

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, 3 October 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 between 26<sup>th</sup> September to 2<sup>nd</sup> October 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
27/09/2023	ACS. MC	AQE	4.970	33,794	SOCIETE GENERALE
27/09/2023	ACS. MC	DXE	15.027	33,792	SOCIETE GENERALE
27/09/2023	ACS. MC	MAD	37.506	33,791	SOCIETE GENERALE
27/09/2023	ACS. MC	TQE	1.447	33,795	SOCIETE GENERALE
28/09/2023	ACS. MC	AQE	8.757	33,858	SOCIETE GENERALE
28/09/2023	ACS. MC	DXE	22.325	33,861	SOCIETE GENERALE
28/09/2023	ACS. MC	MAD	44.074	33,828	SOCIETE GENERALE
28/09/2023	ACS. MC	TQE	3.110	33,847	SOCIETE GENERALE
29/09/2023	ACS. MC	AQE	2.700	34,081	SOCIETE GENERALE
29/09/2023	ACS. MC	DXE	5.875	34,060	SOCIETE GENERALE
29/09/2023	ACS. MC	MAD	26.755	34,062	SOCIETE GENERALE
29/09/2023	ACS. MC	TQE	1.100	34,067	SOCIETE GENERALE
02/10/2023	ACS. MC	AQE	8.717	33,759	SOCIETE GENERALE
02/10/2023	ACS. MC	DXE	18.286	33,771	SOCIETE GENERALE
02/10/2023	ACS. MC	MAD	77.906	33,767	SOCIETE GENERALE
02/10/2023	ACS. MC	TQE	3.187	33,759	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
27/09/2023	AQE	86	33,800
27/09/2023	DXE	117	33,800
27/09/2023	DXE	45	33,800
27/09/2023	DXE	74	33,800
27/09/2023	MAD	240	33,800
27/09/2023	MAD	100	33,800
27/09/2023	MAD	163	33,790
27/09/2023	AQE	89	33,800
27/09/2023	DXE	293	33,780
27/09/2023	MAD	106	33,780
27/09/2023	MAD	60	33,780
27/09/2023	MAD	46	33,780
27/09/2023	AQE	150	33,780
27/09/2023	DXE	28	33,780
27/09/2023	DXE	56	33,780
27/09/2023	DXE	111	33,780
27/09/2023	MAD	285	33,780
27/09/2023	AQE	59	33,770
27/09/2023	MAD	19	33,790
27/09/2023	DXE	56	33,790
27/09/2023	DXE	67	33,790
27/09/2023	MAD	45	33,790
27/09/2023	TQE	13	33,770
27/09/2023	TQE	46	33,770
27/09/2023	MAD	327	33,770
27/09/2023	DXE	89	33,780
27/09/2023	MAD	137	33,780
27/09/2023	DXE	59	33,780
27/09/2023	MAD	203	33,780
27/09/2023	MAD	34	33,780
27/09/2023	DXE	112	33,790
27/09/2023	MAD	314	33,790
27/09/2023	MAD	203	33,780
27/09/2023	DXE	65	33,800
27/09/2023	DXE	27	33,800
27/09/2023	DXE	16	33,800
27/09/2023	MAD	35	33,800
27/09/2023	DXE	88	33,800
27/09/2023	AQE	185	33,790
27/09/2023	AQE	74	33,810
27/09/2023	MAD	48	33,800
27/09/2023	MAD	24	33,800
27/09/2023	DXE	55	33,830
27/09/2023	MAD	98	33,830
27/09/2023	TQE	39	33,820
27/09/2023	DXE	112	33,820
27/09/2023	DXE	68	33,820
27/09/2023	MAD	300	33,820
27/09/2023	MAD	170	33,820
27/09/2023	MAD	126	33,820
27/09/2023	MAD	101	33,820
27/09/2023	MAD	103	33,820
27/09/2023	MAD	132	33,820
27/09/2023	MAD	190	33,820
27/09/2023	MAD	93	33,820
27/09/2023	MAD	130	33,820
27/09/2023	MAD	101	33,820
27/09/2023	MAD	94	33,820
27/09/2023	MAD	127	33,820
27/09/2023	MAD	160	33,820
27/09/2023	MAD	103	33,820
27/09/2023	MAD	101	33,820
27/09/2023	MAD	162	33,820
27/09/2023	MAD	76	33,820
27/09/2023	MAD	30	33,820
27/09/2023	MAD	127	33,820
27/09/2023	MAD	44	33,820
27/09/2023	DXE	54	33,820
27/09/2023	MAD	58	33,820
27/09/2023	DXE	234	33,800
27/09/2023	MAD	88	33,820
27/09/2023	MAD	694	33,820
27/09/2023	DXE	108	33,820
27/09/2023	MAD	41	33,820
27/09/2023	TQE	68	33,810
27/09/2023	DXE	180	33,810
27/09/2023	MAD	7	33,810
27/09/2023	MAD	267	33,810
27/09/2023	TQE	43	33,810
27/09/2023	TQE	41	33,810

Date	Trading venue	Number of shares	Price € / share
27/09/2023	MAD	55	33,810
27/09/2023	AQE	250	33,810
27/09/2023	DXE	86	33,800
27/09/2023	MAD	204	33,800
27/09/2023	AQE	88	33,800
27/09/2023	MAD	185	33,800
27/09/2023	MAD	36	33,800
27/09/2023	MAD	18	33,800
27/09/2023	MAD	54	33,800
27/09/2023	MAD	60	33,800
27/09/2023	MAD	5	33,800
27/09/2023	MAD	76	33,800
27/09/2023	MAD	65	33,800
27/09/2023	MAD	54	33,800
27/09/2023	MAD	53	33,800
27/09/2023	MAD	12	33,800
27/09/2023	MAD	65	33,800
27/09/2023	MAD	36	33,800
27/09/2023	MAD	29	33,800
27/09/2023	MAD	65	33,800
27/09/2023	MAD	55	33,800
27/09/2023	MAD	46	33,800
27/09/2023	MAD	8	33,800
27/09/2023	MAD	54	33,800
27/09/2023	MAD	45	33,800
27/09/2023	MAD	20	33,800
27/09/2023	MAD	65	33,800
27/09/2023	MAD	42	33,800
27/09/2023	MAD	12	33,800
27/09/2023	AQE	55	33,800
27/09/2023	MAD	55	33,800
27/09/2023	MAD	65	33,800
27/09/2023	MAD	54	33,800
27/09/2023	MAD	65	33,800
27/09/2023	MAD	54	33,800
27/09/2023	MAD	40	33,800
27/09/2023	MAD	25	33,800
27/09/2023	MAD	65	33,800
27/09/2023	MAD	17	33,800
27/09/2023	MAD	37	33,800
27/09/2023	MAD	66	33,800
27/09/2023	AQE	56	33,800
27/09/2023	MAD	65	33,800
27/09/2023	DXE	2	33,800
27/09/2023	DXE	57	33,800
27/09/2023	MAD	42	33,800
27/09/2023	MAD	12	33,800
27/09/2023	MAD	36	33,800
27/09/2023	MAD	29	33,800
27/09/2023	MAD	65	33,800
27/09/2023	MAD	49	33,800
27/09/2023	MAD	16	33,800
27/09/2023	MAD	54	33,800
27/09/2023	MAD	37	33,800
27/09/2023	MAD	115	33,800
27/09/2023	AQE	54	33,800
27/09/2023	MAD	119	33,800
27/09/2023	DXE	302	33,800
27/09/2023	MAD	106	33,800
27/09/2023	DXE	5	33,810
27/09/2023	DXE	85	33,810
27/09/2023	DXE	93	33,810
27/09/2023	AQE	56	33,800
27/09/2023	AQE	109	33,820
27/09/2023	AQE	101	33,820
27/09/2023	TQE	114	33,810
27/09/2023	DXE	328	33,810
27/09/2023	MAD	321	33,810
27/09/2023	DXE	279	33,810
27/09/2023	DXE	66	33,810
27/09/2023	TQE	89	33,800
27/09/2023	MAD	570	33,800
27/09/2023	DXE	248	33,800
27/09/2023	AQE	60	33,810
27/09/2023	AQE	53	33,810
27/09/2023	AQE	142	33,790
27/09/2023	TQE	74	33,790
27/09/2023	DXE	69	33,790
27/09/2023	DXE	46	33,790
27/09/2023	DXE	15	33,790

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
27/09/2023	MAD	402	33,790
27/09/2023	MAD	36	33,800
27/09/2023	MAD	36	33,800
27/09/2023	MAD	189	33,800
27/09/2023	DXE	215	33,790
27/09/2023	DXE	22	33,790
27/09/2023	MAD	476	33,790
27/09/2023	DXE	89	33,780
27/09/2023	DXE	57	33,780
27/09/2023	MAD	131	33,780
27/09/2023	MAD	88	33,780
27/09/2023	MAD	101	33,780
27/09/2023	MAD	48	33,780
27/09/2023	MAD	152	33,790
27/09/2023	MAD	297	33,770
27/09/2023	MAD	36	33,770
27/09/2023	MAD	36	33,770
27/09/2023	MAD	1	33,770
27/09/2023	MAD	36	33,770
27/09/2023	MAD	181	33,770
27/09/2023	MAD	145	33,770
27/09/2023	DXE	101	33,760
27/09/2023	AQE	55	33,780
27/09/2023	AQE	56	33,780
27/09/2023	DXE	60	33,760
27/09/2023	MAD	252	33,760
27/09/2023	TQE	40	33,760
27/09/2023	AQE	55	33,770
27/09/2023	MAD	60	33,780
27/09/2023	MAD	197	33,770
27/09/2023	DXE	153	33,770
27/09/2023	MAD	88	33,770
27/09/2023	MAD	36	33,770
27/09/2023	MAD	123	33,770
27/09/2023	MAD	114	33,770
27/09/2023	MAD	170	33,770
27/09/2023	MAD	122	33,770
27/09/2023	MAD	103	33,770
27/09/2023	MAD	170	33,770
27/09/2023	MAD	101	33,770
27/09/2023	MAD	36	33,770
27/09/2023	MAD	101	33,770
27/09/2023	MAD	103	33,770
27/09/2023	MAD	25	33,770
27/09/2023	MAD	114	33,770
27/09/2023	MAD	68	33,770
27/09/2023	MAD	101	33,770
27/09/2023	MAD	80	33,770
27/09/2023	AQE	54	33,770
27/09/2023	MAD	40	33,770
27/09/2023	MAD	62	33,770
27/09/2023	MAD	56	33,770
27/09/2023	MAD	40	33,770
27/09/2023	MAD	37	33,770
27/09/2023	AQE	59	33,750
27/09/2023	MAD	271	33,750
27/09/2023	TQE	38	33,750
27/09/2023	DXE	61	33,750
27/09/2023	DXE	151	33,750
27/09/2023	AQE	106	33,740
27/09/2023	DXE	248	33,740
27/09/2023	MAD	196	33,740
27/09/2023	TQE	1	33,740
27/09/2023	DXE	117	33,740
27/09/2023	MAD	54	33,740
27/09/2023	MAD	114	33,760
27/09/2023	MAD	443	33,780
27/09/2023	MAD	444	33,780
27/09/2023	TQE	14	33,770
27/09/2023	TQE	31	33,770
27/09/2023	DXE	87	33,770
27/09/2023	DXE	59	33,770
27/09/2023	DXE	1	33,770
27/09/2023	DXE	369	33,760
27/09/2023	DXE	108	33,760
27/09/2023	MAD	36	33,770
27/09/2023	MAD	40	33,770
27/09/2023	MAD	62	33,770
27/09/2023	DXE	369	33,760
27/09/2023	MAD	369	33,760

Date	Trading venue	Number of shares	Price € / share
27/09/2023	MAD	187	33,760
27/09/2023	AQE	1	33,780
27/09/2023	AQE	1	33,780
27/09/2023	TQE	42	33,780
27/09/2023	AQE	60	33,780
27/09/2023	AQE	16	33,780
27/09/2023	MAD	36	33,780
27/09/2023	MAD	23	33,780
27/09/2023	MAD	8	33,780
27/09/2023	MAD	53	33,780
27/09/2023	MAD	57	33,780
27/09/2023	AQE	57	33,780
27/09/2023	MAD	61	33,780
27/09/2023	TQE	70	33,770
27/09/2023	MAD	189	33,770
27/09/2023	MAD	374	33,770
27/09/2023	AQE	123	33,770
27/09/2023	DXE	54	33,760
27/09/2023	DXE	315	33,760
27/09/2023	MAD	369	33,760
27/09/2023	MAD	131	33,760
27/09/2023	TQE	5	33,760
27/09/2023	DXE	369	33,760
27/09/2023	DXE	70	33,760
27/09/2023	DXE	70	33,760
27/09/2023	DXE	229	33,760
27/09/2023	DXE	229	33,760
27/09/2023	DXE	41	33,760
27/09/2023	DXE	31	33,760
27/09/2023	DXE	31	33,760
27/09/2023	DXE	32	33,760
27/09/2023	MAD	369	33,760
27/09/2023	MAD	542	33,760
27/09/2023	MAD	542	33,760
27/09/2023	MAD	76	33,760
27/09/2023	MAD	196	33,760
27/09/2023	MAD	579	33,760
27/09/2023	DXE	5	33,760
27/09/2023	DXE	286	33,760
27/09/2023	AQE	104	33,760
27/09/2023	DXE	369	33,770
27/09/2023	DXE	369	33,770
27/09/2023	DXE	369	33,770
27/09/2023	DXE	10	33,770
27/09/2023	DXE	21	33,770
27/09/2023	DXE	111	33,770
27/09/2023	DXE	227	33,770
27/09/2023	DXE	29	33,770
27/09/2023	DXE	13	33,770
27/09/2023	DXE	12	33,770
27/09/2023	DXE	27	33,770
27/09/2023	DXE	47	33,770
27/09/2023	MAD	148	33,770
27/09/2023	MAD	194	33,770
27/09/2023	DXE	231	33,770
27/09/2023	DXE	10	33,770
27/09/2023	DXE	231	33,770
27/09/2023	DXE	369	33,770
27/09/2023	DXE	24	33,770
27/09/2023	DXE	31	33,770
27/09/2023	AQE	60	33,760
27/09/2023	AQE	12	33,760
27/09/2023	TQE	80	33,750
27/09/2023	MAD	477	33,750
27/09/2023	MAD	130	33,750
27/09/2023	MAD	154	33,750
27/09/2023	AQE	57	33,760
27/09/2023	AQE	71	33,740
27/09/2023	AQE	79	33,730
27/09/2023	MAD	314	33,720
27/09/2023	MAD	36	33,720
27/09/2023	MAD	19	33,720
27/09/2023	MAD	17	33,720
27/09/2023	MAD	40	33,720
27/09/2023	AQE	54	33,720
27/09/2023	AQE	55	33,720
27/09/2023	MAD	441	33,700
27/09/2023	TQE	14	33,700
27/09/2023	TQE	34	33,700
27/09/2023	TQE	11	33,700

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
27/09/2023	AQE	59	33,700
27/09/2023	MAD	200	33,700
27/09/2023	MAD	36	33,700
27/09/2023	MAD	36	33,700
27/09/2023	MAD	4	33,700
27/09/2023	MAD	60	33,700
27/09/2023	MAD	57	33,700
27/09/2023	MAD	56	33,700
27/09/2023	MAD	1	33,700
27/09/2023	MAD	55	33,700
27/09/2023	MAD	60	33,710
27/09/2023	MAD	54	33,710
27/09/2023	MAD	3	33,710
27/09/2023	MAD	60	33,710
27/09/2023	AQE	72	33,690
27/09/2023	MAD	63	33,710
27/09/2023	MAD	1	33,700
27/09/2023	MAD	34	33,720
27/09/2023	MAD	130	33,720
27/09/2023	TQE	36	33,740
27/09/2023	MAD	1.612	33,740
27/09/2023	AQE	88	33,750
27/09/2023	AQE	44	33,750
27/09/2023	MAD	60	33,760
27/09/2023	MAD	14	33,760
27/09/2023	MAD	245	33,760
27/09/2023	MAD	54	33,760
27/09/2023	MAD	560	33,750
27/09/2023	AQE	58	33,760
27/09/2023	AQE	2	33,760
27/09/2023	AQE	95	33,760
27/09/2023	DXE	127	33,770
27/09/2023	MAD	284	33,800
27/09/2023	MAD	180	33,810
27/09/2023	MAD	36	33,810
27/09/2023	AQE	194	33,820
27/09/2023	DXE	71	33,810
27/09/2023	TQE	45	33,810
27/09/2023	DXE	65	33,820
27/09/2023	DXE	126	33,820
27/09/2023	DXE	53	33,820
27/09/2023	DXE	57	33,820
27/09/2023	MAD	105	33,820
27/09/2023	AQE	150	33,820
27/09/2023	DXE	130	33,820
27/09/2023	MAD	482	33,820
27/09/2023	MAD	158	33,830
27/09/2023	MAD	124	33,830
27/09/2023	TQE	61	33,830
27/09/2023	DXE	58	33,830
27/09/2023	DXE	174	33,830
27/09/2023	AQE	54	33,840
27/09/2023	DXE	150	33,820
27/09/2023	MAD	549	33,820
27/09/2023	DXE	68	33,820
27/09/2023	AQE	93	33,820
27/09/2023	TQE	61	33,830
27/09/2023	TQE	10	33,830
27/09/2023	DXE	55	33,830
27/09/2023	MAD	108	33,840
27/09/2023	TQE	48	33,850
27/09/2023	AQE	105	33,850
27/09/2023	MAD	484	33,850
27/09/2023	DXE	337	33,840
27/09/2023	DXE	100	33,830
27/09/2023	DXE	66	33,820
27/09/2023	MAD	17	33,830
27/09/2023	MAD	42	33,830
27/09/2023	AQE	108	33,830
27/09/2023	DXE	259	33,830
27/09/2023	TQE	96	33,820
27/09/2023	MAD	665	33,830
27/09/2023	DXE	82	33,830
27/09/2023	DXE	78	33,830
27/09/2023	DXE	16	33,830
27/09/2023	DXE	16	33,830
27/09/2023	DXE	12	33,830
27/09/2023	MAD	199	33,830
27/09/2023	MAD	36	33,830
27/09/2023	MAD	138	33,830

Date	Trading venue	Number of shares	Price € / share
27/09/2023	MAD	36	33,820
27/09/2023	MAD	23	33,820
27/09/2023	MAD	58	33,820
27/09/2023	MAD	125	33,820
27/09/2023	MAD	150	33,820
27/09/2023	MAD	15	33,820
27/09/2023	MAD	23	33,820
27/09/2023	MAD	56	33,820
27/09/2023	MAD	203	33,820
27/09/2023	MAD	220	33,820
27/09/2023	MAD	93	33,820
27/09/2023	MAD	150	33,820
27/09/2023	MAD	306	33,820
27/09/2023	DXE	82	33,830
27/09/2023	DXE	109	33,830
27/09/2023	MAD	101	33,820
27/09/2023	DXE	57	33,830
27/09/2023	DXE	54	33,830
27/09/2023	MAD	93	33,830
27/09/2023	AQE	97	33,830
27/09/2023	MAD	260	33,830
27/09/2023	TQE	64	33,820
27/09/2023	TQE	35	33,820
27/09/2023	MAD	88	33,820
27/09/2023	MAD	153	33,820
27/09/2023	DXE	457	33,820
27/09/2023	MAD	302	33,820
27/09/2023	MAD	315	33,820
27/09/2023	MAD	617	33,820
27/09/2023	MAD	369	33,820
27/09/2023	MAD	260	33,820
27/09/2023	MAD	54	33,820
27/09/2023	MAD	147	33,820
27/09/2023	MAD	220	33,820
27/09/2023	AQE	270	33,820
27/09/2023	TQE	84	33,820
27/09/2023	DXE	486	33,820
27/09/2023	MAD	123	33,820
27/09/2023	DXE	14	33,820
27/09/2023	DXE	46	33,820
27/09/2023	DXE	181	33,810
27/09/2023	AQE	55	33,820
27/09/2023	MAD	63	33,810
27/09/2023	AQE	104	33,830
27/09/2023	AQE	57	33,830
27/09/2023	MAD	3	33,830
27/09/2023	MAD	413	33,830
27/09/2023	MAD	72	33,830
27/09/2023	MAD	180	33,830
27/09/2023	MAD	75	33,830
27/09/2023	MAD	74	33,830
27/09/2023	AQE	309	33,830
27/09/2023	AQE	36	33,830
27/09/2023	DXE	251	33,830
27/09/2023	DXE	246	33,830
27/09/2023	MAD	360	33,830
27/09/2023	MAD	180	33,830
27/09/2023	MAD	120	33,830
27/09/2023	MAD	60	33,830
27/09/2023	MAD	3	33,830
27/09/2023	MAD	7	33,840
27/09/2023	MAD	276	33,840
27/09/2023	MAD	77	33,840
27/09/2023	MAD	64	33,840
27/09/2023	MAD	63	33,840
27/09/2023	MAD	64	33,840
27/09/2023	AQE	59	33,830
27/09/2023	MAD	613	33,830
27/09/2023	MAD	210	33,830
27/09/2023	MAD	255	33,830
27/09/2023	MAD	107	33,830
27/09/2023	DXE	7	33,830
27/09/2023	DXE	129	33,830
27/09/2023	MAD	64	33,830
27/09/2023	DXE	263	33,830
27/09/2023	MAD	84	33,830
27/09/2023	AQE	59	33,830
27/09/2023	MAD	106	33,830
27/09/2023	DXE	95	33,840
27/09/2023	DXE	126	33,840

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
28/09/2023	TQE	46	33,610
28/09/2023	DXE	75	33,610
28/09/2023	DXE	63	33,610
28/09/2023	MAD	309	33,610
28/09/2023	DXE	132	33,610
28/09/2023	DXE	65	33,620
28/09/2023	MAD	101	33,630
28/09/2023	MAD	68	33,630
28/09/2023	MAD	36	33,630
28/09/2023	MAD	23	33,630
28/09/2023	MAD	33	33,630
28/09/2023	MAD	21	33,630
28/09/2023	TQE	73	33,660
28/09/2023	DXE	119	33,660
28/09/2023	AQE	169	33,660
28/09/2023	MAD	272	33,660
28/09/2023	DXE	89	33,650
28/09/2023	MAD	369	33,650
28/09/2023	MAD	328	33,650
28/09/2023	AQE	102	33,650
28/09/2023	DXE	109	33,650
28/09/2023	DXE	109	33,650
28/09/2023	MAD	260	33,650
28/09/2023	MAD	58	33,650
28/09/2023	DXE	20	33,640
28/09/2023	DXE	49	33,640
28/09/2023	MAD	110	33,650
28/09/2023	MAD	130	33,720
28/09/2023	MAD	130	33,720
28/09/2023	MAD	1	33,720
28/09/2023	MAD	130	33,720
28/09/2023	MAD	62	33,730
28/09/2023	MAD	129	33,730
28/09/2023	MAD	130	33,730
28/09/2023	MAD	155	33,730
28/09/2023	MAD	136	33,730
28/09/2023	TQE	40	33,730
28/09/2023	DXE	44	33,730
28/09/2023	MAD	206	33,730
28/09/2023	DXE	29	33,730
28/09/2023	DXE	41	33,730
28/09/2023	DXE	61	33,720
28/09/2023	DXE	84	33,720
28/09/2023	AQE	56	33,730
28/09/2023	DXE	86	33,710
28/09/2023	MAD	118	33,710
28/09/2023	DXE	84	33,710
28/09/2023	AQE	25	33,710
28/09/2023	MAD	100	33,710
28/09/2023	MAD	130	33,710
28/09/2023	MAD	70	33,710
28/09/2023	DXE	49	33,700
28/09/2023	DXE	36	33,700
28/09/2023	MAD	54	33,710
28/09/2023	DXE	66	33,700
28/09/2023	MAD	59	33,700
28/09/2023	MAD	59	33,700
28/09/2023	MAD	173	33,690
28/09/2023	MAD	97	33,690
28/09/2023	MAD	320	33,690
28/09/2023	AQE	54	33,710
28/09/2023	TQE	43	33,710
28/09/2023	DXE	60	33,720
28/09/2023	DXE	18	33,730
28/09/2023	DXE	26	33,730
28/09/2023	DXE	104	33,730
28/09/2023	DXE	22	33,730
28/09/2023	AQE	150	33,770
28/09/2023	DXE	99	33,770
28/09/2023	MAD	176	33,770
28/09/2023	MAD	95	33,770
28/09/2023	AQE	61	33,770
28/09/2023	AQE	151	33,770
28/09/2023	TQE	36	33,760
28/09/2023	DXE	105	33,760
28/09/2023	AQE	56	33,770
28/09/2023	DXE	78	33,760
28/09/2023	DXE	58	33,760
28/09/2023	MAD	210	33,780
28/09/2023	MAD	128	33,780

Date	Trading venue	Number of shares	Price € / share
28/09/2023	MAD	130	33,780
28/09/2023	MAD	101	33,780
28/09/2023	MAD	56	33,780
28/09/2023	MAD	13	33,780
28/09/2023	MAD	48	33,780
28/09/2023	MAD	60	33,780
28/09/2023	MAD	70	33,780
28/09/2023	DXE	109	33,780
28/09/2023	DXE	59	33,780
28/09/2023	DXE	57	33,780
28/09/2023	DXE	45	33,770
28/09/2023	DXE	41	33,770
28/09/2023	MAD	171	33,770
28/09/2023	MAD	96	33,770
28/09/2023	MAD	3	33,780
28/09/2023	MAD	130	33,780
28/09/2023	MAD	130	33,780
28/09/2023	MAD	63	33,780
28/09/2023	MAD	9	33,780
28/09/2023	MAD	51	33,780
28/09/2023	MAD	61	33,780
28/09/2023	MAD	60	33,780
28/09/2023	MAD	132	33,780
28/09/2023	MAD	64	33,780
28/09/2023	MAD	60	33,780
28/09/2023	DXE	10	33,770
28/09/2023	DXE	53	33,770
28/09/2023	MAD	245	33,770
28/09/2023	DXE	150	33,760
28/09/2023	MAD	573	33,760
28/09/2023	AQE	60	33,770
28/09/2023	AQE	175	33,770
28/09/2023	AQE	116	33,770
28/09/2023	TQE	61	33,770
28/09/2023	TQE	61	33,770
28/09/2023	TQE	19	33,770
28/09/2023	AQE	56	33,770
28/09/2023	AQE	54	33,770
28/09/2023	TQE	54	33,770
28/09/2023	DXE	81	33,760
28/09/2023	DXE	70	33,780
28/09/2023	TQE	18	33,790
28/09/2023	DXE	35	33,790
28/09/2023	MAD	208	33,790
28/09/2023	TQE	6	33,790
28/09/2023	MAD	143	33,790
28/09/2023	DXE	1	33,790
28/09/2023	DXE	90	33,790
28/09/2023	TQE	18	33,800
28/09/2023	MAD	1	33,800
28/09/2023	TQE	22	33,810
28/09/2023	AQE	152	33,810
28/09/2023	DXE	17	33,810
28/09/2023	MAD	204	33,810
28/09/2023	DXE	59	33,810
28/09/2023	MAD	109	33,830
28/09/2023	DXE	59	33,830
28/09/2023	MAD	128	33,830
28/09/2023	TQE	43	33,820
28/09/2023	DXE	89	33,820
28/09/2023	MAD	220	33,820
28/09/2023	DXE	59	33,810
28/09/2023	DXE	45	33,810
28/09/2023	AQE	27	33,810
28/09/2023	DXE	150	33,810
28/09/2023	TQE	61	33,820
28/09/2023	TQE	44	33,820
28/09/2023	MAD	136	33,830
28/09/2023	DXE	1	33,830
28/09/2023	DXE	1	33,830
28/09/2023	DXE	85	33,830
28/09/2023	DXE	1	33,830
28/09/2023	DXE	112	33,830
28/09/2023	MAD	1	33,830
28/09/2023	MAD	100	33,830
28/09/2023	MAD	80	33,830
28/09/2023	DXE	77	33,840
28/09/2023	DXE	172	33,840
28/09/2023	TQE	40	33,830
28/09/2023	TQE	23	33,830

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
28/09/2023	DXE	135	33,830
28/09/2023	AQE	177	33,830
28/09/2023	MAD	337	33,830
28/09/2023	DXE	170	33,830
28/09/2023	DXE	1	33,830
28/09/2023	MAD	118	33,840
28/09/2023	MAD	81	33,840
28/09/2023	DXE	143	33,840
28/09/2023	DXE	177	33,840
28/09/2023	DXE	349	33,840
28/09/2023	MAD	1	33,840
28/09/2023	MAD	100	33,840
28/09/2023	DXE	156	33,830
28/09/2023	DXE	24	33,830
28/09/2023	MAD	370	33,830
28/09/2023	MAD	88	33,830
28/09/2023	TQE	17	33,830
28/09/2023	DXE	105	33,830
28/09/2023	AQE	70	33,830
28/09/2023	MAD	250	33,830
28/09/2023	MAD	119	33,830
28/09/2023	MAD	141	33,830
28/09/2023	AQE	175	33,830
28/09/2023	AQE	150	33,820
28/09/2023	DXE	248	33,820
28/09/2023	TQE	61	33,830
28/09/2023	TQE	70	33,830
28/09/2023	MAD	213	33,830
28/09/2023	MAD	105	33,830
28/09/2023	MAD	105	33,830
28/09/2023	MAD	101	33,830
28/09/2023	MAD	104	33,830
28/09/2023	MAD	94	33,830
28/09/2023	DXE	137	33,830
28/09/2023	DXE	38	33,830
28/09/2023	MAD	355	33,820
28/09/2023	MAD	328	33,820
28/09/2023	DXE	91	33,820
28/09/2023	DXE	56	33,820
28/09/2023	AQE	101	33,820
28/09/2023	TQE	121	33,810
28/09/2023	DXE	59	33,820
28/09/2023	DXE	23	33,820
28/09/2023	TQE	3	33,810
28/09/2023	AQE	175	33,820
28/09/2023	AQE	33	33,820
28/09/2023	MAD	101	33,820
28/09/2023	MAD	104	33,820
28/09/2023	MAD	250	33,820
28/09/2023	MAD	55	33,820
28/09/2023	AQE	60	33,810
28/09/2023	AQE	79	33,810
28/09/2023	DXE	72	33,810
28/09/2023	AQE	121	33,810
28/09/2023	MAD	101	33,810
28/09/2023	MAD	21	33,810
28/09/2023	MAD	104	33,820
28/09/2023	MAD	101	33,820
28/09/2023	MAD	170	33,820
28/09/2023	MAD	123	33,810
28/09/2023	DXE	35	33,800
28/09/2023	MAD	153	33,810
28/09/2023	DXE	43	33,800
28/09/2023	AQE	21	33,790
28/09/2023	DXE	47	33,800
28/09/2023	MAD	105	33,800
28/09/2023	MAD	32	33,800
28/09/2023	MAD	46	33,800
28/09/2023	DXE	57	33,790
28/09/2023	DXE	8	33,790
28/09/2023	MAD	160	33,800
28/09/2023	MAD	101	33,800
28/09/2023	MAD	104	33,800
28/09/2023	MAD	104	33,800
28/09/2023	MAD	101	33,800
28/09/2023	MAD	124	33,800
28/09/2023	MAD	3	33,800
28/09/2023	MAD	101	33,800
28/09/2023	MAD	104	33,800
28/09/2023	DXE	147	33,790

Date	Trading venue	Number of shares	Price € / share
28/09/2023	MAD	226	33,790
28/09/2023	MAD	88	33,790
28/09/2023	MAD	214	33,790
28/09/2023	MAD	101	33,800
28/09/2023	MAD	104	33,800
28/09/2023	MAD	110	33,800
28/09/2023	MAD	104	33,800
28/09/2023	MAD	98	33,800
28/09/2023	MAD	2	33,800
28/09/2023	MAD	184	33,800
28/09/2023	DXE	65	33,790
28/09/2023	AQE	85	33,780
28/09/2023	DXE	5	33,780
28/09/2023	AQE	109	33,780
28/09/2023	DXE	154	33,780
28/09/2023	TQE	46	33,780
28/09/2023	TQE	13	33,780
28/09/2023	MAD	102	33,780
28/09/2023	MAD	250	33,780
28/09/2023	MAD	62	33,780
28/09/2023	DXE	63	33,780
28/09/2023	MAD	333	33,780
28/09/2023	AQE	57	33,790
28/09/2023	MAD	6	33,800
28/09/2023	MAD	133	33,800
28/09/2023	MAD	280	33,800
28/09/2023	DXE	110	33,790
28/09/2023	MAD	309	33,790
28/09/2023	AQE	59	33,780
28/09/2023	MAD	101	33,790
28/09/2023	MAD	104	33,790
28/09/2023	MAD	200	33,790
28/09/2023	MAD	38	33,790
28/09/2023	MAD	104	33,790
28/09/2023	MAD	4	33,790
28/09/2023	DXE	102	33,770
28/09/2023	DXE	21	33,770
28/09/2023	MAD	58	33,780
28/09/2023	MAD	58	33,780
28/09/2023	MAD	75	33,780
28/09/2023	MAD	58	33,780
28/09/2023	AQE	59	33,760
28/09/2023	DXE	117	33,760
28/09/2023	TQE	39	33,750
28/09/2023	MAD	318	33,760
28/09/2023	MAD	124	33,760
28/09/2023	MAD	124	33,760
28/09/2023	MAD	95	33,760
28/09/2023	DXE	14	33,750
28/09/2023	DXE	234	33,750
28/09/2023	MAD	265	33,750
28/09/2023	AQE	1	33,760
28/09/2023	AQE	61	33,760
28/09/2023	AQE	82	33,760
28/09/2023	MAD	158	33,750
28/09/2023	DXE	18	33,770
28/09/2023	MAD	190	33,770
28/09/2023	MAD	73	33,770
28/09/2023	MAD	55	33,770
28/09/2023	DXE	119	33,760
28/09/2023	AQE	56	33,780
28/09/2023	TQE	95	33,760
28/09/2023	DXE	96	33,760
28/09/2023	MAD	497	33,760
28/09/2023	DXE	233	33,760
28/09/2023	DXE	251	33,760
28/09/2023	DXE	89	33,760
28/09/2023	TQE	113	33,750
28/09/2023	DXE	200	33,750
28/09/2023	MAD	104	33,760
28/09/2023	MAD	101	33,760
28/09/2023	MAD	131	33,760
28/09/2023	MAD	104	33,760
28/09/2023	MAD	101	33,760
28/09/2023	MAD	200	33,760
28/09/2023	MAD	101	33,760
28/09/2023	MAD	104	33,760
28/09/2023	MAD	128	33,760
28/09/2023	MAD	101	33,760
28/09/2023	MAD	104	33,760

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
28/09/2023	DXE	141	33,740
28/09/2023	MAD	480	33,740
28/09/2023	AQE	72	33,750
28/09/2023	AQE	128	33,750
28/09/2023	TQE	59	33,750
28/09/2023	AQE	109	33,750
28/09/2023	AQE	34	33,750
28/09/2023	AQE	25	33,750
28/09/2023	MAD	314	33,730
28/09/2023	DXE	93	33,730
28/09/2023	MAD	339	33,730
28/09/2023	MAD	368	33,730
28/09/2023	AQE	98	33,730
28/09/2023	MAD	91	33,730
28/09/2023	MAD	2	33,730
28/09/2023	MAD	44	33,730
28/09/2023	MAD	120	33,730
28/09/2023	MAD	3	33,730
28/09/2023	MAD	1	33,730
28/09/2023	MAD	139	33,730
28/09/2023	MAD	5	33,730
28/09/2023	MAD	56	33,730
28/09/2023	MAD	62	33,730
28/09/2023	MAD	54	33,730
28/09/2023	MAD	46	33,730
28/09/2023	MAD	34	33,730
28/09/2023	MAD	62	33,730
28/09/2023	MAD	267	33,730
28/09/2023	MAD	54	33,740
28/09/2023	MAD	54	33,740
28/09/2023	DXE	123	33,750
28/09/2023	DXE	112	33,750
28/09/2023	DXE	48	33,750
28/09/2023	MAD	369	33,750
28/09/2023	MAD	201	33,750
28/09/2023	DXE	155	33,750
28/09/2023	DXE	16	33,750
28/09/2023	MAD	199	33,760
28/09/2023	MAD	35	33,760
28/09/2023	DXE	72	33,770
28/09/2023	DXE	1	33,770
28/09/2023	DXE	3	33,770
28/09/2023	DXE	1	33,770
28/09/2023	DXE	5	33,770
28/09/2023	DXE	1	33,770
28/09/2023	DXE	72	33,770
28/09/2023	MAD	19	33,770
28/09/2023	MAD	23	33,770
28/09/2023	MAD	43	33,770
28/09/2023	MAD	111	33,770
28/09/2023	MAD	35	33,770
28/09/2023	TQE	119	33,770
28/09/2023	TQE	29	33,770
28/09/2023	MAD	72	33,770
28/09/2023	MAD	29	33,770
28/09/2023	MAD	30	33,770
28/09/2023	DXE	1	33,770
28/09/2023	DXE	61	33,770
28/09/2023	MAD	59	33,770
28/09/2023	MAD	60	33,770
28/09/2023	DXE	1	33,770
28/09/2023	DXE	89	33,770
28/09/2023	MAD	37	33,770
28/09/2023	MAD	35	33,770
28/09/2023	MAD	62	33,770
28/09/2023	DXE	141	33,760
28/09/2023	DXE	28	33,760
28/09/2023	MAD	420	33,760
28/09/2023	MAD	590	33,760
28/09/2023	DXE	192	33,760
28/09/2023	DXE	199	33,760
28/09/2023	MAD	46	33,770
28/09/2023	MAD	105	33,770
28/09/2023	DXE	59	33,770
28/09/2023	DXE	56	33,770
28/09/2023	MAD	106	33,770
28/09/2023	DXE	59	33,770
28/09/2023	MAD	204	33,770
28/09/2023	MAD	14	33,780
28/09/2023	MAD	94	33,780

Date	Trading venue	Number of shares	Price € / share
28/09/2023	MAD	122	33,780
28/09/2023	MAD	52	33,780
28/09/2023	MAD	56	33,780
28/09/2023	MAD	64	33,780
28/09/2023	MAD	56	33,780
28/09/2023	MAD	63	33,780
28/09/2023	MAD	7	33,780
28/09/2023	MAD	57	33,780
28/09/2023	MAD	56	33,780
28/09/2023	MAD	9	33,780
28/09/2023	MAD	54	33,780
28/09/2023	MAD	57	33,780
28/09/2023	MAD	11	33,780
28/09/2023	MAD	52	33,780
28/09/2023	MAD	55	33,780
28/09/2023	MAD	1	33,780
28/09/2023	DXE	250	33,780
28/09/2023	DXE	16	33,780
28/09/2023	DXE	1	33,780
28/09/2023	DXE	16	33,780
28/09/2023	DXE	71	33,780
28/09/2023	DXE	1	33,780
28/09/2023	DXE	28	33,780
28/09/2023	DXE	59	33,780
28/09/2023	TQE	61	33,780
28/09/2023	AQE	61	33,780
28/09/2023	AQE	84	33,780
28/09/2023	MAD	57	33,780
28/09/2023	AQE	61	33,780
28/09/2023	AQE	61	33,780
28/09/2023	AQE	61	33,780
28/09/2023	MAD	56	33,780
28/09/2023	DXE	66	33,770
28/09/2023	AQE	56	33,780
28/09/2023	DXE	18	33,770
28/09/2023	AQE	72	33,780
28/09/2023	AQE	61	33,780
28/09/2023	AQE	61	33,780
28/09/2023	AQE	91	33,780
28/09/2023	AQE	61	33,780
28/09/2023	AQE	59	33,780
28/09/2023	TQE	126	33,820
28/09/2023	MAD	194	33,810
28/09/2023	MAD	594	33,820
28/09/2023	DXE	105	33,820
28/09/2023	AQE	185	33,820
28/09/2023	MAD	278	33,820
28/09/2023	DXE	88	33,820
28/09/2023	TQE	55	33,820
28/09/2023	TQE	42	33,810
28/09/2023	DXE	93	33,810
28/09/2023	MAD	210	33,810
28/09/2023	DXE	147	33,810
28/09/2023	DXE	57	33,810
28/09/2023	DXE	85	33,850
28/09/2023	DXE	197	33,850
28/09/2023	TQE	12	33,870
28/09/2023	TQE	24	33,870
28/09/2023	DXE	49	33,870
28/09/2023	AQE	60	33,880
28/09/2023	MAD	185	33,870
28/09/2023	AQE	60	33,880
28/09/2023	AQE	72	33,880
28/09/2023	AQE	54	33,880
28/09/2023	DXE	72	33,880
28/09/2023	MAD	617	33,880
28/09/2023	TQE	38	33,870
28/09/2023	DXE	59	33,880
28/09/2023	DXE	16	33,880
28/09/2023	DXE	35	33,880
28/09/2023	DXE	110	33,880
28/09/2023	DXE	59	33,880
28/09/2023	DXE	93	33,880
28/09/2023	DXE	59	33,880
28/09/2023	DXE	59	33,880
28/09/2023	DXE	59	33,880
28/09/2023	DXE	59	33,880
28/09/2023	AQE	55	33,880
28/09/2023	DXE	72	33,880
28/09/2023	DXE	12	33,880
28/09/2023	DXE	131	33,880
28/09/2023	AQE	147	33,880

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
28/09/2023	MAD	940	33,880
28/09/2023	DXE	86	33,880
28/09/2023	DXE	55	33,880
28/09/2023	AQE	60	33,880
28/09/2023	AQE	111	33,880
28/09/2023	DXE	141	33,880
28/09/2023	MAD	801	33,880
28/09/2023	MAD	139	33,880
28/09/2023	DXE	77	33,870
28/09/2023	MAD	58	33,880
28/09/2023	MAD	63	33,880
28/09/2023	MAD	82	33,880
28/09/2023	MAD	55	33,880
28/09/2023	MAD	43	33,880
28/09/2023	MAD	20	33,880
28/09/2023	MAD	64	33,880
28/09/2023	MAD	55	33,880
28/09/2023	MAD	13	33,880
28/09/2023	MAD	87	33,880
28/09/2023	DXE	69	33,890
28/09/2023	DXE	33	33,890
28/09/2023	DXE	80	33,890
28/09/2023	AQE	72	33,900
28/09/2023	TQE	61	33,900
28/09/2023	TQE	69	33,900
28/09/2023	MAD	383	33,900
28/09/2023	DXE	59	33,910
28/09/2023	DXE	87	33,910
28/09/2023	TQE	8	33,920
28/09/2023	TQE	28	33,920
28/09/2023	MAD	356	33,920
28/09/2023	DXE	91	33,920
28/09/2023	DXE	236	33,940
28/09/2023	DXE	28	33,940
28/09/2023	DXE	70	33,940
28/09/2023	DXE	28	33,940
28/09/2023	DXE	88	33,940
28/09/2023	DXE	91	33,930
28/09/2023	TQE	178	33,940
28/09/2023	MAD	172	33,940
28/09/2023	MAD	127	33,940
28/09/2023	DXE	40	33,940
28/09/2023	DXE	2	33,940
28/09/2023	DXE	45	33,940
28/09/2023	DXE	45	33,940
28/09/2023	DXE	45	33,940
28/09/2023	TQE	48	33,930
28/09/2023	AQE	122	33,930
28/09/2023	DXE	175	33,930
28/09/2023	MAD	421	33,930
28/09/2023	DXE	106	33,920
28/09/2023	DXE	50	33,920
28/09/2023	TQE	61	33,930
28/09/2023	TQE	10	33,930
28/09/2023	AQE	175	33,930
28/09/2023	AQE	220	33,930
28/09/2023	AQE	90	33,930
28/09/2023	AQE	60	33,930
28/09/2023	MAD	104	33,930
28/09/2023	DXE	233	33,930
28/09/2023	DXE	159	33,930
28/09/2023	MAD	230	33,930
28/09/2023	MAD	180	33,930
28/09/2023	DXE	425	33,930
28/09/2023	DXE	28	33,950
28/09/2023	DXE	67	33,950
28/09/2023	DXE	53	33,940
28/09/2023	TQE	55	33,930
28/09/2023	MAD	614	33,930
28/09/2023	DXE	127	33,930
28/09/2023	DXE	120	33,930
28/09/2023	DXE	199	33,930
28/09/2023	DXE	105	33,930
28/09/2023	MAD	184	33,940
28/09/2023	MAD	164	33,950
28/09/2023	TQE	18	33,950
28/09/2023	DXE	89	33,950
28/09/2023	AQE	146	33,960
28/09/2023	AQE	60	33,960
28/09/2023	AQE	207	33,960

Date	Trading venue	Number of shares	Price € / share
28/09/2023	AQE	56	33,960
28/09/2023	AQE	56	33,960
28/09/2023	AQE	59	33,960
28/09/2023	AQE	106	33,960
28/09/2023	DXE	42	33,950
28/09/2023	TQE	18	33,950
28/09/2023	MAD	419	33,950
28/09/2023	DXE	29	33,950
28/09/2023	TQE	61	33,950
28/09/2023	TQE	67	33,950
28/09/2023	MAD	350	33,950
28/09/2023	AQE	56	33,960
28/09/2023	AQE	54	33,960
28/09/2023	AQE	56	33,960
28/09/2023	AQE	11	33,960
28/09/2023	AQE	47	33,960
28/09/2023	MAD	151	33,960
28/09/2023	MAD	94	33,960
28/09/2023	MAD	7	33,960
28/09/2023	MAD	181	33,960
28/09/2023	MAD	180	33,960
28/09/2023	MAD	191	33,960
28/09/2023	DXE	16	33,960
28/09/2023	DXE	321	33,960
28/09/2023	TQE	107	33,950
28/09/2023	MAD	367	33,950
28/09/2023	DXE	277	33,950
28/09/2023	DXE	87	33,960
28/09/2023	DXE	25	33,940
28/09/2023	TQE	66	33,940
28/09/2023	MAD	449	33,940
28/09/2023	DXE	18	33,940
28/09/2023	AQE	58	33,950
28/09/2023	DXE	46	33,960
28/09/2023	DXE	67	33,960
28/09/2023	DXE	28	33,960
28/09/2023	DXE	2	33,960
28/09/2023	DXE	3	33,960
28/09/2023	DXE	65	33,960
28/09/2023	DXE	1	33,960
28/09/2023	DXE	91	33,960
28/09/2023	DXE	77	33,960
28/09/2023	DXE	91	33,960
28/09/2023	DXE	59	33,960
28/09/2023	DXE	105	33,960
28/09/2023	DXE	377	33,960
28/09/2023	DXE	119	33,960
28/09/2023	DXE	38	33,960
28/09/2023	DXE	76	33,960
28/09/2023	MAD	88	33,960
28/09/2023	TQE	29	33,950
28/09/2023	MAD	507	33,950
28/09/2023	DXE	92	33,950
28/09/2023	DXE	21	33,950
28/09/2023	DXE	22	33,950
28/09/2023	DXE	36	33,950
28/09/2023	DXE	170	33,960
28/09/2023	DXE	23	33,960
28/09/2023	DXE	31	33,960
28/09/2023	DXE	329	33,960
28/09/2023	DXE	170	33,960
28/09/2023	DXE	30	33,960
28/09/2023	TQE	61	33,960
28/09/2023	DXE	48	33,960
28/09/2023	AQE	127	33,960
28/09/2023	MAD	495	33,960
28/09/2023	DXE	69	33,960
28/09/2023	AQE	174	33,960
28/09/2023	DXE	213	33,960
28/09/2023	DXE	9	33,960
28/09/2023	MAD	390	33,960
28/09/2023	TQE	150	33,970
28/09/2023	MAD	122	33,960
28/09/2023	AQE	71	33,970
28/09/2023	MAD	291	33,970
28/09/2023	DXE	211	33,970
28/09/2023	TQE	11	33,960
28/09/2023	TQE	22	33,960
28/09/2023	TQE	29	33,960
28/09/2023	TQE	33	33,960





Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
29/09/2023	TQE	36	34,020
29/09/2023	TQE	6	34,020
29/09/2023	DXE	49	34,020
29/09/2023	MAD	84	34,020
29/09/2023	MAD	88	34,020
29/09/2023	MAD	139	34,020
29/09/2023	MAD	66	34,020
29/09/2023	AQE	41	34,020
29/09/2023	MAD	232	34,020
29/09/2023	MAD	62	34,020
29/09/2023	MAD	30	34,020
29/09/2023	AQE	65	34,020
29/09/2023	DXE	63	34,020
29/09/2023	MAD	109	34,020
29/09/2023	AQE	4	34,010
29/09/2023	MAD	219	34,020
29/09/2023	MAD	67	34,020
29/09/2023	MAD	111	34,020
29/09/2023	MAD	54	34,020
29/09/2023	DXE	142	34,020
29/09/2023	MAD	19	34,020
29/09/2023	MAD	77	34,020
29/09/2023	MAD	365	34,010
29/09/2023	DXE	95	34,010
29/09/2023	MAD	126	34,010
29/09/2023	DXE	148	34,010
29/09/2023	MAD	133	34,010
29/09/2023	DXE	18	34,010
29/09/2023	DXE	73	34,010
29/09/2023	MAD	254	34,010
29/09/2023	TQE	42	34,050
29/09/2023	AQE	87	34,050
29/09/2023	DXE	110	34,050
29/09/2023	MAD	315	34,050
29/09/2023	DXE	93	34,060
29/09/2023	MAD	501	34,060
29/09/2023	DXE	43	34,060
29/09/2023	MAD	616	34,060
29/09/2023	MAD	596	34,060
29/09/2023	DXE	64	34,060
29/09/2023	AQE	59	34,060
29/09/2023	MAD	225	34,060
29/09/2023	DXE	118	34,060
29/09/2023	DXE	33	34,060
29/09/2023	AQE	61	34,060
29/09/2023	MAD	68	34,060
29/09/2023	DXE	14	34,060
29/09/2023	DXE	46	34,060
29/09/2023	MAD	59	34,060
29/09/2023	MAD	58	34,060
29/09/2023	MAD	468	34,070
29/09/2023	MAD	346	34,070
29/09/2023	MAD	21	34,070
29/09/2023	TQE	66	34,060
29/09/2023	DXE	150	34,060
29/09/2023	MAD	562	34,060
29/09/2023	DXE	43	34,060
29/09/2023	MAD	369	34,060
29/09/2023	MAD	24	34,060
29/09/2023	MAD	442	34,120
29/09/2023	MAD	188	34,140
29/09/2023	MAD	180	34,140
29/09/2023	MAD	62	34,140
29/09/2023	TQE	31	34,130
29/09/2023	DXE	81	34,130
29/09/2023	MAD	288	34,130
29/09/2023	AQE	61	34,140
29/09/2023	AQE	59	34,140
29/09/2023	DXE	168	34,130
29/09/2023	TQE	21	34,150
29/09/2023	AQE	97	34,150
29/09/2023	DXE	80	34,150
29/09/2023	DXE	16	34,150
29/09/2023	DXE	63	34,150
29/09/2023	MAD	164	34,150
29/09/2023	MAD	138	34,150
29/09/2023	MAD	66	34,150
29/09/2023	AQE	241	34,140
29/09/2023	DXE	12	34,140
29/09/2023	DXE	12	34,140

Date	Trading venue	Number of shares	Price € / share
29/09/2023	AQE	20	34,140
29/09/2023	DXE	12	34,140
29/09/2023	DXE	43	34,140
29/09/2023	MAD	223	34,140
29/09/2023	AQE	65	34,130
29/09/2023	TQE	50	34,130
29/09/2023	AQE	86	34,130
29/09/2023	DXE	66	34,130
29/09/2023	MAD	564	34,130
29/09/2023	DXE	21	34,140
29/09/2023	AQE	70	34,140
29/09/2023	DXE	16	34,140
29/09/2023	AQE	60	34,140
29/09/2023	DXE	47	34,140
29/09/2023	DXE	18	34,140
29/09/2023	MAD	44	34,140
29/09/2023	DXE	3	34,130
29/09/2023	AQE	117	34,130
29/09/2023	MAD	244	34,130
29/09/2023	MAD	61	34,130
29/09/2023	MAD	148	34,130
29/09/2023	MAD	102	34,130
29/09/2023	TQE	61	34,130
29/09/2023	MAD	187	34,130
29/09/2023	TQE	61	34,130
29/09/2023	DXE	75	34,120
29/09/2023	TQE	131	34,120
29/09/2023	DXE	117	34,120
29/09/2023	MAD	373	34,120
29/09/2023	MAD	600	34,120
29/09/2023	MAD	187	34,130
29/09/2023	DXE	50	34,130
29/09/2023	MAD	350	34,130
29/09/2023	MAD	300	34,130
29/09/2023	MAD	187	34,130
29/09/2023	MAD	94	34,130
29/09/2023	AQE	59	34,130
29/09/2023	MAD	100	34,130
29/09/2023	MAD	187	34,130
29/09/2023	MAD	180	34,130
29/09/2023	MAD	187	34,130
29/09/2023	MAD	280	34,120
29/09/2023	MAD	187	34,120
29/09/2023	MAD	22	34,130
29/09/2023	AQE	53	34,130
29/09/2023	MAD	100	34,130
29/09/2023	MAD	187	34,130
29/09/2023	MAD	155	34,130
29/09/2023	DXE	59	34,130
29/09/2023	DXE	5	34,130
29/09/2023	DXE	92	34,130
29/09/2023	MAD	76	34,130
29/09/2023	DXE	59	34,130
29/09/2023	MAD	77	34,130
29/09/2023	DXE	59	34,130
29/09/2023	MAD	76	34,130
29/09/2023	MAD	16	34,120
29/09/2023	DXE	59	34,130
29/09/2023	DXE	59	34,130
29/09/2023	AQE	53	34,130
29/09/2023	MAD	180	34,130
29/09/2023	MAD	147	34,130
29/09/2023	MAD	187	34,130
29/09/2023	MAD	81	34,130
29/09/2023	MAD	76	34,130
29/09/2023	MAD	76	34,130
29/09/2023	MAD	77	34,130
29/09/2023	MAD	11	34,130
29/09/2023	MAD	65	34,130
29/09/2023	AQE	141	34,130
29/09/2023	TQE	129	34,120
29/09/2023	AQE	80	34,120
29/09/2023	DXE	71	34,120
29/09/2023	MAD	201	34,110
29/09/2023	MAD	260	34,120
29/09/2023	MAD	158	34,120
29/09/2023	MAD	133	34,120
29/09/2023	MAD	44	34,120
29/09/2023	DXE	54	34,120
29/09/2023	AQE	59	34,110

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
29/09/2023	MAD	123	34,120
29/09/2023	MAD	301	34,110
29/09/2023	MAD	20	34,110
29/09/2023	DXE	78	34,120
29/09/2023	MAD	41	34,110
29/09/2023	MAD	89	34,120
29/09/2023	TQE	8	34,110
29/09/2023	TQE	14	34,110
29/09/2023	DXE	28	34,110
29/09/2023	AQE	11	34,110
29/09/2023	MAD	250	34,110
29/09/2023	MAD	254	34,110
29/09/2023	TQE	16	34,110
29/09/2023	TQE	12	34,110
29/09/2023	MAD	3	34,110
29/09/2023	DXE	36	34,110
29/09/2023	DXE	36	34,110
29/09/2023	AQE	49	34,110
29/09/2023	DXE	38	34,110
29/09/2023	DXE	120	34,110
29/09/2023	MAD	81	34,110
29/09/2023	MAD	77	34,110
29/09/2023	MAD	77	34,110
29/09/2023	DXE	5	34,110
29/09/2023	DXE	142	34,110
29/09/2023	MAD	77	34,110
29/09/2023	MAD	77	34,110
29/09/2023	MAD	187	34,110
29/09/2023	DXE	159	34,110
29/09/2023	MAD	82	34,110
29/09/2023	MAD	77	34,110
29/09/2023	MAD	21	34,110
29/09/2023	MAD	56	34,110
29/09/2023	DXE	7	34,140
29/09/2023	DXE	176	34,140
29/09/2023	MAD	204	34,110
29/09/2023	DXE	168	34,140
29/09/2023	DXE	71	34,110
29/09/2023	MAD	289	34,110
29/09/2023	MAD	187	34,110
29/09/2023	MAD	180	34,110
29/09/2023	MAD	101	34,110
29/09/2023	AQE	56	34,110
29/09/2023	AQE	56	34,110
29/09/2023	DXE	199	34,110
29/09/2023	MAD	180	34,120
29/09/2023	MAD	183	34,120
29/09/2023	DXE	58	34,110
29/09/2023	TQE	82	34,110
29/09/2023	MAD	370	34,110
29/09/2023	AQE	1	34,110
29/09/2023	MAD	187	34,110
29/09/2023	AQE	1	34,110
29/09/2023	AQE	156	34,110
02/10/2023	MAD	2	33,890
02/10/2023	DXE	59	33,930
02/10/2023	DXE	59	33,930
02/10/2023	AQE	57	33,940
02/10/2023	DXE	72	33,920
02/10/2023	MAD	112	33,920
02/10/2023	MAD	141	33,920
02/10/2023	DXE	81	33,920
02/10/2023	MAD	161	33,950
02/10/2023	MAD	78	33,950
02/10/2023	DXE	83	33,950
02/10/2023	AQE	90	33,950
02/10/2023	DXE	108	33,950
02/10/2023	MAD	72	33,950
02/10/2023	MAD	202	33,950
02/10/2023	MAD	79	33,950
02/10/2023	MAD	14	33,950
02/10/2023	DXE	44	33,940
02/10/2023	MAD	79	33,950
02/10/2023	MAD	106	33,950
02/10/2023	MAD	103	33,950
02/10/2023	MAD	136	33,950
02/10/2023	TQE	18	33,960
02/10/2023	DXE	28	33,960
02/10/2023	MAD	368	33,960
02/10/2023	TQE	24	33,960

Date	Trading venue	Number of shares	Price € / share
02/10/2023	DXE	37	33,960
02/10/2023	TQE	24	33,960
02/10/2023	DXE	37	33,960
02/10/2023	MAD	225	33,960
02/10/2023	MAD	192	33,960
02/10/2023	DXE	37	33,960
02/10/2023	MAD	39	33,980
02/10/2023	MAD	50	33,980
02/10/2023	DXE	57	33,970
02/10/2023	DXE	16	33,970
02/10/2023	MAD	330	33,970
02/10/2023	MAD	69	33,970
02/10/2023	MAD	813	33,950
02/10/2023	TQE	48	33,950
02/10/2023	AQE	111	33,950
02/10/2023	DXE	62	33,950
02/10/2023	AQE	70	33,940
02/10/2023	TQE	18	33,940
02/10/2023	DXE	116	33,940
02/10/2023	MAD	4	33,940
02/10/2023	MAD	123	33,940
02/10/2023	DXE	57	33,930
02/10/2023	MAD	95	33,940
02/10/2023	DXE	63	33,960
02/10/2023	MAD	801	33,960
02/10/2023	DXE	76	33,950
02/10/2023	TQE	50	33,950
02/10/2023	DXE	110	33,950
02/10/2023	TQE	52	33,940
02/10/2023	DXE	248	33,940
02/10/2023	AQE	26	33,940
02/10/2023	MAD	564	33,940
02/10/2023	DXE	61	33,940
02/10/2023	MAD	532	33,940
02/10/2023	MAD	126	33,930
02/10/2023	AQE	54	33,930
02/10/2023	DXE	6	33,910
02/10/2023	MAD	5	33,940
02/10/2023	TQE	19	33,920
02/10/2023	MAD	136	33,920
02/10/2023	MAD	158	33,920
02/10/2023	DXE	96	33,920
02/10/2023	MAD	25	33,910
02/10/2023	MAD	126	33,910
02/10/2023	AQE	59	33,900
02/10/2023	AQE	7	33,900
02/10/2023	AQE	67	33,900
02/10/2023	MAD	253	33,880
02/10/2023	MAD	193	33,880
02/10/2023	DXE	80	33,870
02/10/2023	AQE	14	33,870
02/10/2023	AQE	48	33,870
02/10/2023	MAD	91	33,850
02/10/2023	DXE	44	33,850
02/10/2023	DXE	21	33,850
02/10/2023	AQE	54	33,870
02/10/2023	TQE	3	33,870
02/10/2023	TQE	51	33,870
02/10/2023	AQE	5	33,870
02/10/2023	AQE	49	33,870
02/10/2023	MAD	150	33,870
02/10/2023	MAD	152	33,870
02/10/2023	MAD	150	33,870
02/10/2023	MAD	152	33,870
02/10/2023	MAD	51	33,870
02/10/2023	MAD	90	33,870
02/10/2023	MAD	150	33,870
02/10/2023	MAD	97	33,870
02/10/2023	AQE	59	33,850
02/10/2023	DXE	121	33,870
02/10/2023	MAD	124	33,870
02/10/2023	DXE	50	33,880
02/10/2023	DXE	44	33,880
02/10/2023	DXE	69	33,870
02/10/2023	MAD	443	33,870
02/10/2023	TQE	40	33,860
02/10/2023	DXE	43	33,860
02/10/2023	MAD	57	33,870
02/10/2023	DXE	59	33,880
02/10/2023	DXE	90	33,870

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
02/10/2023	MAD	358	33,920
02/10/2023	MAD	324	33,940
02/10/2023	MAD	280	33,930
02/10/2023	DXE	88	33,930
02/10/2023	DXE	16	33,930
02/10/2023	DXE	25	33,930
02/10/2023	MAD	95	33,930
02/10/2023	DXE	63	33,950
02/10/2023	TQE	19	33,940
02/10/2023	TQE	2	33,940
02/10/2023	DXE	112	33,940
02/10/2023	AQE	102	33,940
02/10/2023	MAD	14	33,970
02/10/2023	MAD	632	33,970
02/10/2023	DXE	119	33,960
02/10/2023	MAD	120	33,970
02/10/2023	MAD	4	33,970
02/10/2023	MAD	59	33,970
02/10/2023	MAD	59	33,970
02/10/2023	MAD	106	33,970
02/10/2023	DXE	19	33,960
02/10/2023	MAD	43	33,960
02/10/2023	MAD	683	33,960
02/10/2023	DXE	7	33,960
02/10/2023	DXE	101	33,950
02/10/2023	MAD	95	33,980
02/10/2023	MAD	154	34,000
02/10/2023	DXE	43	34,000
02/10/2023	DXE	158	34,000
02/10/2023	MAD	127	34,010
02/10/2023	MAD	18	34,010
02/10/2023	MAD	150	34,000
02/10/2023	MAD	144	34,000
02/10/2023	DXE	93	34,000
02/10/2023	DXE	57	34,000
02/10/2023	DXE	57	34,000
02/10/2023	MAD	143	34,000
02/10/2023	DXE	57	34,000
02/10/2023	DXE	59	34,000
02/10/2023	DXE	25	33,990
02/10/2023	DXE	60	33,990
02/10/2023	AQE	209	33,980
02/10/2023	TQE	10	33,970
02/10/2023	TQE	8	33,970
02/10/2023	DXE	89	33,980
02/10/2023	MAD	320	33,980
02/10/2023	AQE	175	33,980
02/10/2023	AQE	11	33,980
02/10/2023	DXE	82	33,980
02/10/2023	MAD	245	33,970
02/10/2023	MAD	178	33,980
02/10/2023	MAD	187	33,980
02/10/2023	MAD	65	33,980
02/10/2023	AQE	1	33,970
02/10/2023	DXE	6	33,970
02/10/2023	MAD	351	33,960
02/10/2023	TQE	60	33,960
02/10/2023	TQE	14	33,960
02/10/2023	MAD	35	33,950
02/10/2023	TQE	69	33,940
02/10/2023	TQE	4	33,940
02/10/2023	DXE	121	33,940
02/10/2023	MAD	250	33,940
02/10/2023	MAD	67	33,940
02/10/2023	MAD	13	33,940
02/10/2023	DXE	78	33,940
02/10/2023	MAD	85	33,930
02/10/2023	MAD	17	33,930
02/10/2023	MAD	67	33,920
02/10/2023	DXE	43	33,900
02/10/2023	DXE	63	33,900
02/10/2023	MAD	133	33,910
02/10/2023	MAD	102	33,910
02/10/2023	AQE	53	33,920
02/10/2023	TQE	53	33,910
02/10/2023	MAD	129	33,910
02/10/2023	MAD	23	33,910
02/10/2023	MAD	121	33,910
02/10/2023	MAD	55	33,910
02/10/2023	MAD	56	33,910

Date	Trading venue	Number of shares	Price € / share
02/10/2023	MAD	20	33,910
02/10/2023	MAD	42	33,910
02/10/2023	DXE	63	33,900
02/10/2023	DXE	75	33,900
02/10/2023	MAD	73	33,910
02/10/2023	MAD	55	33,910
02/10/2023	TQE	44	33,890
02/10/2023	AQE	59	33,900
02/10/2023	MAD	69	33,900
02/10/2023	DXE	59	33,880
02/10/2023	MAD	50	33,890
02/10/2023	MAD	53	33,890
02/10/2023	MAD	20	33,890
02/10/2023	MAD	90	33,890
02/10/2023	MAD	196	33,870
02/10/2023	DXE	59	33,850
02/10/2023	DXE	49	33,830
02/10/2023	MAD	78	33,850
02/10/2023	AQE	54	33,850
02/10/2023	MAD	57	33,850
02/10/2023	MAD	55	33,850
02/10/2023	MAD	55	33,840
02/10/2023	MAD	69	33,840
02/10/2023	MAD	58	33,840
02/10/2023	MAD	60	33,840
02/10/2023	DXE	59	33,820
02/10/2023	MAD	40	33,820
02/10/2023	MAD	15	33,820
02/10/2023	MAD	55	33,820
02/10/2023	MAD	38	33,820
02/10/2023	MAD	16	33,820
02/10/2023	AQE	54	33,820
02/10/2023	MAD	58	33,820
02/10/2023	MAD	341	33,800
02/10/2023	DXE	16	33,810
02/10/2023	DXE	39	33,810
02/10/2023	DXE	98	33,780
02/10/2023	AQE	55	33,790
02/10/2023	MAD	9	33,780
02/10/2023	MAD	2	33,780
02/10/2023	MAD	126	33,780
02/10/2023	MAD	122	33,780
02/10/2023	DXE	8	33,770
02/10/2023	MAD	86	33,780
02/10/2023	TQE	54	33,780
02/10/2023	MAD	155	33,760
02/10/2023	MAD	117	33,760
02/10/2023	MAD	80	33,760
02/10/2023	DXE	14	33,740
02/10/2023	MAD	72	33,770
02/10/2023	AQE	54	33,790
02/10/2023	DXE	90	33,790
02/10/2023	MAD	362	33,790
02/10/2023	DXE	36	33,780
02/10/2023	MAD	270	33,780
02/10/2023	MAD	217	33,790
02/10/2023	DXE	86	33,790
02/10/2023	MAD	99	33,790
02/10/2023	DXE	59	33,820
02/10/2023	DXE	76	33,820
02/10/2023	DXE	59	33,820
02/10/2023	DXE	36	33,820
02/10/2023	DXE	130	33,800
02/10/2023	MAD	254	33,800
02/10/2023	DXE	59	33,840
02/10/2023	MAD	250	33,830
02/10/2023	MAD	48	33,810
02/10/2023	MAD	10	33,810
02/10/2023	TQE	36	33,790
02/10/2023	DXE	80	33,790
02/10/2023	TQE	77	33,790
02/10/2023	MAD	5	33,780
02/10/2023	DXE	59	33,780
02/10/2023	MAD	364	33,780
02/10/2023	MAD	269	33,780
02/10/2023	MAD	648	33,780
02/10/2023	MAD	49	33,780
02/10/2023	MAD	300	33,780
02/10/2023	MAD	41	33,780
02/10/2023	MAD	50	33,780

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
02/10/2023	AQE	59	33,790
02/10/2023	AQE	126	33,790
02/10/2023	MAD	1	33,780
02/10/2023	DXE	68	33,820
02/10/2023	DXE	59	33,820
02/10/2023	DXE	54	33,820
02/10/2023	DXE	61	33,810
02/10/2023	MAD	18	33,780
02/10/2023	DXE	81	33,780
02/10/2023	MAD	369	33,780
02/10/2023	MAD	136	33,780
02/10/2023	MAD	230	33,780
02/10/2023	MAD	136	33,780
02/10/2023	MAD	101	33,780
02/10/2023	TQE	20	33,770
02/10/2023	MAD	188	33,780
02/10/2023	DXE	70	33,780
02/10/2023	MAD	94	33,780
02/10/2023	AQE	59	33,780
02/10/2023	AQE	65	33,780
02/10/2023	AQE	13	33,780
02/10/2023	DXE	114	33,770
02/10/2023	DXE	65	33,770
02/10/2023	MAD	57	33,770
02/10/2023	DXE	101	33,770
02/10/2023	TQE	57	33,770
02/10/2023	AQE	160	33,770
02/10/2023	MAD	200	33,770
02/10/2023	MAD	64	33,770
02/10/2023	AQE	59	33,770
02/10/2023	TQE	50	33,760
02/10/2023	TQE	5	33,760
02/10/2023	DXE	164	33,760
02/10/2023	DXE	120	33,760
02/10/2023	MAD	105	33,770
02/10/2023	MAD	100	33,770
02/10/2023	MAD	120	33,770
02/10/2023	DXE	57	33,760
02/10/2023	MAD	105	33,770
02/10/2023	MAD	100	33,770
02/10/2023	MAD	124	33,770
02/10/2023	MAD	200	33,770
02/10/2023	AQE	54	33,770
02/10/2023	MAD	123	33,770
02/10/2023	MAD	82	33,770
02/10/2023	MAD	105	33,770
02/10/2023	MAD	82	33,770
02/10/2023	DXE	59	33,750
02/10/2023	TQE	8	33,740
02/10/2023	TQE	29	33,740
02/10/2023	MAD	60	33,750
02/10/2023	MAD	105	33,740
02/10/2023	MAD	32	33,740
02/10/2023	MAD	59	33,730
02/10/2023	MAD	23	33,730
02/10/2023	MAD	37	33,730
02/10/2023	MAD	54	33,730
02/10/2023	DXE	30	33,710
02/10/2023	DXE	30	33,710
02/10/2023	MAD	59	33,720
02/10/2023	MAD	60	33,720
02/10/2023	MAD	59	33,720
02/10/2023	AQE	54	33,710
02/10/2023	MAD	54	33,720
02/10/2023	MAD	59	33,710
02/10/2023	MAD	104	33,710
02/10/2023	MAD	45	33,710
02/10/2023	MAD	54	33,710
02/10/2023	MAD	372	33,760
02/10/2023	DXE	82	33,760
02/10/2023	DXE	30	33,760
02/10/2023	MAD	95	33,760
02/10/2023	MAD	233	33,760
02/10/2023	DXE	142	33,750
02/10/2023	MAD	175	33,750
02/10/2023	DXE	83	33,750
02/10/2023	MAD	70	33,750
02/10/2023	MAD	244	33,750
02/10/2023	TQE	19	33,740
02/10/2023	DXE	59	33,750

Date	Trading venue	Number of shares	Price € / share
02/10/2023	DXE	38	33,750
02/10/2023	MAD	74	33,750
02/10/2023	MAD	142	33,750
02/10/2023	MAD	217	33,740
02/10/2023	DXE	3	33,750
02/10/2023	DXE	50	33,750
02/10/2023	AQE	59	33,750
02/10/2023	AQE	119	33,750
02/10/2023	DXE	113	33,740
02/10/2023	MAD	340	33,740
02/10/2023	DXE	68	33,740
02/10/2023	DXE	68	33,740
02/10/2023	MAD	375	33,740
02/10/2023	AQE	89	33,750
02/10/2023	DXE	43	33,730
02/10/2023	MAD	369	33,730
02/10/2023	MAD	287	33,730
02/10/2023	MAD	287	33,730
02/10/2023	DXE	49	33,730
02/10/2023	MAD	82	33,730
02/10/2023	MAD	82	33,730
02/10/2023	MAD	68	33,730
02/10/2023	TQE	60	33,740
02/10/2023	MAD	219	33,730
02/10/2023	MAD	369	33,730
02/10/2023	MAD	99	33,730
02/10/2023	MAD	208	33,730
02/10/2023	MAD	226	33,730
02/10/2023	MAD	62	33,730
02/10/2023	MAD	88	33,730
02/10/2023	MAD	341	33,730
02/10/2023	AQE	54	33,720
02/10/2023	TQE	7	33,720
02/10/2023	TQE	47	33,720
02/10/2023	DXE	115	33,700
02/10/2023	AQE	54	33,690
02/10/2023	DXE	51	33,670
02/10/2023	DXE	28	33,670
02/10/2023	DXE	90	33,660
02/10/2023	DXE	108	33,680
02/10/2023	DXE	46	33,700
02/10/2023	DXE	23	33,700
02/10/2023	DXE	29	33,700
02/10/2023	DXE	46	33,700
02/10/2023	DXE	55	33,700
02/10/2023	DXE	54	33,710
02/10/2023	DXE	96	33,720
02/10/2023	MAD	523	33,710
02/10/2023	MAD	88	33,710
02/10/2023	MAD	34	33,710
02/10/2023	DXE	69	33,700
02/10/2023	MAD	127	33,710
02/10/2023	AQE	189	33,710
02/10/2023	AQE	57	33,710
02/10/2023	MAD	7	33,710
02/10/2023	MAD	56	33,710
02/10/2023	MAD	67	33,710
02/10/2023	MAD	118	33,710
02/10/2023	DXE	66	33,690
02/10/2023	DXE	45	33,690
02/10/2023	MAD	57	33,710
02/10/2023	MAD	58	33,700
02/10/2023	MAD	58	33,700
02/10/2023	MAD	57	33,690
02/10/2023	MAD	48	33,690
02/10/2023	MAD	10	33,690
02/10/2023	AQE	54	33,690
02/10/2023	MAD	63	33,690
02/10/2023	DXE	54	33,670
02/10/2023	MAD	58	33,670
02/10/2023	TQE	134	33,670
02/10/2023	TQE	54	33,700
02/10/2023	MAD	308	33,700
02/10/2023	DXE	93	33,700
02/10/2023	DXE	64	33,710
02/10/2023	DXE	134	33,700
02/10/2023	MAD	295	33,700
02/10/2023	DXE	88	33,700
02/10/2023	TQE	19	33,690
02/10/2023	DXE	65	33,690

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
02/10/2023	AQE	145	33,690
02/10/2023	MAD	261	33,690
02/10/2023	MAD	128	33,690
02/10/2023	AQE	75	33,690
02/10/2023	DXE	161	33,720
02/10/2023	DXE	145	33,720
02/10/2023	MAD	307	33,710
02/10/2023	MAD	147	33,720
02/10/2023	MAD	2	33,730
02/10/2023	MAD	135	33,730
02/10/2023	MAD	47	33,730
02/10/2023	MAD	105	33,730
02/10/2023	MAD	82	33,730
02/10/2023	MAD	100	33,730
02/10/2023	MAD	122	33,730
02/10/2023	MAD	185	33,730
02/10/2023	MAD	160	33,730
02/10/2023	MAD	135	33,730
02/10/2023	MAD	100	33,730
02/10/2023	MAD	105	33,730
02/10/2023	MAD	182	33,730
02/10/2023	MAD	143	33,730
02/10/2023	MAD	182	33,730
02/10/2023	MAD	100	33,730
02/10/2023	MAD	105	33,730
02/10/2023	MAD	130	33,730
02/10/2023	MAD	129	33,730
02/10/2023	MAD	100	33,730
02/10/2023	DXE	80	33,720
02/10/2023	MAD	220	33,730
02/10/2023	MAD	98	33,720
02/10/2023	MAD	7	33,720
02/10/2023	TQE	96	33,710
02/10/2023	MAD	43	33,710
02/10/2023	MAD	149	33,710
02/10/2023	MAD	125	33,710
02/10/2023	DXE	59	33,720
02/10/2023	DXE	79	33,720
02/10/2023	MAD	201	33,710
02/10/2023	MAD	53	33,710
02/10/2023	DXE	45	33,700
02/10/2023	DXE	32	33,700
02/10/2023	DXE	59	33,700
02/10/2023	DXE	24	33,700
02/10/2023	DXE	83	33,700
02/10/2023	AQE	38	33,700
02/10/2023	AQE	32	33,700
02/10/2023	DXE	49	33,690
02/10/2023	MAD	261	33,690
02/10/2023	DXE	53	33,690
02/10/2023	AQE	86	33,700
02/10/2023	DXE	1	33,690
02/10/2023	DXE	81	33,690
02/10/2023	AQE	77	33,700
02/10/2023	TQE	54	33,710
02/10/2023	DXE	54	33,710
02/10/2023	MAD	246	33,710
02/10/2023	MAD	164	33,710
02/10/2023	TQE	38	33,700
02/10/2023	DXE	39	33,710
02/10/2023	DXE	16	33,710
02/10/2023	AQE	150	33,700
02/10/2023	DXE	52	33,700
02/10/2023	MAD	360	33,710
02/10/2023	MAD	59	33,710
02/10/2023	MAD	164	33,710
02/10/2023	MAD	56	33,710
02/10/2023	DXE	43	33,700
02/10/2023	DXE	57	33,700
02/10/2023	MAD	105	33,710
02/10/2023	MAD	148	33,710
02/10/2023	DXE	57	33,700
02/10/2023	MAD	66	33,710
02/10/2023	MAD	66	33,710
02/10/2023	MAD	67	33,710
02/10/2023	MAD	66	33,710
02/10/2023	MAD	26	33,710
02/10/2023	MAD	40	33,710
02/10/2023	MAD	65	33,710
02/10/2023	MAD	2	33,710

Date	Trading venue	Number of shares	Price € / share
02/10/2023	MAD	66	33,710
02/10/2023	MAD	66	33,710
02/10/2023	MAD	48	33,710
02/10/2023	MAD	19	33,710
02/10/2023	MAD	66	33,710
02/10/2023	MAD	15	33,710
02/10/2023	MAD	52	33,710
02/10/2023	MAD	30	33,710
02/10/2023	MAD	36	33,710
02/10/2023	MAD	66	33,710
02/10/2023	MAD	67	33,710
02/10/2023	MAD	66	33,710
02/10/2023	MAD	66	33,710
02/10/2023	MAD	28	33,710
02/10/2023	MAD	39	33,710
02/10/2023	MAD	61	33,710
02/10/2023	MAD	5	33,710
02/10/2023	MAD	66	33,710
02/10/2023	MAD	67	33,710
02/10/2023	MAD	10	33,710
02/10/2023	MAD	122	33,710
02/10/2023	MAD	321	33,710
02/10/2023	MAD	181	33,710
02/10/2023	MAD	369	33,710
02/10/2023	MAD	48	33,710
02/10/2023	MAD	328	33,710
02/10/2023	MAD	88	33,710
02/10/2023	MAD	165	33,710
02/10/2023	DXE	67	33,700
02/10/2023	TQE	40	33,700
02/10/2023	MAD	250	33,700
02/10/2023	TQE	8	33,690
02/10/2023	TQE	8	33,690
02/10/2023	TQE	99	33,690
02/10/2023	DXE	95	33,690
02/10/2023	MAD	30	33,690
02/10/2023	MAD	87	33,690
02/10/2023	DXE	75	33,690
02/10/2023	AQE	63	33,700
02/10/2023	AQE	52	33,700
02/10/2023	DXE	69	33,690
02/10/2023	DXE	6	33,690
02/10/2023	DXE	75	33,690
02/10/2023	DXE	59	33,690
02/10/2023	DXE	16	33,690
02/10/2023	DXE	42	33,690
02/10/2023	DXE	60	33,680
02/10/2023	DXE	60	33,680
02/10/2023	DXE	15	33,670
02/10/2023	DXE	28	33,670
02/10/2023	MAD	160	33,670
02/10/2023	AQE	57	33,670
02/10/2023	DXE	58	33,670
02/10/2023	AQE	57	33,670
02/10/2023	DXE	57	33,670
02/10/2023	DXE	126	33,650
02/10/2023	AQE	127	33,700
02/10/2023	AQE	21	33,700
02/10/2023	DXE	65	33,680
02/10/2023	TQE	92	33,680
02/10/2023	MAD	23	33,680
02/10/2023	MAD	510	33,680
02/10/2023	DXE	108	33,680
02/10/2023	AQE	57	33,690
02/10/2023	MAD	5	33,700
02/10/2023	TQE	36	33,710
02/10/2023	MAD	353	33,710
02/10/2023	MAD	317	33,710
02/10/2023	DXE	69	33,710
02/10/2023	DXE	106	33,710
02/10/2023	TQE	96	33,700
02/10/2023	MAD	158	33,700
02/10/2023	DXE	102	33,700
02/10/2023	MAD	99	33,700
02/10/2023	MAD	68	33,700
02/10/2023	DXE	2	33,710
02/10/2023	DXE	42	33,710
02/10/2023	TQE	56	33,700
02/10/2023	DXE	125	33,700
02/10/2023	MAD	345	33,700

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
02/10/2023	MAD	80	33,700
02/10/2023	DXE	156	33,700
02/10/2023	MAD	434	33,700
02/10/2023	MAD	185	33,700
02/10/2023	MAD	98	33,710
02/10/2023	TQE	36	33,730
02/10/2023	MAD	489	33,730
02/10/2023	DXE	35	33,730
02/10/2023	MAD	6	33,730
02/10/2023	DXE	113	33,730
02/10/2023	TQE	32	33,720
02/10/2023	DXE	150	33,720
02/10/2023	MAD	160	33,730
02/10/2023	MAD	416	33,730
02/10/2023	DXE	25	33,720
02/10/2023	DXE	125	33,720
02/10/2023	MAD	698	33,720
02/10/2023	AQE	205	33,720
02/10/2023	DXE	103	33,720
02/10/2023	AQE	244	33,720
02/10/2023	AQE	41	33,720
02/10/2023	MAD	230	33,720
02/10/2023	DXE	103	33,720
02/10/2023	MAD	731	33,720
02/10/2023	DXE	68	33,710
02/10/2023	MAD	230	33,720
02/10/2023	MAD	281	33,720
02/10/2023	DXE	72	33,710
02/10/2023	MAD	93	33,710
02/10/2023	MAD	704	33,710
02/10/2023	TQE	44	33,710
02/10/2023	MAD	346	33,730
02/10/2023	MAD	88	33,730
02/10/2023	MAD	180	33,730
02/10/2023	MAD	165	33,730
02/10/2023	MAD	157	33,730
02/10/2023	MAD	210	33,730
02/10/2023	MAD	165	33,730
02/10/2023	MAD	157	33,730
02/10/2023	MAD	114	33,730
02/10/2023	MAD	180	33,730
02/10/2023	MAD	139	33,730
02/10/2023	MAD	185	33,730
02/10/2023	MAD	200	33,730
02/10/2023	MAD	180	33,730
02/10/2023	MAD	157	33,730
02/10/2023	MAD	50	33,730
02/10/2023	MAD	55	33,730
02/10/2023	MAD	56	33,730
02/10/2023	DXE	153	33,710
02/10/2023	MAD	163	33,710
02/10/2023	MAD	581	33,710
02/10/2023	AQE	175	33,710
02/10/2023	AQE	42	33,710
02/10/2023	DXE	124	33,710
02/10/2023	DXE	59	33,710
02/10/2023	DXE	59	33,710
02/10/2023	DXE	124	33,710
02/10/2023	DXE	139	33,700
02/10/2023	MAD	606	33,700
02/10/2023	TQE	60	33,710
02/10/2023	AQE	197	33,710
02/10/2023	AQE	21	33,700
02/10/2023	TQE	19	33,700
02/10/2023	MAD	35	33,700
02/10/2023	MAD	178	33,700
02/10/2023	MAD	21	33,700
02/10/2023	MAD	42	33,700
02/10/2023	DXE	169	33,690
02/10/2023	TQE	64	33,690
02/10/2023	TQE	15	33,690
02/10/2023	MAD	366	33,690
02/10/2023	MAD	186	33,690
02/10/2023	DXE	214	33,690
02/10/2023	TQE	60	33,700
02/10/2023	TQE	2	33,700
02/10/2023	AQE	62	33,700
02/10/2023	AQE	1	33,700
02/10/2023	DXE	286	33,700
02/10/2023	DXE	63	33,700

Date	Trading venue	Number of shares	Price € / share
02/10/2023	DXE	59	33,690
02/10/2023	DXE	22	33,690
02/10/2023	DXE	37	33,690
02/10/2023	DXE	52	33,690
02/10/2023	MAD	23	33,690
02/10/2023	MAD	122	33,690
02/10/2023	MAD	88	33,690
02/10/2023	MAD	141	33,690
02/10/2023	MAD	186	33,690
02/10/2023	MAD	190	33,690
02/10/2023	MAD	184	33,690
02/10/2023	MAD	121	33,690
02/10/2023	DXE	149	33,680
02/10/2023	MAD	56	33,680
02/10/2023	MAD	55	33,680
02/10/2023	MAD	56	33,680
02/10/2023	MAD	27	33,680
02/10/2023	MAD	28	33,680
02/10/2023	MAD	55	33,680
02/10/2023	MAD	56	33,680
02/10/2023	AQE	54	33,680
02/10/2023	MAD	47	33,680
02/10/2023	MAD	27	33,680
02/10/2023	MAD	55	33,680
02/10/2023	MAD	56	33,680
02/10/2023	MAD	44	33,680
02/10/2023	MAD	11	33,680
02/10/2023	MAD	280	33,680
02/10/2023	DXE	64	33,680
02/10/2023	MAD	165	33,680
02/10/2023	MAD	88	33,680
02/10/2023	MAD	84	33,680
02/10/2023	MAD	84	33,680
02/10/2023	MAD	10	33,690
02/10/2023	MAD	195	33,690
02/10/2023	MAD	165	33,690
02/10/2023	MAD	157	33,690
02/10/2023	MAD	132	33,690
02/10/2023	MAD	108	33,690
02/10/2023	MAD	193	33,690
02/10/2023	MAD	132	33,690
02/10/2023	MAD	196	33,690
02/10/2023	DXE	83	33,680
02/10/2023	MAD	461	33,680
02/10/2023	DXE	66	33,680
02/10/2023	MAD	33	33,680
02/10/2023	MAD	182	33,680
02/10/2023	MAD	84	33,690
02/10/2023	TQE	85	33,690
02/10/2023	DXE	149	33,690
02/10/2023	DXE	13	33,690
02/10/2023	MAD	605	33,690
02/10/2023	MAD	3	33,690
02/10/2023	AQE	166	33,690
02/10/2023	MAD	56	33,710
02/10/2023	TQE	36	33,710
02/10/2023	MAD	69	33,710
02/10/2023	MAD	71	33,710
02/10/2023	AQE	136	33,710
02/10/2023	DXE	121	33,710
02/10/2023	AQE	70	33,710
02/10/2023	DXE	79	33,720
02/10/2023	DXE	103	33,720
02/10/2023	DXE	101	33,720
02/10/2023	DXE	2	33,720
02/10/2023	MAD	220	33,720
02/10/2023	DXE	59	33,720
02/10/2023	MAD	185	33,720
02/10/2023	MAD	191	33,720
02/10/2023	DXE	109	33,710
02/10/2023	MAD	48	33,720
02/10/2023	MAD	157	33,720
02/10/2023	MAD	61	33,720
02/10/2023	MAD	99	33,720
02/10/2023	MAD	178	33,720
02/10/2023	DXE	77	33,710
02/10/2023	TQE	84	33,710
02/10/2023	MAD	129	33,720
02/10/2023	MAD	180	33,720
02/10/2023	MAD	205	33,720

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
02/10/2023	MAD	160	33,720
02/10/2023	MAD	196	33,720
02/10/2023	MAD	206	33,720
02/10/2023	DXE	106	33,720
02/10/2023	DXE	81	33,720
02/10/2023	TQE	60	33,720
02/10/2023	TQE	60	33,720
02/10/2023	MAD	155	33,710
02/10/2023	MAD	178	33,710
02/10/2023	MAD	179	33,710
02/10/2023	MAD	191	33,710
02/10/2023	TQE	3	33,720
02/10/2023	TQE	128	33,720
02/10/2023	MAD	2	33,710
02/10/2023	AQE	195	33,710
02/10/2023	MAD	822	33,710
02/10/2023	DXE	211	33,700
02/10/2023	MAD	440	33,710
02/10/2023	MAD	99	33,710
02/10/2023	MAD	161	33,710
02/10/2023	MAD	196	33,710
02/10/2023	MAD	206	33,710
02/10/2023	MAD	134	33,710
02/10/2023	AQE	59	33,710
02/10/2023	DXE	36	33,700
02/10/2023	AQE	59	33,710
02/10/2023	MAD	153	33,710
02/10/2023	MAD	188	33,710
02/10/2023	MAD	99	33,710
02/10/2023	MAD	739	33,710
02/10/2023	DXE	59	33,710
02/10/2023	TQE	83	33,700
02/10/2023	DXE	74	33,700
02/10/2023	DXE	28	33,700
02/10/2023	MAD	965	33,710
02/10/2023	MAD	965	33,710
02/10/2023	MAD	102	33,710
02/10/2023	AQE	63	33,710
02/10/2023	AQE	63	33,710
02/10/2023	AQE	175	33,710
02/10/2023	MAD	180	33,710
02/10/2023	MAD	185	33,710
02/10/2023	MAD	200	33,700
02/10/2023	MAD	185	33,700
02/10/2023	AQE	59	33,710
02/10/2023	MAD	191	33,700
02/10/2023	AQE	175	33,710
02/10/2023	AQE	152	33,710
02/10/2023	DXE	120	33,700
02/10/2023	MAD	99	33,700
02/10/2023	MAD	390	33,700
02/10/2023	MAD	121	33,700
02/10/2023	DXE	28	33,700
02/10/2023	MAD	39	33,710
02/10/2023	DXE	49	33,710
02/10/2023	MAD	86	33,710
02/10/2023	DXE	65	33,710
02/10/2023	DXE	65	33,710
02/10/2023	MAD	305	33,710
02/10/2023	MAD	88	33,710
02/10/2023	MAD	23	33,710
02/10/2023	AQE	108	33,710
02/10/2023	DXE	80	33,710
02/10/2023	MAD	91	33,740
02/10/2023	MAD	75	33,740
02/10/2023	MAD	230	33,740
02/10/2023	MAD	122	33,760
02/10/2023	MAD	157	33,760
02/10/2023	MAD	180	33,760
02/10/2023	MAD	566	33,760
02/10/2023	MAD	185	33,760
02/10/2023	MAD	83	33,760
02/10/2023	MAD	238	33,760
02/10/2023	MAD	206	33,760
02/10/2023	MAD	85	33,760
02/10/2023	MAD	138	33,760
02/10/2023	MAD	77	33,750
02/10/2023	TQE	14	33,740
02/10/2023	TQE	42	33,740
02/10/2023	MAD	345	33,740

Date	Trading venue	Number of shares	Price € / share
02/10/2023	AQE	271	33,740
02/10/2023	DXE	74	33,740
02/10/2023	DXE	22	33,740
02/10/2023	MAD	527	33,740
02/10/2023	DXE	124	33,730
02/10/2023	MAD	4	33,730
02/10/2023	MAD	578	33,730
02/10/2023	TQE	18	33,720
02/10/2023	TQE	60	33,740
02/10/2023	AQE	114	33,740
02/10/2023	MAD	42	33,730
02/10/2023	MAD	41	33,730
02/10/2023	TQE	60	33,740
02/10/2023	TQE	47	33,740
02/10/2023	DXE	39	33,740
02/10/2023	MAD	6	33,740
02/10/2023	MAD	55	33,740
02/10/2023	DXE	153	33,730
02/10/2023	MAD	522	33,730
02/10/2023	DXE	39	33,730
02/10/2023	DXE	20	33,730
02/10/2023	AQE	135	33,730
02/10/2023	TQE	59	33,740
02/10/2023	MAD	200	33,730
02/10/2023	MAD	123	33,730
02/10/2023	MAD	85	33,740
02/10/2023	MAD	88	33,740
02/10/2023	TQE	19	33,730
02/10/2023	MAD	197	33,730
02/10/2023	DXE	179	33,730
02/10/2023	MAD	513	33,730
02/10/2023	TQE	68	33,730
02/10/2023	DXE	309	33,730
02/10/2023	MAD	515	33,730
02/10/2023	MAD	190	33,730
02/10/2023	DXE	144	33,730
02/10/2023	DXE	171	33,730
02/10/2023	DXE	140	33,730
02/10/2023	MAD	403	33,730
02/10/2023	AQE	5	33,730
02/10/2023	AQE	217	33,730
02/10/2023	DXE	3	33,740
02/10/2023	DXE	40	33,740
02/10/2023	MAD	257	33,740
02/10/2023	MAD	142	33,740
02/10/2023	AQE	87	33,740
02/10/2023	DXE	76	33,740
02/10/2023	DXE	30	33,740
02/10/2023	MAD	142	33,740
02/10/2023	MAD	122	33,740
02/10/2023	AQE	94	33,740
02/10/2023	AQE	175	33,740
02/10/2023	AQE	225	33,740
02/10/2023	AQE	62	33,740
02/10/2023	AQE	97	33,740
02/10/2023	AQE	175	33,740
02/10/2023	AQE	224	33,740
02/10/2023	AQE	59	33,740
02/10/2023	AQE	105	33,740
02/10/2023	AQE	62	33,740
02/10/2023	DXE	25	33,730
02/10/2023	AQE	68	33,740
02/10/2023	MAD	18	33,740
02/10/2023	MAD	1.485	33,740
02/10/2023	MAD	92	33,740
02/10/2023	MAD	180	33,740
02/10/2023	MAD	185	33,740
02/10/2023	MAD	140	33,740
02/10/2023	AQE	62	33,740
02/10/2023	MAD	80	33,740
02/10/2023	MAD	115	33,740
02/10/2023	MAD	37	33,740
02/10/2023	MAD	110	33,740
02/10/2023	MAD	185	33,740
02/10/2023	MAD	114	33,740
02/10/2023	DXE	1	33,740
02/10/2023	MAD	322	33,740
02/10/2023	MAD	185	33,740
02/10/2023	DXE	124	33,750
02/10/2023	DXE	95	33,750



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

**Value:** ACS.MC

**Intermediary:** SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
02/10/2023	DXE	124	33,750
02/10/2023	DXE	93	33,750
02/10/2023	DXE	90	33,750
02/10/2023	DXE	124	33,750