	23,910
05/01/2022	DXE	81	23,910
05/01/2022	MAD	87	23,910
05/01/2022	MAD	4	23,910
05/01/2022	MAD	81	23,910
05/01/2022	MAD	16	23,910
05/01/2022	MAD	62	23,910
05/01/2022	DXE	78	23,910
05/01/2022	DXE	7	23,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	MAD	84	23,910
05/01/2022	MAD	79	23,910
05/01/2022	MAD	5	23,910
05/01/2022	MAD	89	23,910
05/01/2022	MAD	81	23,920
05/01/2022	MAD	99	23,920
05/01/2022	MAD	58	23,920
05/01/2022	MAD	46	23,920
05/01/2022	MAD	86	23,920
05/01/2022	MAD	83	23,920
05/01/2022	MAD	82	23,920
05/01/2022	MAD	91	23,920
05/01/2022	MAD	81	23,920
05/01/2022	MAD	29	23,920
05/01/2022	MAD	56	23,920
05/01/2022	MAD	83	23,920
05/01/2022	MAD	90	23,920
05/01/2022	MAD	79	23,920
05/01/2022	MAD	7	23,920
05/01/2022	AQE	153	23,910
05/01/2022	TQE	50	23,910
05/01/2022	DXE	224	23,910
05/01/2022	MAD	2	23,910
05/01/2022	MAD	153	23,910
05/01/2022	MAD	79	23,910
05/01/2022	DXE	9	23,910
05/01/2022	DXE	84	23,910
05/01/2022	DXE	100	23,910
05/01/2022	DXE	73	23,910
05/01/2022	MAD	277	23,910
05/01/2022	AQE	83	23,910
05/01/2022	DXE	84	23,910
05/01/2022	MAD	227	23,910
05/01/2022	MAD	310	23,910
05/01/2022	MAD	71	23,910
05/01/2022	MAD	28	23,910
05/01/2022	MAD	133	23,910
05/01/2022	MAD	157	23,910
05/01/2022	MAD	82	23,910
05/01/2022	TQE	1	23,910
05/01/2022	DXE	82	23,910
05/01/2022	DXE	8	23,910
05/01/2022	MAD	94	23,910
05/01/2022	MAD	93	23,910
05/01/2022	MAD	63	23,910
05/01/2022	MAD	88	23,910
05/01/2022	MAD	87	23,910
05/01/2022	MAD	77	23,910
05/01/2022	MAD	95	23,910
05/01/2022	MAD	78	23,910
05/01/2022	MAD	14	23,910
05/01/2022	MAD	13	23,910
05/01/2022	MAD	5	23,910
05/01/2022	DXE	27	23,910
05/01/2022	MAD	25	23,910
05/01/2022	MAD	223	23,910
05/01/2022	MAD	223	23,910
05/01/2022	DXE	45	23,910
05/01/2022	MAD	112	23,910
05/01/2022	DXE	84	23,910
05/01/2022	DXE	62	23,910
05/01/2022	MAD	250	23,910
05/01/2022	MAD	6	23,910
05/01/2022	MAD	90	23,910
05/01/2022	MAD	239	23,910
05/01/2022	MAD	64	23,910
05/01/2022	DXE	1	23,910
05/01/2022	MAD	430	23,900
05/01/2022	MAD	250	23,910
05/01/2022	MAD	150	23,910
05/01/2022	MAD	303	23,910
05/01/2022	MAD	337	23,910
05/01/2022	DXE	132	23,910
05/01/2022	AQE	218	23,920
05/01/2022	AQE	30	23,920
05/01/2022	DXE	1	23,920
05/01/2022	MAD	276	23,920
05/01/2022	MAD	515	23,910
05/01/2022	AQE	84	23,910
05/01/2022	TQE	50	23,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/01/2022	MAD	253	23,910
05/01/2022	MAD	117	23,920
05/01/2022	MAD	221	23,920
05/01/2022	MAD	229	23,910
05/01/2022	MAD	236	23,910
06/01/2022	MAD	53	23,690
06/01/2022	MAD	49	23,690
06/01/2022	MAD	47	23,690
06/01/2022	MAD	50	23,690
06/01/2022	MAD	47	23,690
06/01/2022	MAD	4	23,690
06/01/2022	MAD	47	23,690
06/01/2022	MAD	30	23,690
06/01/2022	MAD	18	23,690
06/01/2022	MAD	108	23,660
06/01/2022	MAD	125	23,620
06/01/2022	MAD	38	23,620
06/01/2022	MAD	71	23,650
06/01/2022	MAD	10	23,650
06/01/2022	AQE	84	23,670
06/01/2022	DXE	30	23,730
06/01/2022	MAD	61	23,750
06/01/2022	MAD	125	23,740
06/01/2022	DXE	55	23,720
06/01/2022	TQE	84	23,720
06/01/2022	DXE	99	23,710
06/01/2022	MAD	388	23,720
06/01/2022	MAD	232	23,720
06/01/2022	MAD	138	23,720
06/01/2022	DXE	57	23,730
06/01/2022	DXE	133	23,710
06/01/2022	MAD	46	23,710
06/01/2022	MAD	100	23,710
06/01/2022	MAD	16	23,720
06/01/2022	MAD	12	23,720
06/01/2022	DXE	97	23,700
06/01/2022	DXE	79	23,720
06/01/2022	DXE	4	23,720
06/01/2022	AQE	101	23,730
06/01/2022	MAD	132	23,710
06/01/2022	MAD	181	23,700
06/01/2022	DXE	84	23,710
06/01/2022	MAD	243	23,720
06/01/2022	MAD	38	23,720
06/01/2022	MAD	35	23,720
06/01/2022	MAD	23	23,720
06/01/2022	MAD	6	23,720
06/01/2022	MAD	21	23,720
06/01/2022	MAD	2	23,720
06/01/2022	MAD	1	23,730
06/01/2022	DXE	58	23,720
06/01/2022	DXE	30	23,710
06/01/2022	DXE	28	23,710
06/01/2022	MAD	89	23,720
06/01/2022	MAD	250	23,720
06/01/2022	DXE	84	23,710
06/01/2022	AQE	139	23,710
06/01/2022	MAD	126	23,690
06/01/2022	MAD	63	23,670
06/01/2022	MAD	130	23,660
06/01/2022	DXE	93	23,650
06/01/2022	MAD	19	23,650
06/01/2022	MAD	49	23,650
06/01/2022	MAD	43	23,650
06/01/2022	MAD	71	23,650
06/01/2022	MAD	42	23,650
06/01/2022	MAD	37	23,640
06/01/2022	DXE	80	23,660
06/01/2022	MAD	250	23,670
06/01/2022	MAD	78	23,710
06/01/2022	AQE	47	23,710
06/01/2022	DXE	115	23,700
06/01/2022	MAD	250	23,700
06/01/2022	MAD	9	23,700
06/01/2022	MAD	16	23,700
06/01/2022	MAD	42	23,700
06/01/2022	MAD	250	23,700
06/01/2022	MAD	1	23,700
06/01/2022	MAD	48	23,700
06/01/2022	MAD	20	23,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	DXE	105	23,690
06/01/2022	MAD	53	23,680
06/01/2022	DXE	1	23,710
06/01/2022	MAD	250	23,740
06/01/2022	MAD	3	23,740
06/01/2022	MAD	97	23,740
06/01/2022	MAD	14	23,750
06/01/2022	MAD	455	23,750
06/01/2022	AQE	34	23,760
06/01/2022	MAD	109	23,760
06/01/2022	MAD	65	23,760
06/01/2022	DXE	27	23,750
06/01/2022	DXE	67	23,750
06/01/2022	AQE	52	23,760
06/01/2022	AQE	146	23,750
06/01/2022	DXE	199	23,730
06/01/2022	MAD	55	23,730
06/01/2022	MAD	386	23,750
06/01/2022	MAD	79	23,750
06/01/2022	MAD	1	23,750
06/01/2022	MAD	22	23,750
06/01/2022	MAD	220	23,750
06/01/2022	MAD	19	23,750
06/01/2022	DXE	89	23,750
06/01/2022	MAD	132	23,750
06/01/2022	TQE	18	23,760
06/01/2022	MAD	93	23,810
06/01/2022	MAD	2	23,810
06/01/2022	MAD	311	23,810
06/01/2022	MAD	23	23,810
06/01/2022	DXE	101	23,800
06/01/2022	DXE	100	23,800
06/01/2022	DXE	20	23,800
06/01/2022	AQE	75	23,790
06/01/2022	MAD	65	23,820
06/01/2022	MAD	250	23,820
06/01/2022	MAD	4	23,820
06/01/2022	MAD	9	23,820
06/01/2022	DXE	45	23,820
06/01/2022	MAD	32	23,820
06/01/2022	MAD	9	23,830
06/01/2022	MAD	74	23,830
06/01/2022	MAD	92	23,830
06/01/2022	MAD	94	23,830
06/01/2022	MAD	54	23,830
06/01/2022	DXE	35	23,830
06/01/2022	MAD	134	23,830
06/01/2022	MAD	116	23,830
06/01/2022	MAD	143	23,830
06/01/2022	AQE	83	23,820
06/01/2022	AQE	43	23,820
06/01/2022	DXE	33	23,830
06/01/2022	MAD	47	23,830
06/01/2022	MAD	19	23,830
06/01/2022	MAD	12	23,830
06/01/2022	MAD	4	23,830
06/01/2022	MAD	24	23,830
06/01/2022	MAD	8	23,840
06/01/2022	MAD	27	23,840
06/01/2022	DXE	142	23,820
06/01/2022	MAD	86	23,800
06/01/2022	TQE	58	23,790
06/01/2022	DXE	84	23,780
06/01/2022	MAD	101	23,780
06/01/2022	MAD	61	23,790
06/01/2022	MAD	14	23,790
06/01/2022	MAD	26	23,790
06/01/2022	MAD	155	23,790
06/01/2022	MAD	26	23,790
06/01/2022	MAD	26	23,790
06/01/2022	MAD	24	23,790
06/01/2022	MAD	63	23,790
06/01/2022	MAD	19	23,790
06/01/2022	MAD	72	23,790
06/01/2022	MAD	4	23,790
06/01/2022	MAD	12	23,790
06/01/2022	AQE	12	23,790
06/01/2022	DXE	148	23,780
06/01/2022	MAD	182	23,780
06/01/2022	AQE	19	23,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	MAD	17	23,780
06/01/2022	TQE	21	23,780
06/01/2022	MAD	56	23,780
06/01/2022	MAD	8	23,780
06/01/2022	MAD	74	23,770
06/01/2022	MAD	2	23,770
06/01/2022	MAD	12	23,770
06/01/2022	MAD	217	23,810
06/01/2022	MAD	140	23,800
06/01/2022	MAD	19	23,800
06/01/2022	MAD	82	23,800
06/01/2022	MAD	102	23,800
06/01/2022	MAD	55	23,800
06/01/2022	MAD	98	23,800
06/01/2022	MAD	107	23,800
06/01/2022	DXE	55	23,800
06/01/2022	DXE	30	23,800
06/01/2022	MAD	93	23,800
06/01/2022	DXE	84	23,810
06/01/2022	MAD	87	23,810
06/01/2022	DXE	65	23,810
06/01/2022	AQE	99	23,810
06/01/2022	MAD	47	23,810
06/01/2022	MAD	14	23,810
06/01/2022	MAD	12	23,810
06/01/2022	DXE	57	23,800
06/01/2022	AQE	84	23,800
06/01/2022	MAD	51	23,800
06/01/2022	MAD	94	23,800
06/01/2022	MAD	74	23,800
06/01/2022	MAD	84	23,800
06/01/2022	MAD	7	23,800
06/01/2022	DXE	74	23,800
06/01/2022	DXE	10	23,800
06/01/2022	TQE	17	23,800
06/01/2022	MAD	100	23,800
06/01/2022	MAD	72	23,800
06/01/2022	MAD	11	23,810
06/01/2022	MAD	95	23,870
06/01/2022	MAD	115	23,870
06/01/2022	MAD	9	23,870
06/01/2022	DXE	19	23,870
06/01/2022	MAD	70	23,870
06/01/2022	DXE	90	23,870
06/01/2022	DXE	13	23,870
06/01/2022	MAD	96	23,860
06/01/2022	AQE	83	23,850
06/01/2022	DXE	72	23,850
06/01/2022	MAD	100	23,840
06/01/2022	DXE	83	23,860
06/01/2022	MAD	176	23,880
06/01/2022	MAD	22	23,880
06/01/2022	MAD	17	23,880
06/01/2022	MAD	15	23,880
06/01/2022	MAD	61	23,880
06/01/2022	MAD	486	23,890
06/01/2022	MAD	325	23,890
06/01/2022	MAD	1	23,890
06/01/2022	TQE	71	23,880
06/01/2022	AQE	83	23,880
06/01/2022	TQE	21	23,880
06/01/2022	DXE	83	23,870
06/01/2022	MAD	29	23,880
06/01/2022	MAD	54	23,880
06/01/2022	MAD	83	23,890
06/01/2022	DXE	83	23,880
06/01/2022	MAD	83	23,880
06/01/2022	MAD	169	23,870
06/01/2022	DXE	30	23,890
06/01/2022	DXE	53	23,890
06/01/2022	MAD	116	23,890
06/01/2022	MAD	159	23,870
06/01/2022	AQE	18	23,870
06/01/2022	MAD	212	23,860
06/01/2022	DXE	78	23,860
06/01/2022	AQE	83	23,860
06/01/2022	MAD	189	23,850
06/01/2022	MAD	172	23,850
06/01/2022	DXE	97	23,840
06/01/2022	DXE	83	23,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	MAD	178	23,830
06/01/2022	MAD	222	23,840
06/01/2022	TQE	29	23,850
06/01/2022	TQE	14	23,910
06/01/2022	MAD	14	23,910
06/01/2022	DXE	128	23,910
06/01/2022	MAD	183	23,910
06/01/2022	AQE	138	23,920
06/01/2022	MAD	492	23,920
06/01/2022	MAD	83	23,910
06/01/2022	DXE	34	23,900
06/01/2022	DXE	6	23,900
06/01/2022	DXE	40	23,900
06/01/2022	DXE	92	23,860
06/01/2022	MAD	333	23,870
06/01/2022	DXE	26	23,860
06/01/2022	DXE	57	23,860
06/01/2022	MAD	209	23,860
06/01/2022	AQE	83	23,850
06/01/2022	DXE	91	23,850
06/01/2022	DXE	44	23,850
06/01/2022	MAD	256	23,850
06/01/2022	MAD	123	23,840
06/01/2022	MAD	6	23,830
06/01/2022	MAD	36	23,830
06/01/2022	AQE	20	23,820
06/01/2022	MAD	112	23,840
06/01/2022	MAD	129	23,840
06/01/2022	DXE	63	23,840
06/01/2022	MAD	287	23,840
06/01/2022	MAD	59	23,840
06/01/2022	AQE	22	23,840
06/01/2022	AQE	86	23,850
06/01/2022	MAD	221	23,850
06/01/2022	DXE	96	23,890
06/01/2022	TQE	62	23,890
06/01/2022	DXE	64	23,890
06/01/2022	DXE	51	23,890
06/01/2022	MAD	172	23,890
06/01/2022	DXE	72	23,900
06/01/2022	DXE	14	23,900
06/01/2022	MAD	403	23,940
06/01/2022	MAD	29	23,930
06/01/2022	MAD	249	23,930
06/01/2022	MAD	200	23,930
06/01/2022	DXE	4	23,930
06/01/2022	DXE	38	23,930
06/01/2022	AQE	13	23,920
06/01/2022	DXE	43	23,930
06/01/2022	MAD	51	23,930
06/01/2022	MAD	75	23,930
06/01/2022	DXE	67	23,930
06/01/2022	DXE	86	23,940
06/01/2022	AQE	101	23,940
06/01/2022	MAD	133	23,940
06/01/2022	DXE	16	23,960
06/01/2022	DXE	79	23,960
06/01/2022	MAD	104	23,980
06/01/2022	MAD	272	23,960
06/01/2022	DXE	152	23,980
06/01/2022	TQE	34	23,980
06/01/2022	TQE	9	23,980
06/01/2022	TQE	27	23,980
06/01/2022	TQE	2	23,980
06/01/2022	MAD	78	23,980
06/01/2022	DXE	121	23,970
06/01/2022	MAD	135	23,970
06/01/2022	MAD	74	23,970
06/01/2022	MAD	9	23,970
06/01/2022	MAD	77	23,980
06/01/2022	MAD	294	23,960
06/01/2022	AQE	78	23,970
06/01/2022	DXE	20	23,960
06/01/2022	MAD	505	23,960
06/01/2022	DXE	51	23,950
06/01/2022	DXE	83	23,930
06/01/2022	MAD	292	23,920
06/01/2022	MAD	110	23,910
06/01/2022	MAD	83	23,900
06/01/2022	AQE	77	23,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	MAD	73	23,900
06/01/2022	TQE	1	23,900
06/01/2022	DXE	83	23,880
06/01/2022	DXE	83	23,900
06/01/2022	MAD	140	23,890
06/01/2022	AQE	116	23,880
06/01/2022	MAD	30	23,880
06/01/2022	MAD	29	23,880
06/01/2022	MAD	27	23,880
06/01/2022	MAD	40	23,880
06/01/2022	MAD	26	23,880
06/01/2022	MAD	192	23,880
06/01/2022	DXE	8	23,880
06/01/2022	MAD	98	23,890
06/01/2022	MAD	92	23,890
06/01/2022	DXE	72	23,900
06/01/2022	DXE	21	23,900
06/01/2022	MAD	190	23,900
06/01/2022	MAD	90	23,900
06/01/2022	MAD	2	23,900
06/01/2022	MAD	297	23,900
06/01/2022	DXE	163	23,890
06/01/2022	MAD	275	23,890
06/01/2022	AQE	69	23,890
06/01/2022	TQE	69	23,890
06/01/2022	DXE	84	23,880
06/01/2022	MAD	83	23,880
06/01/2022	MAD	20	23,900
06/01/2022	MAD	28	23,900
06/01/2022	DXE	33	23,910
06/01/2022	DXE	53	23,910
06/01/2022	DXE	7	23,910
06/01/2022	DXE	28	23,910
06/01/2022	DXE	57	23,910
06/01/2022	DXE	36	23,910
06/01/2022	DXE	15	23,910
06/01/2022	MAD	91	23,910
06/01/2022	MAD	18	23,910
06/01/2022	MAD	64	23,910
06/01/2022	MAD	27	23,910
06/01/2022	MAD	6	23,910
06/01/2022	MAD	66	23,910
06/01/2022	MAD	17	23,910
06/01/2022	MAD	89	23,910
06/01/2022	DXE	29	23,910
06/01/2022	AQE	103	23,910
06/01/2022	MAD	128	23,910
06/01/2022	DXE	90	23,900
06/01/2022	MAD	239	23,900
06/01/2022	MAD	279	23,900
06/01/2022	MAD	15	23,900
06/01/2022	AQE	98	23,900
06/01/2022	MAD	17	23,880
06/01/2022	MAD	328	23,880
06/01/2022	DXE	83	23,870
06/01/2022	MAD	67	23,870
06/01/2022	DXE	108	23,860
06/01/2022	MAD	75	23,870
06/01/2022	MAD	74	23,870
06/01/2022	MAD	167	23,870
06/01/2022	DXE	30	23,890
06/01/2022	DXE	75	23,890
06/01/2022	MAD	385	23,890
06/01/2022	DXE	85	23,890
06/01/2022	AQE	78	23,890
06/01/2022	AQE	35	23,890
06/01/2022	MAD	295	23,880
06/01/2022	MAD	132	23,880
06/01/2022	DXE	50	23,890
06/01/2022	MAD	26	23,900
06/01/2022	MAD	24	23,900
06/01/2022	MAD	13	23,900
06/01/2022	DXE	102	23,890
06/01/2022	MAD	41	23,890
06/01/2022	MAD	208	23,890
06/01/2022	AQE	83	23,890
06/01/2022	DXE	59	23,890
06/01/2022	TQE	80	23,880
06/01/2022	MAD	317	23,880
06/01/2022	MAD	19	23,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	MAD	50	23,910
06/01/2022	MAD	18	23,910
06/01/2022	AQE	83	23,910
06/01/2022	DXE	41	23,910
06/01/2022	DXE	22	23,910
06/01/2022	DXE	7	23,910
06/01/2022	MAD	217	23,910
06/01/2022	MAD	33	23,940
06/01/2022	MAD	45	23,940
06/01/2022	DXE	137	23,950
06/01/2022	DXE	105	23,940
06/01/2022	AQE	83	23,940
06/01/2022	MAD	250	23,940
06/01/2022	MAD	60	23,940
06/01/2022	DXE	102	23,930
06/01/2022	MAD	908	23,930
06/01/2022	MAD	83	23,910
06/01/2022	MAD	27	23,900
06/01/2022	MAD	56	23,900
06/01/2022	DXE	83	23,890
06/01/2022	AQE	1	23,890
06/01/2022	MAD	46	23,900
06/01/2022	MAD	73	23,900
06/01/2022	MAD	93	23,900
06/01/2022	MAD	4	23,900
06/01/2022	MAD	266	23,910
06/01/2022	DXE	144	23,900
06/01/2022	TQE	45	23,900
06/01/2022	TQE	10	23,900
06/01/2022	TQE	2	23,900
06/01/2022	MAD	232	23,900
06/01/2022	DXE	83	23,890
06/01/2022	MAD	157	23,890
06/01/2022	MAD	17	23,890
06/01/2022	AQE	138	23,910
06/01/2022	DXE	50	23,910
06/01/2022	DXE	28	23,910
06/01/2022	DXE	17	23,910
06/01/2022	MAD	321	23,900
06/01/2022	DXE	83	23,890
06/01/2022	MAD	203	23,890
06/01/2022	MAD	78	23,890
06/01/2022	MAD	35	23,890
06/01/2022	MAD	64	23,890
06/01/2022	MAD	11	23,890
06/01/2022	MAD	78	23,890
06/01/2022	MAD	86	23,890
06/01/2022	DXE	103	23,890
06/01/2022	MAD	4	23,890
06/01/2022	MAD	119	23,890
06/01/2022	DXE	20	23,890
06/01/2022	MAD	62	23,900
06/01/2022	MAD	29	23,900
06/01/2022	DXE	149	23,890
06/01/2022	DXE	3	23,890
06/01/2022	MAD	293	23,890
06/01/2022	AQE	89	23,900
06/01/2022	MAD	52	23,880
06/01/2022	MAD	161	23,880
06/01/2022	DXE	75	23,890
06/01/2022	DXE	52	23,890
06/01/2022	MAD	102	23,900
06/01/2022	MAD	54	23,900
06/01/2022	MAD	126	23,900
06/01/2022	AQE	81	23,900
06/01/2022	DXE	83	23,890
06/01/2022	MAD	516	23,890
06/01/2022	DXE	16	23,890
06/01/2022	DXE	15	23,890
06/01/2022	DXE	54	23,890
06/01/2022	MAD	53	23,900
06/01/2022	MAD	123	23,900
06/01/2022	MAD	16	23,900
06/01/2022	MAD	26	23,900
06/01/2022	MAD	37	23,900
06/01/2022	DXE	28	23,920
06/01/2022	DXE	43	23,920
06/01/2022	TQE	39	23,920
06/01/2022	MAD	261	23,920
06/01/2022	DXE	123	23,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	AQE	151	23,910
06/01/2022	MAD	67	23,900
06/01/2022	MAD	76	23,900
06/01/2022	MAD	292	23,900
06/01/2022	MAD	84	23,830
06/01/2022	MAD	103	23,830
06/01/2022	DXE	38	23,820
06/01/2022	DXE	46	23,820
06/01/2022	MAD	102	23,820
06/01/2022	TQE	68	23,810
06/01/2022	MAD	84	23,800
06/01/2022	MAD	255	23,810
06/01/2022	AQE	83	23,810
06/01/2022	DXE	62	23,810
06/01/2022	DXE	24	23,810
06/01/2022	DXE	84	23,800
06/01/2022	MAD	168	23,800
06/01/2022	MAD	99	23,790
06/01/2022	DXE	48	23,790
06/01/2022	DXE	36	23,790
06/01/2022	MAD	18	23,790
06/01/2022	MAD	46	23,790
06/01/2022	MAD	20	23,790
06/01/2022	MAD	21	23,790
06/01/2022	MAD	60	23,790
06/01/2022	DXE	4	23,820
06/01/2022	MAD	118	23,820
06/01/2022	DXE	59	23,820
06/01/2022	DXE	30	23,820
06/01/2022	MAD	84	23,830
06/01/2022	DXE	83	23,830
06/01/2022	MAD	112	23,830
06/01/2022	AQE	81	23,830
06/01/2022	MAD	4	23,820
06/01/2022	MAD	67	23,820
06/01/2022	MAD	39	23,830
06/01/2022	MAD	139	23,830
06/01/2022	MAD	49	23,830
06/01/2022	MAD	441	23,830
06/01/2022	DXE	67	23,830
06/01/2022	DXE	11	23,830
06/01/2022	MAD	86	23,830
06/01/2022	MAD	1	23,830
06/01/2022	DXE	39	23,830
06/01/2022	MAD	137	23,840
06/01/2022	DXE	48	23,840
06/01/2022	DXE	9	23,840
06/01/2022	MAD	3	23,850
06/01/2022	MAD	64	23,850
06/01/2022	MAD	25	23,850
06/01/2022	MAD	7	23,850
06/01/2022	MAD	63	23,850
06/01/2022	MAD	20	23,850
06/01/2022	TQE	61	23,840
06/01/2022	DXE	84	23,840
06/01/2022	MAD	260	23,840
06/01/2022	DXE	42	23,850
06/01/2022	DXE	24	23,850
06/01/2022	DXE	9	23,850
06/01/2022	MAD	84	23,850
06/01/2022	MAD	26	23,850
06/01/2022	MAD	23	23,850
06/01/2022	MAD	26	23,850
06/01/2022	MAD	13	23,850
06/01/2022	AQE	113	23,880
06/01/2022	MAD	229	23,880
06/01/2022	DXE	110	23,870
06/01/2022	MAD	314	23,870
06/01/2022	DXE	1	23,870
06/01/2022	DXE	3	23,870
06/01/2022	DXE	94	23,860
06/01/2022	DXE	83	23,830
06/01/2022	MAD	174	23,830
06/01/2022	MAD	116	23,820
06/01/2022	MAD	162	23,830
06/01/2022	DXE	41	23,840
06/01/2022	DXE	63	23,840
06/01/2022	DXE	21	23,840
06/01/2022	MAD	162	23,850
06/01/2022	MAD	210	23,860

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	DXE	99	23,860
06/01/2022	DXE	53	23,860
06/01/2022	MAD	186	23,860
06/01/2022	AQE	119	23,870
06/01/2022	MAD	116	23,870
06/01/2022	MAD	52	23,870
06/01/2022	MAD	46	23,870
06/01/2022	MAD	15	23,870
06/01/2022	DXE	83	23,860
06/01/2022	MAD	176	23,860
06/01/2022	DXE	54	23,840
06/01/2022	DXE	98	23,840
06/01/2022	AQE	90	23,850
06/01/2022	MAD	239	23,850
06/01/2022	MAD	286	23,840
06/01/2022	TQE	8	23,820
06/01/2022	MAD	174	23,810
06/01/2022	TQE	7	23,780
06/01/2022	MAD	36	23,770
06/01/2022	TQE	6	23,770
06/01/2022	DXE	1	23,770
06/01/2022	DXE	4	23,770
06/01/2022	MAD	84	23,760
06/01/2022	DXE	85	23,750
06/01/2022	TQE	5	23,750
06/01/2022	MAD	107	23,730
06/01/2022	DXE	84	23,750
06/01/2022	AQE	83	23,760
06/01/2022	DXE	84	23,750
06/01/2022	MAD	286	23,750
06/01/2022	DXE	54	23,770
06/01/2022	DXE	39	23,770
06/01/2022	MAD	378	23,770
06/01/2022	MAD	163	23,770
06/01/2022	TQE	18	23,770
06/01/2022	DXE	11	23,780
06/01/2022	DXE	70	23,780
06/01/2022	MAD	159	23,780
06/01/2022	AQE	89	23,760
06/01/2022	MAD	151	23,770
06/01/2022	DXE	44	23,760
06/01/2022	DXE	7	23,760
06/01/2022	DXE	9	23,760
06/01/2022	AQE	15	23,760
06/01/2022	MAD	57	23,760
06/01/2022	DXE	84	23,780
06/01/2022	MAD	149	23,770
06/01/2022	MAD	45	23,770
06/01/2022	TQE	31	23,790
06/01/2022	TQE	5	23,790
06/01/2022	MAD	158	23,770
06/01/2022	MAD	84	23,780
06/01/2022	AQE	73	23,760
06/01/2022	DXE	168	23,800
06/01/2022	MAD	289	23,780
06/01/2022	AQE	1	23,780
06/01/2022	TQE	14	23,790
06/01/2022	AQE	22	23,790
06/01/2022	MAD	59	23,790
06/01/2022	MAD	18	23,790
06/01/2022	MAD	2	23,790
06/01/2022	AQE	3	23,790
06/01/2022	DXE	133	23,790
06/01/2022	DXE	20	23,790
06/01/2022	MAD	50	23,800
06/01/2022	MAD	60	23,800
06/01/2022	MAD	55	23,800
06/01/2022	MAD	131	23,790
06/01/2022	MAD	189	23,780
06/01/2022	MAD	85	23,780
06/01/2022	DXE	84	23,770
06/01/2022	AQE	93	23,770
06/01/2022	MAD	86	23,770
06/01/2022	MAD	126	23,740
06/01/2022	AQE	1	23,740
06/01/2022	DXE	84	23,740
06/01/2022	AQE	21	23,760
06/01/2022	MAD	316	23,750
06/01/2022	MAD	70	23,750
06/01/2022	DXE	3	23,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	MAD	45	23,750
06/01/2022	MAD	39	23,750
06/01/2022	DXE	155	23,740
06/01/2022	MAD	173	23,740
06/01/2022	AQE	80	23,740
06/01/2022	TQE	50	23,740
06/01/2022	DXE	38	23,740
06/01/2022	DXE	20	23,740
06/01/2022	AQE	10	23,740
06/01/2022	MAD	85	23,740
06/01/2022	MAD	250	23,760
06/01/2022	MAD	11	23,760
06/01/2022	MAD	16	23,760
06/01/2022	MAD	178	23,760
06/01/2022	MAD	102	23,750
06/01/2022	DXE	39	23,750
06/01/2022	DXE	53	23,750
06/01/2022	MAD	60	23,740
06/01/2022	MAD	6	23,740
06/01/2022	MAD	30	23,740
06/01/2022	MAD	27	23,740
06/01/2022	AQE	83	23,740
06/01/2022	MAD	78	23,740
06/01/2022	DXE	84	23,730
06/01/2022	DXE	68	23,690
06/01/2022	DXE	16	23,690
06/01/2022	MAD	232	23,690
06/01/2022	AQE	3	23,680
06/01/2022	MAD	24	23,700
06/01/2022	MAD	157	23,700
06/01/2022	DXE	33	23,710
06/01/2022	DXE	89	23,730
06/01/2022	TQE	41	23,770
06/01/2022	AQE	96	23,770
06/01/2022	AQE	33	23,780
06/01/2022	AQE	35	23,780
06/01/2022	MAD	190	23,770
06/01/2022	MAD	250	23,770
06/01/2022	DXE	216	23,760
06/01/2022	DXE	92	23,760
06/01/2022	MAD	582	23,760
06/01/2022	TQE	3	23,760
06/01/2022	TQE	29	23,760
06/01/2022	MAD	113	23,760
06/01/2022	MAD	49	23,750
06/01/2022	MAD	23	23,750
06/01/2022	MAD	18	23,750
06/01/2022	MAD	3	23,750
06/01/2022	MAD	70	23,760
06/01/2022	DXE	7	23,770
06/01/2022	MAD	10	23,770
06/01/2022	MAD	18	23,770
06/01/2022	MAD	74	23,770
06/01/2022	DXE	31	23,760
06/01/2022	MAD	55	23,770
06/01/2022	MAD	60	23,770
06/01/2022	MAD	66	23,770
06/01/2022	DXE	51	23,770
06/01/2022	DXE	23	23,770
06/01/2022	AQE	69	23,770
06/01/2022	DXE	9	23,770
06/01/2022	DXE	5	23,770
06/01/2022	MAD	105	23,780
06/01/2022	DXE	57	23,780
06/01/2022	MAD	9	23,790
06/01/2022	MAD	85	23,790
06/01/2022	MAD	5	23,790
06/01/2022	MAD	22	23,790
06/01/2022	MAD	20	23,790
06/01/2022	MAD	21	23,790
06/01/2022	AQE	83	23,840
06/01/2022	MAD	129	23,840
06/01/2022	DXE	36	23,840
06/01/2022	MAD	67	23,830
06/01/2022	MAD	94	23,830
06/01/2022	DXE	66	23,830
06/01/2022	DXE	15	23,830
06/01/2022	MAD	106	23,830
06/01/2022	DXE	83	23,820
06/01/2022	TQE	2	23,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	MAD	250	23,830
06/01/2022	MAD	160	23,830
06/01/2022	DXE	83	23,820
06/01/2022	MAD	99	23,820
06/01/2022	MAD	58	23,820
06/01/2022	MAD	2	23,820
06/01/2022	AQE	2	23,820
06/01/2022	DXE	57	23,810
06/01/2022	MAD	116	23,820
06/01/2022	AQE	62	23,820
06/01/2022	DXE	83	23,810
06/01/2022	MAD	57	23,820
06/01/2022	MAD	119	23,810
06/01/2022	TQE	57	23,810
06/01/2022	MAD	102	23,810
06/01/2022	MAD	26	23,810
06/01/2022	MAD	56	23,810
06/01/2022	MAD	2	23,810
06/01/2022	MAD	57	23,810
06/01/2022	MAD	6	23,810
06/01/2022	AQE	79	23,810
06/01/2022	MAD	77	23,810
06/01/2022	MAD	75	23,810
06/01/2022	MAD	6	23,810
06/01/2022	MAD	75	23,810
06/01/2022	MAD	101	23,820
06/01/2022	DXE	145	23,810
06/01/2022	DXE	104	23,810
06/01/2022	MAD	79	23,810
06/01/2022	MAD	3	23,810
06/01/2022	MAD	40	23,810
06/01/2022	MAD	59	23,820
06/01/2022	MAD	162	23,820
06/01/2022	MAD	88	23,820
06/01/2022	MAD	18	23,820
06/01/2022	MAD	2	23,820
06/01/2022	MAD	1	23,820
06/01/2022	MAD	43	23,820
06/01/2022	MAD	114	23,820
06/01/2022	DXE	29	23,820
06/01/2022	DXE	49	23,820
06/01/2022	MAD	69	23,810
06/01/2022	AQE	87	23,810
06/01/2022	MAD	55	23,820
06/01/2022	TQE	3	23,820
06/01/2022	TQE	16	23,820
06/01/2022	TQE	38	23,820
06/01/2022	MAD	183	23,820
06/01/2022	DXE	75	23,820
06/01/2022	DXE	6	23,810
06/01/2022	DXE	84	23,810
06/01/2022	MAD	75	23,810
06/01/2022	MAD	68	23,810
06/01/2022	MAD	20	23,810
06/01/2022	AQE	77	23,800
06/01/2022	AQE	6	23,800
06/01/2022	DXE	12	23,800
06/01/2022	DXE	141	23,800
06/01/2022	DXE	59	23,800
06/01/2022	DXE	25	23,800
06/01/2022	DXE	3	23,820
06/01/2022	MAD	32	23,820
06/01/2022	MAD	66	23,830
06/01/2022	MAD	8	23,830
06/01/2022	MAD	32	23,830
06/01/2022	MAD	44	23,830
06/01/2022	MAD	17	23,830
06/01/2022	MAD	59	23,830
06/01/2022	MAD	13	23,830
06/01/2022	MAD	15	23,830
06/01/2022	MAD	185	23,830
06/01/2022	MAD	450	23,830
06/01/2022	MAD	48	23,830
06/01/2022	MAD	89	23,830
06/01/2022	MAD	18	23,830
06/01/2022	MAD	22	23,830
06/01/2022	AQE	114	23,830
06/01/2022	AQE	65	23,830
06/01/2022	AQE	7	23,830
06/01/2022	MAD	63	23,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	DXE	81	23,830
06/01/2022	DXE	83	23,820
06/01/2022	MAD	63	23,820
06/01/2022	TQE	3	23,810
06/01/2022	MAD	19	23,810
06/01/2022	MAD	24	23,810
06/01/2022	TQE	11	23,810
06/01/2022	TQE	23	23,810
06/01/2022	MAD	141	23,810
06/01/2022	MAD	66	23,810
06/01/2022	DXE	84	23,790
06/01/2022	TQE	1	23,790
06/01/2022	MAD	46	23,790
06/01/2022	MAD	15	23,790
06/01/2022	TQE	14	23,780
06/01/2022	TQE	12	23,780
06/01/2022	MAD	82	23,780
06/01/2022	MAD	44	23,780
06/01/2022	MAD	33	23,780
06/01/2022	DXE	13	23,770
06/01/2022	MAD	239	23,780
06/01/2022	DXE	46	23,770
06/01/2022	DXE	93	23,770
06/01/2022	DXE	40	23,790
06/01/2022	MAD	50	23,820
06/01/2022	MAD	27	23,820
06/01/2022	MAD	23	23,820
06/01/2022	MAD	361	23,820
06/01/2022	MAD	74	23,820
06/01/2022	MAD	2	23,820
06/01/2022	MAD	11	23,820
06/01/2022	DXE	170	23,820
06/01/2022	AQE	83	23,820
06/01/2022	MAD	83	23,820
06/01/2022	MAD	122	23,850
06/01/2022	MAD	41	23,850
06/01/2022	MAD	22	23,850
06/01/2022	MAD	250	23,840
06/01/2022	MAD	28	23,840
06/01/2022	DXE	152	23,840
06/01/2022	MAD	75	23,830
06/01/2022	MAD	72	23,830
06/01/2022	MAD	68	23,830
06/01/2022	MAD	8	23,830
06/01/2022	MAD	12	23,840
06/01/2022	DXE	14	23,840
06/01/2022	DXE	44	23,840
06/01/2022	DXE	45	23,840
06/01/2022	AQE	119	23,840
06/01/2022	MAD	50	23,830
06/01/2022	TQE	161	23,840
06/01/2022	MAD	79	23,840
06/01/2022	MAD	156	23,840
06/01/2022	MAD	114	23,840
06/01/2022	MAD	3	23,840
06/01/2022	MAD	35	23,840
06/01/2022	MAD	83	23,840
06/01/2022	MAD	4	23,840
06/01/2022	MAD	16	23,850
06/01/2022	MAD	27	23,850
06/01/2022	MAD	57	23,850
06/01/2022	MAD	18	23,850
06/01/2022	MAD	13	23,850
06/01/2022	MAD	88	23,850
06/01/2022	MAD	62	23,850
06/01/2022	MAD	18	23,850
06/01/2022	DXE	155	23,840
06/01/2022	AQE	83	23,840
06/01/2022	MAD	101	23,840
06/01/2022	MAD	95	23,830
06/01/2022	MAD	2	23,840
06/01/2022	MAD	19	23,840
06/01/2022	MAD	86	23,840
06/01/2022	MAD	45	23,840
06/01/2022	MAD	4	23,840
06/01/2022	DXE	18	23,840
06/01/2022	DXE	44	23,840
06/01/2022	DXE	18	23,840
06/01/2022	DXE	86	23,840
06/01/2022	DXE	8	23,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/01/2022	DXE	22	23,840
06/01/2022	AQE	165	23,840
06/01/2022	AQE	161	23,840
06/01/2022	MAD	220	23,850
06/01/2022	MAD	63	23,850
06/01/2022	MAD	26	23,850
06/01/2022	MAD	12	23,850
06/01/2022	MAD	42	23,850
06/01/2022	MAD	63	23,840
06/01/2022	MAD	78	23,840
06/01/2022	DXE	153	23,830
06/01/2022	MAD	397	23,830
06/01/2022	MAD	39	23,830
06/01/2022	DXE	84	23,840
06/01/2022	MAD	84	23,850
06/01/2022	MAD	4	23,850
06/01/2022	MAD	23	23,850
06/01/2022	MAD	46	23,860
06/01/2022	MAD	267	23,860
06/01/2022	MAD	39	23,860
06/01/2022	MAD	250	23,860
06/01/2022	MAD	29	23,860
06/01/2022	DXE	349	23,850
06/01/2022	MAD	409	23,850
06/01/2022	MAD	44	23,850
06/01/2022	MAD	46	23,850
06/01/2022	MAD	48	23,850
06/01/2022	MAD	36	23,850
06/01/2022	MAD	59	23,850
06/01/2022	MAD	1	23,850
06/01/2022	MAD	149	23,850
06/01/2022	MAD	13	23,850
06/01/2022	MAD	18	23,850
06/01/2022	MAD	104	23,820
07/01/2022	MAD	83	23,880
07/01/2022	DXE	80	23,850
07/01/2022	DXE	3	23,850
07/01/2022	MAD	153	23,830
07/01/2022	MAD	74	23,830
07/01/2022	AQE	83	23,800
07/01/2022	MAD	459	23,800
07/01/2022	DXE	13	23,810
07/01/2022	DXE	16	23,810
07/01/2022	DXE	7	23,810
07/01/2022	DXE	16	23,800
07/01/2022	DXE	32	23,800
07/01/2022	DXE	4	23,800
07/01/2022	MAD	120	23,800
07/01/2022	MAD	203	23,800
07/01/2022	AQE	1	23,780
07/01/2022	DXE	90	23,780
07/01/2022	MAD	161	23,780
07/01/2022	MAD	91	23,780
07/01/2022	DXE	40	23,770
07/01/2022	DXE	95	23,760
07/01/2022	MAD	280	23,760
07/01/2022	TQE	29	23,760
07/01/2022	AQE	16	23,760
07/01/2022	AQE	16	23,760
07/01/2022	MAD	93	23,760
07/01/2022	AQE	15	23,710
07/01/2022	MAD	7	23,710
07/01/2022	MAD	62	23,740
07/01/2022	DXE	5	23,740
07/01/2022	MAD	177	23,750
07/01/2022	DXE	104	23,720
07/01/2022	MAD	175	23,720
07/01/2022	AQE	75	23,720
07/01/2022	AQE	15	23,720
07/01/2022	AQE	7	23,720
07/01/2022	AQE	40	23,720
07/01/2022	AQE	15	23,720
07/01/2022	AQE	7	23,720
07/01/2022	AQE	8	23,720
07/01/2022	DXE	10	23,720
07/01/2022	MAD	5	23,720
07/01/2022	DXE	7	23,720
07/01/2022	DXE	6	23,720
07/01/2022	MAD	52	23,760
07/01/2022	MAD	57	23,760

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	MAD	43	23,750
07/01/2022	MAD	59	23,750
07/01/2022	MAD	109	23,750
07/01/2022	MAD	118	23,770
07/01/2022	MAD	48	23,760
07/01/2022	MAD	42	23,760
07/01/2022	DXE	8	23,760
07/01/2022	DXE	15	23,760
07/01/2022	DXE	14	23,760
07/01/2022	DXE	4	23,760
07/01/2022	DXE	10	23,780
07/01/2022	DXE	67	23,780
07/01/2022	AQE	11	23,780
07/01/2022	DXE	46	23,780
07/01/2022	AQE	4	23,780
07/01/2022	DXE	4	23,780
07/01/2022	TQE	7	23,760
07/01/2022	TQE	23	23,760
07/01/2022	MAD	85	23,780
07/01/2022	TQE	25	23,760
07/01/2022	MAD	168	23,760
07/01/2022	DXE	5	23,760
07/01/2022	MAD	114	23,780
07/01/2022	MAD	1	23,780
07/01/2022	MAD	43	23,780
07/01/2022	MAD	24	23,780
07/01/2022	MAD	8	23,780
07/01/2022	MAD	1	23,780
07/01/2022	MAD	7	23,780
07/01/2022	MAD	3	23,780
07/01/2022	MAD	108	23,770
07/01/2022	DXE	27	23,770
07/01/2022	DXE	5	23,770
07/01/2022	DXE	15	23,770
07/01/2022	MAD	75	23,760
07/01/2022	MAD	46	23,760
07/01/2022	DXE	78	23,730
07/01/2022	MAD	84	23,730
07/01/2022	AQE	15	23,730
07/01/2022	AQE	19	23,730
07/01/2022	MAD	9	23,730
07/01/2022	DXE	84	23,720
07/01/2022	MAD	147	23,720
07/01/2022	AQE	21	23,720
07/01/2022	AQE	10	23,720
07/01/2022	MAD	125	23,700
07/01/2022	TQE	21	23,710
07/01/2022	TQE	12	23,710
07/01/2022	MAD	93	23,690
07/01/2022	AQE	14	23,680
07/01/2022	AQE	27	23,680
07/01/2022	AQE	84	23,690
07/01/2022	DXE	84	23,680
07/01/2022	TQE	83	23,670
07/01/2022	MAD	135	23,670
07/01/2022	MAD	192	23,670
07/01/2022	MAD	111	23,660
07/01/2022	MAD	64	23,660
07/01/2022	DXE	2	23,660
07/01/2022	DXE	54	23,660
07/01/2022	MAD	4	23,660
07/01/2022	MAD	21	23,660
07/01/2022	MAD	60	23,660
07/01/2022	MAD	64	23,660
07/01/2022	TQE	1	23,670
07/01/2022	DXE	119	23,670
07/01/2022	MAD	23	23,670
07/01/2022	DXE	53	23,670
07/01/2022	MAD	99	23,670
07/01/2022	MAD	172	23,660
07/01/2022	MAD	13	23,660
07/01/2022	MAD	21	23,660
07/01/2022	MAD	33	23,660
07/01/2022	MAD	25	23,670
07/01/2022	MAD	16	23,670
07/01/2022	MAD	37	23,680
07/01/2022	MAD	64	23,680
07/01/2022	MAD	14	23,680
07/01/2022	MAD	215	23,660
07/01/2022	MAD	122	23,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	MAD	91	23,660
07/01/2022	DXE	84	23,650
07/01/2022	AQE	76	23,640
07/01/2022	DXE	32	23,640
07/01/2022	DXE	29	23,640
07/01/2022	DXE	53	23,640
07/01/2022	AQE	13	23,640
07/01/2022	MAD	212	23,640
07/01/2022	MAD	103	23,630
07/01/2022	DXE	6	23,630
07/01/2022	MAD	200	23,630
07/01/2022	MAD	163	23,630
07/01/2022	DXE	77	23,640
07/01/2022	MAD	114	23,650
07/01/2022	DXE	2	23,640
07/01/2022	MAD	55	23,650
07/01/2022	MAD	26	23,670
07/01/2022	MAD	89	23,670
07/01/2022	MAD	23	23,670
07/01/2022	AQE	19	23,670
07/01/2022	TQE	80	23,670
07/01/2022	DXE	129	23,670
07/01/2022	AQE	37	23,670
07/01/2022	TQE	4	23,670
07/01/2022	MAD	38	23,670
07/01/2022	MAD	344	23,670
07/01/2022	MAD	72	23,670
07/01/2022	MAD	8	23,670
07/01/2022	DXE	8	23,660
07/01/2022	DXE	86	23,660
07/01/2022	MAD	259	23,660
07/01/2022	MAD	210	23,650
07/01/2022	DXE	70	23,640
07/01/2022	MAD	91	23,640
07/01/2022	DXE	88	23,650
07/01/2022	MAD	276	23,650
07/01/2022	AQE	71	23,650
07/01/2022	DXE	82	23,640
07/01/2022	MAD	157	23,640
07/01/2022	MAD	124	23,640
07/01/2022	MAD	60	23,650
07/01/2022	MAD	3	23,650
07/01/2022	MAD	14	23,650
07/01/2022	MAD	40	23,660
07/01/2022	AQE	98	23,660
07/01/2022	DXE	3	23,700
07/01/2022	MAD	134	23,710
07/01/2022	MAD	116	23,710
07/01/2022	MAD	11	23,710
07/01/2022	MAD	94	23,710
07/01/2022	MAD	24	23,710
07/01/2022	MAD	26	23,710
07/01/2022	DXE	22	23,710
07/01/2022	DXE	5	23,710
07/01/2022	MAD	250	23,730
07/01/2022	MAD	94	23,740
07/01/2022	MAD	111	23,740
07/01/2022	MAD	122	23,740
07/01/2022	MAD	145	23,740
07/01/2022	DXE	176	23,720
07/01/2022	MAD	675	23,720
07/01/2022	DXE	90	23,740
07/01/2022	DXE	103	23,720
07/01/2022	DXE	124	23,720
07/01/2022	DXE	36	23,720
07/01/2022	MAD	64	23,730
07/01/2022	MAD	27	23,730
07/01/2022	MAD	8	23,730
07/01/2022	MAD	99	23,730
07/01/2022	MAD	30	23,730
07/01/2022	MAD	34	23,730
07/01/2022	DXE	101	23,720
07/01/2022	DXE	42	23,720
07/01/2022	MAD	60	23,730
07/01/2022	MAD	27	23,730
07/01/2022	MAD	37	23,730
07/01/2022	MAD	20	23,730
07/01/2022	MAD	54	23,730
07/01/2022	MAD	2	23,730
07/01/2022	MAD	95	23,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	DXE	99	23,720
07/01/2022	MAD	64	23,720
07/01/2022	MAD	20	23,730
07/01/2022	AQE	35	23,720
07/01/2022	TQE	80	23,730
07/01/2022	AQE	212	23,720
07/01/2022	DXE	84	23,710
07/01/2022	MAD	591	23,710
07/01/2022	DXE	29	23,700
07/01/2022	DXE	55	23,700
07/01/2022	MAD	299	23,690
07/01/2022	MAD	110	23,680
07/01/2022	DXE	8	23,710
07/01/2022	DXE	6	23,710
07/01/2022	DXE	4	23,710
07/01/2022	DXE	2	23,710
07/01/2022	DXE	4	23,710
07/01/2022	MAD	45	23,710
07/01/2022	MAD	63	23,710
07/01/2022	MAD	64	23,710
07/01/2022	DXE	2	23,710
07/01/2022	AQE	80	23,710
07/01/2022	DXE	55	23,700
07/01/2022	DXE	64	23,700
07/01/2022	MAD	296	23,700
07/01/2022	DXE	100	23,690
07/01/2022	TQE	73	23,690
07/01/2022	MAD	243	23,690
07/01/2022	DXE	58	23,670
07/01/2022	DXE	26	23,670
07/01/2022	MAD	31	23,670
07/01/2022	MAD	126	23,670
07/01/2022	MAD	71	23,670
07/01/2022	MAD	10	23,660
07/01/2022	AQE	97	23,680
07/01/2022	MAD	7	23,680
07/01/2022	MAD	43	23,680
07/01/2022	DXE	84	23,670
07/01/2022	MAD	75	23,670
07/01/2022	MAD	119	23,660
07/01/2022	MAD	166	23,660
07/01/2022	MAD	120	23,660
07/01/2022	MAD	149	23,650
07/01/2022	MAD	84	23,650
07/01/2022	DXE	94	23,640
07/01/2022	DXE	87	23,660
07/01/2022	MAD	139	23,650
07/01/2022	MAD	275	23,650
07/01/2022	AQE	92	23,640
07/01/2022	DXE	9	23,630
07/01/2022	DXE	144	23,630
07/01/2022	MAD	258	23,620
07/01/2022	MAD	114	23,620
07/01/2022	MAD	90	23,620
07/01/2022	TQE	84	23,610
07/01/2022	DXE	147	23,610
07/01/2022	MAD	335	23,610
07/01/2022	AQE	94	23,620
07/01/2022	MAD	232	23,610
07/01/2022	AQE	6	23,620
07/01/2022	MAD	4	23,620
07/01/2022	MAD	42	23,620
07/01/2022	MAD	6	23,620
07/01/2022	MAD	41	23,620
07/01/2022	DXE	153	23,620
07/01/2022	MAD	83	23,610
07/01/2022	MAD	338	23,610
07/01/2022	AQE	2	23,620
07/01/2022	AQE	2	23,620
07/01/2022	AQE	2	23,620
07/01/2022	AQE	3	23,620
07/01/2022	MAD	237	23,620
07/01/2022	MAD	225	23,620
07/01/2022	DXE	127	23,610
07/01/2022	MAD	173	23,610
07/01/2022	AQE	94	23,620
07/01/2022	MAD	54	23,600
07/01/2022	MAD	60	23,600
07/01/2022	MAD	1	23,600
07/01/2022	MAD	54	23,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	MAD	15	23,600
07/01/2022	DXE	84	23,590
07/01/2022	TQE	33	23,580
07/01/2022	TQE	51	23,580
07/01/2022	MAD	127	23,580
07/01/2022	MAD	6	23,580
07/01/2022	MAD	97	23,590
07/01/2022	MAD	9	23,590
07/01/2022	MAD	90	23,590
07/01/2022	MAD	30	23,590
07/01/2022	AQE	68	23,580
07/01/2022	DXE	99	23,580
07/01/2022	MAD	250	23,590
07/01/2022	MAD	23	23,590
07/01/2022	MAD	74	23,590
07/01/2022	MAD	79	23,590
07/01/2022	MAD	97	23,590
07/01/2022	MAD	76	23,590
07/01/2022	MAD	4	23,590
07/01/2022	MAD	70	23,590
07/01/2022	MAD	6	23,590
07/01/2022	MAD	91	23,590
07/01/2022	DXE	90	23,590
07/01/2022	DXE	11	23,590
07/01/2022	MAD	64	23,590
07/01/2022	MAD	24	23,590
07/01/2022	DXE	29	23,590
07/01/2022	DXE	8	23,590
07/01/2022	MAD	64	23,590
07/01/2022	MAD	11	23,600
07/01/2022	MAD	25	23,600
07/01/2022	MAD	60	23,610
07/01/2022	MAD	20	23,610
07/01/2022	MAD	67	23,610
07/01/2022	MAD	70	23,620
07/01/2022	MAD	277	23,630
07/01/2022	MAD	143	23,640
07/01/2022	DXE	30	23,630
07/01/2022	DXE	78	23,630
07/01/2022	DXE	133	23,630
07/01/2022	MAD	277	23,640
07/01/2022	MAD	7	23,640
07/01/2022	MAD	57	23,640
07/01/2022	MAD	27	23,640
07/01/2022	MAD	125	23,640
07/01/2022	MAD	1	23,640
07/01/2022	MAD	77	23,640
07/01/2022	MAD	85	23,640
07/01/2022	MAD	4	23,640
07/01/2022	MAD	50	23,640
07/01/2022	MAD	13	23,640
07/01/2022	MAD	44	23,640
07/01/2022	MAD	13	23,640
07/01/2022	MAD	146	23,620
07/01/2022	MAD	74	23,630
07/01/2022	DXE	228	23,620
07/01/2022	MAD	22	23,620
07/01/2022	MAD	52	23,620
07/01/2022	MAD	9	23,620
07/01/2022	MAD	29	23,620
07/01/2022	MAD	27	23,620
07/01/2022	MAD	33	23,620
07/01/2022	MAD	34	23,620
07/01/2022	AQE	250	23,620
07/01/2022	AQE	11	23,620
07/01/2022	MAD	4	23,620
07/01/2022	MAD	64	23,620
07/01/2022	MAD	433	23,610
07/01/2022	AQE	103	23,610
07/01/2022	MAD	76	23,610
07/01/2022	MAD	114	23,630
07/01/2022	DXE	99	23,620
07/01/2022	MAD	346	23,620
07/01/2022	DXE	31	23,620
07/01/2022	DXE	144	23,620
07/01/2022	DXE	17	23,620
07/01/2022	DXE	5	23,620
07/01/2022	DXE	3	23,620
07/01/2022	DXE	2	23,620
07/01/2022	DXE	2	23,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	DXE	3	23,620
07/01/2022	MAD	78	23,620
07/01/2022	MAD	2	23,620
07/01/2022	MAD	125	23,620
07/01/2022	AQE	43	23,620
07/01/2022	AQE	3	23,620
07/01/2022	DXE	155	23,620
07/01/2022	DXE	13	23,620
07/01/2022	MAD	74	23,620
07/01/2022	MAD	15	23,620
07/01/2022	MAD	173	23,640
07/01/2022	MAD	107	23,640
07/01/2022	MAD	126	23,640
07/01/2022	MAD	35	23,640
07/01/2022	MAD	30	23,640
07/01/2022	MAD	12	23,640
07/01/2022	MAD	34	23,640
07/01/2022	MAD	34	23,640
07/01/2022	MAD	65	23,650
07/01/2022	MAD	8	23,650
07/01/2022	MAD	79	23,650
07/01/2022	DXE	68	23,650
07/01/2022	MAD	92	23,650
07/01/2022	DXE	91	23,650
07/01/2022	DXE	13	23,650
07/01/2022	AQE	81	23,650
07/01/2022	DXE	98	23,640
07/01/2022	DXE	64	23,640
07/01/2022	TQE	85	23,640
07/01/2022	MAD	378	23,640
07/01/2022	MAD	25	23,650
07/01/2022	MAD	30	23,650
07/01/2022	MAD	49	23,650
07/01/2022	MAD	17	23,650
07/01/2022	MAD	9	23,650
07/01/2022	MAD	76	23,650
07/01/2022	MAD	60	23,650
07/01/2022	MAD	13	23,650
07/01/2022	AQE	80	23,650
07/01/2022	DXE	81	23,650
07/01/2022	MAD	61	23,650
07/01/2022	MAD	13	23,650
07/01/2022	MAD	80	23,650
07/01/2022	DXE	130	23,640
07/01/2022	DXE	100	23,640
07/01/2022	MAD	12	23,630
07/01/2022	MAD	384	23,630
07/01/2022	TQE	7	23,630
07/01/2022	TQE	38	23,630
07/01/2022	AQE	42	23,630
07/01/2022	AQE	16	23,630
07/01/2022	AQE	8	23,630
07/01/2022	DXE	26	23,630
07/01/2022	DXE	27	23,630
07/01/2022	MAD	315	23,620
07/01/2022	MAD	174	23,620
07/01/2022	MAD	24	23,620
07/01/2022	DXE	84	23,610
07/01/2022	MAD	156	23,610
07/01/2022	AQE	5	23,610
07/01/2022	AQE	3	23,610
07/01/2022	AQE	2	23,610
07/01/2022	AQE	3	23,610
07/01/2022	TQE	253	23,610
07/01/2022	TQE	46	23,610
07/01/2022	TQE	5	23,610
07/01/2022	TQE	31	23,610
07/01/2022	TQE	3	23,610
07/01/2022	TQE	2	23,610
07/01/2022	MAD	32	23,620
07/01/2022	MAD	18	23,620
07/01/2022	TQE	84	23,610
07/01/2022	MAD	99	23,620
07/01/2022	MAD	60	23,620
07/01/2022	MAD	1	23,620
07/01/2022	MAD	4	23,620
07/01/2022	MAD	74	23,610
07/01/2022	MAD	89	23,610
07/01/2022	DXE	32	23,610
07/01/2022	DXE	17	23,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	DXE	88	23,610
07/01/2022	MAD	271	23,610
07/01/2022	MAD	63	23,610
07/01/2022	MAD	171	23,610
07/01/2022	DXE	1	23,610
07/01/2022	MAD	59	23,610
07/01/2022	AQE	110	23,620
07/01/2022	MAD	122	23,640
07/01/2022	DXE	208	23,630
07/01/2022	MAD	527	23,630
07/01/2022	MAD	116	23,630
07/01/2022	DXE	113	23,620
07/01/2022	AQE	45	23,630
07/01/2022	AQE	44	23,630
07/01/2022	MAD	275	23,610
07/01/2022	DXE	84	23,610
07/01/2022	MAD	14	23,620
07/01/2022	MAD	67	23,620
07/01/2022	MAD	4	23,620
07/01/2022	MAD	65	23,620
07/01/2022	MAD	250	23,620
07/01/2022	MAD	84	23,620
07/01/2022	DXE	139	23,610
07/01/2022	MAD	277	23,610
07/01/2022	AQE	10	23,610
07/01/2022	AQE	85	23,610
07/01/2022	AQE	77	23,590
07/01/2022	MAD	319	23,600
07/01/2022	AQE	23	23,590
07/01/2022	DXE	18	23,590
07/01/2022	MAD	117	23,590
07/01/2022	MAD	62	23,590
07/01/2022	DXE	90	23,590
07/01/2022	DXE	16	23,580
07/01/2022	DXE	30	23,580
07/01/2022	DXE	150	23,580
07/01/2022	MAD	310	23,580
07/01/2022	AQE	7	23,580
07/01/2022	AQE	6	23,580
07/01/2022	AQE	2	23,580
07/01/2022	AQE	2	23,580
07/01/2022	AQE	2	23,580
07/01/2022	AQE	3	23,590
07/01/2022	DXE	131	23,600
07/01/2022	DXE	149	23,600
07/01/2022	MAD	250	23,600
07/01/2022	MAD	9	23,600
07/01/2022	DXE	12	23,600
07/01/2022	MAD	46	23,600
07/01/2022	MAD	17	23,600
07/01/2022	MAD	82	23,600
07/01/2022	MAD	80	23,600
07/01/2022	MAD	19	23,600
07/01/2022	MAD	91	23,600
07/01/2022	MAD	140	23,600
07/01/2022	DXE	3	23,610
07/01/2022	DXE	44	23,610
07/01/2022	DXE	2	23,610
07/01/2022	MAD	113	23,610
07/01/2022	MAD	250	23,610
07/01/2022	MAD	188	23,610
07/01/2022	MAD	53	23,610
07/01/2022	MAD	16	23,610
07/01/2022	MAD	60	23,610
07/01/2022	DXE	207	23,600
07/01/2022	TQE	84	23,600
07/01/2022	MAD	626	23,600
07/01/2022	AQE	159	23,590
07/01/2022	DXE	80	23,590
07/01/2022	MAD	164	23,590
07/01/2022	AQE	17	23,590
07/01/2022	AQE	37	23,590
07/01/2022	MAD	250	23,600
07/01/2022	MAD	74	23,600
07/01/2022	MAD	59	23,600
07/01/2022	MAD	21	23,600
07/01/2022	DXE	153	23,580
07/01/2022	MAD	64	23,580
07/01/2022	DXE	84	23,570
07/01/2022	MAD	288	23,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	AQE	107	23,570
07/01/2022	MAD	346	23,550
07/01/2022	DXE	84	23,550
07/01/2022	MAD	85	23,550
07/01/2022	MAD	35	23,550
07/01/2022	MAD	45	23,550
07/01/2022	DXE	15	23,550
07/01/2022	DXE	69	23,550
07/01/2022	MAD	87	23,560
07/01/2022	MAD	2	23,560
07/01/2022	TQE	20	23,560
07/01/2022	TQE	34	23,560
07/01/2022	MAD	179	23,540
07/01/2022	MAD	112	23,540
07/01/2022	AQE	103	23,540
07/01/2022	MAD	128	23,540
07/01/2022	MAD	61	23,540
07/01/2022	MAD	10	23,540
07/01/2022	MAD	88	23,540
07/01/2022	DXE	109	23,540
07/01/2022	AQE	22	23,540
07/01/2022	DXE	27	23,540
07/01/2022	DXE	143	23,530
07/01/2022	AQE	84	23,530
07/01/2022	MAD	462	23,530
07/01/2022	MAD	210	23,530
07/01/2022	MAD	240	23,520
07/01/2022	MAD	117	23,520
07/01/2022	TQE	8	23,520
07/01/2022	TQE	5	23,520
07/01/2022	TQE	35	23,520
07/01/2022	AQE	3	23,520
07/01/2022	AQE	2	23,520
07/01/2022	AQE	4	23,520
07/01/2022	AQE	12	23,520
07/01/2022	MAD	157	23,520
07/01/2022	MAD	104	23,520
07/01/2022	MAD	85	23,520
07/01/2022	AQE	85	23,540
07/01/2022	DXE	11	23,530
07/01/2022	DXE	92	23,530
07/01/2022	MAD	214	23,540
07/01/2022	DXE	60	23,550
07/01/2022	DXE	187	23,540
07/01/2022	AQE	75	23,530
07/01/2022	DXE	84	23,520
07/01/2022	DXE	44	23,520
07/01/2022	MAD	138	23,520
07/01/2022	MAD	250	23,520
07/01/2022	MAD	97	23,520
07/01/2022	DXE	5	23,530
07/01/2022	DXE	121	23,530
07/01/2022	MAD	430	23,530
07/01/2022	DXE	142	23,530
07/01/2022	MAD	300	23,530
07/01/2022	AQE	250	23,540
07/01/2022	AQE	91	23,540
07/01/2022	AQE	57	23,540
07/01/2022	AQE	72	23,540
07/01/2022	AQE	30	23,540
07/01/2022	TQE	239	23,540
07/01/2022	TQE	111	23,540
07/01/2022	DXE	357	23,540
07/01/2022	DXE	101	23,540
07/01/2022	DXE	55	23,540
07/01/2022	MAD	7	23,550
07/01/2022	MAD	250	23,550
07/01/2022	MAD	17	23,550
07/01/2022	MAD	12	23,570
07/01/2022	MAD	38	23,570
07/01/2022	MAD	8	23,570
07/01/2022	MAD	12	23,570
07/01/2022	MAD	12	23,570
07/01/2022	MAD	12	23,570
07/01/2022	DXE	12	23,570
07/01/2022	DXE	133	23,570
07/01/2022	DXE	87	23,570
07/01/2022	DXE	32	23,570
07/01/2022	DXE	93	23,570
07/01/2022	MAD	324	23,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	MAD	181	23,590
07/01/2022	MAD	169	23,600
07/01/2022	AQE	94	23,590
07/01/2022	MAD	198	23,600
07/01/2022	MAD	54	23,600
07/01/2022	MAD	36	23,600
07/01/2022	MAD	29	23,600
07/01/2022	MAD	61	23,600
07/01/2022	TQE	84	23,600
07/01/2022	AQE	103	23,600
07/01/2022	MAD	224	23,600
07/01/2022	MAD	26	23,600
07/01/2022	MAD	225	23,610
07/01/2022	MAD	72	23,610
07/01/2022	MAD	340	23,610
07/01/2022	MAD	125	23,630
07/01/2022	MAD	85	23,630
07/01/2022	MAD	250	23,650
07/01/2022	MAD	68	23,650
07/01/2022	MAD	62	23,650
07/01/2022	MAD	2	23,650
07/01/2022	MAD	145	23,650
07/01/2022	MAD	5	23,650
07/01/2022	MAD	57	23,650
07/01/2022	MAD	85	23,650
07/01/2022	MAD	150	23,650
07/01/2022	MAD	78	23,650
07/01/2022	DXE	85	23,650
07/01/2022	MAD	61	23,650
07/01/2022	DXE	153	23,640
07/01/2022	MAD	468	23,640
07/01/2022	MAD	36	23,640
07/01/2022	MAD	143	23,640
07/01/2022	AQE	97	23,650
07/01/2022	MAD	214	23,640
07/01/2022	TQE	2	23,650
07/01/2022	AQE	106	23,630
07/01/2022	DXE	86	23,640
07/01/2022	TQE	3	23,640
07/01/2022	TQE	41	23,640
07/01/2022	DXE	45	23,630
07/01/2022	DXE	109	23,630
07/01/2022	MAD	176	23,630
07/01/2022	MAD	162	23,630
07/01/2022	DXE	111	23,630
07/01/2022	MAD	83	23,620
07/01/2022	MAD	399	23,620
07/01/2022	MAD	92	23,610
07/01/2022	MAD	187	23,610
07/01/2022	AQE	66	23,610
07/01/2022	DXE	79	23,610
07/01/2022	MAD	64	23,610
07/01/2022	MAD	4	23,610
07/01/2022	MAD	93	23,610
07/01/2022	MAD	41	23,620
07/01/2022	MAD	58	23,620
07/01/2022	MAD	82	23,620
07/01/2022	MAD	96	23,620
07/01/2022	MAD	86	23,620
07/01/2022	MAD	63	23,620
07/01/2022	MAD	51	23,620
07/01/2022	MAD	48	23,620
07/01/2022	MAD	65	23,620
07/01/2022	MAD	28	23,620
07/01/2022	MAD	4	23,620
07/01/2022	MAD	1	23,620
07/01/2022	MAD	72	23,620
07/01/2022	MAD	104	23,640
07/01/2022	MAD	52	23,640
07/01/2022	MAD	90	23,640
07/01/2022	MAD	6	23,640
07/01/2022	MAD	1	23,640
07/01/2022	MAD	55	23,640
07/01/2022	MAD	6	23,640
07/01/2022	MAD	47	23,640
07/01/2022	MAD	13	23,640
07/01/2022	MAD	6	23,640
07/01/2022	MAD	119	23,640
07/01/2022	MAD	121	23,640
07/01/2022	MAD	4	23,640

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	DXE	221	23,630
07/01/2022	MAD	115	23,640
07/01/2022	TQE	30	23,630
07/01/2022	TQE	20	23,630
07/01/2022	DXE	25	23,630
07/01/2022	DXE	131	23,630
07/01/2022	DXE	156	23,630
07/01/2022	MAD	150	23,630
07/01/2022	DXE	67	23,620
07/01/2022	MAD	250	23,640
07/01/2022	DXE	3	23,650
07/01/2022	DXE	118	23,650
07/01/2022	MAD	289	23,650
07/01/2022	AQE	168	23,640
07/01/2022	AQE	106	23,630
07/01/2022	MAD	85	23,620
07/01/2022	MAD	150	23,600
07/01/2022	AQE	4	23,610
07/01/2022	AQE	39	23,610
07/01/2022	TQE	9	23,610
07/01/2022	TQE	35	23,610
07/01/2022	DXE	27	23,590
07/01/2022	DXE	103	23,590
07/01/2022	DXE	101	23,590
07/01/2022	DXE	6	23,590
07/01/2022	DXE	84	23,580
07/01/2022	MAD	537	23,580
07/01/2022	MAD	144	23,570
07/01/2022	AQE	5	23,580
07/01/2022	AQE	42	23,580
07/01/2022	DXE	500	23,580
07/01/2022	AQE	500	23,580
07/01/2022	MAD	73	23,580
07/01/2022	MAD	5	23,580
07/01/2022	MAD	136	23,580
07/01/2022	MAD	15	23,580
07/01/2022	MAD	72	23,570
07/01/2022	MAD	347	23,570
07/01/2022	MAD	174	23,560
07/01/2022	TQE	41	23,570
07/01/2022	MAD	69	23,570
07/01/2022	MAD	14	23,580
07/01/2022	MAD	8	23,580
07/01/2022	MAD	117	23,580
07/01/2022	MAD	95	23,580
07/01/2022	MAD	25	23,580
07/01/2022	MAD	52	23,580
07/01/2022	MAD	15	23,580
07/01/2022	MAD	19	23,580
07/01/2022	MAD	231	23,570
07/01/2022	MAD	22	23,580
07/01/2022	DXE	23	23,580
07/01/2022	DXE	91	23,580
07/01/2022	DXE	39	23,580
07/01/2022	DXE	246	23,580
07/01/2022	DXE	100	23,580
07/01/2022	DXE	357	23,580
07/01/2022	DXE	253	23,580
07/01/2022	DXE	94	23,580
07/01/2022	DXE	10	23,580
07/01/2022	DXE	38	23,580
07/01/2022	DXE	349	23,580
07/01/2022	DXE	8	23,580
07/01/2022	DXE	6	23,580
07/01/2022	MAD	103	23,580
07/01/2022	MAD	4	23,580
07/01/2022	MAD	70	23,580
07/01/2022	MAD	3	23,580
07/01/2022	DXE	2	23,590
07/01/2022	MAD	127	23,580
07/01/2022	MAD	124	23,590
07/01/2022	MAD	4	23,590
07/01/2022	MAD	128	23,590
07/01/2022	MAD	4	23,590
07/01/2022	MAD	66	23,590
07/01/2022	MAD	3	23,590
07/01/2022	MAD	69	23,590
07/01/2022	MAD	27	23,590
07/01/2022	AQE	103	23,590
07/01/2022	MAD	23	23,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	DXE	160	23,580
07/01/2022	MAD	267	23,580
07/01/2022	MAD	200	23,580
07/01/2022	TQE	74	23,590
07/01/2022	DXE	4	23,580
07/01/2022	DXE	82	23,580
07/01/2022	MAD	250	23,580
07/01/2022	AQE	4	23,580
07/01/2022	MAD	229	23,580
07/01/2022	MAD	64	23,590
07/01/2022	MAD	23	23,590
07/01/2022	MAD	7	23,590
07/01/2022	MAD	2	23,590
07/01/2022	MAD	40	23,590
07/01/2022	MAD	25	23,590
07/01/2022	MAD	32	23,590
07/01/2022	MAD	96	23,590
07/01/2022	MAD	8	23,590
07/01/2022	MAD	73	23,590
07/01/2022	TQE	8	23,590
07/01/2022	TQE	33	23,590
07/01/2022	DXE	99	23,590
07/01/2022	MAD	146	23,590
07/01/2022	MAD	36	23,590
07/01/2022	MAD	21	23,590
07/01/2022	MAD	12	23,590
07/01/2022	MAD	129	23,590
07/01/2022	MAD	20	23,590
07/01/2022	AQE	2	23,610
07/01/2022	DXE	2	23,610
07/01/2022	DXE	4	23,610
07/01/2022	AQE	101	23,610
07/01/2022	AQE	94	23,600
07/01/2022	DXE	143	23,600
07/01/2022	MAD	44	23,600
07/01/2022	MAD	152	23,600
07/01/2022	MAD	92	23,600
07/01/2022	MAD	64	23,600
07/01/2022	DXE	2	23,600
07/01/2022	MAD	88	23,600
07/01/2022	MAD	103	23,600
07/01/2022	MAD	89	23,600
07/01/2022	MAD	4	23,600
07/01/2022	MAD	91	23,600
07/01/2022	MAD	71	23,600
07/01/2022	DXE	41	23,610
07/01/2022	DXE	51	23,610
07/01/2022	MAD	83	23,610
07/01/2022	MAD	98	23,610
07/01/2022	MAD	113	23,610
07/01/2022	DXE	71	23,610
07/01/2022	MAD	12	23,610
07/01/2022	MAD	65	23,610
07/01/2022	MAD	27	23,610
07/01/2022	MAD	61	23,610
07/01/2022	MAD	96	23,610
07/01/2022	MAD	4	23,610
07/01/2022	MAD	112	23,610
07/01/2022	AQE	3	23,620
07/01/2022	DXE	50	23,610
07/01/2022	DXE	113	23,600
07/01/2022	AQE	100	23,600
07/01/2022	MAD	160	23,600
07/01/2022	TQE	2	23,600
07/01/2022	TQE	3	23,600
07/01/2022	TQE	39	23,600
07/01/2022	MAD	88	23,600
07/01/2022	MAD	27	23,600
07/01/2022	MAD	56	23,600
07/01/2022	MAD	120	23,600
07/01/2022	MAD	69	23,600
07/01/2022	MAD	22	23,600
07/01/2022	MAD	43	23,600
07/01/2022	DXE	84	23,590
07/01/2022	DXE	10	23,580
07/01/2022	DXE	75	23,580
07/01/2022	DXE	2	23,580
07/01/2022	MAD	78	23,580
07/01/2022	MAD	290	23,570
07/01/2022	MAD	99	23,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	MAD	40	23,560
07/01/2022	MAD	14	23,560
07/01/2022	MAD	208	23,570
07/01/2022	DXE	139	23,560
07/01/2022	MAD	63	23,570
07/01/2022	MAD	107	23,570
07/01/2022	MAD	133	23,570
07/01/2022	MAD	34	23,570
07/01/2022	AQE	9	23,570
07/01/2022	AQE	96	23,570
07/01/2022	MAD	58	23,570
07/01/2022	MAD	23	23,570
07/01/2022	DXE	230	23,560
07/01/2022	MAD	65	23,560
07/01/2022	MAD	20	23,560
07/01/2022	MAD	225	23,560
07/01/2022	TQE	75	23,550
07/01/2022	DXE	72	23,550
07/01/2022	DXE	12	23,550
07/01/2022	MAD	101	23,550
07/01/2022	AQE	84	23,550
07/01/2022	AQE	24	23,540
07/01/2022	MAD	101	23,540
07/01/2022	MAD	18	23,540
07/01/2022	MAD	205	23,540
07/01/2022	MAD	48	23,540
07/01/2022	MAD	155	23,550
07/01/2022	DXE	3	23,550
07/01/2022	DXE	2	23,550
07/01/2022	DXE	37	23,550
07/01/2022	DXE	15	23,550
07/01/2022	DXE	2	23,550
07/01/2022	DXE	2	23,550
07/01/2022	DXE	4	23,550
07/01/2022	MAD	87	23,550
07/01/2022	MAD	28	23,550
07/01/2022	MAD	54	23,560
07/01/2022	MAD	43	23,560
07/01/2022	MAD	390	23,560
07/01/2022	MAD	22	23,560
07/01/2022	MAD	85	23,560
07/01/2022	MAD	2	23,560
07/01/2022	MAD	200	23,560
07/01/2022	MAD	250	23,560
07/01/2022	MAD	1.050	23,560
07/01/2022	MAD	200	23,560
07/01/2022	DXE	276	23,550
07/01/2022	AQE	95	23,560
07/01/2022	DXE	17	23,560
07/01/2022	DXE	58	23,560
07/01/2022	DXE	70	23,560
07/01/2022	TQE	10	23,570
07/01/2022	TQE	33	23,570
07/01/2022	DXE	149	23,560
07/01/2022	AQE	115	23,570
07/01/2022	AQE	2	23,570
07/01/2022	MAD	66	23,590
07/01/2022	MAD	8	23,590
07/01/2022	MAD	84	23,590
07/01/2022	DXE	160	23,610
07/01/2022	MAD	22	23,610
07/01/2022	MAD	27	23,610
07/01/2022	MAD	19	23,610
07/01/2022	DXE	187	23,600
07/01/2022	MAD	64	23,600
07/01/2022	TQE	79	23,610
07/01/2022	MAD	89	23,600
07/01/2022	MAD	4	23,600
07/01/2022	AQE	113	23,600
07/01/2022	MAD	100	23,600
07/01/2022	MAD	243	23,600
07/01/2022	MAD	7	23,600
07/01/2022	MAD	89	23,600
07/01/2022	MAD	14	23,600
07/01/2022	DXE	84	23,580
07/01/2022	MAD	175	23,580
07/01/2022	MAD	68	23,580
07/01/2022	MAD	8	23,580
07/01/2022	DXE	84	23,570
07/01/2022	AQE	84	23,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	MAD	402	23,560
07/01/2022	AQE	3	23,560
07/01/2022	AQE	39	23,560
07/01/2022	MAD	85	23,550
07/01/2022	DXE	3	23,590
07/01/2022	MAD	78	23,600
07/01/2022	MAD	288	23,590
07/01/2022	DXE	10	23,610
07/01/2022	DXE	3	23,610
07/01/2022	DXE	103	23,610
07/01/2022	MAD	233	23,600
07/01/2022	TQE	20	23,590
07/01/2022	TQE	49	23,590
07/01/2022	DXE	152	23,590
07/01/2022	MAD	231	23,590
07/01/2022	DXE	116	23,580
07/01/2022	MAD	342	23,580
07/01/2022	DXE	3	23,580
07/01/2022	AQE	79	23,590
07/01/2022	DXE	90	23,580
07/01/2022	MAD	245	23,580
07/01/2022	AQE	84	23,580
07/01/2022	MAD	64	23,580
07/01/2022	MAD	7	23,580
07/01/2022	MAD	39	23,580
07/01/2022	MAD	46	23,580
07/01/2022	MAD	20	23,580
07/01/2022	MAD	83	23,580
07/01/2022	MAD	110	23,590
07/01/2022	MAD	91	23,590
07/01/2022	DXE	2	23,590
07/01/2022	DXE	2	23,590
07/01/2022	DXE	4	23,590
07/01/2022	DXE	2	23,590
07/01/2022	MAD	117	23,590
07/01/2022	MAD	124	23,590
07/01/2022	DXE	95	23,590
07/01/2022	MAD	53	23,590
07/01/2022	TQE	3	23,590
07/01/2022	DXE	64	23,590
07/01/2022	MAD	103	23,590
07/01/2022	MAD	105	23,580
07/01/2022	MAD	272	23,580
07/01/2022	MAD	251	23,580
07/01/2022	AQE	75	23,590
07/01/2022	DXE	29	23,590
07/01/2022	DXE	39	23,590
07/01/2022	DXE	127	23,600
07/01/2022	MAD	372	23,600
07/01/2022	MAD	261	23,600
07/01/2022	DXE	78	23,600
07/01/2022	AQE	72	23,600
07/01/2022	MAD	85	23,600
07/01/2022	DXE	62	23,600
07/01/2022	MAD	85	23,600
07/01/2022	DXE	94	23,600
07/01/2022	DXE	84	23,610
07/01/2022	DXE	154	23,620
07/01/2022	MAD	336	23,620
07/01/2022	AQE	72	23,620
07/01/2022	AQE	2	23,620
07/01/2022	DXE	2	23,620
07/01/2022	DXE	29	23,620
07/01/2022	DXE	120	23,620
07/01/2022	MAD	340	23,630
07/01/2022	MAD	108	23,630
07/01/2022	MAD	70	23,640
07/01/2022	MAD	430	23,640
07/01/2022	AQE	96	23,640
07/01/2022	DXE	2	23,640
07/01/2022	AQE	2	23,640
07/01/2022	TQE	44	23,640
07/01/2022	TQE	24	23,640
07/01/2022	DXE	157	23,630
07/01/2022	TQE	104	23,630
07/01/2022	MAD	513	23,630
07/01/2022	AQE	100	23,630
07/01/2022	MAD	4	23,630
07/01/2022	MAD	507	23,620
07/01/2022	MAD	43	23,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	DXE	103	23,620
07/01/2022	DXE	84	23,610
07/01/2022	MAD	115	23,610
07/01/2022	MAD	233	23,610
07/01/2022	MAD	86	23,600
07/01/2022	MAD	227	23,610
07/01/2022	DXE	11	23,610
07/01/2022	DXE	130	23,610
07/01/2022	DXE	169	23,610
07/01/2022	DXE	47	23,610
07/01/2022	DXE	84	23,610
07/01/2022	DXE	357	23,610
07/01/2022	DXE	10	23,610
07/01/2022	DXE	28	23,610
07/01/2022	DXE	128	23,610
07/01/2022	DXE	191	23,610
07/01/2022	DXE	72	23,610
07/01/2022	DXE	47	23,610
07/01/2022	DXE	238	23,610
07/01/2022	DXE	72	23,610
07/01/2022	MAD	453	23,600
07/01/2022	TQE	24	23,610
07/01/2022	TQE	7	23,610
07/01/2022	MAD	87	23,610
07/01/2022	MAD	32	23,610
07/01/2022	AQE	113	23,660
07/01/2022	MAD	272	23,650
07/01/2022	MAD	240	23,650
07/01/2022	MAD	170	23,650
07/01/2022	MAD	337	23,650
07/01/2022	MAD	249	23,640
07/01/2022	AQE	131	23,640
07/01/2022	MAD	243	23,640
07/01/2022	MAD	167	23,640
07/01/2022	TQE	52	23,640
07/01/2022	TQE	8	23,640
07/01/2022	MAD	280	23,630
07/01/2022	MAD	99	23,630
07/01/2022	TQE	3	23,630
07/01/2022	TQE	2	23,630
07/01/2022	TQE	2	23,630
07/01/2022	TQE	4	23,630
07/01/2022	MAD	177	23,630
07/01/2022	MAD	208	23,630
07/01/2022	AQE	78	23,630
07/01/2022	MAD	74	23,620
07/01/2022	MAD	64	23,620
07/01/2022	MAD	60	23,620
07/01/2022	MAD	5	23,620
07/01/2022	MAD	88	23,620
07/01/2022	MAD	20	23,620
07/01/2022	MAD	79	23,620
07/01/2022	AQE	88	23,630
07/01/2022	TQE	59	23,630
07/01/2022	MAD	96	23,630
07/01/2022	MAD	88	23,630
07/01/2022	MAD	357	23,620
07/01/2022	MAD	319	23,610
07/01/2022	MAD	92	23,620
07/01/2022	MAD	158	23,620
07/01/2022	MAD	13	23,620
07/01/2022	AQE	83	23,620
07/01/2022	MAD	99	23,620
07/01/2022	MAD	75	23,620
07/01/2022	MAD	342	23,620
07/01/2022	MAD	51	23,620
07/01/2022	MAD	250	23,620
07/01/2022	MAD	91	23,620
07/01/2022	MAD	227	23,620
07/01/2022	MAD	59	23,620
07/01/2022	MAD	119	23,630
07/01/2022	MAD	110	23,630
07/01/2022	MAD	112	23,630
07/01/2022	MAD	46	23,630
07/01/2022	MAD	83	23,630
07/01/2022	MAD	4	23,630
07/01/2022	MAD	59	23,630
07/01/2022	MAD	16	23,630
07/01/2022	MAD	68	23,630
07/01/2022	MAD	342	23,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	DXE	81	23,640
07/01/2022	MAD	6	23,640
07/01/2022	MAD	240	23,640
07/01/2022	MAD	77	23,640
07/01/2022	MAD	2	23,640
07/01/2022	MAD	158	23,640
07/01/2022	MAD	21	23,640
07/01/2022	MAD	79	23,640
07/01/2022	TQE	87	23,660
07/01/2022	TQE	9	23,660
07/01/2022	DXE	4	23,660
07/01/2022	DXE	92	23,650
07/01/2022	DXE	35	23,650
07/01/2022	DXE	77	23,650
07/01/2022	TQE	39	23,650
07/01/2022	MAD	221	23,650
07/01/2022	MAD	317	23,650
07/01/2022	TQE	41	23,650
07/01/2022	DXE	2	23,650
07/01/2022	MAD	22	23,650
07/01/2022	MAD	28	23,650
07/01/2022	MAD	11	23,650
07/01/2022	DXE	3	23,650
07/01/2022	MAD	112	23,650
07/01/2022	MAD	10	23,650
07/01/2022	DXE	61	23,640
07/01/2022	DXE	48	23,640
07/01/2022	MAD	173	23,640
07/01/2022	MAD	30	23,640
07/01/2022	AQE	79	23,640
07/01/2022	MAD	119	23,640
07/01/2022	TQE	333	23,640
07/01/2022	TQE	24	23,640
07/01/2022	TQE	333	23,640
07/01/2022	TQE	60	23,640
07/01/2022	DXE	92	23,640
07/01/2022	MAD	6	23,640
07/01/2022	MAD	41	23,640
07/01/2022	DXE	4	23,650
07/01/2022	AQE	61	23,640
07/01/2022	DXE	95	23,650
07/01/2022	DXE	3	23,650
07/01/2022	AQE	66	23,640
07/01/2022	DXE	357	23,640
07/01/2022	DXE	143	23,640
07/01/2022	AQE	160	23,640
07/01/2022	AQE	84	23,640
07/01/2022	DXE	101	23,640
07/01/2022	MAD	654	23,640
07/01/2022	MAD	162	23,650
07/01/2022	MAD	258	23,650
07/01/2022	MAD	183	23,650
07/01/2022	AQE	22	23,650
07/01/2022	MAD	525	23,650
07/01/2022	AQE	265	23,650
07/01/2022	AQE	282	23,650
07/01/2022	MAD	250	23,650
07/01/2022	DXE	2	23,660
07/01/2022	DXE	218	23,660
07/01/2022	DXE	139	23,660
07/01/2022	DXE	73	23,660
07/01/2022	DXE	357	23,660
07/01/2022	DXE	260	23,660
07/01/2022	DXE	97	23,660
07/01/2022	DXE	260	23,660
07/01/2022	DXE	145	23,660
07/01/2022	DXE	212	23,660
07/01/2022	DXE	53	23,660
07/01/2022	DXE	228	23,660
07/01/2022	DXE	84	23,650
07/01/2022	MAD	525	23,650
07/01/2022	AQE	232	23,650
07/01/2022	AQE	55	23,650
07/01/2022	AQE	58	23,650
07/01/2022	MAD	296	23,650
07/01/2022	AQE	60	23,650
07/01/2022	AQE	227	23,650
07/01/2022	MAD	250	23,650
07/01/2022	MAD	416	23,650
07/01/2022	AQE	70	23,650

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	MAD	390	23,650
07/01/2022	MAD	26	23,650
07/01/2022	MAD	285	23,650
07/01/2022	MAD	42	23,650
07/01/2022	MAD	74	23,650
07/01/2022	MAD	2	23,650
07/01/2022	MAD	39	23,650
07/01/2022	MAD	45	23,650
07/01/2022	MAD	109	23,650
07/01/2022	MAD	92	23,650
07/01/2022	MAD	81	23,650
07/01/2022	DXE	166	23,640
07/01/2022	TQE	10	23,640
07/01/2022	MAD	441	23,640
07/01/2022	MAD	271	23,630
07/01/2022	MAD	85	23,620
07/01/2022	MAD	86	23,610
07/01/2022	DXE	86	23,600
07/01/2022	MAD	311	23,600
07/01/2022	MAD	148	23,590
07/01/2022	DXE	1	23,600
07/01/2022	DXE	81	23,600
07/01/2022	DXE	107	23,590
07/01/2022	MAD	430	23,580
07/01/2022	MAD	170	23,570
07/01/2022	MAD	91	23,570
07/01/2022	MAD	142	23,570
07/01/2022	DXE	85	23,560
07/01/2022	MAD	108	23,560
07/01/2022	MAD	142	23,560
07/01/2022	MAD	243	23,560
07/01/2022	MAD	230	23,560
07/01/2022	MAD	151	23,560
07/01/2022	MAD	131	23,560
07/01/2022	MAD	58	23,560
07/01/2022	MAD	2	23,560
07/01/2022	DXE	49	23,550
07/01/2022	MAD	146	23,570
07/01/2022	MAD	167	23,570
07/01/2022	MAD	88	23,570
07/01/2022	MAD	49	23,570
07/01/2022	MAD	94	23,570
07/01/2022	MAD	30	23,570
07/01/2022	DXE	64	23,570
07/01/2022	MAD	361	23,560
07/01/2022	DXE	47	23,560
07/01/2022	DXE	2	23,560
07/01/2022	MAD	50	23,570
07/01/2022	MAD	52	23,570
07/01/2022	MAD	74	23,570
07/01/2022	MAD	25	23,570
07/01/2022	DXE	32	23,560
07/01/2022	MAD	75	23,560
07/01/2022	DXE	73	23,560
07/01/2022	DXE	16	23,560
07/01/2022	MAD	88	23,560
07/01/2022	DXE	30	23,560
07/01/2022	DXE	50	23,560
07/01/2022	MAD	88	23,560
07/01/2022	MAD	48	23,560
07/01/2022	DXE	2	23,560
07/01/2022	MAD	70	23,560
07/01/2022	DXE	2	23,560
07/01/2022	DXE	1	23,560
07/01/2022	MAD	89	23,560
07/01/2022	DXE	84	23,560
07/01/2022	MAD	227	23,560
07/01/2022	MAD	22	23,560
07/01/2022	MAD	56	23,560
07/01/2022	DXE	93	23,560
07/01/2022	MAD	118	23,560
07/01/2022	MAD	84	23,560
07/01/2022	MAD	50	23,560
07/01/2022	DXE	101	23,570
07/01/2022	DXE	89	23,570
07/01/2022	MAD	179	23,570
07/01/2022	MAD	71	23,570
07/01/2022	MAD	424	23,570
07/01/2022	MAD	173	23,560
07/01/2022	TQE	12	23,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	DXE	77	23,560
07/01/2022	DXE	2	23,560
07/01/2022	MAD	80	23,560
07/01/2022	DXE	62	23,560
07/01/2022	MAD	116	23,570
07/01/2022	MAD	1	23,570
07/01/2022	MAD	99	23,570
07/01/2022	MAD	121	23,570
07/01/2022	MAD	72	23,570
07/01/2022	DXE	160	23,570
07/01/2022	MAD	88	23,570
07/01/2022	MAD	42	23,610
07/01/2022	DXE	141	23,610
07/01/2022	MAD	345	23,610
07/01/2022	MAD	289	23,610
07/01/2022	AQE	131	23,620
07/01/2022	AQE	6	23,620
07/01/2022	MAD	250	23,610
07/01/2022	MAD	6	23,610
07/01/2022	MAD	77	23,610
07/01/2022	MAD	250	23,610
07/01/2022	MAD	548	23,600
07/01/2022	DXE	245	23,600
07/01/2022	MAD	321	23,600
07/01/2022	TQE	10	23,600
07/01/2022	DXE	10	23,600
07/01/2022	DXE	10	23,600
07/01/2022	TQE	9	23,610
07/01/2022	DXE	82	23,600
07/01/2022	MAD	158	23,600
07/01/2022	MAD	77	23,600
07/01/2022	MAD	139	23,600
07/01/2022	DXE	2	23,600
07/01/2022	MAD	92	23,600
07/01/2022	MAD	94	23,600
07/01/2022	AQE	87	23,600
07/01/2022	DXE	66	23,600
07/01/2022	MAD	125	23,600
07/01/2022	DXE	120	23,610
07/01/2022	MAD	93	23,620
07/01/2022	MAD	78	23,620
07/01/2022	MAD	79	23,620
07/01/2022	MAD	5	23,620
07/01/2022	MAD	91	23,620
07/01/2022	MAD	92	23,620
07/01/2022	MAD	12	23,620
07/01/2022	MAD	57	23,620
07/01/2022	MAD	24	23,620
07/01/2022	MAD	180	23,610
07/01/2022	MAD	49	23,610
07/01/2022	AQE	85	23,610
07/01/2022	DXE	84	23,610
07/01/2022	MAD	49	23,610
07/01/2022	MAD	17	23,610
07/01/2022	DXE	85	23,600
07/01/2022	MAD	345	23,600
07/01/2022	MAD	233	23,600
07/01/2022	AQE	342	23,600
07/01/2022	MAD	13	23,610
07/01/2022	MAD	46	23,610
07/01/2022	MAD	30	23,610
07/01/2022	MAD	99	23,610
07/01/2022	MAD	307	23,630
07/01/2022	MAD	98	23,630
07/01/2022	DXE	107	23,630
07/01/2022	MAD	401	23,630
07/01/2022	DXE	97	23,630
07/01/2022	DXE	132	23,630
07/01/2022	DXE	36	23,640
07/01/2022	DXE	49	23,640
07/01/2022	DXE	17	23,640
07/01/2022	DXE	100	23,640
07/01/2022	DXE	111	23,630
07/01/2022	MAD	250	23,630
07/01/2022	MAD	200	23,640
07/01/2022	MAD	84	23,640
07/01/2022	TQE	61	23,640
07/01/2022	MAD	250	23,640
07/01/2022	DXE	99	23,640

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	DXE	91	23,650
07/01/2022	DXE	43	23,650
07/01/2022	DXE	31	23,650
07/01/2022	DXE	15	23,650
07/01/2022	DXE	2	23,650
07/01/2022	DXE	2	23,650
07/01/2022	DXE	3	23,650
07/01/2022	DXE	82	23,650
07/01/2022	MAD	250	23,650
07/01/2022	MAD	790	23,660
07/01/2022	MAD	488	23,660
07/01/2022	MAD	194	23,660
07/01/2022	MAD	250	23,660
07/01/2022	MAD	232	23,660
07/01/2022	MAD	91	23,660
07/01/2022	MAD	81	23,650
07/01/2022	MAD	3	23,650
07/01/2022	MAD	86	23,650
07/01/2022	DXE	50	23,640
07/01/2022	DXE	110	23,640
07/01/2022	MAD	436	23,640
07/01/2022	DXE	3	23,640
07/01/2022	MAD	80	23,640
07/01/2022	MAD	87	23,640
07/01/2022	MAD	83	23,640
07/01/2022	MAD	1	23,640
07/01/2022	MAD	52	23,640
07/01/2022	MAD	35	23,640
07/01/2022	MAD	74	23,640
07/01/2022	MAD	2	23,640
07/01/2022	MAD	88	23,640
07/01/2022	MAD	12	23,640
07/01/2022	MAD	2	23,640
07/01/2022	MAD	267	23,630
07/01/2022	DXE	84	23,630
07/01/2022	MAD	238	23,630
07/01/2022	MAD	81	23,630
07/01/2022	MAD	35	23,630
07/01/2022	MAD	137	23,640
07/01/2022	MAD	113	23,640
07/01/2022	MAD	3	23,640
07/01/2022	MAD	54	23,640
07/01/2022	MAD	250	23,640
07/01/2022	MAD	250	23,640
07/01/2022	MAD	32	23,630
07/01/2022	MAD	363	23,630
07/01/2022	AQE	7	23,630
07/01/2022	AQE	84	23,630
07/01/2022	AQE	201	23,630
07/01/2022	MAD	34	23,630
07/01/2022	AQE	8	23,630
07/01/2022	AQE	6	23,630
07/01/2022	MAD	250	23,630
07/01/2022	AQE	51	23,630
07/01/2022	AQE	301	23,630
07/01/2022	MAD	165	23,630
07/01/2022	DXE	270	23,630
07/01/2022	MAD	80	23,630
07/01/2022	MAD	57	23,630
07/01/2022	DXE	138	23,620
07/01/2022	DXE	137	23,630
07/01/2022	DXE	90	23,630
07/01/2022	MAD	89	23,630
07/01/2022	MAD	206	23,620
07/01/2022	DXE	2	23,620
07/01/2022	MAD	119	23,620
07/01/2022	MAD	98	23,620
07/01/2022	MAD	15	23,620
07/01/2022	MAD	67	23,620
07/01/2022	MAD	20	23,620
07/01/2022	DXE	2	23,620
07/01/2022	DXE	2	23,620
07/01/2022	DXE	38	23,620
07/01/2022	MAD	8	23,620
07/01/2022	DXE	30	23,620
07/01/2022	DXE	229	23,620
07/01/2022	MAD	235	23,620
07/01/2022	DXE	2	23,630
07/01/2022	DXE	4	23,630
07/01/2022	DXE	38	23,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	MAD	72	23,630
07/01/2022	DXE	37	23,630
07/01/2022	DXE	200	23,630
07/01/2022	MAD	76	23,630
07/01/2022	MAD	63	23,630
07/01/2022	MAD	5	23,630
07/01/2022	MAD	245	23,630
07/01/2022	DXE	190	23,620
07/01/2022	MAD	589	23,620
07/01/2022	MAD	310	23,620
07/01/2022	AQE	184	23,620
07/01/2022	AQE	153	23,620
07/01/2022	MAD	166	23,620
07/01/2022	MAD	167	23,620
07/01/2022	AQE	20	23,620
07/01/2022	AQE	22	23,620
07/01/2022	MAD	500	23,620
07/01/2022	AQE	335	23,620
07/01/2022	MAD	8	23,620
07/01/2022	AQE	39	23,620
07/01/2022	AQE	111	23,620
07/01/2022	DXE	5	23,620
07/01/2022	MAD	240	23,630
07/01/2022	MAD	224	23,630
07/01/2022	MAD	50	23,630
07/01/2022	MAD	14	23,630
07/01/2022	MAD	74	23,630
07/01/2022	MAD	248	23,630
07/01/2022	MAD	488	23,630
07/01/2022	MAD	189	23,630
07/01/2022	MAD	64	23,630
07/01/2022	MAD	4	23,630
07/01/2022	MAD	246	23,630
07/01/2022	MAD	200	23,630
07/01/2022	MAD	224	23,630
07/01/2022	MAD	108	23,630
07/01/2022	MAD	170	23,630
07/01/2022	MAD	445	23,630
07/01/2022	MAD	101	23,630
07/01/2022	MAD	34	23,630
07/01/2022	DXE	83	23,630
07/01/2022	MAD	90	23,630
07/01/2022	MAD	206	23,640
07/01/2022	MAD	251	23,640
07/01/2022	MAD	329	23,640
07/01/2022	MAD	190	23,640
07/01/2022	MAD	85	23,640
07/01/2022	DXE	100	23,650
07/01/2022	DXE	3	23,650
07/01/2022	MAD	3	23,660
07/01/2022	MAD	250	23,660
07/01/2022	MAD	63	23,660
07/01/2022	MAD	250	23,660
07/01/2022	MAD	166	23,660
07/01/2022	MAD	26	23,660
07/01/2022	MAD	417	23,650
07/01/2022	DXE	141	23,650
07/01/2022	DXE	167	23,650
07/01/2022	MAD	317	23,650
07/01/2022	DXE	116	23,650
07/01/2022	DXE	100	23,650
07/01/2022	DXE	50	23,650
07/01/2022	DXE	4	23,650
07/01/2022	MAD	250	23,650
07/01/2022	MAD	189	23,650
07/01/2022	DXE	144	23,650
07/01/2022	MAD	235	23,650
07/01/2022	MAD	7	23,650
07/01/2022	MAD	88	23,650
07/01/2022	MAD	9	23,650
07/01/2022	MAD	115	23,650
07/01/2022	MAD	32	23,650
07/01/2022	DXE	62	23,650
07/01/2022	MAD	5	23,650
07/01/2022	MAD	121	23,650
07/01/2022	MAD	10	23,650
07/01/2022	DXE	9	23,650
07/01/2022	DXE	28	23,650
07/01/2022	DXE	273	23,650
07/01/2022	MAD	52	23,650

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/01/2022	MAD	13	23,650
07/01/2022	MAD	213	23,650
07/01/2022	MAD	61	23,650
07/01/2022	MAD	6	23,650
07/01/2022	MAD	289	23,640
07/01/2022	MAD	26	23,640
07/01/2022	MAD	258	23,640
07/01/2022	MAD	43	23,640
07/01/2022	DXE	35	23,640
07/01/2022	DXE	191	23,640
07/01/2022	DXE	3	23,640
07/01/2022	DXE	180	23,640
07/01/2022	MAD	16	23,640
07/01/2022	MAD	36	23,640
07/01/2022	MAD	11	23,640
07/01/2022	MAD	2	23,640
07/01/2022	MAD	68	23,640
07/01/2022	MAD	2	23,640
07/01/2022	MAD	2	23,640
07/01/2022	MAD	4	23,640
07/01/2022	MAD	51	23,640
07/01/2022	MAD	64	23,640
07/01/2022	MAD	52	23,650
07/01/2022	MAD	74	23,650
07/01/2022	MAD	6	23,650
07/01/2022	MAD	104	23,650
07/01/2022	MAD	190	23,650
07/01/2022	MAD	106	23,650
07/01/2022	MAD	22	23,650
07/01/2022	MAD	364	23,650
07/01/2022	MAD	208	23,650
10/01/2022	MAD	27	23,860
10/01/2022	MAD	58	23,860
10/01/2022	MAD	86	23,840
10/01/2022	DXE	83	23,840
10/01/2022	MAD	85	23,830
10/01/2022	MAD	34	23,850
10/01/2022	MAD	100	23,850
10/01/2022	MAD	31	23,840
10/01/2022	MAD	111	23,920
10/01/2022	MAD	34	23,920
10/01/2022	MAD	93	23,950
10/01/2022	MAD	250	23,950
10/01/2022	MAD	108	23,940
10/01/2022	MAD	189	23,940
10/01/2022	MAD	43	23,940
10/01/2022	MAD	163	23,950
10/01/2022	MAD	604	23,950
10/01/2022	MAD	150	23,950
10/01/2022	MAD	241	23,990
10/01/2022	MAD	250	23,990
10/01/2022	MAD	145	23,990
10/01/2022	MAD	16	23,990
10/01/2022	MAD	234	23,990
10/01/2022	MAD	58	23,980
10/01/2022	MAD	259	23,980
10/01/2022	MAD	4	23,980
10/01/2022	MAD	127	23,970
10/01/2022	MAD	85	23,970
10/01/2022	MAD	92	23,960
10/01/2022	AQE	53	23,970
10/01/2022	DXE	14	23,940
10/01/2022	DXE	29	23,940
10/01/2022	DXE	95	23,930
10/01/2022	MAD	83	23,930
10/01/2022	MAD	83	23,920
10/01/2022	TQE	50	24,020
10/01/2022	MAD	105	24,020
10/01/2022	MAD	204	24,100
10/01/2022	DXE	91	24,120
10/01/2022	MAD	82	24,120
10/01/2022	MAD	83	24,030
10/01/2022	DXE	83	24,020
10/01/2022	AQE	83	24,020
10/01/2022	MAD	60	24,010
10/01/2022	MAD	23	24,010
10/01/2022	MAD	180	24,010
10/01/2022	MAD	125	24,000
10/01/2022	MAD	83	24,000
10/01/2022	MAD	500	24,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/01/2022	MAD	285	24,010
10/01/2022	MAD	201	24,010
10/01/2022	MAD	53	24,080
10/01/2022	MAD	69	24,080
10/01/2022	MAD	145	24,110
10/01/2022	MAD	250	24,110
10/01/2022	MAD	4	24,110
10/01/2022	MAD	30	24,110
10/01/2022	MAD	99	24,050
10/01/2022	DXE	82	24,110
10/01/2022	MAD	88	24,090
10/01/2022	MAD	66	24,080
10/01/2022	MAD	33	24,080
10/01/2022	MAD	87	24,060
10/01/2022	MAD	83	24,080
10/01/2022	MAD	84	24,060
10/01/2022	MAD	72	24,060
10/01/2022	MAD	213	24,090
10/01/2022	MAD	94	24,090
10/01/2022	MAD	2	24,090
10/01/2022	MAD	108	24,090
10/01/2022	DXE	92	24,080
10/01/2022	MAD	73	24,090
10/01/2022	TQE	83	24,070
10/01/2022	MAD	27	24,060
10/01/2022	MAD	114	24,060
10/01/2022	MAD	125	24,050
10/01/2022	MAD	125	24,040
10/01/2022	MAD	152	24,040
10/01/2022	MAD	148	24,040
10/01/2022	MAD	125	24,030
10/01/2022	MAD	13	24,030
10/01/2022	MAD	120	24,030
10/01/2022	MAD	66	24,020
10/01/2022	MAD	59	24,020
10/01/2022	MAD	13	24,010
10/01/2022	MAD	86	24,010
10/01/2022	MAD	250	24,000
10/01/2022	MAD	57	23,990
10/01/2022	MAD	64	23,990
10/01/2022	MAD	89	24,030
10/01/2022	MAD	226	24,030
10/01/2022	MAD	240	24,060
10/01/2022	AQE	23	24,050
10/01/2022	MAD	194	24,050
10/01/2022	MAD	229	24,050
10/01/2022	MAD	1	24,050
10/01/2022	MAD	154	24,070
10/01/2022	DXE	82	24,070
10/01/2022	MAD	71	24,080
10/01/2022	MAD	92	24,090
10/01/2022	MAD	15	24,120
10/01/2022	MAD	400	24,120
10/01/2022	MAD	11	24,120
10/01/2022	DXE	4	24,130
10/01/2022	DXE	72	24,130
10/01/2022	MAD	200	24,130
10/01/2022	MAD	94	24,130
10/01/2022	MAD	152	24,130
10/01/2022	MAD	214	24,130
10/01/2022	DXE	77	24,120
10/01/2022	AQE	113	24,100
10/01/2022	MAD	121	24,100
10/01/2022	MAD	134	24,050
10/01/2022	MAD	15	24,030
10/01/2022	MAD	50	24,030
10/01/2022	MAD	18	24,030
10/01/2022	MAD	7	24,030
10/01/2022	MAD	39	24,030
10/01/2022	DXE	85	24,020
10/01/2022	MAD	102	24,030
10/01/2022	MAD	100	24,000
10/01/2022	MAD	25	24,000
10/01/2022	MAD	83	24,000
10/01/2022	MAD	99	24,000
10/01/2022	MAD	4	23,990
10/01/2022	MAD	71	23,990
10/01/2022	MAD	54	23,990
10/01/2022	MAD	131	24,050
10/01/2022	DXE	83	24,040

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/01/2022	MAD	35	24,040
10/01/2022	MAD	213	24,040
10/01/2022	MAD	118	24,070
10/01/2022	MAD	255	24,070
10/01/2022	MAD	1	24,050
10/01/2022	MAD	87	24,060
10/01/2022	MAD	276	24,060
10/01/2022	MAD	127	24,060
10/01/2022	MAD	83	24,050
10/01/2022	DXE	1	24,050
10/01/2022	MAD	210	24,070
10/01/2022	MAD	367	24,070
10/01/2022	MAD	246	24,070
10/01/2022	DXE	82	24,040
10/01/2022	MAD	54	24,050
10/01/2022	MAD	7	24,050
10/01/2022	MAD	83	24,030
10/01/2022	AQE	76	24,040
10/01/2022	DXE	17	24,050
10/01/2022	DXE	3	24,030
10/01/2022	DXE	82	24,030
10/01/2022	MAD	152	24,030
10/01/2022	MAD	83	24,000
10/01/2022	MAD	99	24,010
10/01/2022	AQE	83	24,040
10/01/2022	DXE	101	24,040
10/01/2022	MAD	185	24,040
10/01/2022	MAD	22	24,060
10/01/2022	MAD	32	24,060
10/01/2022	DXE	83	24,040
10/01/2022	AQE	9	24,040
10/01/2022	AQE	42	24,040
10/01/2022	DXE	83	24,060
10/01/2022	MAD	200	24,100
10/01/2022	MAD	42	24,100
10/01/2022	MAD	68	24,100
10/01/2022	MAD	43	24,100
10/01/2022	DXE	83	24,080
10/01/2022	MAD	284	24,080
10/01/2022	MAD	96	24,080
10/01/2022	TQE	8	24,070
10/01/2022	TQE	40	24,070
10/01/2022	TQE	8	24,070
10/01/2022	TQE	4	24,070
10/01/2022	MAD	77	24,090
10/01/2022	MAD	75	24,090
10/01/2022	MAD	83	24,080
10/01/2022	DXE	88	24,150
10/01/2022	MAD	203	24,150
10/01/2022	DXE	85	24,150
10/01/2022	MAD	123	24,140
10/01/2022	DXE	1	24,130
10/01/2022	DXE	13	24,130
10/01/2022	DXE	67	24,130
10/01/2022	MAD	203	24,130
10/01/2022	AQE	134	24,110
10/01/2022	MAD	83	24,090
10/01/2022	MAD	82	24,130
10/01/2022	DXE	125	24,140
10/01/2022	MAD	82	24,140
10/01/2022	AQE	82	24,130
10/01/2022	TQE	6	24,130
10/01/2022	TQE	5	24,140
10/01/2022	TQE	39	24,140
10/01/2022	DXE	90	24,180
10/01/2022	MAD	250	24,180
10/01/2022	MAD	81	24,180
10/01/2022	MAD	82	24,170
10/01/2022	AQE	1	24,170
10/01/2022	MAD	82	24,180
10/01/2022	TQE	1	24,220
10/01/2022	AQE	37	24,220
10/01/2022	DXE	91	24,210
10/01/2022	MAD	82	24,210
10/01/2022	MAD	57	24,230
10/01/2022	DXE	82	24,230
10/01/2022	MAD	179	24,230
10/01/2022	AQE	23	24,260
10/01/2022	MAD	91	24,240
10/01/2022	MAD	82	24,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/01/2022	AQE	61	24,230
10/01/2022	DXE	57	24,230
10/01/2022	MAD	91	24,220
10/01/2022	DXE	82	24,240
10/01/2022	MAD	167	24,240
10/01/2022	DXE	82	24,220
10/01/2022	MAD	137	24,220
10/01/2022	TQE	4	24,210
10/01/2022	AQE	1	24,240
10/01/2022	DXE	6	24,230
10/01/2022	DXE	76	24,230
10/01/2022	MAD	198	24,230
10/01/2022	AQE	100	24,230
10/01/2022	MAD	195	24,230
10/01/2022	TQE	72	24,210
10/01/2022	MAD	82	24,210
10/01/2022	DXE	82	24,200
10/01/2022	MAD	151	24,220
10/01/2022	MAD	82	24,210
10/01/2022	DXE	82	24,200
10/01/2022	TQE	1	24,200
10/01/2022	AQE	22	24,200
10/01/2022	AQE	21	24,200
10/01/2022	MAD	82	24,190
10/01/2022	MAD	82	24,170
10/01/2022	MAD	82	24,170
10/01/2022	DXE	13	24,190
10/01/2022	DXE	84	24,190
10/01/2022	MAD	137	24,210
10/01/2022	MAD	82	24,210
10/01/2022	MAD	46	24,220
10/01/2022	MAD	36	24,220
10/01/2022	DXE	82	24,220
10/01/2022	AQE	82	24,220
10/01/2022	MAD	82	24,210
10/01/2022	MAD	112	24,250
10/01/2022	TQE	1	24,250
10/01/2022	DXE	69	24,250
10/01/2022	MAD	82	24,250
10/01/2022	MAD	82	24,250
10/01/2022	DXE	72	24,200
10/01/2022	TQE	17	24,200
10/01/2022	TQE	60	24,200
10/01/2022	MAD	82	24,250
10/01/2022	AQE	1	24,210
10/01/2022	MAD	82	24,200
10/01/2022	MAD	82	24,210
10/01/2022	DXE	28	24,210
10/01/2022	AQE	88	24,240
10/01/2022	AQE	2	24,240
10/01/2022	DXE	21	24,250
10/01/2022	DXE	97	24,240
10/01/2022	MAD	74	24,250
10/01/2022	MAD	84	24,250
10/01/2022	MAD	293	24,250
10/01/2022	DXE	82	24,240
10/01/2022	MAD	82	24,250
10/01/2022	MAD	101	24,270
10/01/2022	DXE	82	24,250
10/01/2022	AQE	1	24,280
10/01/2022	AQE	37	24,280
10/01/2022	MAD	159	24,280
10/01/2022	AQE	82	24,270
10/01/2022	DXE	82	24,280
10/01/2022	MAD	204	24,280
10/01/2022	MAD	28	24,250
10/01/2022	MAD	75	24,250
10/01/2022	DXE	1	24,220
10/01/2022	DXE	89	24,210
10/01/2022	MAD	143	24,200
10/01/2022	MAD	137	24,250
10/01/2022	AQE	23	24,250
10/01/2022	DXE	26	24,250
10/01/2022	MAD	82	24,250
10/01/2022	DXE	112	24,280
10/01/2022	AQE	42	24,280
10/01/2022	TQE	46	24,290
10/01/2022	MAD	184	24,300
10/01/2022	MAD	82	24,260
10/01/2022	MAD	82	24,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/01/2022	DXE	65	24,270
10/01/2022	MAD	82	24,250
10/01/2022	MAD	82	24,260
10/01/2022	AQE	82	24,250
10/01/2022	MAD	151	24,280
10/01/2022	DXE	25	24,280
10/01/2022	DXE	1	24,280
10/01/2022	MAD	101	24,300
10/01/2022	DXE	111	24,290
10/01/2022	TQE	16	24,270
10/01/2022	TQE	4	24,270
10/01/2022	TQE	1	24,270
10/01/2022	TQE	16	24,270
10/01/2022	MAD	10	24,250
10/01/2022	MAD	72	24,250
10/01/2022	MAD	82	24,230
10/01/2022	DXE	82	24,220
10/01/2022	MAD	82	24,220
10/01/2022	AQE	82	24,220
10/01/2022	MAD	82	24,210
10/01/2022	TQE	3	24,210
10/01/2022	TQE	11	24,210
10/01/2022	DXE	59	24,220
10/01/2022	MAD	140	24,220
10/01/2022	MAD	11	24,220
10/01/2022	DXE	72	24,230
10/01/2022	MAD	116	24,220
10/01/2022	MAD	82	24,220
10/01/2022	AQE	27	24,230
10/01/2022	MAD	151	24,220
10/01/2022	DXE	1	24,230
10/01/2022	DXE	22	24,220
10/01/2022	DXE	38	24,220
10/01/2022	MAD	82	24,220
10/01/2022	DXE	82	24,220
10/01/2022	MAD	82	24,220
10/01/2022	AQE	17	24,210
10/01/2022	TQE	32	24,210
10/01/2022	MAD	82	24,200
10/01/2022	AQE	29	24,200
10/01/2022	MAD	82	24,160
10/01/2022	DXE	82	24,180
10/01/2022	MAD	82	24,180
10/01/2022	AQE	23	24,180
10/01/2022	MAD	151	24,170
10/01/2022	DXE	82	24,180
10/01/2022	MAD	82	24,180
10/01/2022	TQE	1	24,240
10/01/2022	DXE	82	24,240
10/01/2022	TQE	19	24,240
10/01/2022	MAD	69	24,250
10/01/2022	MAD	85	24,270
10/01/2022	AQE	93	24,270
10/01/2022	TQE	13	24,270
10/01/2022	MAD	43	24,270
10/01/2022	MAD	54	24,280
10/01/2022	MAD	16	24,280
10/01/2022	TQE	1	24,280
10/01/2022	MAD	62	24,300
10/01/2022	MAD	209	24,300
10/01/2022	DXE	131	24,290
10/01/2022	MAD	82	24,330
10/01/2022	MAD	82	24,370
10/01/2022	AQE	80	24,370
10/01/2022	MAD	81	24,410
10/01/2022	DXE	15	24,410
10/01/2022	DXE	18	24,410
10/01/2022	DXE	73	24,410
10/01/2022	MAD	111	24,440
10/01/2022	TQE	7	24,490
10/01/2022	MAD	150	24,480
10/01/2022	DXE	1	24,480
10/01/2022	DXE	10	24,470
10/01/2022	DXE	100	24,470
10/01/2022	MAD	81	24,470
10/01/2022	MAD	111	24,500
10/01/2022	TQE	37	24,490
10/01/2022	DXE	1	24,490
10/01/2022	DXE	85	24,480
10/01/2022	MAD	81	24,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/01/2022	MAD	81	24,470
10/01/2022	AQE	90	24,470
10/01/2022	TQE	1	24,440
10/01/2022	TQE	35	24,440
10/01/2022	MAD	81	24,430
10/01/2022	DXE	81	24,420
10/01/2022	MAD	81	24,420
10/01/2022	MAD	81	24,420
10/01/2022	AQE	21	24,410
10/01/2022	MAD	90	24,410
10/01/2022	MAD	81	24,430
10/01/2022	AQE	16	24,430
10/01/2022	DXE	108	24,420
10/01/2022	MAD	150	24,440
10/01/2022	AQE	15	24,460
10/01/2022	AQE	26	24,460
10/01/2022	DXE	81	24,450
10/01/2022	MAD	81	24,460
10/01/2022	MAD	81	24,420
10/01/2022	DXE	1	24,410
10/01/2022	DXE	1	24,410
10/01/2022	DXE	90	24,420
10/01/2022	MAD	107	24,430
10/01/2022	MAD	165	24,430
10/01/2022	DXE	81	24,420
10/01/2022	AQE	90	24,400
10/01/2022	MAD	81	24,400
10/01/2022	TQE	15	24,400
10/01/2022	MAD	82	24,380
10/01/2022	DXE	1	24,340
10/01/2022	DXE	82	24,360
10/01/2022	MAD	86	24,360
10/01/2022	TQE	3	24,360
10/01/2022	MAD	82	24,350
10/01/2022	MAD	82	24,340
10/01/2022	TQE	37	24,320
10/01/2022	TQE	10	24,320
10/01/2022	MAD	152	24,330
10/01/2022	DXE	16	24,330
10/01/2022	DXE	13	24,330
10/01/2022	DXE	83	24,310
10/01/2022	DXE	33	24,310
10/01/2022	AQE	76	24,310
10/01/2022	MAD	82	24,310
10/01/2022	DXE	62	24,340
10/01/2022	MAD	4	24,320
10/01/2022	MAD	199	24,320
10/01/2022	MAD	82	24,320
10/01/2022	MAD	82	24,310
10/01/2022	DXE	30	24,310
10/01/2022	MAD	124	24,330
10/01/2022	DXE	103	24,340
10/01/2022	AQE	82	24,340
10/01/2022	TQE	6	24,350
10/01/2022	MAD	82	24,330
10/01/2022	MAD	91	24,300
10/01/2022	TQE	1	24,300
10/01/2022	TQE	39	24,300
10/01/2022	DXE	82	24,290
10/01/2022	MAD	82	24,290
10/01/2022	MAD	101	24,260
10/01/2022	MAD	50	24,260
10/01/2022	DXE	4	24,270
10/01/2022	DXE	82	24,270
10/01/2022	MAD	33	24,280
10/01/2022	MAD	119	24,280
10/01/2022	AQE	36	24,280
10/01/2022	AQE	46	24,280
10/01/2022	MAD	82	24,260
10/01/2022	DXE	82	24,260
10/01/2022	MAD	82	24,260
10/01/2022	DXE	5	24,270
10/01/2022	DXE	1	24,260
10/01/2022	MAD	152	24,260
10/01/2022	DXE	86	24,250
10/01/2022	MAD	82	24,240
10/01/2022	DXE	82	24,230
10/01/2022	MAD	29	24,230
10/01/2022	MAD	82	24,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/01/2022	TQE	20	24,210
10/01/2022	MAD	82	24,200
10/01/2022	AQE	101	24,180
10/01/2022	MAD	99	24,160
10/01/2022	TQE	1	24,210
10/01/2022	DXE	84	24,200
10/01/2022	DXE	67	24,200
10/01/2022	MAD	137	24,200
10/01/2022	MAD	13	24,200
10/01/2022	MAD	184	24,200
10/01/2022	TQE	22	24,200
10/01/2022	TQE	28	24,200
10/01/2022	DXE	82	24,190
10/01/2022	MAD	99	24,190
10/01/2022	AQE	82	24,180
10/01/2022	MAD	112	24,190
10/01/2022	MAD	82	24,210
10/01/2022	DXE	82	24,210
10/01/2022	MAD	34	24,200
10/01/2022	MAD	48	24,200
10/01/2022	MAD	154	24,190
10/01/2022	DXE	82	24,190
10/01/2022	MAD	82	24,170
10/01/2022	MAD	82	24,170
10/01/2022	MAD	103	24,170
10/01/2022	MAD	4	24,170
10/01/2022	AQE	16	24,160
10/01/2022	AQE	2	24,160
10/01/2022	MAD	236	24,160
10/01/2022	MAD	36	24,160
10/01/2022	MAD	193	24,180
10/01/2022	MAD	59	24,180
10/01/2022	MAD	77	24,180
10/01/2022	MAD	12	24,180
10/01/2022	MAD	150	24,190
10/01/2022	DXE	82	24,180
10/01/2022	MAD	152	24,180
10/01/2022	MAD	96	24,180
10/01/2022	MAD	67	24,190
10/01/2022	MAD	84	24,190
10/01/2022	MAD	223	24,230
10/01/2022	MAD	606	24,230
10/01/2022	MAD	60	24,230
10/01/2022	MAD	29	24,230
10/01/2022	MAD	58	24,230
10/01/2022	MAD	12	24,230
10/01/2022	DXE	75	24,220
10/01/2022	DXE	7	24,220
10/01/2022	TQE	29	24,210
10/01/2022	TQE	8	24,210
10/01/2022	DXE	52	24,210
10/01/2022	DXE	30	24,210
10/01/2022	MAD	82	24,210
10/01/2022	MAD	155	24,200
10/01/2022	DXE	1	24,190
10/01/2022	DXE	113	24,190
10/01/2022	MAD	119	24,190
10/01/2022	MAD	77	24,190
10/01/2022	MAD	79	24,190
10/01/2022	MAD	17	24,190
10/01/2022	MAD	29	24,190
10/01/2022	DXE	31	24,190
10/01/2022	DXE	59	24,190
10/01/2022	MAD	19	24,180
10/01/2022	MAD	86	24,180
10/01/2022	MAD	91	24,180
10/01/2022	MAD	162	24,180
10/01/2022	DXE	82	24,180
10/01/2022	AQE	69	24,190
10/01/2022	MAD	63	24,200
10/01/2022	DXE	36	24,220
10/01/2022	DXE	132	24,220
10/01/2022	DXE	82	24,220
10/01/2022	MAD	237	24,220
10/01/2022	MAD	443	24,220
10/01/2022	MAD	365	24,220
10/01/2022	MAD	58	24,210
10/01/2022	DXE	57	24,220
10/01/2022	DXE	82	24,220
10/01/2022	DXE	6	24,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/01/2022	MAD	175	24,230
10/01/2022	TQE	2	24,230
10/01/2022	TQE	2	24,230
10/01/2022	TQE	33	24,230
10/01/2022	DXE	75	24,230
10/01/2022	DXE	83	24,230
10/01/2022	MAD	77	24,230
10/01/2022	AQE	117	24,230
10/01/2022	MAD	78	24,230
10/01/2022	DXE	144	24,240
10/01/2022	TQE	37	24,240
10/01/2022	MAD	29	24,240
10/01/2022	MAD	189	24,240
10/01/2022	MAD	37	24,240
10/01/2022	MAD	91	24,230
10/01/2022	AQE	1	24,220
10/01/2022	AQE	36	24,220
10/01/2022	MAD	80	24,220
10/01/2022	DXE	49	24,220
10/01/2022	DXE	82	24,220
10/01/2022	MAD	40	24,220
10/01/2022	MAD	25	24,220
10/01/2022	MAD	250	24,230
10/01/2022	MAD	1	24,230
10/01/2022	DXE	80	24,220
10/01/2022	MAD	137	24,220
10/01/2022	MAD	9	24,220
10/01/2022	DXE	97	24,230
10/01/2022	MAD	158	24,230
10/01/2022	DXE	3	24,230
10/01/2022	AQE	80	24,240
10/01/2022	DXE	117	24,240
10/01/2022	DXE	71	24,240
10/01/2022	DXE	11	24,240
10/01/2022	MAD	200	24,250
10/01/2022	MAD	300	24,250
10/01/2022	MAD	20	24,250
10/01/2022	MAD	74	24,250
10/01/2022	MAD	82	24,250
10/01/2022	AQE	10	24,250
10/01/2022	AQE	6	24,250
10/01/2022	MAD	17	24,250
10/01/2022	MAD	58	24,250
10/01/2022	AQE	30	24,250
10/01/2022	DXE	93	24,250
10/01/2022	DXE	42	24,250
10/01/2022	MAD	76	24,250
10/01/2022	DXE	45	24,250
10/01/2022	MAD	141	24,240
10/01/2022	TQE	26	24,240
10/01/2022	TQE	44	24,240
10/01/2022	DXE	46	24,240
10/01/2022	MAD	82	24,240
10/01/2022	MAD	77	24,240
10/01/2022	MAD	6	24,240
10/01/2022	TQE	1	24,240
10/01/2022	AQE	27	24,240
10/01/2022	DXE	100	24,240
10/01/2022	DXE	1	24,240
10/01/2022	MAD	109	24,240
10/01/2022	AQE	5	24,250
10/01/2022	DXE	25	24,250
10/01/2022	DXE	7	24,250
10/01/2022	MAD	74	24,250
10/01/2022	MAD	89	24,250
10/01/2022	TQE	37	24,250
10/01/2022	DXE	83	24,240
10/01/2022	MAD	129	24,240
10/01/2022	MAD	81	24,240
10/01/2022	AQE	30	24,240
10/01/2022	MAD	79	24,240
10/01/2022	DXE	81	24,240
10/01/2022	MAD	41	24,240
10/01/2022	MAD	36	24,240
10/01/2022	MAD	142	24,230
10/01/2022	DXE	82	24,230
10/01/2022	MAD	81	24,230
10/01/2022	AQE	68	24,240
10/01/2022	MAD	68	24,240
10/01/2022	MAD	289	24,240

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/01/2022	DXE	146	24,230
10/01/2022	MAD	83	24,240
10/01/2022	DXE	83	24,230
10/01/2022	TQE	20	24,230
10/01/2022	TQE	17	24,230
10/01/2022	MAD	76	24,240
10/01/2022	AQE	38	24,250
10/01/2022	MAD	99	24,250
10/01/2022	MAD	151	24,250
10/01/2022	MAD	4	24,250
10/01/2022	TQE	6	24,250
10/01/2022	DXE	82	24,250
10/01/2022	MAD	76	24,250
10/01/2022	MAD	122	24,240
10/01/2022	DXE	82	24,240
10/01/2022	MAD	79	24,250
10/01/2022	AQE	30	24,250
10/01/2022	AQE	23	24,250
10/01/2022	DXE	25	24,250
10/01/2022	DXE	113	24,250
10/01/2022	MAD	14	24,270
10/01/2022	MAD	349	24,270
10/01/2022	MAD	78	24,260
10/01/2022	MAD	77	24,260
10/01/2022	DXE	78	24,260
10/01/2022	MAD	88	24,260
10/01/2022	MAD	81	24,260
10/01/2022	MAD	83	24,260
10/01/2022	MAD	80	24,260
10/01/2022	AQE	67	24,260
10/01/2022	DXE	10	24,250
10/01/2022	TQE	63	24,250
10/01/2022	TQE	8	24,250
10/01/2022	DXE	103	24,250
10/01/2022	MAD	135	24,250
10/01/2022	TQE	1	24,250
10/01/2022	MAD	77	24,250
10/01/2022	MAD	77	24,250
10/01/2022	MAD	165	24,260
10/01/2022	MAD	132	24,250
10/01/2022	MAD	10	24,250
10/01/2022	MAD	82	24,260
10/01/2022	DXE	113	24,260
10/01/2022	DXE	64	24,260
10/01/2022	MAD	210	24,260
10/01/2022	DXE	62	24,260
10/01/2022	DXE	19	24,260
10/01/2022	DXE	195	24,260
10/01/2022	MAD	79	24,260
10/01/2022	MAD	144	24,250
10/01/2022	AQE	109	24,240
10/01/2022	MAD	212	24,240