

Other relevant information

Madrid, September 27, 2023

In relation to the inside information registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores – CNMV*) on July 27, 2023 (registration number 1938) relating to the own share buy-back programme implemented by the Company, pursuant to the authorization granted by the Annual Shareholders' Meeting held on May 6, 2022, under item tenth of the agenda (the "**Buy-back Programme**"), Repsol informs that between September 20 and 26, 2023 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
20/09/2023	REP.MC	Acquisition	XMAD	518,402	15.437
20/09/2023	REP.MC	Acquisition	CEUX	121,000	15.438
20/09/2023	REP.MC	Acquisition	TQEX	31,700	15.439
20/09/2023	REP.MC	Acquisition	AQEU	22,300	15.440
21/09/2023	REP.MC	Acquisition	XMAD	457,600	15.500
21/09/2023	REP.MC	Acquisition	CEUX	177,000	15.505
21/09/2023	REP.MC	Acquisition	TQEX	38,900	15.503
21/09/2023	REP.MC	Acquisition	AQEU	41,500	15.502
22/09/2023	REP.MC	Acquisition	XMAD	470,000	15.686
22/09/2023	REP.MC	Acquisition	CEUX	167,800	15.686
22/09/2023	REP.MC	Acquisition	TQEX	37,200	15.692
22/09/2023	REP.MC	Acquisition	AQEU	40,000	15.687
25/09/2023	REP.MC	Acquisition	XMAD	468,000	15.628
25/09/2023	REP.MC	Acquisition	CEUX	169,000	15.628
25/09/2023	REP.MC	Acquisition	TQEX	37,500	15.628
25/09/2023	REP.MC	Acquisition	AQEU	40,500	15.630
26/09/2023	REP.MC	Acquisition	XMAD	545,000	15.416
26/09/2023	REP.MC	Acquisition	CEUX	178,000	15.405
26/09/2023	REP.MC	Acquisition	TQEX	47,000	15.405
26/09/2023	REP.MC	Acquisition	AQEU	46,000	15.406

Detailed information on each of the transactions carried out during the indicated period is attached as an annex.

This information is provided pursuant to the provisions of article 2.2 and 2.3 of the Commission Delegated Regulation (EU) No. 2016/1052, 8 March 2016, supplementing the

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Regulation (EU) No. 596/2014 on Market Abuse with regard to the regulatory technical standards for the conditions applicable to buy-back programmes and stabilization measures.

ANNEX

Detailed information of the acquisitions carried out between September 20th and 26th 2023

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
20/09/2023	REP.MC	Acquisition	XMAD	1,500	15.340	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	3,000	15.350	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	4,500	15.360	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	3,000	15.370	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	17,126	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	3,187	15.385	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	12,456	15.390	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	507	15.395	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	10,500	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	7,000	15.405	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	22,832	15.410	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	17,500	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	37,197	15.420	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	35,500	15.425	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	31,846	15.430	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	21,000	15.435	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	50,820	15.440	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	31,465	15.445	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	41,223	15.450	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	28,120	15.455	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	55,492	15.460	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	21,500	15.465	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	23,196	15.470	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	11,935	15.475	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	14,456	15.480	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	1,044	15.485	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	7,500	15.490	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	1,500	15.495	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	XMAD	1,500	15.510	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	200	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	63	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	63	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	174	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	1,468	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	32	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	200	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	127	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	173	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	94	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	1,254	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	152	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	1,000	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	300	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	1,000	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	200	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	29	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	171	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	300	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	1,000	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	21	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	179	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	300	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	1,500	15.380	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	153	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	392	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	208	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	1,588	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	412	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	247	15.400	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	358	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	42	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	600	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	1,966	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	34	15.415	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	390	15.425	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	TQEX	210	15.425	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	673	15.425	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	CEUX	1,327	15.425	Intermoney Valores SV SA
20/09/2023	REP.MC	Acquisition	AQEU	212	15.430	Intermoney Valores SV SA

21/09/2023	REP.MC	Acquisition	AQEU	168	15.270	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	519	15.270	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	27	15.270	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	135	15.255	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	64	15.250	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	362	15.250	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	4	15.245	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	131	15.245	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	128	15.245	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	131	15.245	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	342	15.240	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1,392	15.240	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	481	15.235	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	302	15.235	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	108	15.255	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	381	15.255	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	66	15.275	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	812	15.275	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	490	15.270	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	682	15.270	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	303	15.265	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	303	15.265	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	246	15.265	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	124	15.270	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	135	15.270	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	31	15.270	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	41	15.275	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1,306	15.275	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	167	15.275	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	323	15.275	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	851	15.275	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	113	15.275	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	60	15.290	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	448	15.290	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	500	15.295	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	278	15.295	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	169	15.295	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	127	15.295	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1,198	15.295	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	434	15.300	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	843	15.300	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	884	15.295	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	166	15.300	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	371	15.300	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1,739	15.300	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	72	15.300	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	627	15.300	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	619	15.295	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	190	15.295	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	104	15.315	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	487	15.315	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	323	15.315	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1,141	15.315	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	61	15.320	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	72	15.320	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	369	15.320	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	94	15.330	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	279	15.330	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	360	15.330	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	148	15.330	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	459	15.330	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	395	15.325	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1,092	15.325	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	70	15.325	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	629	15.325	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	170	15.320	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	224	15.320	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	704	15.310	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1,952	15.310	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	507	15.305	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	90	15.305	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	102	15.320	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	456	15.320	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	729	15.320	SOCIÉTÉ GÉNÉRALE

21/09/2023	REP.MC	Acquisition	CEUX	252	15.670	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	383	15.670	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	79	15.685	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	207	15.685	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	284	15.685	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	146	15.680	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	314	15.680	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	256	15.680	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	153	15.675	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	127	15.675	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	340	15.675	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	230	15.670	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	256	15.670	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	49	15.725	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	127	15.720	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	642	15.720	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	127	15.715	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	165	15.715	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1,106	15.715	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	709	15.710	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	128	15.705	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	52	15.700	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	127	15.690	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	128	15.685	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	138	15.715	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	65	15.715	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	854	15.715	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	100	15.715	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1,273	15.710	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	698	15.710	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	836	15.720	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	344	15.720	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	133	15.715	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	277	15.715	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	629	15.725	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	268	15.735	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	313	15.735	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	215	15.745	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	134	15.745	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	128	15.745	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	128	15.745	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	338	15.745	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	291	15.750	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	403	15.770	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	72	15.770	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	124	15.785	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	516	15.785	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	397	15.785	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	161	15.785	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	340	15.805	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	507	15.805	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	153	15.805	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	23	15.805	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	149	15.805	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	138	15.805	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	138	15.795	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	133	15.790	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	136	15.790	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	552	15.790	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	126	15.800	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	483	15.800	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	141	15.800	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	965	15.830	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	54	15.830	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1	15.830	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	126	15.830	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	476	15.830	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	AQEU	172	15.825	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	484	15.825	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	1,049	15.820	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	276	15.820	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	CEUX	246	15.815	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	XMAD	206	15.810	SOCIÉTÉ GÉNÉRALE
21/09/2023	REP.MC	Acquisition	TQEX	45	15.795	SOCIÉTÉ GÉNÉRALE

26/09/2023	REP.MC	Acquisition	CEUX	80	15.475	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	951	15.475	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	AQEU	468	15.480	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	544	15.480	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	173	15.480	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	579	15.480	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	203	15.480	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	237	15.480	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	233	15.480	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	AQEU	436	15.465	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	95	15.465	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	584	15.470	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	1,240	15.470	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	218	15.460	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	687	15.465	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	AQEU	163	15.455	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	171	15.455	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	599	15.455	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	204	15.465	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	538	15.465	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	1,431	15.460	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	1,701	15.450	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	42	15.445	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	122	15.450	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	88	15.445	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	209	15.445	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	257	15.440	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	2,262	15.445	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	745	15.440	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	748	15.440	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	152	15.435	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	234	15.440	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	119	15.435	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	333	15.425	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	313	15.425	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	78	15.430	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	37	15.430	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	AQEU	128	15.435	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	164	15.445	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	161	15.445	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	1,016	15.445	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	157	15.445	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	406	15.435	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	AQEU	461	15.440	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	611	15.440	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	1,544	15.440	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	296	15.430	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	1,463	15.430	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	372	15.435	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	51	15.435	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	1,310	15.420	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	105	15.415	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	130	15.415	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	605	15.405	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	367	15.410	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	155	15.410	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	AQEU	142	15.400	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	163	15.400	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	261	15.400	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	7	15.380	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	620	15.375	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	590	15.375	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	381	15.375	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	642	15.380	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	687	15.380	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	1,458	15.375	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	AQEU	238	15.370	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	1,282	15.370	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	1,608	15.370	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	593	15.370	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	CEUX	131	15.370	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	1,079	15.365	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	XMAD	415	15.365	SOCIÉTÉ GÉNÉRALE
26/09/2023	REP.MC	Acquisition	TQEX	203	15.360	SOCIÉTÉ GÉNÉRALE

