

## Otra información relevante

Madrid, 16 de agosto de 2023

En relación con la comunicación de información privilegiada remitida a la Comisión Nacional del Mercado de Valores el 27 de julio de 2023 (número de registro 1938) relativa al programa de recompra de acciones propias puesto en marcha por la Sociedad, de conformidad con la autorización conferida por la Junta General de Accionistas celebrada el 6 de mayo de 2022, dentro del punto décimo del orden del día (el “**Programa de Recompra**”), Repsol comunica que durante el período transcurrido entre el 9 y el 15 de agosto de 2023, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

| Fecha      | Valor  | Operación | Centro de negociación | Número de acciones | Precio (€/acción) |
|------------|--------|-----------|-----------------------|--------------------|-------------------|
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 7.077              | 13,905            |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 16.958             | 13,931            |
| 09/08/2023 | REP.MC | Compra    | TQEX                  | 1.479              | 13,952            |
| 09/08/2023 | REP.MC | Compra    | AQEU                  | 1.798              | 13,815            |
| 10/08/2023 | REP.MC | Compra    | CEUX                  | 825                | 14,160            |
| 11/08/2023 | REP.MC | Compra    | XMAD                  | 3.817              | 13,963            |
| 11/08/2023 | REP.MC | Compra    | CEUX                  | 4.695              | 13,945            |
| 11/08/2023 | REP.MC | Compra    | TQEX                  | 1.526              | 13,932            |
| 14/08/2023 | REP.MC | Compra    | XMAD                  | 169.114            | 13,913            |
| 14/08/2023 | REP.MC | Compra    | CEUX                  | 180.596            | 13,909            |
| 14/08/2023 | REP.MC | Compra    | TQEX                  | 31.830             | 13,914            |
| 14/08/2023 | REP.MC | Compra    | AQEU                  | 21.487             | 13,919            |
| 15/08/2023 | REP.MC | Compra    | XMAD                  | 292.054            | 13,791            |
| 15/08/2023 | REP.MC | Compra    | CEUX                  | 314.075            | 13,781            |
| 15/08/2023 | REP.MC | Compra    | TQEX                  | 67.611             | 13,788            |
| 15/08/2023 | REP.MC | Compra    | AQEU                  | 34.879             | 13,777            |

Se acompaña como anexo información detallada sobre cada una de las operaciones realizadas durante el período indicado.

Lo cual ponemos en su conocimiento a los efectos oportunos y particularmente en cumplimiento de lo previsto en los artículos 2.2 y 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, de 8 de marzo de 2016, por el que se completa el Reglamento (UE) nº 596/2014 sobre abuso de mercado en lo que respecta a las normas técnicas de regulación relativas a las condiciones aplicables a los programas de recompra y a las medidas de estabilización.

## ANEXO

Detalle de las operaciones de compra de acciones propias realizadas durante el período transcurrido entre el 9 y el 15 de agosto de 2023

| Fecha      | Valor  | Operación | Centro de negociación | Número de acciones | Precio (€/acción) | Intermediario            |
|------------|--------|-----------|-----------------------|--------------------|-------------------|--------------------------|
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 1.219              | 13,880            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 21                 | 13,880            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 1.068              | 13,875            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 1.191              | 13,875            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 217                | 13,870            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 765                | 13,870            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 71                 | 13,870            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 101                | 13,860            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 783                | 13,825            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 166                | 13,825            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 350                | 13,825            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 48                 | 13,825            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | AQEU                  | 1.793              | 13,815            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 731                | 13,845            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 751                | 13,845            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 238                | 13,900            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 783                | 13,900            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 765                | 13,900            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 785                | 13,920            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 743                | 13,905            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 2                  | 13,910            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 597                | 13,915            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | AQEU                  | 5                  | 13,915            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 799                | 13,895            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 290                | 13,885            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 536                | 13,885            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 848                | 13,900            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 807                | 13,930            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 755                | 13,945            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | TQEX                  | 758                | 13,945            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 782                | 13,915            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 883                | 13,920            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | TQEX                  | 721                | 13,960            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 725                | 13,945            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 812                | 13,960            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 836                | 14,000            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 849                | 14,035            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 868                | 14,055            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 776                | 14,060            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 16                 | 14,020            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | XMAD                  | 746                | 14,020            | Morgan Stanley Europe SE |
| 09/08/2023 | REP.MC | Compra    | CEUX                  | 1.312              | 14,005            | Morgan Stanley Europe SE |
| 10/08/2023 | REP.MC | Compra    | CEUX                  | 825                | 14,160            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | XMAD                  | 756                | 13,935            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | CEUX                  | 807                | 13,915            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | CEUX                  | 778                | 13,920            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | CEUX                  | 827                | 13,950            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | TQEX                  | 757                | 13,940            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | CEUX                  | 754                | 13,950            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | TQEX                  | 551                | 13,925            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | TQEX                  | 218                | 13,925            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | XMAD                  | 739                | 13,940            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | XMAD                  | 390                | 13,930            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | XMAD                  | 413                | 13,930            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | CEUX                  | 737                | 13,945            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | CEUX                  | 792                | 13,990            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | XMAD                  | 623                | 13,990            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | XMAD                  | 102                | 13,990            | Morgan Stanley Europe SE |
| 11/08/2023 | REP.MC | Compra    | XMAD                  | 794                | 14,020            | Morgan Stanley Europe SE |
| 14/08/2023 | REP.MC | Compra    | TQEX                  | 431                | 13,910            | Morgan Stanley Europe SE |
| 14/08/2023 | REP.MC | Compra    | TQEX                  | 431                | 13,910            | Morgan Stanley Europe SE |
| 14/08/2023 | REP.MC | Compra    | TQEX                  | 920                | 13,910            | Morgan Stanley Europe SE |
| 14/08/2023 | REP.MC | Compra    | CEUX                  | 680                | 13,900            | Morgan Stanley Europe SE |
| 14/08/2023 | REP.MC | Compra    | CEUX                  | 868                | 13,900            | Morgan Stanley Europe SE |
| 14/08/2023 | REP.MC | Compra    | CEUX                  | 229                | 13,900            | Morgan Stanley Europe SE |
| 14/08/2023 | REP.MC | Compra    | CEUX                  | 829                | 13,900            | Morgan Stanley Europe SE |
| 14/08/2023 | REP.MC | Compra    | CEUX                  | 713                | 13,895            | Morgan Stanley Europe SE |
| 14/08/2023 | REP.MC | Compra    | CEUX                  | 825                | 13,860            | Morgan Stanley Europe SE |
| 14/08/2023 | REP.MC | Compra    | CEUX                  | 54                 | 13,845            | Morgan Stanley Europe SE |





































|            |        |        |      |       |        |                          |
|------------|--------|--------|------|-------|--------|--------------------------|
| 15/08/2023 | REP.MC | Compra | AQEU | 227   | 13,880 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 552   | 13,870 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 580   | 13,865 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 570   | 13,865 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.340 | 13,860 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | AQEU | 93    | 13,860 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 142   | 13,855 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 207   | 13,855 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.265 | 13,855 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 159   | 13,845 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 468   | 13,845 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 338   | 13,845 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 159   | 13,845 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 453   | 13,845 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.397 | 13,855 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 332   | 13,845 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 732   | 13,845 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 227   | 13,845 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 350   | 13,845 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.216 | 13,845 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 199   | 13,835 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.090 | 13,835 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 32    | 13,825 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 924   | 13,825 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 323   | 13,825 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.989 | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 443   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 125   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 642   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.653 | 13,815 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.666 | 13,805 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.499 | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 66    | 13,805 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 319   | 13,805 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.133 | 13,805 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 1.595 | 13,805 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.618 | 13,805 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | AQEU | 1.540 | 13,810 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | AQEU | 82    | 13,810 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 300   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 1.313 | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.606 | 13,810 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 150   | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 257   | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 87    | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 424   | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 70    | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 494   | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 130   | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 751   | 13,790 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 888   | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 405   | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 173   | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 5     | 13,800 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.490 | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 920   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 430   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 223   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | AQEU | 602   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.900 | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 228   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 81    | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 379   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 724   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.196 | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 790   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 125   | 13,820 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.432 | 13,815 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 924   | 13,815 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 171   | 13,815 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | AQEU | 934   | 13,815 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 242   | 13,825 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 300   | 13,825 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 300   | 13,825 | Morgan Stanley Europe SE |



















|            |        |        |      |       |        |                          |
|------------|--------|--------|------|-------|--------|--------------------------|
| 15/08/2023 | REP.MC | Compra | TQEX | 321   | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 3.891 | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 533   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.848 | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 567   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 102   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.900 | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 924   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 648   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 614   | 13,735 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.484 | 13,735 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 569   | 13,735 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.452 | 13,735 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 524   | 13,735 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | AQEU | 517   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 2.319 | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.605 | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 62    | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 234   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 524   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.229 | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 993   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 779   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 214   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 924   | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 19    | 13,740 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 286   | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.343 | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.343 | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 286   | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 442   | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 89    | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 568   | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.900 | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.148 | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 2.725 | 13,725 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | AQEU | 676   | 13,725 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 714   | 13,725 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | AQEU | 1.795 | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 7.196 | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 4.979 | 13,730 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 250   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.015 | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 837   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 411   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 397   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | AQEU | 955   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 575   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 497   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 918   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 216   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 306   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 356   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 4.358 | 13,715 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 2.959 | 13,715 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 1.848 | 13,715 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 27    | 13,715 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 883   | 13,715 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 300   | 13,715 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | AQEU | 613   | 13,715 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 335   | 13,715 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 1.051 | 13,715 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 1.167 | 13,715 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 731   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 100   | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | XMAD | 1.779 | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 3.676 | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | TQEX | 5     | 13,720 | Morgan Stanley Europe SE |
| 15/08/2023 | REP.MC | Compra | CEUX | 678   | 13,720 | Morgan Stanley Europe SE |