

ACS Actividades de Construcción y Servicios S.A.  
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28036 Madrid

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AFM  
[marketsupervision@afm.nl](mailto:marketsupervision@afm.nl)

Madrid, 21 November 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) 23 March 2023 (official registry number 21516) and 27 July (official registry number 23882) 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 on, 14<sup>th</sup> November 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
14/11/2023	ACS. MC	AQE	11.300	34,330	SOCIETE GENERALE
14/11/2023	ACS. MC	DXE	33.499	34,296	SOCIETE GENERALE
14/11/2023	ACS. MC	MAD	101.411	34,296	SOCIETE GENERALE
14/11/2023	ACS. MC	TQE	3.790	34,291	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
14/11/2023	TQE	61	33,660
14/11/2023	TQE	59	33,650
14/11/2023	MAD	101	33,580
14/11/2023	DXE	59	33,580
14/11/2023	DXE	42	33,500
14/11/2023	MAD	31	33,540
14/11/2023	MAD	66	33,690
14/11/2023	DXE	45	33,830
14/11/2023	MAD	168	33,830
14/11/2023	AQE	18	33,810
14/11/2023	DXE	51	33,800
14/11/2023	AQE	28	33,790
14/11/2023	MAD	49	33,760
14/11/2023	MAD	170	33,760
14/11/2023	DXE	35	33,750
14/11/2023	MAD	112	33,750
14/11/2023	MAD	146	33,750
14/11/2023	DXE	39	33,840
14/11/2023	MAD	154	33,840
14/11/2023	DXE	95	33,810
14/11/2023	DXE	30	33,770
14/11/2023	MAD	106	33,770
14/11/2023	MAD	32	33,770
14/11/2023	MAD	88	33,770
14/11/2023	DXE	63	33,780
14/11/2023	MAD	150	33,780
14/11/2023	MAD	108	33,900
14/11/2023	MAD	186	33,900
14/11/2023	MAD	102	33,900
14/11/2023	MAD	251	33,950
14/11/2023	MAD	339	33,950
14/11/2023	DXE	53	33,900
14/11/2023	AQE	52	33,880
14/11/2023	MAD	179	33,900
14/11/2023	DXE	42	33,860
14/11/2023	DXE	17	33,930
14/11/2023	TQE	37	33,880
14/11/2023	DXE	128	33,880
14/11/2023	MAD	207	33,880
14/11/2023	MAD	135	33,870
14/11/2023	DXE	126	33,870
14/11/2023	MAD	79	33,920
14/11/2023	DXE	151	33,950
14/11/2023	DXE	41	33,950
14/11/2023	MAD	151	33,970
14/11/2023	TQE	18	33,950
14/11/2023	DXE	12	33,950
14/11/2023	MAD	194	33,950
14/11/2023	DXE	105	33,970
14/11/2023	TQE	18	34,000
14/11/2023	DXE	20	34,010
14/11/2023	DXE	23	34,010
14/11/2023	MAD	141	34,010
14/11/2023	DXE	65	33,980
14/11/2023	MAD	43	34,000
14/11/2023	TQE	37	34,010
14/11/2023	DXE	54	34,010
14/11/2023	DXE	39	34,010
14/11/2023	MAD	172	34,010
14/11/2023	AQE	37	33,990
14/11/2023	TQE	60	33,980
14/11/2023	MAD	121	34,010
14/11/2023	MAD	130	34,010
14/11/2023	MAD	79	34,010
14/11/2023	DXE	70	34,000
14/11/2023	MAD	204	34,000
14/11/2023	DXE	91	33,990
14/11/2023	MAD	83	33,970
14/11/2023	DXE	27	33,980
14/11/2023	DXE	195	33,980
14/11/2023	MAD	121	33,970
14/11/2023	DXE	103	33,960
14/11/2023	MAD	205	33,950
14/11/2023	DXE	58	33,960
14/11/2023	MAD	86	33,920
14/11/2023	DXE	53	33,940
14/11/2023	DXE	53	33,940
14/11/2023	DXE	38	33,930
14/11/2023	MAD	115	33,930
14/11/2023	DXE	38	33,990

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	34	33,990
14/11/2023	MAD	24	33,990
14/11/2023	TQE	18	33,990
14/11/2023	MAD	132	34,000
14/11/2023	DXE	31	34,000
14/11/2023	MAD	12	34,000
14/11/2023	DXE	74	34,000
14/11/2023	MAD	101	34,000
14/11/2023	DXE	43	34,050
14/11/2023	MAD	273	34,050
14/11/2023	MAD	70	34,050
14/11/2023	AQE	34	34,090
14/11/2023	TQE	37	34,090
14/11/2023	DXE	37	34,090
14/11/2023	MAD	164	34,090
14/11/2023	MAD	72	34,090
14/11/2023	DXE	36	34,120
14/11/2023	TQE	38	34,110
14/11/2023	MAD	98	34,120
14/11/2023	DXE	44	34,110
14/11/2023	MAD	46	34,120
14/11/2023	DXE	36	34,120
14/11/2023	MAD	94	34,130
14/11/2023	MAD	78	34,130
14/11/2023	DXE	16	34,130
14/11/2023	MAD	78	34,130
14/11/2023	DXE	60	34,130
14/11/2023	MAD	61	34,140
14/11/2023	DXE	67	34,140
14/11/2023	MAD	55	34,210
14/11/2023	MAD	9	34,210
14/11/2023	DXE	60	34,220
14/11/2023	DXE	60	34,220
14/11/2023	DXE	27	34,220
14/11/2023	AQE	16	34,190
14/11/2023	TQE	45	34,170
14/11/2023	DXE	26	34,190
14/11/2023	MAD	243	34,190
14/11/2023	AQE	84	34,130
14/11/2023	MAD	170	34,150
14/11/2023	DXE	25	34,150
14/11/2023	MAD	437	34,130
14/11/2023	MAD	60	34,120
14/11/2023	MAD	24	34,130
14/11/2023	DXE	60	34,150
14/11/2023	AQE	12	34,120
14/11/2023	AQE	42	34,120
14/11/2023	DXE	36	34,120
14/11/2023	MAD	71	34,120
14/11/2023	AQE	12	34,120
14/11/2023	MAD	15	34,140
14/11/2023	MAD	15	34,140
14/11/2023	MAD	32	34,140
14/11/2023	MAD	111	34,140
14/11/2023	MAD	15	34,140
14/11/2023	DXE	68	34,150
14/11/2023	DXE	32	34,150
14/11/2023	DXE	16	34,150
14/11/2023	DXE	53	34,150
14/11/2023	MAD	141	34,140
14/11/2023	DXE	56	34,140
14/11/2023	AQE	23	34,130
14/11/2023	TQE	37	34,130
14/11/2023	DXE	43	34,120
14/11/2023	AQE	141	34,110
14/11/2023	MAD	177	34,120
14/11/2023	DXE	36	34,110
14/11/2023	DXE	69	34,140
14/11/2023	AQE	71	34,130
14/11/2023	TQE	37	34,120
14/11/2023	MAD	726	34,140
14/11/2023	DXE	24	34,120
14/11/2023	DXE	27	34,110
14/11/2023	DXE	60	34,130
14/11/2023	DXE	53	34,130
14/11/2023	AQE	89	34,160
14/11/2023	DXE	43	34,160
14/11/2023	MAD	456	34,160
14/11/2023	MAD	98	34,120
14/11/2023	DXE	4	34,140

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	29	34,140
14/11/2023	MAD	274	34,130
14/11/2023	DXE	56	34,130
14/11/2023	AQE	67	34,130
14/11/2023	DXE	42	34,130
14/11/2023	MAD	119	34,130
14/11/2023	DXE	60	34,110
14/11/2023	DXE	67	34,110
14/11/2023	TQE	18	34,100
14/11/2023	AQE	58	34,110
14/11/2023	DXE	18	34,100
14/11/2023	MAD	143	34,100
14/11/2023	DXE	36	34,080
14/11/2023	MAD	73	34,080
14/11/2023	MAD	8	34,080
14/11/2023	MAD	88	34,070
14/11/2023	DXE	47	34,070
14/11/2023	DXE	39	34,070
14/11/2023	MAD	23	34,070
14/11/2023	DXE	42	34,060
14/11/2023	MAD	77	34,090
14/11/2023	MAD	7	34,090
14/11/2023	MAD	62	34,090
14/11/2023	MAD	53	34,090
14/11/2023	AQE	10	34,100
14/11/2023	DXE	62	34,100
14/11/2023	AQE	19	34,090
14/11/2023	AQE	72	34,090
14/11/2023	DXE	61	34,090
14/11/2023	MAD	186	34,090
14/11/2023	TQE	11	34,070
14/11/2023	AQE	29	34,070
14/11/2023	DXE	36	34,070
14/11/2023	DXE	60	34,080
14/11/2023	MAD	30	34,090
14/11/2023	MAD	140	34,090
14/11/2023	MAD	94	34,090
14/11/2023	MAD	150	34,070
14/11/2023	DXE	60	34,080
14/11/2023	MAD	31	34,070
14/11/2023	MAD	129	34,070
14/11/2023	MAD	260	34,060
14/11/2023	DXE	39	34,060
14/11/2023	AQE	34	34,060
14/11/2023	MAD	45	34,060
14/11/2023	MAD	101	34,060
14/11/2023	DXE	56	34,060
14/11/2023	DXE	55	34,060
14/11/2023	DXE	104	34,040
14/11/2023	MAD	77	34,040
14/11/2023	TQE	2	34,030
14/11/2023	MAD	66	34,040
14/11/2023	MAD	66	34,040
14/11/2023	MAD	66	34,040
14/11/2023	MAD	18	34,040
14/11/2023	MAD	42	34,060
14/11/2023	DXE	38	34,060
14/11/2023	TQE	18	34,050
14/11/2023	MAD	165	34,060
14/11/2023	MAD	192	34,060
14/11/2023	DXE	18	34,050
14/11/2023	DXE	56	34,060
14/11/2023	DXE	44	34,050
14/11/2023	DXE	3	34,050
14/11/2023	DXE	25	34,040
14/11/2023	DXE	47	34,040
14/11/2023	AQE	56	34,030
14/11/2023	DXE	48	34,030
14/11/2023	MAD	84	34,030
14/11/2023	MAD	6	34,030
14/11/2023	TQE	18	34,020
14/11/2023	MAD	69	34,020
14/11/2023	MAD	69	34,020
14/11/2023	MAD	3	34,020
14/11/2023	MAD	10	34,020
14/11/2023	AQE	70	34,010
14/11/2023	AQE	24	34,010
14/11/2023	MAD	178	34,010
14/11/2023	TQE	18	34,000
14/11/2023	DXE	35	34,000

Date	Trading venue	Number of shares	Price € / share
14/11/2023	MAD	44	34,000
14/11/2023	MAD	23	34,000
14/11/2023	DXE	27	34,000
14/11/2023	DXE	68	34,010
14/11/2023	MAD	191	34,000
14/11/2023	DXE	27	34,010
14/11/2023	DXE	60	34,010
14/11/2023	DXE	27	34,010
14/11/2023	DXE	60	34,010
14/11/2023	DXE	60	34,010
14/11/2023	DXE	31	34,010
14/11/2023	DXE	60	34,010
14/11/2023	DXE	27	34,010
14/11/2023	DXE	60	34,010
14/11/2023	DXE	27	34,010
14/11/2023	DXE	60	34,010
14/11/2023	DXE	10	34,010
14/11/2023	MAD	49	33,990
14/11/2023	TQE	61	34,000
14/11/2023	DXE	35	33,980
14/11/2023	DXE	28	33,980
14/11/2023	MAD	30	33,980
14/11/2023	MAD	22	33,980
14/11/2023	MAD	38	33,980
14/11/2023	MAD	20	33,980
14/11/2023	DXE	36	33,970
14/11/2023	MAD	150	33,980
14/11/2023	MAD	100	33,980
14/11/2023	MAD	69	33,980
14/11/2023	MAD	33	33,980
14/11/2023	MAD	150	33,980
14/11/2023	MAD	135	33,980
14/11/2023	MAD	182	33,980
14/11/2023	MAD	80	33,960
14/11/2023	MAD	200	33,960
14/11/2023	DXE	38	33,950
14/11/2023	DXE	103	33,960
14/11/2023	MAD	41	33,960
14/11/2023	MAD	298	33,960
14/11/2023	DXE	60	33,960
14/11/2023	DXE	57	33,960
14/11/2023	MAD	73	33,960
14/11/2023	DXE	56	33,930
14/11/2023	MAD	339	33,930
14/11/2023	DXE	36	33,910
14/11/2023	MAD	91	33,900
14/11/2023	DXE	39	33,900
14/11/2023	MAD	250	33,920
14/11/2023	MAD	407	33,920
14/11/2023	MAD	93	33,920
14/11/2023	MAD	97	33,920
14/11/2023	MAD	500	33,920
14/11/2023	MAD	709	33,920
14/11/2023	MAD	88	33,920
14/11/2023	MAD	190	33,920
14/11/2023	MAD	190	33,920
14/11/2023	MAD	17	33,920
14/11/2023	DXE	90	33,930
14/11/2023	TQE	37	33,960
14/11/2023	MAD	218	33,960
14/11/2023	DXE	73	33,960
14/11/2023	MAD	132	33,950
14/11/2023	DXE	36	33,950
14/11/2023	DXE	61	33,980
14/11/2023	MAD	208	33,980
14/11/2023	DXE	60	33,980
14/11/2023	DXE	19	33,980
14/11/2023	TQE	37	33,970
14/11/2023	DXE	79	33,970
14/11/2023	MAD	242	33,970
14/11/2023	DXE	24	33,970
14/11/2023	MAD	125	33,960
14/11/2023	DXE	24	33,950
14/11/2023	AQE	54	33,980
14/11/2023	DXE	23	34,020
14/11/2023	DXE	5	34,020
14/11/2023	MAD	88	34,020
14/11/2023	MAD	182	34,020
14/11/2023	MAD	87	34,020

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
14/11/2023	MAD	31	34,020
14/11/2023	MAD	92	34,020
14/11/2023	MAD	31	34,020
14/11/2023	MAD	31	34,020
14/11/2023	MAD	4	34,020
14/11/2023	MAD	89	34,020
14/11/2023	MAD	31	34,020
14/11/2023	MAD	4	34,020
14/11/2023	MAD	10	34,020
14/11/2023	AQE	4	34,040
14/11/2023	AQE	42	34,040
14/11/2023	DXE	60	34,040
14/11/2023	MAD	89	34,040
14/11/2023	AQE	60	34,040
14/11/2023	AQE	57	34,040
14/11/2023	MAD	99	34,040
14/11/2023	MAD	86	34,040
14/11/2023	MAD	200	34,040
14/11/2023	MAD	146	34,040
14/11/2023	MAD	52	34,040
14/11/2023	MAD	53	34,040
14/11/2023	MAD	14	34,040
14/11/2023	DXE	50	34,030
14/11/2023	DXE	28	34,030
14/11/2023	MAD	68	34,030
14/11/2023	MAD	169	34,090
14/11/2023	DXE	88	34,090
14/11/2023	DXE	116	34,090
14/11/2023	MAD	153	34,090
14/11/2023	MAD	227	34,110
14/11/2023	DXE	60	34,160
14/11/2023	DXE	60	34,160
14/11/2023	DXE	60	34,160
14/11/2023	DXE	10	34,160
14/11/2023	DXE	9	34,160
14/11/2023	AQE	52	34,150
14/11/2023	MAD	107	34,150
14/11/2023	DXE	123	34,150
14/11/2023	MAD	305	34,140
14/11/2023	TQE	62	34,150
14/11/2023	MAD	101	34,150
14/11/2023	MAD	90	34,150
14/11/2023	MAD	47	34,150
14/11/2023	AQE	54	34,150
14/11/2023	TQE	59	34,150
14/11/2023	AQE	54	34,150
14/11/2023	AQE	67	34,130
14/11/2023	DXE	69	34,130
14/11/2023	MAD	188	34,130
14/11/2023	DXE	60	34,130
14/11/2023	AQE	60	34,130
14/11/2023	AQE	119	34,130
14/11/2023	MAD	345	34,130
14/11/2023	DXE	167	34,130
14/11/2023	DXE	26	34,140
14/11/2023	MAD	166	34,140
14/11/2023	MAD	116	34,130
14/11/2023	AQE	14	34,130
14/11/2023	AQE	107	34,130
14/11/2023	DXE	75	34,130
14/11/2023	MAD	13	34,130
14/11/2023	MAD	10	34,130
14/11/2023	DXE	57	34,120
14/11/2023	MAD	123	34,120
14/11/2023	MAD	14	34,120
14/11/2023	MAD	150	34,120
14/11/2023	DXE	60	34,150
14/11/2023	DXE	60	34,150
14/11/2023	DXE	3	34,150
14/11/2023	DXE	86	34,130
14/11/2023	MAD	178	34,130
14/11/2023	MAD	138	34,130
14/11/2023	AQE	73	34,130
14/11/2023	AQE	27	34,130
14/11/2023	MAD	200	34,130
14/11/2023	MAD	1	34,130
14/11/2023	MAD	2	34,130
14/11/2023	MAD	10	34,130
14/11/2023	MAD	253	34,110
14/11/2023	TQE	59	34,130

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	73	34,100
14/11/2023	DXE	37	34,150
14/11/2023	MAD	53	34,150
14/11/2023	AQE	161	34,150
14/11/2023	DXE	48	34,150
14/11/2023	MAD	42	34,150
14/11/2023	MAD	418	34,170
14/11/2023	MAD	176	34,170
14/11/2023	MAD	154	34,170
14/11/2023	DXE	12	34,160
14/11/2023	DXE	23	34,160
14/11/2023	DXE	60	34,180
14/11/2023	AQE	114	34,170
14/11/2023	MAD	150	34,170
14/11/2023	DXE	60	34,180
14/11/2023	DXE	27	34,180
14/11/2023	MAD	701	34,160
14/11/2023	MAD	55	34,160
14/11/2023	DXE	39	34,150
14/11/2023	MAD	101	34,160
14/11/2023	DXE	60	34,170
14/11/2023	DXE	54	34,170
14/11/2023	DXE	21	34,160
14/11/2023	DXE	39	34,150
14/11/2023	MAD	330	34,160
14/11/2023	MAD	210	34,160
14/11/2023	MAD	102	34,160
14/11/2023	MAD	89	34,160
14/11/2023	MAD	182	34,160
14/11/2023	TQE	27	34,160
14/11/2023	MAD	10	34,160
14/11/2023	MAD	130	34,150
14/11/2023	DXE	83	34,150
14/11/2023	DXE	57	34,140
14/11/2023	DXE	43	34,130
14/11/2023	DXE	78	34,120
14/11/2023	MAD	31	34,120
14/11/2023	DXE	53	34,110
14/11/2023	DXE	7	34,110
14/11/2023	MAD	101	34,110
14/11/2023	MAD	1	34,110
14/11/2023	AQE	105	34,120
14/11/2023	DXE	72	34,120
14/11/2023	MAD	240	34,120
14/11/2023	TQE	18	34,130
14/11/2023	AQE	125	34,140
14/11/2023	DXE	53	34,140
14/11/2023	MAD	264	34,140
14/11/2023	MAD	88	34,110
14/11/2023	MAD	227	34,110
14/11/2023	MAD	227	34,110
14/11/2023	MAD	35	34,110
14/11/2023	TQE	13	34,090
14/11/2023	TQE	16	34,090
14/11/2023	TQE	8	34,090
14/11/2023	DXE	10	34,100
14/11/2023	DXE	14	34,100
14/11/2023	MAD	78	34,100
14/11/2023	MAD	1	34,100
14/11/2023	MAD	10	34,100
14/11/2023	MAD	54	34,100
14/11/2023	AQE	58	34,080
14/11/2023	MAD	190	34,100
14/11/2023	MAD	7	34,100
14/11/2023	MAD	1	34,100
14/11/2023	MAD	59	34,100
14/11/2023	MAD	55	34,100
14/11/2023	DXE	55	34,080
14/11/2023	MAD	79	34,080
14/11/2023	MAD	22	34,080
14/11/2023	MAD	21	34,080
14/11/2023	MAD	81	34,080
14/11/2023	MAD	16	34,080
14/11/2023	MAD	66	34,080
14/11/2023	MAD	18	34,080
14/11/2023	MAD	138	34,090
14/11/2023	TQE	37	34,120
14/11/2023	MAD	51	34,120
14/11/2023	AQE	84	34,120
14/11/2023	AQE	60	34,130

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	2	34,130
14/11/2023	DXE	53	34,130
14/11/2023	MAD	180	34,140
14/11/2023	MAD	182	34,140
14/11/2023	MAD	89	34,140
14/11/2023	DXE	14	34,150
14/11/2023	MAD	29	34,150
14/11/2023	MAD	3	34,150
14/11/2023	MAD	10	34,150
14/11/2023	AQE	7	34,140
14/11/2023	DXE	43	34,140
14/11/2023	AQE	63	34,140
14/11/2023	MAD	71	34,140
14/11/2023	TQE	24	34,130
14/11/2023	MAD	140	34,140
14/11/2023	DXE	60	34,140
14/11/2023	MAD	14	34,140
14/11/2023	AQE	76	34,130
14/11/2023	DXE	52	34,130
14/11/2023	MAD	73	34,140
14/11/2023	MAD	170	34,140
14/11/2023	MAD	88	34,140
14/11/2023	DXE	60	34,140
14/11/2023	DXE	60	34,140
14/11/2023	DXE	60	34,140
14/11/2023	DXE	60	34,140
14/11/2023	DXE	60	34,140
14/11/2023	DXE	60	34,140
14/11/2023	DXE	60	34,140
14/11/2023	DXE	60	34,140
14/11/2023	DXE	60	34,140
14/11/2023	DXE	27	34,140
14/11/2023	DXE	60	34,140
14/11/2023	DXE	7	34,140
14/11/2023	MAD	83	34,130
14/11/2023	MAD	6	34,130
14/11/2023	DXE	60	34,140
14/11/2023	DXE	27	34,140
14/11/2023	MAD	10	34,130
14/11/2023	MAD	170	34,130
14/11/2023	MAD	1	34,130
14/11/2023	DXE	95	34,120
14/11/2023	DXE	43	34,120
14/11/2023	MAD	103	34,130
14/11/2023	MAD	183	34,130
14/11/2023	TQE	19	34,130
14/11/2023	MAD	66	34,140
14/11/2023	DXE	47	34,140
14/11/2023	AQE	88	34,140
14/11/2023	MAD	107	34,150
14/11/2023	DXE	60	34,160
14/11/2023	DXE	52	34,150
14/11/2023	MAD	75	34,150
14/11/2023	MAD	27	34,140
14/11/2023	MAD	298	34,130
14/11/2023	MAD	75	34,130
14/11/2023	MAD	39	34,130
14/11/2023	DXE	76	34,130
14/11/2023	MAD	73	34,140
14/11/2023	DXE	31	34,150
14/11/2023	DXE	12	34,150
14/11/2023	MAD	199	34,150
14/11/2023	TQE	26	34,150
14/11/2023	DXE	51	34,140
14/11/2023	AQE	88	34,140
14/11/2023	MAD	257	34,140
14/11/2023	TQE	62	34,150
14/11/2023	DXE	36	34,130
14/11/2023	MAD	83	34,140
14/11/2023	MAD	83	34,140
14/11/2023	MAD	83	34,140
14/11/2023	TQE	45	34,140
14/11/2023	MAD	180	34,140
14/11/2023	MAD	83	34,140
14/11/2023	MAD	1	34,140
14/11/2023	MAD	180	34,140
14/11/2023	MAD	86	34,140
14/11/2023	MAD	167	34,140
14/11/2023	MAD	76	34,140
14/11/2023	MAD	92	34,140
14/11/2023	MAD	89	34,140

Date	Trading venue	Number of shares	Price € / share
14/11/2023	MAD	89	34,140
14/11/2023	DXE	36	34,160
14/11/2023	MAD	584	34,190
14/11/2023	MAD	178	34,190
14/11/2023	DXE	53	34,190
14/11/2023	AQE	81	34,190
14/11/2023	MAD	145	34,190
14/11/2023	DXE	60	34,190
14/11/2023	AQE	48	34,180
14/11/2023	MAD	320	34,180
14/11/2023	TQE	18	34,170
14/11/2023	DXE	2	34,170
14/11/2023	DXE	24	34,170
14/11/2023	DXE	60	34,180
14/11/2023	DXE	22	34,190
14/11/2023	DXE	36	34,170
14/11/2023	MAD	437	34,180
14/11/2023	MAD	90	34,180
14/11/2023	MAD	73	34,180
14/11/2023	MAD	15	34,180
14/11/2023	TQE	37	34,180
14/11/2023	DXE	85	34,180
14/11/2023	MAD	149	34,180
14/11/2023	MAD	11	34,180
14/11/2023	AQE	55	34,180
14/11/2023	MAD	190	34,180
14/11/2023	MAD	182	34,180
14/11/2023	MAD	170	34,180
14/11/2023	MAD	157	34,180
14/11/2023	MAD	182	34,180
14/11/2023	MAD	250	34,180
14/11/2023	MAD	61	34,180
14/11/2023	MAD	10	34,180
14/11/2023	MAD	60	34,190
14/11/2023	MAD	61	34,190
14/11/2023	MAD	65	34,190
14/11/2023	MAD	105	34,190
14/11/2023	MAD	31	34,190
14/11/2023	MAD	10	34,190
14/11/2023	MAD	56	34,190
14/11/2023	MAD	13	34,190
14/11/2023	MAD	134	34,190
14/11/2023	MAD	52	34,190
14/11/2023	DXE	60	34,250
14/11/2023	MAD	182	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	27	34,250
14/11/2023	MAD	182	34,250
14/11/2023	DXE	33	34,250
14/11/2023	DXE	27	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	60	34,250
14/11/2023	MAD	2	34,250
14/11/2023	DXE	60	34,250
14/11/2023	MAD	182	34,250
14/11/2023	MAD	102	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	60	34,250
14/11/2023	DXE	60	34,250
14/11/2023	AQE	60	34,240
14/11/2023	AQE	106	34,240
14/11/2023	AQE	51	34,230
14/11/2023	AQE	19	34,230
14/11/2023	TQE	42	34,220
14/11/2023	DXE	18	34,220
14/11/2023	MAD	282	34,230
14/11/2023	TQE	62	34,220
14/11/2023	DXE	60	34,220
14/11/2023	DXE	24	34,220
14/11/2023	MAD	182	34,230
14/11/2023	MAD	102	34,230
14/11/2023	MAD	102	34,230
14/11/2023	MAD	97	34,220
14/11/2023	MAD	15	34,220
14/11/2023	AQE	23	34,220
14/11/2023	AQE	31	34,220

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
14/11/2023	MAD	175	34,220
14/11/2023	MAD	10	34,240
14/11/2023	MAD	51	34,270
14/11/2023	MAD	182	34,280
14/11/2023	MAD	189	34,280
14/11/2023	MAD	72	34,290
14/11/2023	DXE	1	34,270
14/11/2023	MAD	9	34,290
14/11/2023	MAD	44	34,290
14/11/2023	MAD	53	34,280
14/11/2023	MAD	46	34,280
14/11/2023	MAD	144	34,280
14/11/2023	MAD	19	34,280
14/11/2023	MAD	10	34,280
14/11/2023	MAD	86	34,280
14/11/2023	MAD	100	34,300
14/11/2023	AQE	84	34,320
14/11/2023	AQE	22	34,320
14/11/2023	AQE	36	34,320
14/11/2023	TQE	25	34,310
14/11/2023	TQE	1	34,310
14/11/2023	MAD	158	34,320
14/11/2023	DXE	10	34,310
14/11/2023	DXE	8	34,310
14/11/2023	DXE	10	34,310
14/11/2023	DXE	50	34,320
14/11/2023	MAD	142	34,310
14/11/2023	DXE	36	34,320
14/11/2023	DXE	1	34,320
14/11/2023	AQE	102	34,320
14/11/2023	MAD	48	34,320
14/11/2023	MAD	8	34,320
14/11/2023	MAD	2	34,320
14/11/2023	MAD	56	34,320
14/11/2023	MAD	8	34,320
14/11/2023	MAD	8	34,320
14/11/2023	DXE	112	34,320
14/11/2023	TQE	34	34,320
14/11/2023	DXE	60	34,320
14/11/2023	MAD	200	34,320
14/11/2023	DXE	35	34,320
14/11/2023	DXE	27	34,320
14/11/2023	DXE	60	34,320
14/11/2023	MAD	792	34,320
14/11/2023	AQE	19	34,310
14/11/2023	DXE	18	34,310
14/11/2023	MAD	197	34,310
14/11/2023	TQE	18	34,300
14/11/2023	DXE	59	34,300
14/11/2023	AQE	60	34,300
14/11/2023	DXE	60	34,300
14/11/2023	DXE	60	34,310
14/11/2023	DXE	27	34,310
14/11/2023	DXE	60	34,310
14/11/2023	DXE	60	34,310
14/11/2023	DXE	60	34,310
14/11/2023	DXE	60	34,310
14/11/2023	DXE	60	34,310
14/11/2023	DXE	162	34,310
14/11/2023	DXE	1	34,310
14/11/2023	AQE	24	34,310
14/11/2023	DXE	36	34,310
14/11/2023	AQE	15	34,300
14/11/2023	DXE	46	34,300
14/11/2023	MAD	108	34,300
14/11/2023	TQE	56	34,310
14/11/2023	MAD	14	34,300
14/11/2023	MAD	83	34,300
14/11/2023	MAD	140	34,300
14/11/2023	MAD	304	34,290
14/11/2023	DXE	73	34,290
14/11/2023	MAD	165	34,290
14/11/2023	AQE	128	34,300
14/11/2023	DXE	59	34,300
14/11/2023	MAD	253	34,300
14/11/2023	MAD	33	34,300
14/11/2023	DXE	56	34,300
14/11/2023	DXE	56	34,300
14/11/2023	MAD	101	34,300
14/11/2023	DXE	27	34,300

Date	Trading venue	Number of shares	Price € / share
14/11/2023	MAD	10	34,300
14/11/2023	AQE	107	34,300
14/11/2023	DXE	30	34,300
14/11/2023	DXE	16	34,300
14/11/2023	MAD	164	34,300
14/11/2023	MAD	7	34,300
14/11/2023	TQE	49	34,290
14/11/2023	DXE	49	34,300
14/11/2023	MAD	71	34,300
14/11/2023	MAD	30	34,300
14/11/2023	DXE	46	34,300
14/11/2023	DXE	8	34,300
14/11/2023	MAD	10	34,310
14/11/2023	MAD	86	34,310
14/11/2023	MAD	1	34,310
14/11/2023	MAD	12	34,310
14/11/2023	DXE	14	34,310
14/11/2023	AQE	19	34,320
14/11/2023	AQE	3	34,320
14/11/2023	MAD	160	34,320
14/11/2023	MAD	24	34,320
14/11/2023	DXE	60	34,320
14/11/2023	MAD	91	34,320
14/11/2023	MAD	49	34,320
14/11/2023	DXE	54	34,310
14/11/2023	MAD	281	34,310
14/11/2023	DXE	60	34,310
14/11/2023	DXE	32	34,310
14/11/2023	AQE	33	34,310
14/11/2023	MAD	10	34,310
14/11/2023	DXE	39	34,300
14/11/2023	DXE	4	34,300
14/11/2023	AQE	59	34,310
14/11/2023	AQE	122	34,310
14/11/2023	MAD	300	34,310
14/11/2023	MAD	182	34,310
14/11/2023	MAD	31	34,310
14/11/2023	MAD	10	34,310
14/11/2023	DXE	66	34,340
14/11/2023	MAD	166	34,340
14/11/2023	AQE	131	34,340
14/11/2023	DXE	23	34,330
14/11/2023	DXE	60	34,340
14/11/2023	DXE	60	34,340
14/11/2023	DXE	14	34,340
14/11/2023	DXE	72	34,340
14/11/2023	DXE	46	34,340
14/11/2023	MAD	12	34,340
14/11/2023	DXE	273	34,340
14/11/2023	MAD	29	34,340
14/11/2023	MAD	74	34,340
14/11/2023	MAD	163	34,340
14/11/2023	DXE	82	34,360
14/11/2023	MAD	293	34,360
14/11/2023	MAD	246	34,350
14/11/2023	DXE	101	34,350
14/11/2023	MAD	827	34,350
14/11/2023	DXE	43	34,350
14/11/2023	DXE	10	34,360
14/11/2023	AQE	65	34,370
14/11/2023	DXE	64	34,390
14/11/2023	DXE	57	34,390
14/11/2023	DXE	10	34,390
14/11/2023	AQE	120	34,380
14/11/2023	TQE	18	34,370
14/11/2023	MAD	557	34,380
14/11/2023	MAD	250	34,380
14/11/2023	MAD	72	34,380
14/11/2023	MAD	334	34,380
14/11/2023	MAD	32	34,380
14/11/2023	MAD	1.041	34,380
14/11/2023	DXE	62	34,380
14/11/2023	DXE	60	34,370
14/11/2023	DXE	15	34,370
14/11/2023	DXE	71	34,370
14/11/2023	MAD	589	34,360
14/11/2023	MAD	88	34,360
14/11/2023	MAD	252	34,360
14/11/2023	TQE	61	34,370
14/11/2023	DXE	60	34,370

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	60	34,370
14/11/2023	DXE	36	34,360
14/11/2023	MAD	91	34,360
14/11/2023	MAD	16	34,360
14/11/2023	MAD	151	34,360
14/11/2023	AQE	100	34,360
14/11/2023	DXE	55	34,360
14/11/2023	TQE	61	34,370
14/11/2023	AQE	1	34,350
14/11/2023	DXE	46	34,350
14/11/2023	MAD	102	34,350
14/11/2023	AQE	125	34,350
14/11/2023	TQE	6	34,340
14/11/2023	DXE	27	34,350
14/11/2023	DXE	2	34,350
14/11/2023	DXE	40	34,350
14/11/2023	DXE	15	34,350
14/11/2023	DXE	13	34,350
14/11/2023	DXE	60	34,350
14/11/2023	DXE	67	34,350
14/11/2023	DXE	32	34,350
14/11/2023	DXE	18	34,350
14/11/2023	DXE	38	34,350
14/11/2023	DXE	60	34,350
14/11/2023	DXE	53	34,340
14/11/2023	AQE	27	34,340
14/11/2023	MAD	37	34,340
14/11/2023	AQE	5	34,340
14/11/2023	TQE	77	34,350
14/11/2023	AQE	119	34,330
14/11/2023	TQE	18	34,310
14/11/2023	MAD	117	34,320
14/11/2023	DXE	37	34,310
14/11/2023	AQE	93	34,310
14/11/2023	DXE	23	34,310
14/11/2023	DXE	12	34,310
14/11/2023	DXE	14	34,310
14/11/2023	MAD	17	34,310
14/11/2023	MAD	80	34,310
14/11/2023	DXE	1	34,300
14/11/2023	MAD	111	34,300
14/11/2023	DXE	42	34,300
14/11/2023	MAD	112	34,300
14/11/2023	MAD	112	34,300
14/11/2023	DXE	64	34,320
14/11/2023	MAD	45	34,320
14/11/2023	DXE	15	34,330
14/11/2023	DXE	5	34,340
14/11/2023	DXE	54	34,340
14/11/2023	TQE	18	34,320
14/11/2023	MAD	252	34,330
14/11/2023	DXE	88	34,330
14/11/2023	AQE	16	34,320
14/11/2023	AQE	88	34,320
14/11/2023	DXE	60	34,330
14/11/2023	DXE	25	34,330
14/11/2023	MAD	253	34,330
14/11/2023	MAD	53	34,310
14/11/2023	AQE	6	34,300
14/11/2023	MAD	163	34,300
14/11/2023	AQE	63	34,300
14/11/2023	DXE	63	34,290
14/11/2023	DXE	59	34,280
14/11/2023	MAD	10	34,280
14/11/2023	MAD	101	34,290
14/11/2023	MAD	57	34,290
14/11/2023	MAD	31	34,290
14/11/2023	MAD	27	34,290
14/11/2023	MAD	59	34,290
14/11/2023	MAD	11	34,290
14/11/2023	MAD	50	34,290
14/11/2023	MAD	62	34,290
14/11/2023	MAD	233	34,260
14/11/2023	DXE	100	34,260
14/11/2023	DXE	60	34,270
14/11/2023	TQE	40	34,270
14/11/2023	MAD	101	34,260
14/11/2023	DXE	68	34,270
14/11/2023	DXE	77	34,250
14/11/2023	MAD	323	34,250

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	36	34,240
14/11/2023	TQE	53	34,260
14/11/2023	DXE	39	34,250
14/11/2023	DXE	18	34,240
14/11/2023	DXE	39	34,240
14/11/2023	MAD	53	34,230
14/11/2023	MAD	61	34,230
14/11/2023	MAD	69	34,230
14/11/2023	DXE	66	34,230
14/11/2023	AQE	3	34,230
14/11/2023	MAD	12	34,230
14/11/2023	DXE	91	34,220
14/11/2023	DXE	54	34,250
14/11/2023	DXE	38	34,250
14/11/2023	MAD	285	34,250
14/11/2023	MAD	101	34,250
14/11/2023	DXE	111	34,270
14/11/2023	DXE	63	34,270
14/11/2023	DXE	46	34,260
14/11/2023	DXE	34	34,260
14/11/2023	AQE	59	34,270
14/11/2023	AQE	10	34,270
14/11/2023	MAD	35	34,260
14/11/2023	DXE	31	34,290
14/11/2023	DXE	31	34,280
14/11/2023	DXE	13	34,280
14/11/2023	MAD	298	34,280
14/11/2023	MAD	82	34,280
14/11/2023	DXE	76	34,270
14/11/2023	DXE	157	34,290
14/11/2023	DXE	43	34,290
14/11/2023	DXE	11	34,290
14/11/2023	MAD	66	34,280
14/11/2023	MAD	972	34,380
14/11/2023	MAD	1.246	34,400
14/11/2023	MAD	4	34,420
14/11/2023	MAD	78	34,420
14/11/2023	DXE	14	34,420
14/11/2023	MAD	136	34,410
14/11/2023	AQE	69	34,440
14/11/2023	AQE	102	34,440
14/11/2023	MAD	170	34,450
14/11/2023	MAD	165	34,490
14/11/2023	MAD	136	34,480
14/11/2023	MAD	844	34,480
14/11/2023	MAD	489	34,480
14/11/2023	MAD	148	34,460
14/11/2023	AQE	61	34,470
14/11/2023	MAD	119	34,470
14/11/2023	DXE	60	34,470
14/11/2023	MAD	200	34,470
14/11/2023	TQE	45	34,450
14/11/2023	MAD	79	34,460
14/11/2023	TQE	33	34,450
14/11/2023	DXE	1	34,440
14/11/2023	DXE	26	34,460
14/11/2023	TQE	34	34,450
14/11/2023	MAD	52	34,460
14/11/2023	AQE	70	34,460
14/11/2023	AQE	12	34,460
14/11/2023	DXE	60	34,460
14/11/2023	DXE	60	34,460
14/11/2023	MAD	193	34,460
14/11/2023	DXE	60	34,460
14/11/2023	DXE	60	34,460
14/11/2023	DXE	60	34,460
14/11/2023	DXE	60	34,460
14/11/2023	MAD	158	34,440
14/11/2023	TQE	18	34,430
14/11/2023	DXE	60	34,440
14/11/2023	DXE	27	34,450
14/11/2023	TQE	33	34,430
14/11/2023	DXE	60	34,430
14/11/2023	MAD	98	34,420
14/11/2023	TQE	28	34,420
14/11/2023	DXE	60	34,430
14/11/2023	AQE	60	34,430
14/11/2023	AQE	8	34,430
14/11/2023	AQE	60	34,420
14/11/2023	AQE	8	34,420

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	60	34,430
14/11/2023	MAD	269	34,420
14/11/2023	DXE	27	34,410
14/11/2023	DXE	41	34,410
14/11/2023	TQE	26	34,400
14/11/2023	TQE	34	34,400
14/11/2023	MAD	39	34,400
14/11/2023	MAD	12	34,400
14/11/2023	MAD	39	34,400
14/11/2023	MAD	18	34,400
14/11/2023	DXE	60	34,400
14/11/2023	MAD	268	34,380
14/11/2023	DXE	15	34,380
14/11/2023	MAD	365	34,400
14/11/2023	MAD	127	34,390
14/11/2023	DXE	60	34,390
14/11/2023	DXE	54	34,390
14/11/2023	MAD	124	34,340
14/11/2023	AQE	55	34,320
14/11/2023	DXE	24	34,310
14/11/2023	MAD	44	34,310
14/11/2023	DXE	24	34,310
14/11/2023	MAD	101	34,310
14/11/2023	DXE	60	34,310
14/11/2023	DXE	21	34,330
14/11/2023	AQE	77	34,320
14/11/2023	TQE	18	34,310
14/11/2023	DXE	33	34,320
14/11/2023	MAD	144	34,310
14/11/2023	AQE	104	34,300
14/11/2023	DXE	63	34,300
14/11/2023	TQE	44	34,290
14/11/2023	MAD	306	34,300
14/11/2023	AQE	103	34,290
14/11/2023	DXE	59	34,290
14/11/2023	AQE	64	34,290
14/11/2023	AQE	39	34,290
14/11/2023	DXE	59	34,290
14/11/2023	DXE	56	34,290
14/11/2023	AQE	18	34,280
14/11/2023	AQE	38	34,280
14/11/2023	DXE	17	34,280
14/11/2023	DXE	25	34,280
14/11/2023	DXE	25	34,280
14/11/2023	DXE	1	34,280
14/11/2023	DXE	24	34,280
14/11/2023	DXE	38	34,270
14/11/2023	MAD	91	34,270
14/11/2023	MAD	133	34,270
14/11/2023	MAD	225	34,270
14/11/2023	DXE	54	34,260
14/11/2023	TQE	18	34,250
14/11/2023	MAD	919	34,260
14/11/2023	AQE	3	34,250
14/11/2023	AQE	19	34,250
14/11/2023	AQE	59	34,250
14/11/2023	DXE	56	34,250
14/11/2023	DXE	3	34,250
14/11/2023	DXE	65	34,230
14/11/2023	DXE	17	34,230
14/11/2023	DXE	24	34,230
14/11/2023	MAD	73	34,240
14/11/2023	DXE	59	34,240
14/11/2023	DXE	96	34,230
14/11/2023	MAD	247	34,230
14/11/2023	MAD	29	34,230
14/11/2023	DXE	26	34,230
14/11/2023	DXE	66	34,230
14/11/2023	DXE	5	34,230
14/11/2023	MAD	99	34,230
14/11/2023	MAD	37	34,230
14/11/2023	DXE	87	34,230
14/11/2023	MAD	54	34,230
14/11/2023	MAD	14	34,230
14/11/2023	DXE	55	34,240
14/11/2023	MAD	116	34,230
14/11/2023	AQE	59	34,230
14/11/2023	MAD	151	34,230
14/11/2023	TQE	26	34,230
14/11/2023	DXE	45	34,230

Date	Trading venue	Number of shares	Price € / share
14/11/2023	AQE	77	34,280
14/11/2023	MAD	577	34,280
14/11/2023	TQE	10	34,270
14/11/2023	TQE	26	34,270
14/11/2023	DXE	25	34,280
14/11/2023	DXE	53	34,280
14/11/2023	MAD	288	34,260
14/11/2023	AQE	12	34,260
14/11/2023	DXE	51	34,260
14/11/2023	AQE	3	34,250
14/11/2023	AQE	22	34,250
14/11/2023	DXE	19	34,250
14/11/2023	DXE	13	34,250
14/11/2023	DXE	29	34,250
14/11/2023	DXE	43	34,280
14/11/2023	DXE	30	34,280
14/11/2023	DXE	99	34,280
14/11/2023	MAD	46	34,280
14/11/2023	DXE	1	34,280
14/11/2023	DXE	42	34,280
14/11/2023	DXE	23	34,340
14/11/2023	MAD	10	34,340
14/11/2023	MAD	83	34,340
14/11/2023	DXE	55	34,340
14/11/2023	DXE	10	34,340
14/11/2023	TQE	19	34,360
14/11/2023	AQE	60	34,360
14/11/2023	DXE	35	34,360
14/11/2023	MAD	295	34,360
14/11/2023	AQE	60	34,350
14/11/2023	AQE	6	34,350
14/11/2023	DXE	15	34,350
14/11/2023	AQE	18	34,360
14/11/2023	AQE	30	34,360
14/11/2023	TQE	18	34,350
14/11/2023	DXE	64	34,360
14/11/2023	DXE	22	34,360
14/11/2023	MAD	155	34,360
14/11/2023	DXE	59	34,360
14/11/2023	DXE	43	34,360
14/11/2023	DXE	59	34,360
14/11/2023	MAD	102	34,360
14/11/2023	DXE	69	34,360
14/11/2023	MAD	1	34,360
14/11/2023	MAD	10	34,360
14/11/2023	MAD	10	34,360
14/11/2023	MAD	21	34,350
14/11/2023	MAD	88	34,350
14/11/2023	MAD	47	34,350
14/11/2023	MAD	31	34,350
14/11/2023	MAD	77	34,350
14/11/2023	DXE	46	34,340
14/11/2023	MAD	77	34,350
14/11/2023	MAD	45	34,350
14/11/2023	DXE	59	34,350
14/11/2023	DXE	74	34,340
14/11/2023	MAD	275	34,340
14/11/2023	DXE	59	34,340
14/11/2023	DXE	15	34,340
14/11/2023	DXE	1	34,340
14/11/2023	MAD	210	34,340
14/11/2023	DXE	77	34,330
14/11/2023	MAD	306	34,330
14/11/2023	TQE	26	34,320
14/11/2023	DXE	90	34,310
14/11/2023	DXE	66	34,320
14/11/2023	AQE	2	34,380
14/11/2023	AQE	169	34,380
14/11/2023	DXE	74	34,380
14/11/2023	MAD	229	34,380
14/11/2023	MAD	185	34,380
14/11/2023	MAD	102	34,380
14/11/2023	DXE	33	34,380
14/11/2023	MAD	140	34,370
14/11/2023	DXE	82	34,360
14/11/2023	DXE	47	34,370
14/11/2023	DXE	1	34,370
14/11/2023	TQE	18	34,390
14/11/2023	AQE	122	34,400
14/11/2023	DXE	72	34,400



Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	25	34,390
14/11/2023	MAD	160	34,400
14/11/2023	MAD	100	34,400
14/11/2023	MAD	150	34,400
14/11/2023	MAD	100	34,400
14/11/2023	TQE	21	34,380
14/11/2023	DXE	74	34,380
14/11/2023	DXE	24	34,380
14/11/2023	MAD	2	34,380
14/11/2023	MAD	275	34,380
14/11/2023	DXE	23	34,380
14/11/2023	DXE	24	34,380
14/11/2023	MAD	99	34,380
14/11/2023	MAD	261	34,370
14/11/2023	DXE	19	34,380
14/11/2023	DXE	15	34,380
14/11/2023	DXE	10	34,380
14/11/2023	AQE	77	34,440
14/11/2023	TQE	18	34,430
14/11/2023	DXE	40	34,440
14/11/2023	MAD	154	34,440
14/11/2023	DXE	59	34,440
14/11/2023	MAD	572	34,440
14/11/2023	TQE	36	34,430
14/11/2023	MAD	288	34,430
14/11/2023	DXE	118	34,430
14/11/2023	AQE	7	34,430
14/11/2023	AQE	12	34,430
14/11/2023	AQE	13	34,430
14/11/2023	AQE	111	34,430
14/11/2023	AQE	16	34,430
14/11/2023	DXE	59	34,440
14/11/2023	DXE	59	34,440
14/11/2023	DXE	59	34,440
14/11/2023	DXE	27	34,440
14/11/2023	DXE	37	34,420
14/11/2023	MAD	90	34,420
14/11/2023	MAD	4	34,420
14/11/2023	MAD	208	34,420
14/11/2023	DXE	68	34,410
14/11/2023	TQE	12	34,410
14/11/2023	DXE	95	34,410
14/11/2023	DXE	48	34,420
14/11/2023	MAD	10	34,420
14/11/2023	MAD	99	34,420
14/11/2023	DXE	30	34,430
14/11/2023	MAD	42	34,430
14/11/2023	TQE	36	34,420
14/11/2023	DXE	78	34,420
14/11/2023	MAD	192	34,420
14/11/2023	MAD	3	34,420
14/11/2023	AQE	67	34,450
14/11/2023	DXE	50	34,450
14/11/2023	MAD	239	34,450
14/11/2023	DXE	63	34,460
14/11/2023	AQE	57	34,450
14/11/2023	TQE	36	34,450
14/11/2023	DXE	11	34,450
14/11/2023	DXE	32	34,450
14/11/2023	DXE	9	34,450
14/11/2023	DXE	45	34,450
14/11/2023	DXE	58	34,450
14/11/2023	TQE	4	34,440
14/11/2023	TQE	22	34,440
14/11/2023	DXE	93	34,440
14/11/2023	MAD	318	34,440
14/11/2023	MAD	103	34,440
14/11/2023	AQE	110	34,430
14/11/2023	MAD	305	34,430
14/11/2023	DXE	114	34,430
14/11/2023	DXE	3	34,430
14/11/2023	DXE	150	34,430
14/11/2023	MAD	99	34,430
14/11/2023	MAD	103	34,420
14/11/2023	MAD	166	34,430
14/11/2023	MAD	182	34,440
14/11/2023	MAD	188	34,440
14/11/2023	MAD	113	34,440
14/11/2023	MAD	173	34,450

Date	Trading venue	Number of shares	Price € / share
14/11/2023	MAD	53	34,450
14/11/2023	TQE	23	34,420
14/11/2023	AQE	103	34,420
14/11/2023	DXE	115	34,420
14/11/2023	MAD	324	34,420
14/11/2023	TQE	19	34,390
14/11/2023	MAD	190	34,400
14/11/2023	MAD	90	34,400
14/11/2023	MAD	1	34,400
14/11/2023	TQE	36	34,400
14/11/2023	DXE	75	34,400
14/11/2023	AQE	35	34,400
14/11/2023	MAD	302	34,400
14/11/2023	AQE	120	34,410
14/11/2023	TQE	36	34,400
14/11/2023	DXE	66	34,420
14/11/2023	MAD	218	34,420
14/11/2023	MAD	102	34,360
14/11/2023	MAD	21	34,360
14/11/2023	MAD	99	34,360
14/11/2023	DXE	59	34,440
14/11/2023	MAD	42	34,440
14/11/2023	DXE	59	34,440
14/11/2023	DXE	45	34,440
14/11/2023	MAD	80	34,440
14/11/2023	MAD	220	34,440
14/11/2023	MAD	230	34,440
14/11/2023	MAD	154	34,440
14/11/2023	DXE	36	34,430
14/11/2023	MAD	17	34,440
14/11/2023	MAD	80	34,430
14/11/2023	MAD	42	34,420
14/11/2023	MAD	95	34,420
14/11/2023	DXE	39	34,420
14/11/2023	MAD	95	34,410
14/11/2023	DXE	36	34,410
14/11/2023	DXE	33	34,410
14/11/2023	DXE	25	34,410
14/11/2023	TQE	19	34,410
14/11/2023	DXE	1	34,410
14/11/2023	TQE	22	34,410
14/11/2023	MAD	158	34,410
14/11/2023	DXE	195	34,410
14/11/2023	DXE	93	34,400
14/11/2023	MAD	303	34,400
14/11/2023	DXE	62	34,390
14/11/2023	MAD	456	34,460
14/11/2023	DXE	142	34,460
14/11/2023	MAD	28	34,460
14/11/2023	MAD	30	34,460
14/11/2023	MAD	97	34,490
14/11/2023	MAD	54	34,490
14/11/2023	TQE	36	34,480
14/11/2023	DXE	19	34,480
14/11/2023	DXE	29	34,480
14/11/2023	MAD	9	34,480
14/11/2023	MAD	982	34,480
14/11/2023	MAD	3	34,480
14/11/2023	MAD	6	34,480
14/11/2023	MAD	449	34,480
14/11/2023	DXE	13	34,470
14/11/2023	DXE	116	34,470
14/11/2023	MAD	59	34,460
14/11/2023	AQE	54	34,480
14/11/2023	TQE	58	34,460
14/11/2023	DXE	64	34,460
14/11/2023	MAD	114	34,450
14/11/2023	DXE	96	34,450
14/11/2023	MAD	99	34,450
14/11/2023	MAD	99	34,450
14/11/2023	DXE	24	34,460
14/11/2023	DXE	64	34,450
14/11/2023	MAD	54	34,450
14/11/2023	DXE	84	34,450
14/11/2023	DXE	141	34,450
14/11/2023	DXE	141	34,450
14/11/2023	DXE	134	34,450
14/11/2023	DXE	110	34,440
14/11/2023	MAD	111	34,440
14/11/2023	AQE	91	34,440

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	64	34,450
14/11/2023	DXE	28	34,450
14/11/2023	MAD	10	34,450
14/11/2023	AQE	58	34,450
14/11/2023	TQE	58	34,460
14/11/2023	MAD	523	34,460
14/11/2023	DXE	94	34,460
14/11/2023	AQE	60	34,460
14/11/2023	DXE	42	34,440
14/11/2023	DXE	10	34,440
14/11/2023	MAD	655	34,450
14/11/2023	DXE	24	34,460
14/11/2023	MAD	39	34,440
14/11/2023	MAD	44	34,440
14/11/2023	AQE	60	34,450
14/11/2023	DXE	152	34,440
14/11/2023	MAD	101	34,450
14/11/2023	MAD	47	34,450
14/11/2023	TQE	18	34,460
14/11/2023	MAD	591	34,460
14/11/2023	DXE	89	34,460
14/11/2023	AQE	37	34,460
14/11/2023	AQE	79	34,460
14/11/2023	DXE	47	34,480
14/11/2023	MAD	274	34,480
14/11/2023	DXE	47	34,480
14/11/2023	AQE	52	34,520
14/11/2023	AQE	25	34,520
14/11/2023	DXE	62	34,500
14/11/2023	TQE	41	34,490
14/11/2023	DXE	104	34,490
14/11/2023	MAD	913	34,490
14/11/2023	DXE	22	34,480
14/11/2023	MAD	214	34,480
14/11/2023	MAD	55	34,480
14/11/2023	MAD	163	34,480
14/11/2023	DXE	208	34,470
14/11/2023	MAD	78	34,470
14/11/2023	DXE	147	34,460
14/11/2023	DXE	78	34,450
14/11/2023	DXE	29	34,450
14/11/2023	DXE	59	34,450
14/11/2023	DXE	90	34,450
14/11/2023	AQE	87	34,450
14/11/2023	AQE	19	34,450
14/11/2023	MAD	161	34,420
14/11/2023	DXE	51	34,420
14/11/2023	TQE	36	34,420
14/11/2023	MAD	161	34,420
14/11/2023	DXE	59	34,420
14/11/2023	DXE	20	34,420
14/11/2023	MAD	72	34,420
14/11/2023	MAD	101	34,420
14/11/2023	AQE	53	34,440
14/11/2023	AQE	54	34,440
14/11/2023	MAD	10	34,440
14/11/2023	MAD	19	34,440
14/11/2023	DXE	234	34,420
14/11/2023	MAD	163	34,440
14/11/2023	MAD	10	34,440
14/11/2023	MAD	332	34,440
14/11/2023	AQE	12	34,440
14/11/2023	AQE	111	34,440
14/11/2023	MAD	1	34,440
14/11/2023	MAD	2	34,440
14/11/2023	MAD	14	34,440
14/11/2023	MAD	19	34,440
14/11/2023	TQE	36	34,450
14/11/2023	MAD	14	34,450
14/11/2023	DXE	135	34,450
14/11/2023	MAD	306	34,450
14/11/2023	MAD	184	34,450
14/11/2023	MAD	10	34,450
14/11/2023	MAD	49	34,450
14/11/2023	MAD	117	34,450
14/11/2023	MAD	59	34,450
14/11/2023	MAD	56	34,450
14/11/2023	MAD	19	34,450
14/11/2023	AQE	51	34,450
14/11/2023	AQE	54	34,450

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	205	34,440
14/11/2023	DXE	64	34,440
14/11/2023	TQE	23	34,430
14/11/2023	MAD	220	34,440
14/11/2023	DXE	120	34,430
14/11/2023	MAD	31	34,440
14/11/2023	TQE	19	34,420
14/11/2023	DXE	308	34,420
14/11/2023	MAD	192	34,420
14/11/2023	AQE	60	34,420
14/11/2023	MAD	63	34,420
14/11/2023	MAD	126	34,420
14/11/2023	MAD	140	34,420
14/11/2023	TQE	19	34,440
14/11/2023	DXE	34	34,440
14/11/2023	MAD	25	34,440
14/11/2023	AQE	60	34,440
14/11/2023	DXE	39	34,430
14/11/2023	TQE	54	34,430
14/11/2023	MAD	12	34,430
14/11/2023	AQE	69	34,440
14/11/2023	MAD	116	34,460
14/11/2023	MAD	160	34,460
14/11/2023	MAD	216	34,460
14/11/2023	MAD	160	34,460
14/11/2023	MAD	223	34,490
14/11/2023	MAD	107	34,490
14/11/2023	AQE	76	34,510
14/11/2023	DXE	83	34,500
14/11/2023	MAD	773	34,500
14/11/2023	DXE	24	34,500
14/11/2023	DXE	96	34,500
14/11/2023	MAD	99	34,500
14/11/2023	MAD	99	34,500
14/11/2023	AQE	151	34,520
14/11/2023	TQE	5	34,510
14/11/2023	DXE	83	34,510
14/11/2023	MAD	668	34,510
14/11/2023	TQE	22	34,490
14/11/2023	DXE	93	34,500
14/11/2023	DXE	81	34,500
14/11/2023	MAD	171	34,500
14/11/2023	DXE	105	34,490
14/11/2023	MAD	67	34,490
14/11/2023	MAD	88	34,490
14/11/2023	MAD	365	34,490
14/11/2023	DXE	36	34,490
14/11/2023	TQE	49	34,480
14/11/2023	DXE	86	34,480
14/11/2023	MAD	369	34,480
14/11/2023	DXE	36	34,480
14/11/2023	TQE	33	34,470
14/11/2023	MAD	230	34,480
14/11/2023	DXE	60	34,470
14/11/2023	AQE	59	34,480
14/11/2023	AQE	11	34,480
14/11/2023	DXE	48	34,460
14/11/2023	DXE	76	34,450
14/11/2023	DXE	89	34,440
14/11/2023	DXE	129	34,440
14/11/2023	AQE	60	34,440
14/11/2023	AQE	60	34,440
14/11/2023	AQE	54	34,440
14/11/2023	DXE	63	34,440
14/11/2023	TQE	24	34,450
14/11/2023	DXE	112	34,450
14/11/2023	AQE	60	34,450
14/11/2023	DXE	62	34,450
14/11/2023	DXE	127	34,440
14/11/2023	AQE	53	34,440
14/11/2023	TQE	46	34,440
14/11/2023	DXE	91	34,440
14/11/2023	DXE	3	34,440
14/11/2023	DXE	63	34,460
14/11/2023	TQE	58	34,450
14/11/2023	DXE	79	34,450
14/11/2023	AQE	54	34,450
14/11/2023	AQE	59	34,450
14/11/2023	DXE	55	34,450
14/11/2023	DXE	5	34,450

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
14/11/2023	DXE	10	34,450
14/11/2023	DXE	40	34,450
14/11/2023	MAD	63	34,460
14/11/2023	MAD	60	34,460
14/11/2023	AQE	11	34,460
14/11/2023	MAD	3	34,490
14/11/2023	DXE	85	34,490
14/11/2023	DXE	67	34,490
14/11/2023	MAD	52	34,490
14/11/2023	AQE	60	34,490
14/11/2023	AQE	29	34,490
14/11/2023	MAD	65	34,490
14/11/2023	MAD	133	34,480
14/11/2023	AQE	6	34,490
14/11/2023	DXE	10	34,490
14/11/2023	MAD	217	34,490
14/11/2023	MAD	33	34,490
14/11/2023	DXE	149	34,490
14/11/2023	TQE	58	34,480
14/11/2023	DXE	63	34,480
14/11/2023	AQE	60	34,490
14/11/2023	AQE	66	34,490
14/11/2023	MAD	10	34,490
14/11/2023	MAD	160	34,490
14/11/2023	DXE	88	34,480
14/11/2023	DXE	42	34,480
14/11/2023	MAD	27	34,490
14/11/2023	MAD	160	34,490
14/11/2023	MAD	149	34,500
14/11/2023	DXE	66	34,510
14/11/2023	DXE	81	34,520
14/11/2023	AQE	112	34,510
14/11/2023	MAD	450	34,510
14/11/2023	DXE	80	34,510
14/11/2023	DXE	45	34,530
14/11/2023	MAD	197	34,530
14/11/2023	MAD	300	34,530
14/11/2023	MAD	170	34,530
14/11/2023	MAD	88	34,520
14/11/2023	AQE	114	34,530
14/11/2023	DXE	88	34,530
14/11/2023	MAD	553	34,530
14/11/2023	MAD	285	34,530
14/11/2023	DXE	157	34,530
14/11/2023	MAD	10	34,530
14/11/2023	DXE	56	34,540
14/11/2023	DXE	52	34,540
14/11/2023	DXE	113	34,540
14/11/2023	DXE	54	34,540
14/11/2023	DXE	38	34,540
14/11/2023	DXE	2	34,540
14/11/2023	MAD	97	34,540
14/11/2023	DXE	102	34,540
14/11/2023	MAD	82	34,540
14/11/2023	MAD	173	34,540
14/11/2023	AQE	54	34,540
14/11/2023	MAD	59	34,540
14/11/2023	MAD	111	34,540
14/11/2023	MAD	274	34,530
14/11/2023	MAD	99	34,540
14/11/2023	TQE	45	34,540
14/11/2023	MAD	260	34,540
14/11/2023	DXE	159	34,540
14/11/2023	DXE	18	34,540
14/11/2023	AQE	60	34,540
14/11/2023	DXE	25	34,540
14/11/2023	DXE	28	34,540
14/11/2023	AQE	53	34,540
14/11/2023	DXE	54	34,540
14/11/2023	DXE	56	34,540
14/11/2023	MAD	43	34,530
14/11/2023	MAD	128	34,530
14/11/2023	TQE	88	34,540
14/11/2023	DXE	49	34,550
14/11/2023	MAD	170	34,550
14/11/2023	DXE	14	34,560
14/11/2023	DXE	57	34,560
14/11/2023	MAD	108	34,560
14/11/2023	MAD	95	34,560
14/11/2023	MAD	189	34,560

Date	Trading venue	Number of shares	Price € / share
14/11/2023	MAD	165	34,580
14/11/2023	MAD	154	34,580
14/11/2023	MAD	128	34,580
14/11/2023	DXE	106	34,570
14/11/2023	MAD	190	34,570
14/11/2023	MAD	26	34,570
14/11/2023	TQE	28	34,570
14/11/2023	TQE	48	34,570
14/11/2023	TQE	11	34,570
14/11/2023	DXE	21	34,570
14/11/2023	DXE	81	34,570
14/11/2023	TQE	113	34,570
14/11/2023	MAD	197	34,570
14/11/2023	TQE	59	34,570
14/11/2023	DXE	64	34,570
14/11/2023	MAD	61	34,570
14/11/2023	MAD	56	34,570
14/11/2023	MAD	170	34,570
14/11/2023	DXE	119	34,570
14/11/2023	MAD	148	34,570
14/11/2023	AQE	88	34,570
14/11/2023	DXE	64	34,570
14/11/2023	AQE	145	34,570
14/11/2023	AQE	24	34,570
14/11/2023	AQE	33	34,570
14/11/2023	DXE	124	34,570
14/11/2023	AQE	67	34,570
14/11/2023	AQE	78	34,570
14/11/2023	MAD	34	34,570
14/11/2023	MAD	185	34,570
14/11/2023	MAD	10	34,570
14/11/2023	DXE	59	34,570
14/11/2023	MAD	274	34,560
14/11/2023	AQE	309	34,570
14/11/2023	AQE	48	34,570
14/11/2023	AQE	38	34,570
14/11/2023	AQE	296	34,570
14/11/2023	DXE	150	34,560
14/11/2023	MAD	101	34,560
14/11/2023	MAD	171	34,560
14/11/2023	DXE	59	34,550
14/11/2023	DXE	45	34,550
14/11/2023	DXE	59	34,560
14/11/2023	MAD	15	34,550
14/11/2023	DXE	37	34,540
14/11/2023	MAD	126	34,540
14/11/2023	MAD	58	34,540
14/11/2023	MAD	200	34,540
14/11/2023	MAD	100	34,540
14/11/2023	MAD	170	34,540
14/11/2023	MAD	100	34,540
14/11/2023	MAD	82	34,540
14/11/2023	MAD	170	34,540
14/11/2023	MAD	30	34,540
14/11/2023	MAD	170	34,540
14/11/2023	MAD	100	34,540
14/11/2023	MAD	163	34,540
14/11/2023	MAD	66	34,540
14/11/2023	MAD	1	34,540
14/11/2023	MAD	170	34,540
14/11/2023	MAD	100	34,540
14/11/2023	MAD	170	34,540
14/11/2023	MAD	100	34,540
14/11/2023	MAD	170	34,540
14/11/2023	MAD	100	34,540
14/11/2023	MAD	100	34,540
14/11/2023	DXE	66	34,540
14/11/2023	DXE	47	34,540
14/11/2023	MAD	14	34,530
14/11/2023	MAD	47	34,530
14/11/2023	MAD	150	34,530
14/11/2023	DXE	102	34,530
14/11/2023	DXE	48	34,530
14/11/2023	MAD	31	34,530
14/11/2023	MAD	180	34,530
14/11/2023	MAD	100	34,530
14/11/2023	MAD	214	34,530
14/11/2023	MAD	10	34,530
14/11/2023	MAD	200	34,530
14/11/2023	MAD	170	34,530
14/11/2023	MAD	19	34,530

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
14/11/2023	MAD	200	34,530
14/11/2023	MAD	146	34,530
14/11/2023	DXE	205	34,540
14/11/2023	MAD	208	34,540
14/11/2023	DXE	59	34,530
14/11/2023	DXE	59	34,540
14/11/2023	DXE	80	34,540
14/11/2023	DXE	94	34,540
14/11/2023	DXE	4	34,540
14/11/2023	MAD	153	34,540
14/11/2023	MAD	189	34,530
14/11/2023	MAD	49	34,530
14/11/2023	MAD	140	34,530
14/11/2023	MAD	237	34,520
14/11/2023	DXE	222	34,520
14/11/2023	MAD	252	34,520
14/11/2023	MAD	312	34,520
14/11/2023	MAD	33	34,520
14/11/2023	MAD	8	34,520
14/11/2023	DXE	104	34,520
14/11/2023	MAD	249	34,520
14/11/2023	DXE	64	34,520
14/11/2023	MAD	1	34,520
14/11/2023	DXE	54	34,540
14/11/2023	DXE	38	34,540
14/11/2023	DXE	122	34,540
14/11/2023	DXE	162	34,540
14/11/2023	MAD	234	34,530
14/11/2023	MAD	56	34,530
14/11/2023	MAD	433	34,520
14/11/2023	MAD	180	34,520
14/11/2023	MAD	45	34,520
14/11/2023	MAD	198	34,520
14/11/2023	MAD	170	34,520
14/11/2023	MAD	31	34,510
14/11/2023	MAD	29	34,510
14/11/2023	MAD	61	34,510
14/11/2023	MAD	60	34,510
14/11/2023	MAD	23	34,510
14/11/2023	MAD	38	34,510
14/11/2023	MAD	246	34,500
14/11/2023	MAD	118	34,500
14/11/2023	MAD	56	34,490
14/11/2023	MAD	65	34,490
14/11/2023	MAD	61	34,490
14/11/2023	MAD	175	34,500
14/11/2023	MAD	107	34,500
14/11/2023	MAD	1.414	34,500