

ACS Actividades de Construcción y Servicios S.A.  
N.I.F A28004885  
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28036 Madrid

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AFM  
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Madrid, 27 June 2023

Dear Sirs.:

Pursuant to article 227 of the Consolidated Text of the Spanish Securities Market Act (Texto Refundido de la Ley del Mercado de Valores), ACS Actividades de Construcción y Servicios S.A. (the “**Company**” or “**ACS**”), reports on the following:

### OTHER RELEVANT INFORMATION

Reference is made to our notices to CNMV of other relevant information of 24 February 2020 (official registry number 218), 25 May 2020 (official registry number 2402), 23 June 2020 (official registry number 2953), 14 August 2020 (official registry number 4065), 28 June 2021 (official registry number 10209), 27 July 2021 (official registry number 10879), 11 November 2021 (official registry number 12721), 24 January 2022 (official registry number 13721), 28 March 2022 (Official registry number 15197), 12 May 2022 (official registry number 16273), 28 July 2022 (official registry number 17712), 10 November 2022 (official registry number 19155) and 23 March 2023 (official registry number 21516) relating to the buy-back programme of own shares approved on 24 February 2020, (the “**Buy-back Programme**”).

Pursuant to articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) No 596/2014, of the European Parliament and of the Council, with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilization measures, we hereby inform you that between 20<sup>th</sup> to 26<sup>th</sup> June 2023, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Trading Venue	Number of Shares	Weighted Average Price (€)	Intermediary
20/06/2023	ACS. MC	AQE	990	31,044	SOCIETE GENERALE
20/06/2023	ACS. MC	DXE	3.573	31,046	SOCIETE GENERALE
20/06/2023	ACS. MC	MAD	10.414	31,044	SOCIETE GENERALE
20/06/2023	ACS. MC	TQE	1.178	31,048	SOCIETE GENERALE
22/06/2023	ACS. MC	AQE	1.139	31,045	SOCIETE GENERALE
22/06/2023	ACS. MC	DXE	4.659	31,046	SOCIETE GENERALE
22/06/2023	ACS. MC	MAD	27.280	31,014	SOCIETE GENERALE
22/06/2023	ACS. MC	TQE	2.170	31,048	SOCIETE GENERALE
23/06/2023	ACS. MC	AQE	6.000	30,844	SOCIETE GENERALE
23/06/2023	ACS. MC	DXE	15.000	30,858	SOCIETE GENERALE
23/06/2023	ACS. MC	MAD	74.500	30,913	SOCIETE GENERALE
23/06/2023	ACS. MC	TQE	4.500	30,863	SOCIETE GENERALE
26/06/2023	ACS. MC	AQE	1.654	30,902	SOCIETE GENERALE
26/06/2023	ACS. MC	DXE	12.724	30,907	SOCIETE GENERALE
26/06/2023	ACS. MC	MAD	48.380	30,892	SOCIETE GENERALE
26/06/2023	ACS. MC	TQE	1.675	30,899	SOCIETE GENERALE

Detailed information of the transactions carried out within the referred period attached as annex.

Sincerely,

José Luis del Valle Pérez  
Board member - Secretary General

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
20/06/2023	MAD	700	31,050
20/06/2023	DXE	150	31,050
20/06/2023	MAD	11	31,050
20/06/2023	MAD	268	31,050
20/06/2023	MAD	1.000	31,050
20/06/2023	MAD	567	31,050
20/06/2023	TQE	40	31,050
20/06/2023	DXE	250	31,050
20/06/2023	DXE	379	31,050
20/06/2023	AQE	64	31,050
20/06/2023	AQE	178	31,050
20/06/2023	DXE	25	31,050
20/06/2023	TQE	250	31,050
20/06/2023	DXE	96	31,050
20/06/2023	AQE	72	31,050
20/06/2023	TQE	250	31,050
20/06/2023	DXE	237	31,050
20/06/2023	DXE	600	31,050
20/06/2023	DXE	163	31,050
20/06/2023	DXE	137	31,050
20/06/2023	DXE	49	31,050
20/06/2023	DXE	83	31,050
20/06/2023	MAD	600	31,050
20/06/2023	MAD	900	31,050
20/06/2023	MAD	852	31,050
20/06/2023	MAD	300	31,050
20/06/2023	MAD	6	31,050
20/06/2023	AQE	123	31,050
20/06/2023	AQE	57	31,050
20/06/2023	AQE	70	31,050
20/06/2023	MAD	169	31,030
20/06/2023	MAD	59	31,030
20/06/2023	MAD	341	31,020
20/06/2023	MAD	14	31,020
20/06/2023	MAD	6	31,020
20/06/2023	TQE	11	31,020
20/06/2023	TQE	64	31,020
20/06/2023	DXE	33	31,020
20/06/2023	DXE	142	31,020
20/06/2023	DXE	65	31,030
20/06/2023	DXE	113	31,040
20/06/2023	MAD	16	31,020
20/06/2023	MAD	546	31,020
20/06/2023	MAD	77	31,020
20/06/2023	MAD	204	31,020
20/06/2023	AQE	19	31,020
20/06/2023	AQE	64	31,020
20/06/2023	DXE	139	31,010
20/06/2023	MAD	74	31,020
20/06/2023	MAD	687	31,020
20/06/2023	MAD	2	31,020
20/06/2023	DXE	2	31,050
20/06/2023	DXE	222	31,050
20/06/2023	MAD	574	31,050
20/06/2023	DXE	118	31,050
20/06/2023	DXE	100	31,050
20/06/2023	MAD	463	31,050
20/06/2023	MAD	96	31,050
20/06/2023	MAD	104	31,050
20/06/2023	MAD	835	31,050
20/06/2023	DXE	123	31,040
20/06/2023	TQE	63	31,040
20/06/2023	DXE	63	31,030
20/06/2023	AQE	59	31,040
20/06/2023	TQE	394	31,050
20/06/2023	TQE	106	31,050
20/06/2023	DXE	225	31,050
20/06/2023	MAD	740	31,050
20/06/2023	AQE	181	31,040
20/06/2023	AQE	103	31,040
20/06/2023	DXE	59	31,050
20/06/2023	MAD	203	31,050
22/06/2023	MAD	14	31,050
22/06/2023	MAD	111	31,010
22/06/2023	MAD	65	31,010
22/06/2023	MAD	87	30,950
22/06/2023	MAD	19	30,950
22/06/2023	MAD	27	30,940
22/06/2023	MAD	278	30,960
22/06/2023	MAD	425	30,970

Date	Trading venue	Number of shares	Price € / share
22/06/2023	MAD	987	30,960
22/06/2023	MAD	987	30,960
22/06/2023	MAD	246	30,960
22/06/2023	MAD	100	30,960
22/06/2023	MAD	180	30,960
22/06/2023	MAD	147	30,960
22/06/2023	MAD	192	30,950
22/06/2023	MAD	257	30,950
22/06/2023	MAD	257	30,950
22/06/2023	MAD	257	30,950
22/06/2023	MAD	257	30,950
22/06/2023	MAD	257	30,950
22/06/2023	MAD	257	30,950
22/06/2023	MAD	257	30,950
22/06/2023	MAD	257	30,950
22/06/2023	MAD	257	30,950
22/06/2023	MAD	257	30,950
22/06/2023	MAD	213	30,950
22/06/2023	MAD	231	30,950
22/06/2023	MAD	144	30,940
22/06/2023	MAD	179	30,910
22/06/2023	MAD	143	30,930
22/06/2023	MAD	118	30,960
22/06/2023	MAD	213	30,960
22/06/2023	MAD	35	31,020
22/06/2023	MAD	952	31,020
22/06/2023	MAD	443	31,020
22/06/2023	MAD	443	31,020
22/06/2023	MAD	544	31,020
22/06/2023	MAD	526	31,020
22/06/2023	MAD	185	30,960
22/06/2023	MAD	167	30,960
22/06/2023	MAD	213	30,960
22/06/2023	MAD	65	30,960
22/06/2023	MAD	213	30,960
22/06/2023	MAD	174	30,940
22/06/2023	MAD	71	30,940
22/06/2023	MAD	151	30,940
22/06/2023	MAD	201	30,940
22/06/2023	DXE	53	31,040
22/06/2023	TQE	56	31,020
22/06/2023	AQE	99	31,020
22/06/2023	DXE	93	31,020
22/06/2023	DXE	64	31,020
22/06/2023	MAD	431	31,020
22/06/2023	DXE	64	31,010
22/06/2023	AQE	44	31,020
22/06/2023	DXE	48	31,020
22/06/2023	TQE	42	31,000
22/06/2023	AQE	38	31,000
22/06/2023	TQE	22	31,000
22/06/2023	TQE	1	31,000
22/06/2023	MAD	390	30,970
22/06/2023	DXE	144	31,050
22/06/2023	MAD	245	31,050
22/06/2023	MAD	39	31,050
22/06/2023	MAD	605	31,050
22/06/2023	DXE	43	31,040
22/06/2023	DXE	47	31,030
22/06/2023	DXE	102	31,010
22/06/2023	DXE	48	31,010
22/06/2023	MAD	541	31,010
22/06/2023	DXE	76	31,010
22/06/2023	DXE	6	31,010
22/06/2023	MAD	60	31,050
22/06/2023	TQE	96	31,050
22/06/2023	MAD	1.257	31,050
22/06/2023	MAD	1.257	31,050
22/06/2023	MAD	1.257	31,050
22/06/2023	MAD	25	31,050
22/06/2023	TQE	16	31,050
22/06/2023	MAD	289	31,050
22/06/2023	DXE	185	31,050
22/06/2023	DXE	317	31,050
22/06/2023	TQE	126	31,050
22/06/2023	MAD	915	31,050
22/06/2023	MAD	535	31,050
22/06/2023	MAD	12	31,050
22/06/2023	DXE	12	31,050
22/06/2023	DXE	70	31,050
22/06/2023	TQE	173	31,050
22/06/2023	DXE	177	31,050

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
22/06/2023	DXE	184	31,050
22/06/2023	MAD	300	31,050
22/06/2023	MAD	600	31,050
22/06/2023	MAD	900	31,050
22/06/2023	MAD	300	31,050
22/06/2023	MAD	400	31,050
22/06/2023	MAD	500	31,050
22/06/2023	MAD	98	31,050
22/06/2023	DXE	2	31,050
22/06/2023	DXE	20	31,050
22/06/2023	TQE	357	31,050
22/06/2023	TQE	138	31,050
22/06/2023	DXE	635	31,050
22/06/2023	DXE	426	31,050
22/06/2023	DXE	318	31,050
22/06/2023	TQE	357	31,050
22/06/2023	TQE	246	31,050
22/06/2023	TQE	357	31,050
22/06/2023	TQE	30	31,050
22/06/2023	TQE	153	31,050
22/06/2023	AQE	357	31,050
22/06/2023	AQE	510	31,050
22/06/2023	DXE	339	31,050
22/06/2023	DXE	527	31,050
22/06/2023	DXE	293	31,050
22/06/2023	DXE	364	31,050
22/06/2023	DXE	2	31,050
22/06/2023	MAD	1.547	31,050
22/06/2023	MAD	999	31,050
22/06/2023	MAD	999	31,050
22/06/2023	MAD	454	31,050
22/06/2023	MAD	79	31,050
22/06/2023	AQE	91	31,050
22/06/2023	MAD	208	31,050
22/06/2023	MAD	493	31,050
23/06/2023	MAD	119	30,980
23/06/2023	MAD	10	30,980
23/06/2023	MAD	4	30,980
23/06/2023	MAD	98	30,980
23/06/2023	MAD	542	30,980
23/06/2023	MAD	300	30,980
23/06/2023	MAD	405	30,980
23/06/2023	MAD	705	30,980
23/06/2023	MAD	705	30,980
23/06/2023	MAD	705	30,980
23/06/2023	MAD	705	30,980
23/06/2023	MAD	705	30,980
23/06/2023	MAD	153	30,980
23/06/2023	MAD	75	30,980
23/06/2023	MAD	987	30,970
23/06/2023	MAD	91	30,970
23/06/2023	MAD	73	30,970
23/06/2023	MAD	823	30,970
23/06/2023	MAD	461	30,970
23/06/2023	MAD	86	30,970
23/06/2023	MAD	461	30,970
23/06/2023	MAD	878	30,970
23/06/2023	MAD	526	30,970
23/06/2023	MAD	94	30,970
23/06/2023	MAD	15	30,970
23/06/2023	MAD	68	30,970
23/06/2023	MAD	52	30,970
23/06/2023	MAD	65	30,920
23/06/2023	DXE	8	30,910
23/06/2023	DXE	4	30,910
23/06/2023	DXE	163	30,910
23/06/2023	AQE	181	30,920
23/06/2023	MAD	97	30,890
23/06/2023	DXE	340	30,910
23/06/2023	DXE	60	30,910
23/06/2023	TQE	132	30,920
23/06/2023	AQE	200	30,910
23/06/2023	TQE	65	30,910
23/06/2023	MAD	67	30,900
23/06/2023	MAD	134	30,900
23/06/2023	DXE	166	30,910
23/06/2023	DXE	75	30,900
23/06/2023	DXE	47	30,900
23/06/2023	MAD	79	30,880
23/06/2023	AQE	200	30,910

Date	Trading venue	Number of shares	Price € / share
23/06/2023	MAD	307	30,860
23/06/2023	MAD	427	30,850
23/06/2023	DXE	63	30,850
23/06/2023	MAD	64	30,850
23/06/2023	MAD	311	30,880
23/06/2023	MAD	7	30,880
23/06/2023	AQE	1	30,870
23/06/2023	AQE	59	30,870
23/06/2023	AQE	60	30,870
23/06/2023	MAD	1	30,870
23/06/2023	MAD	59	30,870
23/06/2023	TQE	2	30,850
23/06/2023	DXE	23	30,850
23/06/2023	TQE	48	30,850
23/06/2023	MAD	609	30,850
23/06/2023	DXE	30	30,850
23/06/2023	TQE	65	30,850
23/06/2023	TQE	6	30,850
23/06/2023	DXE	30	30,850
23/06/2023	MAD	213	30,850
23/06/2023	MAD	169	30,850
23/06/2023	MAD	96	30,850
23/06/2023	MAD	235	30,850
23/06/2023	DXE	30	30,850
23/06/2023	DXE	79	30,830
23/06/2023	MAD	300	30,830
23/06/2023	TQE	64	30,840
23/06/2023	AQE	16	30,840
23/06/2023	MAD	470	30,840
23/06/2023	DXE	102	30,830
23/06/2023	MAD	331	30,820
23/06/2023	MAD	78	30,820
23/06/2023	DXE	102	30,810
23/06/2023	DXE	51	30,810
23/06/2023	AQE	58	30,820
23/06/2023	MAD	119	30,800
23/06/2023	MAD	287	30,800
23/06/2023	DXE	185	30,790
23/06/2023	DXE	75	30,790
23/06/2023	DXE	263	30,790
23/06/2023	DXE	71	30,790
23/06/2023	DXE	7	30,790
23/06/2023	DXE	128	30,790
23/06/2023	DXE	169	30,790
23/06/2023	DXE	37	30,790
23/06/2023	DXE	93	30,790
23/06/2023	DXE	232	30,790
23/06/2023	MAD	79	30,800
23/06/2023	TQE	39	30,780
23/06/2023	MAD	63	30,770
23/06/2023	MAD	193	30,790
23/06/2023	MAD	8	30,790
23/06/2023	AQE	65	30,790
23/06/2023	AQE	98	30,790
23/06/2023	DXE	48	30,780
23/06/2023	DXE	60	30,780
23/06/2023	DXE	98	30,780
23/06/2023	MAD	183	30,770
23/06/2023	DXE	97	30,770
23/06/2023	MAD	82	30,770
23/06/2023	MAD	117	30,770
23/06/2023	MAD	107	30,770
23/06/2023	DXE	86	30,760
23/06/2023	MAD	79	30,770
23/06/2023	MAD	93	30,730
23/06/2023	MAD	96	30,730
23/06/2023	MAD	201	30,730
23/06/2023	AQE	4	30,760
23/06/2023	AQE	64	30,760
23/06/2023	DXE	97	30,760
23/06/2023	MAD	66	30,760
23/06/2023	TQE	60	30,800
23/06/2023	MAD	169	30,790
23/06/2023	MAD	24	30,790
23/06/2023	MAD	215	30,790
23/06/2023	MAD	24	30,790
23/06/2023	MAD	249	30,790
23/06/2023	MAD	260	30,790
23/06/2023	MAD	1	30,790
23/06/2023	MAD	200	30,790

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
23/06/2023	MAD	84	30,790
23/06/2023	MAD	109	30,790
23/06/2023	DXE	16	30,790
23/06/2023	DXE	66	30,790
23/06/2023	MAD	200	30,790
23/06/2023	MAD	208	30,790
23/06/2023	TQE	59	30,790
23/06/2023	MAD	65	30,790
23/06/2023	MAD	58	30,790
23/06/2023	DXE	58	30,790
23/06/2023	MAD	62	30,790
23/06/2023	AQE	58	30,790
23/06/2023	MAD	62	30,790
23/06/2023	MAD	61	30,790
23/06/2023	MAD	1	30,790
23/06/2023	MAD	61	30,790
23/06/2023	MAD	62	30,780
23/06/2023	DXE	60	30,790
23/06/2023	MAD	208	30,770
23/06/2023	DXE	124	30,770
23/06/2023	DXE	53	30,770
23/06/2023	AQE	60	30,790
23/06/2023	TQE	58	30,790
23/06/2023	DXE	28	30,760
23/06/2023	AQE	58	30,780
23/06/2023	AQE	58	30,780
23/06/2023	DXE	40	30,780
23/06/2023	AQE	92	30,780
23/06/2023	MAD	274	30,790
23/06/2023	DXE	125	30,790
23/06/2023	MAD	249	30,790
23/06/2023	MAD	249	30,790
23/06/2023	MAD	29	30,790
23/06/2023	DXE	174	30,820
23/06/2023	MAD	385	30,850
23/06/2023	DXE	100	30,870
23/06/2023	DXE	66	30,870
23/06/2023	DXE	60	30,870
23/06/2023	DXE	54	30,870
23/06/2023	DXE	4	30,870
23/06/2023	DXE	59	30,870
23/06/2023	DXE	61	30,870
23/06/2023	MAD	6	30,870
23/06/2023	MAD	16	30,880
23/06/2023	MAD	297	30,880
23/06/2023	MAD	218	30,880
23/06/2023	TQE	64	30,880
23/06/2023	DXE	81	30,870
23/06/2023	AQE	38	30,880
23/06/2023	AQE	157	30,880
23/06/2023	DXE	148	30,880
23/06/2023	DXE	15	30,880
23/06/2023	TQE	85	30,880
23/06/2023	MAD	18	30,880
23/06/2023	AQE	64	30,880
23/06/2023	MAD	16	30,880
23/06/2023	MAD	58	30,880
23/06/2023	DXE	49	30,870
23/06/2023	MAD	245	30,870
23/06/2023	DXE	64	30,870
23/06/2023	TQE	65	30,880
23/06/2023	DXE	168	30,910
23/06/2023	MAD	128	30,920
23/06/2023	MAD	62	30,920
23/06/2023	AQE	162	30,920
23/06/2023	DXE	134	30,920
23/06/2023	DXE	40	30,910
23/06/2023	MAD	6	30,920
23/06/2023	MAD	35	30,920
23/06/2023	MAD	215	30,920
23/06/2023	MAD	217	30,920
23/06/2023	TQE	54	30,920
23/06/2023	MAD	215	30,920
23/06/2023	MAD	217	30,920
23/06/2023	MAD	193	30,920
23/06/2023	MAD	217	30,920
23/06/2023	MAD	215	30,920
23/06/2023	MAD	58	30,920
23/06/2023	MAD	215	30,920
23/06/2023	MAD	217	30,920

Date	Trading venue	Number of shares	Price € / share
23/06/2023	MAD	200	30,920
23/06/2023	MAD	162	30,920
23/06/2023	MAD	44	30,920
23/06/2023	MAD	249	30,920
23/06/2023	TQE	58	30,920
23/06/2023	MAD	17	30,920
23/06/2023	MAD	150	30,920
23/06/2023	DXE	60	30,930
23/06/2023	MAD	215	30,950
23/06/2023	MAD	215	30,950
23/06/2023	MAD	60	30,950
23/06/2023	MAD	63	30,950
23/06/2023	MAD	60	30,950
23/06/2023	MAD	60	30,950
23/06/2023	MAD	2	30,950
23/06/2023	TQE	64	30,930
23/06/2023	TQE	21	30,930
23/06/2023	DXE	171	30,930
23/06/2023	AQE	28	30,930
23/06/2023	MAD	885	30,930
23/06/2023	DXE	151	30,940
23/06/2023	DXE	137	30,930
23/06/2023	MAD	91	30,930
23/06/2023	MAD	186	30,930
23/06/2023	MAD	8	30,930
23/06/2023	AQE	58	30,940
23/06/2023	DXE	67	30,920
23/06/2023	MAD	72	30,920
23/06/2023	AQE	58	30,930
23/06/2023	TQE	58	30,930
23/06/2023	DXE	211	30,910
23/06/2023	MAD	386	30,910
23/06/2023	MAD	350	30,910
23/06/2023	MAD	63	30,910
23/06/2023	AQE	58	30,920
23/06/2023	MAD	224	30,930
23/06/2023	MAD	132	30,930
23/06/2023	MAD	190	30,930
23/06/2023	MAD	224	30,930
23/06/2023	MAD	206	30,930
23/06/2023	AQE	82	30,910
23/06/2023	TQE	45	30,910
23/06/2023	DXE	216	30,910
23/06/2023	MAD	282	30,910
23/06/2023	MAD	9	30,900
23/06/2023	MAD	4	30,900
23/06/2023	MAD	60	30,900
23/06/2023	MAD	41	30,900
23/06/2023	MAD	19	30,900
23/06/2023	MAD	58	30,900
23/06/2023	MAD	59	30,900
23/06/2023	MAD	64	30,900
23/06/2023	MAD	60	30,900
23/06/2023	MAD	59	30,900
23/06/2023	MAD	64	30,900
23/06/2023	TQE	65	30,900
23/06/2023	TQE	7	30,900
23/06/2023	MAD	33	30,900
23/06/2023	MAD	160	30,900
23/06/2023	MAD	121	30,900
23/06/2023	MAD	68	30,900
23/06/2023	MAD	6	30,900
23/06/2023	MAD	58	30,900
23/06/2023	MAD	61	30,900
23/06/2023	DXE	59	30,900
23/06/2023	AQE	59	30,900
23/06/2023	TQE	24	30,900
23/06/2023	TQE	35	30,900
23/06/2023	DXE	60	30,900
23/06/2023	DXE	60	30,900
23/06/2023	MAD	288	30,900
23/06/2023	MAD	3	30,900
23/06/2023	MAD	131	30,900
23/06/2023	MAD	131	30,900
23/06/2023	AQE	167	30,890
23/06/2023	MAD	390	30,890
23/06/2023	DXE	73	30,900
23/06/2023	DXE	55	30,900
23/06/2023	TQE	65	30,900
23/06/2023	MAD	224	30,890

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
23/06/2023	MAD	222	30,890
23/06/2023	MAD	193	30,890
23/06/2023	MAD	220	30,890
23/06/2023	MAD	134	30,890
23/06/2023	MAD	200	30,890
23/06/2023	MAD	306	30,870
23/06/2023	DXE	23	30,870
23/06/2023	DXE	39	30,870
23/06/2023	DXE	161	30,880
23/06/2023	MAD	127	30,890
23/06/2023	MAD	180	30,890
23/06/2023	MAD	92	30,890
23/06/2023	MAD	222	30,890
23/06/2023	MAD	126	30,890
23/06/2023	MAD	121	30,890
23/06/2023	DXE	96	30,890
23/06/2023	MAD	213	30,880
23/06/2023	TQE	65	30,890
23/06/2023	MAD	222	30,880
23/06/2023	DXE	19	30,870
23/06/2023	MAD	190	30,870
23/06/2023	DXE	83	30,920
23/06/2023	DXE	192	30,940
23/06/2023	MAD	293	30,940
23/06/2023	MAD	79	30,940
23/06/2023	DXE	106	30,940
23/06/2023	TQE	65	30,950
23/06/2023	TQE	11	30,950
23/06/2023	MAD	219	30,940
23/06/2023	AQE	59	30,940
23/06/2023	TQE	14	30,950
23/06/2023	MAD	122	30,950
23/06/2023	AQE	58	30,970
23/06/2023	MAD	350	30,970
23/06/2023	MAD	239	30,970
23/06/2023	MAD	237	30,970
23/06/2023	MAD	213	30,970
23/06/2023	MAD	36	30,970
23/06/2023	MAD	149	30,970
23/06/2023	MAD	192	30,970
23/06/2023	DXE	41	30,970
23/06/2023	MAD	31	30,970
23/06/2023	MAD	162	30,970
23/06/2023	DXE	41	30,970
23/06/2023	DXE	17	30,970
23/06/2023	AQE	59	30,970
23/06/2023	MAD	213	30,970
23/06/2023	DXE	226	30,950
23/06/2023	AQE	82	30,950
23/06/2023	MAD	56	30,950
23/06/2023	MAD	1.204	30,950
23/06/2023	TQE	111	30,940
23/06/2023	DXE	59	30,940
23/06/2023	DXE	17	30,920
23/06/2023	DXE	117	30,910
23/06/2023	MAD	454	30,910
23/06/2023	DXE	64	30,910
23/06/2023	MAD	262	30,910
23/06/2023	MAD	69	30,910
23/06/2023	MAD	6	30,910
23/06/2023	DXE	117	30,910
23/06/2023	MAD	511	30,910
23/06/2023	TQE	65	30,920
23/06/2023	TQE	23	30,920
23/06/2023	TQE	18	30,930
23/06/2023	TQE	37	30,930
23/06/2023	DXE	73	30,930
23/06/2023	AQE	128	30,930
23/06/2023	MAD	297	30,930
23/06/2023	DXE	67	30,920
23/06/2023	TQE	84	30,890
23/06/2023	DXE	73	30,890
23/06/2023	DXE	125	30,890
23/06/2023	MAD	594	30,890
23/06/2023	AQE	49	30,890
23/06/2023	AQE	66	30,890
23/06/2023	DXE	138	30,880
23/06/2023	MAD	148	30,880
23/06/2023	MAD	77	30,880
23/06/2023	MAD	195	30,870

Date	Trading venue	Number of shares	Price € / share
23/06/2023	MAD	448	30,870
23/06/2023	MAD	164	30,870
23/06/2023	MAD	97	30,880
23/06/2023	MAD	60	30,870
23/06/2023	MAD	85	30,870
23/06/2023	MAD	657	30,880
23/06/2023	MAD	487	30,880
23/06/2023	MAD	23	30,880
23/06/2023	MAD	487	30,880
23/06/2023	MAD	147	30,880
23/06/2023	MAD	400	30,880
23/06/2023	MAD	187	30,880
23/06/2023	AQE	60	30,890
23/06/2023	AQE	1	30,890
23/06/2023	AQE	152	30,890
23/06/2023	AQE	187	30,890
23/06/2023	AQE	36	30,880
23/06/2023	MAD	2	30,880
23/06/2023	MAD	1	30,880
23/06/2023	DXE	99	30,870
23/06/2023	DXE	67	30,870
23/06/2023	DXE	27	30,870
23/06/2023	TQE	65	30,880
23/06/2023	AQE	14	30,870
23/06/2023	AQE	56	30,870
23/06/2023	AQE	64	30,870
23/06/2023	DXE	14	30,860
23/06/2023	DXE	61	30,860
23/06/2023	MAD	67	30,860
23/06/2023	MAD	236	30,860
23/06/2023	MAD	54	30,860
23/06/2023	MAD	367	30,860
23/06/2023	MAD	657	30,860
23/06/2023	MAD	657	30,860
23/06/2023	MAD	58	30,860
23/06/2023	DXE	45	30,850
23/06/2023	DXE	19	30,850
23/06/2023	DXE	357	30,840
23/06/2023	TQE	240	30,850
23/06/2023	TQE	117	30,850
23/06/2023	TQE	316	30,850
23/06/2023	TQE	185	30,850
23/06/2023	DXE	24	30,850
23/06/2023	DXE	333	30,850
23/06/2023	DXE	357	30,850
23/06/2023	MAD	55	30,860
23/06/2023	MAD	89	30,860
23/06/2023	MAD	60	30,860
23/06/2023	MAD	62	30,860
23/06/2023	DXE	357	30,850
23/06/2023	DXE	72	30,850
23/06/2023	TQE	1	30,830
23/06/2023	TQE	56	30,830
23/06/2023	TQE	64	30,830
23/06/2023	AQE	17	30,810
23/06/2023	DXE	191	30,810
23/06/2023	DXE	211	30,810
23/06/2023	MAD	9	30,810
23/06/2023	MAD	401	30,810
23/06/2023	DXE	219	30,810
23/06/2023	DXE	36	30,810
23/06/2023	DXE	121	30,810
23/06/2023	DXE	536	30,810
23/06/2023	DXE	186	30,810
23/06/2023	MAD	2.590	30,810
23/06/2023	AQE	185	30,810
23/06/2023	AQE	315	30,810
23/06/2023	AQE	19	30,770
23/06/2023	AQE	309	30,770
23/06/2023	AQE	200	30,770
23/06/2023	AQE	221	30,770
23/06/2023	AQE	80	30,770
23/06/2023	AQE	357	30,770
23/06/2023	AQE	44	30,770
23/06/2023	AQE	185	30,770
23/06/2023	MAD	35	30,770
23/06/2023	MAD	290	30,770
23/06/2023	AQE	172	30,770
23/06/2023	AQE	165	30,770
23/06/2023	TQE	357	30,770

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
23/06/2023	TQE	357	30,770
23/06/2023	DXE	59	30,800
23/06/2023	DXE	58	30,800
23/06/2023	MAD	76	30,800
23/06/2023	MAD	114	30,800
23/06/2023	MAD	68	30,800
23/06/2023	MAD	235	30,800
23/06/2023	MAD	122	30,800
23/06/2023	DXE	105	30,800
23/06/2023	DXE	43	30,800
23/06/2023	MAD	68	30,800
23/06/2023	TQE	179	30,820
23/06/2023	TQE	107	30,820
23/06/2023	DXE	213	30,820
23/06/2023	MAD	226	30,820
23/06/2023	DXE	67	30,830
23/06/2023	DXE	71	30,830
23/06/2023	DXE	387	30,830
23/06/2023	DXE	43	30,830
23/06/2023	DXE	357	30,830
23/06/2023	DXE	275	30,830
23/06/2023	TQE	58	30,830
23/06/2023	TQE	100	30,830
23/06/2023	MAD	194	30,830
23/06/2023	MAD	143	30,830
23/06/2023	MAD	444	30,830
23/06/2023	MAD	9	30,830
23/06/2023	AQE	126	30,830
23/06/2023	MAD	145	30,830
23/06/2023	DXE	18	30,830
23/06/2023	DXE	213	30,850
23/06/2023	DXE	252	30,850
23/06/2023	MAD	100	30,850
23/06/2023	MAD	539	30,850
23/06/2023	TQE	23	30,840
23/06/2023	DXE	39	30,840
23/06/2023	MAD	61	30,850
23/06/2023	MAD	16	30,850
23/06/2023	MAD	47	30,850
23/06/2023	MAD	65	30,850
23/06/2023	MAD	300	30,850
23/06/2023	MAD	163	30,850
23/06/2023	MAD	65	30,850
23/06/2023	MAD	62	30,850
23/06/2023	MAD	101	30,850
23/06/2023	MAD	186	30,850
23/06/2023	TQE	64	30,850
23/06/2023	MAD	667	30,850
23/06/2023	MAD	72	30,850
23/06/2023	DXE	41	30,840
23/06/2023	DXE	113	30,840
23/06/2023	DXE	211	30,840
23/06/2023	MAD	276	30,840
23/06/2023	MAD	207	30,840
23/06/2023	MAD	177	30,840
23/06/2023	MAD	477	30,840
23/06/2023	MAD	50	30,840
23/06/2023	AQE	148	30,830
23/06/2023	DXE	127	30,830
23/06/2023	DXE	70	30,830
23/06/2023	MAD	63	30,830
23/06/2023	MAD	28	30,830
23/06/2023	MAD	1	30,830
23/06/2023	MAD	39	30,830
23/06/2023	MAD	141	30,830
23/06/2023	MAD	197	30,830
23/06/2023	MAD	154	30,830
23/06/2023	MAD	60	30,830
23/06/2023	MAD	62	30,830
23/06/2023	MAD	61	30,830
23/06/2023	MAD	83	30,840
23/06/2023	MAD	81	30,840
23/06/2023	DXE	1	30,850
23/06/2023	MAD	66	30,920
23/06/2023	MAD	86	30,920
23/06/2023	MAD	116	30,910
23/06/2023	MAD	214	30,910
23/06/2023	AQE	50	30,950
23/06/2023	TQE	45	30,950
23/06/2023	DXE	117	30,950

Date	Trading venue	Number of shares	Price € / share
23/06/2023	DXE	45	30,970
23/06/2023	MAD	80	30,970
23/06/2023	MAD	11	30,970
23/06/2023	MAD	600	30,970
23/06/2023	MAD	300	30,970
23/06/2023	MAD	143	30,970
23/06/2023	MAD	89	30,970
23/06/2023	MAD	328	30,970
23/06/2023	MAD	76	30,970
23/06/2023	AQE	19	30,970
23/06/2023	MAD	18	30,970
23/06/2023	MAD	1.935	30,970
23/06/2023	MAD	650	30,970
23/06/2023	TQE	40	30,980
23/06/2023	DXE	64	30,980
23/06/2023	MAD	11	30,990
23/06/2023	MAD	101	30,990
23/06/2023	MAD	282	31,030
23/06/2023	MAD	282	31,030
23/06/2023	MAD	215	31,030
23/06/2023	DXE	64	31,020
23/06/2023	MAD	96	31,020
23/06/2023	MAD	403	31,020
23/06/2023	MAD	258	31,020
23/06/2023	MAD	211	31,030
23/06/2023	MAD	43	31,030
23/06/2023	MAD	46	31,030
23/06/2023	TQE	70	31,020
23/06/2023	AQE	14	31,020
23/06/2023	MAD	24	31,020
23/06/2023	MAD	613	31,020
23/06/2023	MAD	24	31,020
23/06/2023	MAD	256	31,010
23/06/2023	AQE	12	31,010
23/06/2023	DXE	22	31,000
23/06/2023	DXE	65	31,000
23/06/2023	MAD	270	31,010
23/06/2023	MAD	214	31,010
23/06/2023	MAD	153	31,010
23/06/2023	MAD	304	31,010
23/06/2023	MAD	187	31,010
23/06/2023	MAD	75	31,010
23/06/2023	MAD	83	31,010
23/06/2023	MAD	21	31,000
23/06/2023	MAD	354	31,000
23/06/2023	MAD	286	31,000
23/06/2023	MAD	94	31,010
23/06/2023	TQE	27	31,020
23/06/2023	TQE	10	31,020
23/06/2023	TQE	6	31,020
23/06/2023	TQE	20	31,020
23/06/2023	TQE	12	31,020
23/06/2023	TQE	49	31,010
23/06/2023	DXE	117	31,010
23/06/2023	MAD	2.000	31,010
23/06/2023	MAD	331	31,010
23/06/2023	AQE	23	31,010
23/06/2023	MAD	64	31,010
23/06/2023	MAD	327	31,010
23/06/2023	MAD	83	31,010
23/06/2023	MAD	33	31,010
23/06/2023	MAD	61	31,010
23/06/2023	DXE	64	31,000
23/06/2023	MAD	612	31,000
23/06/2023	AQE	5	31,000
23/06/2023	MAD	204	31,000
23/06/2023	MAD	87	31,000
23/06/2023	MAD	131	30,980
23/06/2023	DXE	167	30,960
23/06/2023	MAD	63	30,970
23/06/2023	MAD	529	30,970
23/06/2023	TQE	131	30,960
23/06/2023	MAD	90	30,950
23/06/2023	MAD	284	30,950
23/06/2023	MAD	140	30,960
23/06/2023	MAD	200	30,960
23/06/2023	MAD	13	30,960
23/06/2023	MAD	77	30,960
23/06/2023	MAD	1	30,960
23/06/2023	MAD	205	30,960

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
23/06/2023	MAD	199	30,960
23/06/2023	MAD	158	30,960
23/06/2023	MAD	52	30,950
23/06/2023	MAD	147	30,950
23/06/2023	MAD	61	30,950
23/06/2023	MAD	61	30,950
23/06/2023	MAD	484	30,940
23/06/2023	MAD	390	30,940
23/06/2023	MAD	96	30,940
23/06/2023	MAD	67	30,940
23/06/2023	MAD	99	30,940
23/06/2023	MAD	24	30,940
23/06/2023	MAD	38	30,940
23/06/2023	MAD	83	30,940
23/06/2023	MAD	63	30,940
23/06/2023	MAD	69	30,940
23/06/2023	MAD	63	30,940
23/06/2023	MAD	1	30,940
23/06/2023	MAD	62	30,950
23/06/2023	MAD	62	30,950
23/06/2023	MAD	153	30,950
23/06/2023	MAD	63	30,950
23/06/2023	MAD	160	30,950
23/06/2023	MAD	69	30,950
23/06/2023	MAD	63	30,950
23/06/2023	MAD	69	30,950
23/06/2023	MAD	63	30,950
23/06/2023	MAD	63	30,950
23/06/2023	MAD	69	30,950
23/06/2023	MAD	70	30,950
23/06/2023	MAD	10	30,950
23/06/2023	MAD	10	30,950
23/06/2023	MAD	42	30,950
23/06/2023	MAD	70	30,940
23/06/2023	MAD	62	30,940
23/06/2023	MAD	22	30,940
23/06/2023	MAD	283	30,940
23/06/2023	MAD	140	30,940
23/06/2023	MAD	1.014	30,930
23/06/2023	MAD	662	30,930
26/06/2023	MAD	66	30,930
26/06/2023	MAD	238	30,920
26/06/2023	MAD	62	30,990
26/06/2023	MAD	67	30,990
26/06/2023	MAD	61	30,990
26/06/2023	DXE	66	30,990
26/06/2023	MAD	34	30,990
26/06/2023	MAD	221	30,990
26/06/2023	MAD	217	30,990
26/06/2023	MAD	62	30,990
26/06/2023	MAD	136	30,990
26/06/2023	MAD	254	30,990
26/06/2023	MAD	217	30,990
26/06/2023	DXE	66	30,990
26/06/2023	DXE	66	30,990
26/06/2023	MAD	69	30,990
26/06/2023	DXE	66	30,990
26/06/2023	DXE	66	30,990
26/06/2023	DXE	66	30,990
26/06/2023	DXE	66	30,990
26/06/2023	DXE	66	30,990
26/06/2023	AQE	58	30,990
26/06/2023	MAD	217	30,990
26/06/2023	MAD	221	30,990
26/06/2023	MAD	43	30,990
26/06/2023	MAD	213	30,990
26/06/2023	MAD	213	30,990
26/06/2023	MAD	63	30,990
26/06/2023	DXE	36	30,960
26/06/2023	DXE	231	30,960
26/06/2023	MAD	647	30,960
26/06/2023	TQE	19	30,940
26/06/2023	DXE	212	30,960
26/06/2023	MAD	197	30,940
26/06/2023	MAD	175	30,930
26/06/2023	MAD	96	30,930
26/06/2023	MAD	47	30,930
26/06/2023	TQE	38	30,930
26/06/2023	TQE	27	30,930
26/06/2023	MAD	475	30,900
26/06/2023	TQE	94	30,890

Date	Trading venue	Number of shares	Price € / share
26/06/2023	DXE	106	30,890
26/06/2023	DXE	67	30,900
26/06/2023	AQE	80	30,890
26/06/2023	MAD	67	30,900
26/06/2023	MAD	213	30,900
26/06/2023	MAD	272	30,900
26/06/2023	MAD	250	30,880
26/06/2023	MAD	250	30,880
26/06/2023	MAD	129	30,880
26/06/2023	MAD	250	30,930
26/06/2023	DXE	150	30,930
26/06/2023	DXE	15	30,930
26/06/2023	MAD	1	30,880
26/06/2023	MAD	86	30,890
26/06/2023	MAD	164	30,890
26/06/2023	MAD	353	30,890
26/06/2023	DXE	95	30,880
26/06/2023	DXE	80	30,880
26/06/2023	MAD	870	30,880
26/06/2023	TQE	39	30,870
26/06/2023	AQE	10	30,880
26/06/2023	AQE	34	30,880
26/06/2023	MAD	250	30,870
26/06/2023	DXE	15	30,860
26/06/2023	TQE	9	30,850
26/06/2023	TQE	15	30,850
26/06/2023	MAD	250	30,880
26/06/2023	MAD	125	30,880
26/06/2023	DXE	18	30,880
26/06/2023	DXE	13	30,880
26/06/2023	AQE	79	30,880
26/06/2023	DXE	57	30,870
26/06/2023	DXE	77	30,860
26/06/2023	MAD	125	30,850
26/06/2023	DXE	75	30,850
26/06/2023	DXE	60	30,850
26/06/2023	AQE	10	30,850
26/06/2023	MAD	210	30,850
26/06/2023	MAD	34	30,850
26/06/2023	MAD	187	30,850
26/06/2023	MAD	155	30,850
26/06/2023	TQE	42	30,830
26/06/2023	MAD	139	30,820
26/06/2023	MAD	66	30,820
26/06/2023	TQE	10	30,800
26/06/2023	MAD	121	30,820
26/06/2023	MAD	30	30,800
26/06/2023	MAD	184	30,800
26/06/2023	MAD	140	30,800
26/06/2023	MAD	66	30,790
26/06/2023	DXE	33	30,770
26/06/2023	MAD	104	30,770
26/06/2023	DXE	24	30,760
26/06/2023	MAD	23	30,800
26/06/2023	MAD	405	30,800
26/06/2023	DXE	37	30,790
26/06/2023	MAD	275	30,790
26/06/2023	DXE	26	30,780
26/06/2023	MAD	214	30,780
26/06/2023	MAD	365	30,780
26/06/2023	TQE	5	30,770
26/06/2023	DXE	80	30,770
26/06/2023	MAD	180	30,770
26/06/2023	MAD	194	30,770
26/06/2023	DXE	86	30,770
26/06/2023	DXE	60	30,760
26/06/2023	DXE	99	30,760
26/06/2023	MAD	297	30,760
26/06/2023	MAD	390	30,760
26/06/2023	MAD	289	30,760
26/06/2023	MAD	312	30,760
26/06/2023	MAD	59	30,760
26/06/2023	MAD	214	30,810
26/06/2023	MAD	40	30,810
26/06/2023	MAD	325	30,810
26/06/2023	MAD	88	30,810
26/06/2023	DXE	61	30,790
26/06/2023	MAD	121	30,790
26/06/2023	MAD	18	30,790
26/06/2023	MAD	48	30,790

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
26/06/2023	MAD	212	30,790
26/06/2023	MAD	150	30,780
26/06/2023	MAD	150	30,780
26/06/2023	MAD	92	30,780
26/06/2023	MAD	300	30,780
26/06/2023	MAD	300	30,780
26/06/2023	MAD	300	30,780
26/06/2023	MAD	8	30,780
26/06/2023	TQE	70	30,770
26/06/2023	MAD	150	30,770
26/06/2023	DXE	64	30,770
26/06/2023	MAD	101	30,770
26/06/2023	MAD	128	30,770
26/06/2023	MAD	22	30,770
26/06/2023	DXE	48	30,760
26/06/2023	MAD	85	30,760
26/06/2023	TQE	9	30,760
26/06/2023	MAD	65	30,760
26/06/2023	AQE	8	30,760
26/06/2023	DXE	51	30,750
26/06/2023	DXE	65	30,740
26/06/2023	DXE	2	30,720
26/06/2023	DXE	63	30,720
26/06/2023	AQE	60	30,720
26/06/2023	AQE	61	30,660
26/06/2023	TQE	22	30,660
26/06/2023	DXE	8	30,670
26/06/2023	MAD	125	30,750
26/06/2023	MAD	125	30,750
26/06/2023	TQE	47	30,770
26/06/2023	TQE	37	30,810
26/06/2023	DXE	68	30,810
26/06/2023	MAD	166	30,810
26/06/2023	TQE	9	30,800
26/06/2023	DXE	58	30,800
26/06/2023	DXE	84	30,800
26/06/2023	MAD	47	30,800
26/06/2023	MAD	282	30,800
26/06/2023	DXE	207	30,790
26/06/2023	MAD	138	30,790
26/06/2023	MAD	160	30,790
26/06/2023	MAD	34	30,790
26/06/2023	MAD	136	30,790
26/06/2023	MAD	100	30,790
26/06/2023	MAD	64	30,780
26/06/2023	MAD	61	30,770
26/06/2023	MAD	35	30,770
26/06/2023	MAD	43	30,770
26/06/2023	MAD	33	30,770
26/06/2023	MAD	26	30,770
26/06/2023	MAD	38	30,800
26/06/2023	AQE	61	30,800
26/06/2023	MAD	22	30,800
26/06/2023	MAD	40	30,800
26/06/2023	TQE	29	30,780
26/06/2023	MAD	55	30,790
26/06/2023	MAD	4	30,790
26/06/2023	MAD	59	30,790
26/06/2023	MAD	11	30,790
26/06/2023	MAD	50	30,790
26/06/2023	DXE	37	30,770
26/06/2023	DXE	16	30,770
26/06/2023	MAD	237	30,770
26/06/2023	MAD	125	30,770
26/06/2023	MAD	63	30,760
26/06/2023	MAD	97	30,760
26/06/2023	MAD	117	30,760
26/06/2023	DXE	59	30,760
26/06/2023	DXE	38	30,720
26/06/2023	DXE	116	30,740
26/06/2023	MAD	13	30,740
26/06/2023	MAD	51	30,740
26/06/2023	MAD	62	30,740
26/06/2023	DXE	3	30,770
26/06/2023	DXE	118	30,770
26/06/2023	MAD	22	30,800
26/06/2023	MAD	78	30,800
26/06/2023	DXE	127	30,800
26/06/2023	MAD	209	30,800
26/06/2023	MAD	165	30,800

Date	Trading venue	Number of shares	Price € / share
26/06/2023	MAD	98	30,800
26/06/2023	MAD	385	30,800
26/06/2023	DXE	39	30,790
26/06/2023	MAD	90	30,800
26/06/2023	AQE	11	30,800
26/06/2023	AQE	59	30,800
26/06/2023	MAD	108	30,790
26/06/2023	MAD	123	30,790
26/06/2023	MAD	236	30,790
26/06/2023	MAD	1	30,800
26/06/2023	TQE	42	30,820
26/06/2023	TQE	63	30,820
26/06/2023	MAD	74	30,820
26/06/2023	MAD	39	30,820
26/06/2023	MAD	256	30,820
26/06/2023	MAD	177	30,820
26/06/2023	DXE	62	30,820
26/06/2023	MAD	258	30,810
26/06/2023	MAD	252	30,810
26/06/2023	AQE	71	30,810
26/06/2023	DXE	27	30,820
26/06/2023	DXE	34	30,820
26/06/2023	DXE	6	30,820
26/06/2023	DXE	67	30,820
26/06/2023	MAD	74	30,810
26/06/2023	DXE	98	30,830
26/06/2023	DXE	58	30,830
26/06/2023	MAD	28	30,830
26/06/2023	MAD	73	30,830
26/06/2023	MAD	102	30,830
26/06/2023	MAD	11	30,830
26/06/2023	MAD	42	30,830
26/06/2023	MAD	55	30,830
26/06/2023	MAD	250	30,830
26/06/2023	DXE	58	30,830
26/06/2023	DXE	90	30,810
26/06/2023	MAD	258	30,820
26/06/2023	MAD	421	30,820
26/06/2023	MAD	184	30,810
26/06/2023	DXE	147	30,810
26/06/2023	MAD	362	30,810
26/06/2023	DXE	147	30,810
26/06/2023	DXE	22	30,810
26/06/2023	DXE	68	30,810
26/06/2023	MAD	368	30,800
26/06/2023	MAD	283	30,800
26/06/2023	MAD	137	30,800
26/06/2023	MAD	211	30,800
26/06/2023	TQE	13	30,800
26/06/2023	TQE	1	30,800
26/06/2023	DXE	82	30,800
26/06/2023	MAD	80	30,800
26/06/2023	MAD	70	30,800
26/06/2023	DXE	13	30,800
26/06/2023	DXE	101	30,800
26/06/2023	MAD	258	30,790
26/06/2023	MAD	11	30,790
26/06/2023	TQE	8	30,830
26/06/2023	TQE	21	30,830
26/06/2023	DXE	55	30,820
26/06/2023	MAD	79	30,820
26/06/2023	AQE	11	30,820
26/06/2023	DXE	30	30,830
26/06/2023	MAD	100	30,830
26/06/2023	DXE	100	30,850
26/06/2023	AQE	83	30,850
26/06/2023	DXE	48	30,860
26/06/2023	MAD	256	30,860
26/06/2023	MAD	66	30,860
26/06/2023	MAD	10	30,850
26/06/2023	MAD	76	30,850
26/06/2023	MAD	18	30,850
26/06/2023	MAD	21	30,850
26/06/2023	TQE	52	30,840
26/06/2023	DXE	141	30,840
26/06/2023	MAD	125	30,840
26/06/2023	MAD	22	30,830
26/06/2023	MAD	2	30,830
26/06/2023	AQE	15	30,820
26/06/2023	MAD	214	30,820



Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
26/06/2023	MAD	42	30,820
26/06/2023	DXE	19	30,820
26/06/2023	DXE	48	30,830
26/06/2023	MAD	79	30,810
26/06/2023	DXE	29	30,800
26/06/2023	MAD	78	30,810
26/06/2023	MAD	125	30,810
26/06/2023	MAD	94	30,800
26/06/2023	MAD	31	30,800
26/06/2023	DXE	74	30,790
26/06/2023	MAD	91	30,790
26/06/2023	DXE	111	30,790
26/06/2023	MAD	56	30,790
26/06/2023	MAD	24	30,780
26/06/2023	MAD	127	30,780
26/06/2023	DXE	16	30,770
26/06/2023	MAD	369	30,770
26/06/2023	MAD	63	30,770
26/06/2023	MAD	25	30,770
26/06/2023	DXE	35	30,790
26/06/2023	DXE	81	30,790
26/06/2023	MAD	125	30,790
26/06/2023	MAD	125	30,790
26/06/2023	MAD	65	30,790
26/06/2023	DXE	126	30,790
26/06/2023	MAD	267	30,790
26/06/2023	TQE	37	30,790
26/06/2023	TQE	24	30,790
26/06/2023	DXE	106	30,790
26/06/2023	TQE	14	30,790
26/06/2023	MAD	7	30,840
26/06/2023	AQE	68	30,830
26/06/2023	DXE	41	30,830
26/06/2023	MAD	341	30,830
26/06/2023	DXE	67	30,850
26/06/2023	DXE	70	30,850
26/06/2023	DXE	21	30,850
26/06/2023	DXE	40	30,850
26/06/2023	MAD	39	30,850
26/06/2023	MAD	11	30,850
26/06/2023	MAD	11	30,850
26/06/2023	MAD	7	30,850
26/06/2023	MAD	54	30,850
26/06/2023	TQE	29	30,820
26/06/2023	AQE	71	30,830
26/06/2023	DXE	103	30,830
26/06/2023	MAD	477	30,830
26/06/2023	DXE	40	30,810
26/06/2023	MAD	386	30,800
26/06/2023	DXE	23	30,820
26/06/2023	DXE	24	30,820
26/06/2023	DXE	12	30,820
26/06/2023	TQE	30	30,820
26/06/2023	DXE	62	30,830
26/06/2023	DXE	60	30,830
26/06/2023	MAD	84	30,840
26/06/2023	MAD	214	30,840
26/06/2023	MAD	215	30,840
26/06/2023	MAD	91	30,840
26/06/2023	MAD	91	30,840
26/06/2023	DXE	44	30,830
26/06/2023	MAD	96	30,840
26/06/2023	MAD	91	30,840
26/06/2023	TQE	21	30,830
26/06/2023	DXE	46	30,860
26/06/2023	DXE	97	30,860
26/06/2023	TQE	50	30,860
26/06/2023	MAD	167	30,870
26/06/2023	AQE	69	30,870
26/06/2023	DXE	67	30,870
26/06/2023	MAD	134	30,870
26/06/2023	DXE	45	30,880
26/06/2023	MAD	10	30,880
26/06/2023	MAD	39	30,880
26/06/2023	MAD	230	30,880
26/06/2023	MAD	110	30,880
26/06/2023	DXE	25	30,880
26/06/2023	DXE	233	30,880
26/06/2023	TQE	3	30,860
26/06/2023	DXE	46	30,870

Date	Trading venue	Number of shares	Price € / share
26/06/2023	AQE	22	30,870
26/06/2023	MAD	91	30,880
26/06/2023	DXE	122	30,890
26/06/2023	AQE	82	30,910
26/06/2023	MAD	455	30,920
26/06/2023	MAD	99	30,910
26/06/2023	MAD	276	30,910
26/06/2023	MAD	49	30,910
26/06/2023	MAD	220	30,910
26/06/2023	TQE	34	30,920
26/06/2023	TQE	65	30,920
26/06/2023	TQE	58	30,920
26/06/2023	DXE	81	30,900
26/06/2023	TQE	6	30,900
26/06/2023	DXE	187	30,920
26/06/2023	MAD	460	30,920
26/06/2023	DXE	74	30,910
26/06/2023	DXE	30	30,920
26/06/2023	MAD	141	30,930
26/06/2023	MAD	170	30,930
26/06/2023	MAD	126	30,930
26/06/2023	MAD	214	30,930
26/06/2023	MAD	214	30,930
26/06/2023	MAD	192	30,930
26/06/2023	DXE	75	30,920
26/06/2023	MAD	588	30,920
26/06/2023	AQE	4	30,920
26/06/2023	AQE	59	30,920
26/06/2023	MAD	197	30,920
26/06/2023	MAD	135	30,920
26/06/2023	MAD	15	30,920
26/06/2023	MAD	116	30,920
26/06/2023	MAD	379	30,910
26/06/2023	DXE	96	30,910
26/06/2023	MAD	146	30,910
26/06/2023	AQE	87	30,900
26/06/2023	DXE	28	30,920
26/06/2023	DXE	151	30,920
26/06/2023	MAD	547	30,920
26/06/2023	MAD	185	30,930
26/06/2023	MAD	10	30,930
26/06/2023	MAD	193	30,930
26/06/2023	DXE	198	30,940
26/06/2023	TQE	122	30,930
26/06/2023	DXE	72	30,930
26/06/2023	MAD	405	30,930
26/06/2023	DXE	67	30,930
26/06/2023	MAD	193	30,930
26/06/2023	MAD	214	30,930
26/06/2023	MAD	214	30,930
26/06/2023	DXE	35	30,930
26/06/2023	DXE	32	30,930
26/06/2023	DXE	233	30,930
26/06/2023	DXE	73	30,920
26/06/2023	MAD	30	30,920
26/06/2023	MAD	27	30,920
26/06/2023	DXE	56	30,920
26/06/2023	DXE	65	30,910
26/06/2023	MAD	214	30,920
26/06/2023	MAD	214	30,920
26/06/2023	MAD	193	30,920
26/06/2023	MAD	220	30,920
26/06/2023	MAD	123	30,920
26/06/2023	MAD	70	30,920
26/06/2023	MAD	214	30,920
26/06/2023	MAD	131	30,920
26/06/2023	MAD	193	30,920
26/06/2023	DXE	376	30,920
26/06/2023	AQE	13	30,910
26/06/2023	DXE	100	30,910
26/06/2023	MAD	537	30,910
26/06/2023	MAD	20	30,920
26/06/2023	DXE	99	30,910
26/06/2023	TQE	34	30,950
26/06/2023	DXE	70	30,950
26/06/2023	MAD	397	30,950
26/06/2023	DXE	71	30,940
26/06/2023	AQE	58	30,950
26/06/2023	MAD	126	30,950
26/06/2023	MAD	74	30,950

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
26/06/2023	MAD	156	30,950
26/06/2023	MAD	12	30,950
26/06/2023	MAD	126	30,950
26/06/2023	MAD	190	30,950
26/06/2023	MAD	131	30,950
26/06/2023	MAD	213	30,950
26/06/2023	MAD	214	30,950
26/06/2023	MAD	10	30,950
26/06/2023	MAD	61	30,950
26/06/2023	DXE	173	30,950
26/06/2023	DXE	3	30,950
26/06/2023	MAD	200	30,950
26/06/2023	TQE	30	30,950
26/06/2023	DXE	11	30,990
26/06/2023	DXE	128	30,990
26/06/2023	DXE	129	30,990
26/06/2023	MAD	23	30,990
26/06/2023	MAD	22	30,990
26/06/2023	MAD	16	30,990
26/06/2023	MAD	10	30,990
26/06/2023	DXE	37	30,990
26/06/2023	DXE	53	30,990
26/06/2023	DXE	292	31,000
26/06/2023	DXE	128	31,000
26/06/2023	DXE	21	31,000
26/06/2023	DXE	128	31,000
26/06/2023	TQE	68	31,000
26/06/2023	DXE	81	31,000
26/06/2023	MAD	92	31,000
26/06/2023	MAD	14	31,000
26/06/2023	MAD	93	31,000
26/06/2023	DXE	20	31,020
26/06/2023	TQE	29	31,030
26/06/2023	MAD	12	31,050
26/06/2023	DXE	145	31,050
26/06/2023	DXE	48	31,050
26/06/2023	DXE	118	31,050
26/06/2023	DXE	196	31,050
26/06/2023	TQE	27	31,050
26/06/2023	DXE	180	31,050
26/06/2023	TQE	37	31,050
26/06/2023	DXE	181	31,050
26/06/2023	MAD	300	31,050
26/06/2023	MAD	583	31,050
26/06/2023	MAD	383	31,050
26/06/2023	MAD	64	31,050
26/06/2023	AQE	157	31,050
26/06/2023	MAD	47	31,050
26/06/2023	AQE	19	31,050
26/06/2023	DXE	70	31,050
26/06/2023	DXE	139	31,050
26/06/2023	DXE	66	31,050
26/06/2023	AQE	64	31,050
26/06/2023	TQE	44	31,050
26/06/2023	MAD	123	31,050
26/06/2023	MAD	925	31,050
26/06/2023	DXE	202	31,040
26/06/2023	MAD	183	31,040
26/06/2023	MAD	194	31,040
26/06/2023	MAD	270	31,030
26/06/2023	DXE	97	31,020
26/06/2023	MAD	210	31,020
26/06/2023	TQE	41	31,020
26/06/2023	MAD	485	31,030
26/06/2023	MAD	210	31,020
26/06/2023	DXE	61	31,020
26/06/2023	MAD	6	31,050
26/06/2023	MAD	155	31,050
26/06/2023	TQE	21	31,050
26/06/2023	TQE	66	31,050
26/06/2023	AQE	106	31,050
26/06/2023	DXE	282	31,050
26/06/2023	MAD	146	31,050
26/06/2023	MAD	1.064	31,050
26/06/2023	MAD	400	31,050
26/06/2023	MAD	220	31,050
26/06/2023	MAD	221	31,050
26/06/2023	MAD	172	31,050
26/06/2023	MAD	141	31,050
26/06/2023	MAD	210	31,050

Date	Trading venue	Number of shares	Price € / share
26/06/2023	DXE	8	31,030
26/06/2023	MAD	148	31,050
26/06/2023	MAD	221	31,050
26/06/2023	MAD	203	31,050
26/06/2023	MAD	14	31,050
26/06/2023	MAD	143	31,050
26/06/2023	MAD	207	31,050
26/06/2023	MAD	3	31,050
26/06/2023	MAD	259	31,050
26/06/2023	DXE	65	31,050
26/06/2023	MAD	95	31,050
26/06/2023	DXE	59	31,050
26/06/2023	MAD	22	31,050
26/06/2023	DXE	54	31,050
26/06/2023	MAD	9	31,050
26/06/2023	TQE	64	31,050
26/06/2023	DXE	49	31,050
26/06/2023	MAD	72	31,050
26/06/2023	AQE	64	31,050
26/06/2023	DXE	65	31,050
26/06/2023	DXE	113	31,050
26/06/2023	DXE	40	31,050
26/06/2023	DXE	65	31,050
26/06/2023	DXE	15	31,050
26/06/2023	MAD	180	31,050