

Other relevant information

Madrid, October 4, 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 27 and October 3, 2023 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
27/09/2023	REP.MC	Acquisition	XMAD	360,354	15.556
27/09/2023	REP.MC	Acquisition	CEUX	127,646	15.555
27/09/2023	REP.MC	Acquisition	TQEX	27,000	15.555
27/09/2023	REP.MC	Acquisition	AQEU	25,000	15.558
28/09/2023	REP.MC	Acquisition	XMAD	256,000	15.695
28/09/2023	REP.MC	Acquisition	CEUX	90,000	15.703
28/09/2023	REP.MC	Acquisition	TQEX	19,000	15.696
28/09/2023	REP.MC	Acquisition	AQEU	18,500	15.696
29/09/2023	REP.MC	Acquisition	XMAD	442,000	15.650
29/09/2023	REP.MC	Acquisition	CEUX	178,000	15.651
29/09/2023	REP.MC	Acquisition	TQEX	37,200	15.651
29/09/2023	REP.MC	Acquisition	AQEU	37,300	15.644
02/10/2023	REP.MC	Acquisition	XMAD	642,000	15.500
02/10/2023	REP.MC	Acquisition	CEUX	248,000	15.518
02/10/2023	REP.MC	Acquisition	TQEX	54,246	15.508
02/10/2023	REP.MC	Acquisition	AQEU	56,785	15.494
03/10/2023	REP.MC	Acquisition	XMAD	660,000	15.227
03/10/2023	REP.MC	Acquisition	CEUX	300,000	15.197
03/10/2023	REP.MC	Acquisition	TQEX	78,000	15.197
03/10/2023	REP.MC	Acquisition	AQEU	84,000	15.188

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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Other relevant information

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 27th and October 3rd 2023

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/09/2023	REP.MC	Acquisition	TQEX	156	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	AQEU	408	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	124	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	218	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	163	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	AQEU	284	15.485	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	316	15.485	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	54	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	73	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	155	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	156	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	354	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	439	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	425	15.485	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	202	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	331	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	348	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	322	15.515	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	457	15.515	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	121	15.515	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	603	15.510	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	135	15.510	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	125	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	596	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	465	15.495	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	277	15.495	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	59	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	AQEU	141	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	602	15.480	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	277	15.480	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	300	15.495	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	2,109	15.495	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	90	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	219	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	276	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	197	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	269	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	129	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	164	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	263	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	31	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	320	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	150	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	116	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	126	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	100	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	79	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	86	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	309	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	AQEU	293	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	362	15.495	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	704	15.495	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	31	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	145	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	115	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	419	15.490	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	704	15.495	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	323	15.495	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	823	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	379	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	200	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	200	15.505	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	69	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	13	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	350	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	786	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	88	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	1,693	15.500	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	687	15.500	SOCIÉTÉ GÉNÉRALE

27/09/2023	REP.MC	Acquisition	AQEU	247	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	226	15.540	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	443	15.540	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	128	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	AQEU	116	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	240	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	611	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	174	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	638	15.550	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	105	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	391	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	151	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	194	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	100	15.540	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	680	15.545	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	186	15.565	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	357	15.565	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	141	15.560	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	CEUX	49	15.560	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	AQEU	62	15.560	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	TQEX	126	15.560	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	637	15.560	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	AQEU	500	15.575	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	AQEU	108	15.575	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	606	15.565	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	578	15.565	SOCIÉTÉ GÉNÉRALE
27/09/2023	REP.MC	Acquisition	XMAD	170	15.565	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	AQEU	32	15.620	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	1,352	15.675	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	5	15.665	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	1,855	15.665	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	463	15.655	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	38	15.665	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	156	15.660	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	117	15.655	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	39	15.660	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	79	15.675	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	89	15.675	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	525	15.695	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	39	15.675	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	AQEU	96	15.680	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	4,799	15.680	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	49	15.680	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	51	15.675	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	59	15.665	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	224	15.675	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	88	15.680	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	269	15.680	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	672	15.675	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	367	15.675	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	AQEU	80	15.670	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	AQEU	686	15.670	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	373	15.665	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	529	15.665	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	159	15.645	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	247	15.645	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	816	15.645	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	107	15.645	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	741	15.645	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	225	15.645	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	591	15.655	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	339	15.650	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	AQEU	141	15.650	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	1,209	15.650	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	186	15.650	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	257	15.645	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	618	15.645	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	496	15.640	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	24	15.655	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	XMAD	223	15.655	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	63	15.675	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	TQEX	4	15.670	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	432	15.670	SOCIÉTÉ GÉNÉRALE
28/09/2023	REP.MC	Acquisition	CEUX	122	15.670	SOCIÉTÉ GÉNÉRALE

29/09/2023	REP.MC	Acquisition	AQEU	102	15.635	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	125	15.635	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	134	15.635	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	AQEU	14	15.635	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	AQEU	104	15.635	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	545	15.650	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	286	15.650	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	176	15.650	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	AQEU	586	15.650	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	3,965	15.650	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	909	15.650	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	202	15.645	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	840	15.645	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	16	15.640	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	1,297	15.635	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	1,859	15.635	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	567	15.635	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	734	15.645	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	547	15.645	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	501	15.645	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	409	15.640	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	442	15.640	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	97	15.640	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	379	15.640	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	833	15.640	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	78	15.650	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	1,115	15.650	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	473	15.650	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	112	15.665	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	AQEU	680	15.665	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	864	15.665	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	23	15.670	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	105	15.675	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	165	15.675	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	300	15.675	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	21	15.685	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	56	15.685	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	457	15.685	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	989	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	1,837	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	15	15.675	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	932	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	139	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	519	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	1,900	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	1,789	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	673	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	132	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	71	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	371	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	130	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	181	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	130	15.680	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	612	15.700	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	109	15.695	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	315	15.695	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	786	15.695	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	69	15.715	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	2,964	15.715	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	140	15.710	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	517	15.720	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	75	15.720	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	367	15.720	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	1,164	15.715	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	812	15.730	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	764	15.730	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	181	15.730	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	260	15.725	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	69	15.720	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	AQEU	539	15.720	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	TQEX	106	15.730	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	AQEU	271	15.730	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	CEUX	888	15.730	SOCIÉTÉ GÉNÉRALE
29/09/2023	REP.MC	Acquisition	XMAD	2,821	15.730	SOCIÉTÉ GÉNÉRALE

