

Other relevant information

Madrid, October 19, 2022

In relation to the inside information registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores – CNMV*) on July 28, 2022 (registration number 1553) 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 October 12 and 18, 2022 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
12/10/2022	REP.MC	Acquisition	XMAD	500,000	12.218
13/10/2022	REP.MC	Acquisition	XMAD	329,741	12.436
13/10/2022	REP.MC	Acquisition	CEUX	119,547	12.430
13/10/2022	REP.MC	Acquisition	TQEX	20,812	12.438
13/10/2022	REP.MC	Acquisition	AQEU	29,900	12.441
14/10/2022	REP.MC	Acquisition	XMAD	332,078	12.747
14/10/2022	REP.MC	Acquisition	CEUX	117,922	12.742
14/10/2022	REP.MC	Acquisition	TQEX	22,000	12.743
14/10/2022	REP.MC	Acquisition	AQEU	28,000	12.744
17/10/2022	REP.MC	Acquisition	XMAD	356,000	12.816
17/10/2022	REP.MC	Acquisition	CEUX	135,000	12.816
17/10/2022	REP.MC	Acquisition	TQEX	26,000	12.818
17/10/2022	REP.MC	Acquisition	AQEU	33,000	12.815
18/10/2022	REP.MC	Acquisition	XMAD	401,000	12.766
18/10/2022	REP.MC	Acquisition	CEUX	154,000	12.767
18/10/2022	REP.MC	Acquisition	TQEX	29,000	12.768
18/10/2022	REP.MC	Acquisition	AQEU	36,000	12.769

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 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 October 12th and 18th 2022

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
12/10/2022	REP.MC	Acquisition	XMAD	3,396	12.295	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	370	12.290	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	349	12.290	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,409	12.295	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	2,793	12.305	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	345	12.295	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,106	12.295	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	3,493	12.300	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	691	12.285	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,414	12.280	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,344	12.285	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	2,427	12.300	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	701	12.285	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	647	12.270	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,416	12.310	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,407	12.305	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	764	12.285	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,531	12.285	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	688	12.275	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	907	12.270	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	246	12.270	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	327	12.270	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	165	12.265	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	695	12.265	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	621	12.235	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	660	12.230	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	735	12.245	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,419	12.235	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	2,688	12.230	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	57	12.195	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,483	12.205	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	629	12.190	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	587	12.190	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	562	12.195	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	412	12.190	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	183	12.190	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	554	12.185	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	576	12.180	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,881	12.175	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,205	12.175	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	713	12.185	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	608	12.170	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	242	12.180	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	294	12.180	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	131	12.180	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	25	12.180	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	605	12.185	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	59	12.185	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	655	12.180	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,929	12.220	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	269	12.210	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	637	12.215	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	229	12.210	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	411	12.210	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	549	12.205	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	28	12.205	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	656	12.185	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	601	12.170	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	563	12.185	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	96	12.185	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	629	12.190	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	672	12.185	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	613	12.170	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	524	12.165	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	640	12.170	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	523	12.160	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	536	12.155	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	294	12.165	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	808	12.165	BANCO SABADELL

12/10/2022	REP.MC	Acquisition	XMAD	2,837	12.195	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	526	12.195	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	82	12.195	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	394	12.200	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	118	12.200	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,118	12.210	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	574	12.250	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	498	12.275	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	640	12.265	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	98	12.265	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,156	12.255	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	586	12.255	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,189	12.255	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	738	12.245	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,387	12.270	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	662	12.300	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	730	12.295	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	663	12.300	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	850	12.335	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	2,252	12.335	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	513	12.325	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	597	12.320	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	517	12.320	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	534	12.315	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	406	12.315	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,244	12.330	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	654	12.330	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	623	12.325	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	967	12.350	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	167	12.350	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	554	12.345	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,103	12.340	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	40	12.340	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	571	12.335	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	638	12.325	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,903	12.335	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	566	12.330	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	623	12.320	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,511	12.315	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,339	12.315	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,349	12.325	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,361	12.345	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	644	12.340	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,000	12.330	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	19	12.330	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	607	12.315	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	419	12.315	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	528	12.300	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	567	12.300	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	414	12.300	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	481	12.300	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	2,101	12.335	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,238	12.355	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	571	12.360	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,742	12.370	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	552	12.370	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	533	12.365	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,180	12.380	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,626	12.390	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,108	12.400	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	693	12.390	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	981	12.410	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	308	12.410	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	2,373	12.425	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	477	12.420	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,086	12.425	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	489	12.420	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,478	12.420	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	631	12.415	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,227	12.420	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	629	12.425	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	629	12.420	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	282	12.420	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	500	12.420	BANCO SABADELL

12/10/2022	REP.MC	Acquisition	XMAD	13	12.385	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	542	12.385	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,311	12.385	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,743	12.395	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	2,051	12.390	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	592	12.375	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,040	12.380	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	361	12.375	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,270	12.375	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,818	12.370	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	996	12.355	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,544	12.370	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	598	12.365	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	95	12.365	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	2,771	12.350	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	388	12.340	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	122	12.340	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	622	12.330	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	450	12.330	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	2,156	12.340	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	543	12.335	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	499	12.320	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	511	12.320	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	462	12.320	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,114	12.330	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	544	12.320	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	543	12.320	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	270	12.330	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	976	12.330	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	635	12.315	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,084	12.315	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	878	12.310	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,149	12.305	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	534	12.300	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,052	12.290	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	2,263	12.285	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,161	12.295	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	563	12.285	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,014	12.280	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	499	12.280	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	556	12.270	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,067	12.280	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,120	12.285	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	638	12.275	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	716	12.295	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	607	12.295	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	755	12.310	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	348	12.310	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	16	12.310	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,148	12.305	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	437	12.290	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	632	12.290	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	690	12.290	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,262	12.280	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	665	12.270	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	671	12.270	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	24	12.275	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	560	12.275	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	193	12.275	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	308	12.275	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	66	12.275	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	488	12.275	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	515	12.265	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,057	12.255	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	350	12.250	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	639	12.235	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	580	12.210	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	567	12.205	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	598	12.195	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	627	12.185	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	635	12.175	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	202	12.170	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	351	12.170	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	565	12.160	BANCO SABADELL

12/10/2022	REP.MC	Acquisition	XMAD	623	12.210	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	597	12.210	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	600	12.220	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	203	12.225	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	402	12.225	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	608	12.220	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	582	12.220	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	695	12.215	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	844	12.220	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,423	12.220	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	1,491	12.220	BANCO SABADELL
12/10/2022	REP.MC	Acquisition	XMAD	46	12.220	BANCO SABADELL
13/10/2022	REP.MC	Acquisition	XMAD	297	12.195	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	123	12.190	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	TQEX	165	12.185	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	528	12.195	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	336	12.190	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	AQEU	152	12.190	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	264	12.185	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	135	12.195	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	765	12.200	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	216	12.200	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	209	12.200	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	765	12.200	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	7	12.200	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	452	12.170	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	105	12.170	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	479	12.180	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	616	12.180	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	AQEU	169	12.185	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	247	12.195	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	27	12.195	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	365	12.205	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	1,470	12.200	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	429	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	AQEU	68	12.210	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	890	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	100	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	200	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	258	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	558	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	215	12.210	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	147	12.200	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	671	12.195	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	298	12.195	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	AQEU	203	12.210	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	AQEU	100	12.205	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	352	12.205	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	674	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	319	12.210	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	523	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	94	12.220	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	94	12.220	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	303	12.220	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	270	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	111	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	684	12.215	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	517	12.235	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	67	12.235	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	213	12.235	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	554	12.225	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	660	12.225	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	360	12.225	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	585	12.225	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	AQEU	398	12.230	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	CEUX	164	12.230	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	AQEU	300	12.225	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	821	12.230	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	421	12.225	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	223	12.230	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	3	12.230	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	74	12.230	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	XMAD	467	12.260	SOCIÉTÉ GÉNÉRALE
13/10/2022	REP.MC	Acquisition	AQEU	189	12.255	SOCIÉTÉ GÉNÉRALE

14/10/2022	REP.MC	Acquisition	XMAD	887	12.810	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	59	12.805	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	144	12.805	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	344	12.810	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	62	12.805	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	189	12.790	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	318	12.790	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	AQEU	205	12.785	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	AQEU	60	12.780	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	302	12.800	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	276	12.800	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	AQEU	238	12.800	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	573	12.800	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	161	12.790	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	509	12.780	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	213	12.780	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	169	12.765	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	159	12.765	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	7	12.765	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	70	12.765	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	319	12.750	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	159	12.750	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	61	12.750	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	AQEU	156	12.750	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	22	12.750	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	9	12.735	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	149	12.735	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	788	12.720	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	13	12.720	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	196	12.720	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	AQEU	64	12.715	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	100	12.745	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	78	12.765	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	825	12.795	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	97	12.810	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	419	12.830	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	271	12.850	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	1,656	12.850	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	AQEU	282	12.840	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	305	12.835	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	129	12.825	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	127	12.835	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	30	12.835	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	388	12.850	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	167	12.830	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	76	12.855	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	231	12.855	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	246	12.880	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	645	12.880	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	AQEU	156	12.890	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	103	12.890	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	56	12.890	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	96	12.890	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	165	12.885	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	355	12.885	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	360	12.880	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	166	12.875	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	249	12.860	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	181	12.855	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	275	12.870	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	162	12.860	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	320	12.860	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	365	12.860	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	191	12.855	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	165	12.855	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	156	12.855	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	315	12.850	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	53	12.845	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	172	12.845	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	164	12.840	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	396	12.875	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	XMAD	584	12.870	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	TQEX	130	12.870	SOCIÉTÉ GÉNÉRALE
14/10/2022	REP.MC	Acquisition	CEUX	159	12.875	SOCIÉTÉ GÉNÉRALE

18/10/2022	REP.MC	Acquisition	XMAD	500	12.700	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	34	12.700	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	160	12.695	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	2	12.695	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	TQEX	7	12.695	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	TQEX	3	12.695	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	369	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	946	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	TQEX	188	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	313	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	157	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	303	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	AQEU	369	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	AQEU	90	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	TQEX	157	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	299	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	50	12.680	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	164	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	250	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	TQEX	50	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	222	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	250	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	1,043	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	250	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	605	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	206	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	44	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	3	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	247	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	250	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	157	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	432	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	221	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	TQEX	152	12.685	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	3	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	TQEX	65	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	84	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	3	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	211	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	89	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	293	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	212	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	TQEX	80	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	439	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	738	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	299	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	AQEU	347	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	369	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	1,000	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	XMAD	155	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	AQEU	27	12.690	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	297	12.680	SOCIÉTÉ GÉNÉRALE
18/10/2022	REP.MC	Acquisition	CEUX	114	12.680	SOCIÉTÉ GÉNÉRALE