

Other relevant information

Madrid, November 15, 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 November 8 and 14, 2023 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
08/11/2023	REP.MC	Acquisition	XMAD	225,000	13.433
08/11/2023	REP.MC	Acquisition	CEUX	114,742	13.436
09/11/2023	REP.MC	Acquisition	XMAD	225,000	13.528
09/11/2023	REP.MC	Acquisition	CEUX	113,500	13.536
10/11/2023	REP.MC	Acquisition	XMAD	220,000	13.671
10/11/2023	REP.MC	Acquisition	CEUX	118,500	13.675
13/11/2023	REP.MC	Acquisition	XMAD	149,000	13.781
13/11/2023	REP.MC	Acquisition	CEUX	70,000	13.776
13/11/2023	REP.MC	Acquisition	TQEX	18,000	13.773
13/11/2023	REP.MC	Acquisition	AQEU	24,000	13.784
14/11/2023	REP.MC	Acquisition	XMAD	204,000	13.815
14/11/2023	REP.MC	Acquisition	CEUX	86,000	13.806
14/11/2023	REP.MC	Acquisition	TQEX	16,000	13.813
14/11/2023	REP.MC	Acquisition	AQEU	24,000	13.812

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 November 8th and 14th 2023

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
08/11/2023	REP.MC	Acquisition	XMAD	831	13.375	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	951	13.375	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	638	13.380	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	785	13.380	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	3,032	13.390	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	354	13.385	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	49	13.385	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	197	13.385	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	3,697	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	76	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	108	13.405	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	640	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	317	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	9	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	137	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	86	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	400	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	516	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	309	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	547	13.480	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	68	13.500	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	491	13.500	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	363	13.465	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	454	13.470	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	253	13.470	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	383	13.455	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	143	13.455	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	498	13.450	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	281	13.455	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	492	13.450	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	496	13.445	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	281	13.450	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	1,026	13.440	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	101	13.465	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	131	13.470	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	489	13.455	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	316	13.455	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	242	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	270	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	65	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	205	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	891	13.450	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	283	13.450	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	428	13.445	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	109	13.440	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	492	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	42	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	559	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	316	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	610	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	292	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	615	13.470	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	313	13.470	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	627	13.485	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	377	13.485	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	136	13.485	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	113	13.475	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	223	13.475	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	198	13.475	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	264	13.475	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	527	13.460	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	246	13.460	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	488	13.460	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	278	13.455	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	606	13.450	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	251	13.450	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	499	13.450	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	466	13.445	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	69	13.445	BANCO SABADELL

08/11/2023	REP.MC	Acquisition	CEUX	504	13.445	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	664	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	480	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	494	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	34	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	15	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	636	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	442	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	171	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	144	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	4,028	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	439	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	37	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	530	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	306	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	182	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	378	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	353	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	578	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	307	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	508	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	99	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	222	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	516	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	303	13.430	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	258	13.435	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	6,124	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	33	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	3,475	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	80	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	16	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	24	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	4,384	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	490	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	1,415	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	244	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	214	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	2,646	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	455	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	292	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	534	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	232	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	1,346	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	23	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	2,783	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	5,264	13.425	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	2,741	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	1,259	13.420	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	1	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	3,330	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	223	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	XMAD	6,446	13.415	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	28	13.410	BANCO SABADELL
08/11/2023	REP.MC	Acquisition	CEUX	4,788	13.415	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	626	13.380	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	440	13.380	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	1,658	13.375	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	269	13.375	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	419	13.375	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	2,594	13.395	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	376	13.395	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	1,236	13.385	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	398	13.380	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	2,053	13.415	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	224	13.415	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	1,163	13.415	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	140	13.410	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	495	13.405	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	310	13.405	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	300	13.405	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	1,608	13.400	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	536	13.395	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	330	13.395	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	568	13.415	BANCO SABADELL

09/11/2023	REP.MC	Acquisition	XMAD	1,019	13.420	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	323	13.420	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	163	13.420	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	456	13.400	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	452	13.390	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	284	13.390	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	434	13.385	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	291	13.385	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	163	13.395	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	344	13.395	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	431	13.385	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	229	13.385	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	428	13.395	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	412	13.400	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	304	13.400	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	429	13.390	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	449	13.405	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	266	13.405	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	447	13.410	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	1,343	13.415	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	479	13.415	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	78	13.425	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	409	13.425	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	1,467	13.450	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	495	13.450	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	104	13.450	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	331	13.440	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	673	13.435	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	584	13.435	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	78	13.435	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	503	13.450	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	291	13.450	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	396	13.435	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	229	13.435	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	398	13.435	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	310	13.435	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	307	13.435	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	261	13.430	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	896	13.430	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	442	13.435	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	170	13.445	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	67	13.445	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	455	13.445	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	283	13.445	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	918	13.445	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	295	13.445	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	180	13.465	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	133	13.465	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	402	13.495	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	512	13.500	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	1,304	13.510	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	412	13.500	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	72	13.500	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	283	13.490	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	900	13.490	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	307	13.490	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	385	13.505	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	98	13.515	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	8	13.515	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	425	13.540	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	485	13.550	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	308	13.550	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	509	13.545	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	305	13.550	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	509	13.540	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	524	13.545	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	222	13.555	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	522	13.565	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	9	13.555	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	529	13.545	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	295	13.545	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	489	13.535	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	CEUX	273	13.535	BANCO SABADELL
09/11/2023	REP.MC	Acquisition	XMAD	107	13.535	BANCO SABADELL

10/11/2023	REP.MC	Acquisition	XMAD	524	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	288	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	300	13.610	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	111	13.615	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	831	13.620	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	935	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	493	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	93	13.635	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	880	13.635	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	286	13.635	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	406	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	220	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	100	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,158	13.635	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	599	13.635	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	460	13.650	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	288	13.650	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	393	13.650	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	595	13.645	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	48	13.645	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	485	13.645	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	248	13.645	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	404	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	470	13.645	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	69	13.645	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,202	13.655	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	13	13.655	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,422	13.660	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	723	13.660	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	19	13.655	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	231	13.655	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	404	13.660	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	255	13.660	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	911	13.670	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	396	13.670	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	489	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	36	13.690	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	224	13.690	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,034	13.695	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	238	13.695	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	179	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	7	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	80	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	543	13.695	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	277	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	269	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	457	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	927	13.730	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	463	13.730	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	233	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	423	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	487	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	231	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	187	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	59	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	425	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	220	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	463	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	225	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	336	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	85	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	450	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	493	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	262	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	431	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	440	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	253	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	9	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	241	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	495	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	93	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	97	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	51	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	311	13.725	BANCO SABADELL

10/11/2023	REP.MC	Acquisition	XMAD	473	13.730	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	140	13.730	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	271	13.730	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	221	13.730	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	95	13.730	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	506	13.725	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	310	13.725	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	909	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	522	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	946	13.725	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	469	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	426	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	508	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	409	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	298	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	443	13.695	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	303	13.695	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	191	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	72	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	586	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,115	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	454	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,067	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	369	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	261	13.715	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	308	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	476	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	498	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	16	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	294	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,191	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	1,146	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	954	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	462	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	160	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	124	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	7	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	434	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	463	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	336	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	2,332	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	1,359	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	195	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	48	13.720	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	523	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	334	13.710	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	459	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	103	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	206	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	366	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	1,248	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,500	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	302	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	631	13.700	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,206	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	268	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	496	13.705	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	295	13.695	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	83	13.695	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	384	13.695	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	284	13.695	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	475	13.695	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	1,429	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	1,822	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	1,500	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	1,500	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	1,748	13.685	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	49	13.675	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	358	13.675	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,069	13.675	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	3,000	13.675	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	3,000	13.675	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	313	13.675	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	7,662	13.675	BANCO SABADELL

10/11/2023	REP.MC	Acquisition	CEUX	323	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	316	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	500	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,012	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	16	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	294	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	854	13.620	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	420	13.620	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	49	13.620	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	3,917	13.620	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	2,814	13.615	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	177	13.615	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	297	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	436	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	247	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,283	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	1,500	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,500	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	1,888	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	4,371	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	756	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	305	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	222	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	109	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	264	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	237	13.605	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	40	13.610	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	285	13.610	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	343	13.610	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	154	13.610	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	95	13.610	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	155	13.610	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	709	13.615	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	707	13.615	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	400	13.620	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	277	13.625	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	640	13.625	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	194	13.625	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	548	13.625	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	249	13.625	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	31	13.625	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	474	13.625	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	490	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	279	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	493	13.630	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	288	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	40	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	233	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	2,464	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	89	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	496	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	957	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	268	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	47	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,274	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,525	13.640	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,610	13.665	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	547	13.665	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	391	13.660	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	CEUX	2,376	13.660	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	1,500	13.650	BANCO SABADELL
10/11/2023	REP.MC	Acquisition	XMAD	2,938	13.650	BANCO SABADELL
13/11/2023	REP.MC	Acquisition	XMAD	361	13.700	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	XMAD	300	13.700	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	XMAD	339	13.700	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	XMAD	182	13.675	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	XMAD	1,318	13.675	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	XMAD	1,500	13.660	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	AQEU	46	13.670	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	AQEU	28	13.670	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	AQEU	926	13.670	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	TQEX	1,000	13.675	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	CEUX	69	13.670	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
13/11/2023	REP.MC	Acquisition	CEUX	1,888	13.670	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.

14/11/2023	REP.MC	Acquisition	XMAD	1,622	13.830	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	499	13.835	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	542	13.835	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	332	13.835	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	3,627	13.835	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	536	13.840	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	4,464	13.840	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	114	13.840	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	758	13.840	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	207	13.840	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	435	13.840	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	1,113	13.840	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	33	13.840	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	542	13.840	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.
14/11/2023	REP.MC	Acquisition	XMAD	1,798	13.840	ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.