

Other relevant information

Madrid, September 24, 2025

In relation to the inside information registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores* – CNMV) on September 3, 2025 (registration number 2873) relating to the own share buy-back programme implemented by the Company, pursuant to the authorization granted by the General Shareholders' Meeting held on May 6, 2022, under item tenth of the agenda (the **"Buy-back Programme"**), Repsol informs that between September 17 and 23, 2025 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
17/09/2025	REP.MC	Acquisition	XMAD	2,500	14.7440
17/09/2025	REP.MC	Acquisition	CEUX	1,500	14.6998
17/09/2025	REP.MC	Acquisition	TQEX	500	14.6750
17/09/2025	REP.MC	Acquisition	AQEU	500	14.6750
18/09/2025	REP.MC	Acquisition	XMAD	3,000	14.6878
18/09/2025	REP.MC	Acquisition	CEUX	1,000	14.7050
18/09/2025	REP.MC	Acquisition	TQEX	1,000	14.7150
18/09/2025	REP.MC	Acquisition	AQEU	1,000	14.7300
19/09/2025	REP.MC	Acquisition	XMAD	65,000	14.4374
19/09/2025	REP.MC	Acquisition	CEUX	30,000	14.4465
19/09/2025	REP.MC	Acquisition	TQEX	5,000	14.4900
19/09/2025	REP.MC	Acquisition	AQEU	10,000	14.4817
22/09/2025	REP.MC	Acquisition	XMAD	53,000	14.4315
22/09/2025	REP.MC	Acquisition	CEUX	30,000	14.4203
22/09/2025	REP.MC	Acquisition	TQEX	9,000	14.4241
22/09/2025	REP.MC	Acquisition	AQEU	13,000	14.4162
23/09/2025	REP.MC	Acquisition	XMAD	21,000	14.6275
23/09/2025	REP.MC	Acquisition	CEUX	2,000	14.4275
23/09/2025	REP.MC	Acquisition	TQEX	1,000	14.4200
23/09/2025	REP.MC	Acquisition	AQEU	1,000	14.4200

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)

Other relevant information

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 17th and 23rd 2025

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
17/09/2025	REP.MC	Acquisition	XMAD	500	14.7500
17/09/2025	REP.MC	Acquisition	CEUX	454	14.7300
17/09/2025	REP.MC	Acquisition	CEUX	46	14.7300
17/09/2025	REP.MC	Acquisition	XMAD	1,000	14.7000
17/09/2025	REP.MC	Acquisition	XMAD	100	14.6500
17/09/2025	REP.MC	Acquisition	CEUX	18	14.6600
17/09/2025	REP.MC	Acquisition	AQEU	63	14.6750
17/09/2025	REP.MC	Acquisition	AQEU	437	14.6750
17/09/2025	REP.MC	Acquisition	CEUX	397	14.6900
17/09/2025	REP.MC	Acquisition	CEUX	103	14.6900
17/09/2025	REP.MC	Acquisition	TQEX	500	14.6750
17/09/2025	REP.MC	Acquisition	CEUX	482	14.6800
17/09/2025	REP.MC	Acquisition	XMAD	400	14.8000
17/09/2025	REP.MC	Acquisition	XMAD	245	14.8000
17/09/2025	REP.MC	Acquisition	XMAD	255	14.8000
18/09/2025	REP.MC	Acquisition	XMAD	7	14.7200
18/09/2025	REP.MC	Acquisition	XMAD	493	14.7200
18/09/2025	REP.MC	Acquisition	XMAD	295	14.7000
18/09/2025	REP.MC	Acquisition	XMAD	205	14.7000
18/09/2025	REP.MC	Acquisition	CEUX	924	14.7050
18/09/2025	REP.MC	Acquisition	CEUX	76	14.7050
18/09/2025	REP.MC	Acquisition	XMAD	1,000	14.6700
18/09/2025	REP.MC	Acquisition	AQEU	1,000	14.7300
18/09/2025	REP.MC	Acquisition	TQEX	1,000	14.7150
18/09/2025	REP.MC	Acquisition	XMAD	666	14.6800
18/09/2025	REP.MC	Acquisition	XMAD	334	14.6900
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.7100
19/09/2025	REP.MC	Acquisition	CEUX	1,000	14.6500
19/09/2025	REP.MC	Acquisition	TQEX	399	14.6400
19/09/2025	REP.MC	Acquisition	TQEX	601	14.6400
19/09/2025	REP.MC	Acquisition	AQEU	77	14.6400
19/09/2025	REP.MC	Acquisition	AQEU	408	14.6400
19/09/2025	REP.MC	Acquisition	AQEU	515	14.6400
19/09/2025	REP.MC	Acquisition	XMAD	64	14.6100
19/09/2025	REP.MC	Acquisition	XMAD	936	14.6100
19/09/2025	REP.MC	Acquisition	AQEU	1,000	14.6000
19/09/2025	REP.MC	Acquisition	CEUX	1	14.6050
19/09/2025	REP.MC	Acquisition	CEUX	179	14.6050
19/09/2025	REP.MC	Acquisition	CEUX	464	14.6050
19/09/2025	REP.MC	Acquisition	CEUX	340	14.6050
19/09/2025	REP.MC	Acquisition	CEUX	16	14.6050
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.5600
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.5500
19/09/2025	REP.MC	Acquisition	AQEU	27	14.5400
19/09/2025	REP.MC	Acquisition	TQEX	500	14.5400
19/09/2025	REP.MC	Acquisition	AQEU	473	14.5400
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.5350
19/09/2025	REP.MC	Acquisition	CEUX	1,000	14.5200
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.5000
19/09/2025	REP.MC	Acquisition	TQEX	500	14.4800
19/09/2025	REP.MC	Acquisition	AQEU	269	14.4800
19/09/2025	REP.MC	Acquisition	AQEU	231	14.4800
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4600
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	671	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	329	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	696	14.4200
19/09/2025	REP.MC	Acquisition	CEUX	304	14.4200
19/09/2025	REP.MC	Acquisition	XMAD	77	14.4000
19/09/2025	REP.MC	Acquisition	XMAD	923	14.4000
19/09/2025	REP.MC	Acquisition	TQEX	500	14.4200
19/09/2025	REP.MC	Acquisition	AQEU	500	14.4200
19/09/2025	REP.MC	Acquisition	AQEU	500	14.4200
19/09/2025	REP.MC	Acquisition	TQEX	500	14.4200
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4000

19/09/2025	REP.MC	Acquisition	CEUX	1,000	14.4000
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.3900
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4000
19/09/2025	REP.MC	Acquisition	CEUX	159	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	1,040	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	153	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	991	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	2	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	933	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	92	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	933	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	58	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	639	14.4400
19/09/2025	REP.MC	Acquisition	XMAD	3,600	14.4500
19/09/2025	REP.MC	Acquisition	XMAD	1,319	14.4500
19/09/2025	REP.MC	Acquisition	XMAD	149	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	1,495	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	156	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	38	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	241	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	321	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	587	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	1,379	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	149	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	555	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	11	14.4450
19/09/2025	REP.MC	Acquisition	XMAD	700	14.4350
19/09/2025	REP.MC	Acquisition	AQEU	392	14.4400
19/09/2025	REP.MC	Acquisition	AQEU	1,182	14.4400
19/09/2025	REP.MC	Acquisition	AQEU	1,418	14.4450
19/09/2025	REP.MC	Acquisition	AQEU	8	14.4450
19/09/2025	REP.MC	Acquisition	AQEU	500	14.4400
19/09/2025	REP.MC	Acquisition	TQEX	500	14.4400
19/09/2025	REP.MC	Acquisition	AQEU	45	14.4400
19/09/2025	REP.MC	Acquisition	AQEU	455	14.4400
19/09/2025	REP.MC	Acquisition	AQEU	500	14.4400
19/09/2025	REP.MC	Acquisition	AQEU	500	14.4400
19/09/2025	REP.MC	Acquisition	AQEU	500	14.4400
19/09/2025	REP.MC	Acquisition	AQEU	500	14.4400
19/09/2025	REP.MC	Acquisition	TQEX	500	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	933	14.4350
19/09/2025	REP.MC	Acquisition	TQEX	500	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	46	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	1,200	14.4350
19/09/2025	REP.MC	Acquisition	TQEX	69	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	887	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	200	14.4350
19/09/2025	REP.MC	Acquisition	TQEX	431	14.4400
19/09/2025	REP.MC	Acquisition	CEUX	359	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	323	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	251	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	933	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	933	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	933	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	933	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	227	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	554	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	152	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	933	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	600	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	700	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	200	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	700	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	100	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	800	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	100	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	355	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	204	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	204	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	800	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	600	14.4350

19/09/2025	REP.MC	Acquisition	XMAD	1,300	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	600	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	637	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	933	14.4350
19/09/2025	REP.MC	Acquisition	CEUX	670	14.4350
19/09/2025	REP.MC	Acquisition	XMAD	2,000	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	500	14.4200
19/09/2025	REP.MC	Acquisition	CEUX	500	14.4200
19/09/2025	REP.MC	Acquisition	CEUX	500	14.4200
19/09/2025	REP.MC	Acquisition	CEUX	493	14.4200
19/09/2025	REP.MC	Acquisition	CEUX	500	14.4200
19/09/2025	REP.MC	Acquisition	CEUX	500	14.4200
19/09/2025	REP.MC	Acquisition	CEUX	500	14.4200
19/09/2025	REP.MC	Acquisition	CEUX	500	14.4200
19/09/2025	REP.MC	Acquisition	CEUX	7	14.4200
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	2,000	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	2,000	14.4100
19/09/2025	REP.MC	Acquisition	XMAD	1,852	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	602	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	202	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	47	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	309	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	500	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	376	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	1,069	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	43	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4150
19/09/2025	REP.MC	Acquisition	CEUX	911	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	1,772	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	96	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	50	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	55	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	2	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	61	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	53	14.4300
19/09/2025	REP.MC	Acquisition	XMAD	500	14.4300
19/09/2025	REP.MC	Acquisition	XMAD	550	14.4300
19/09/2025	REP.MC	Acquisition	XMAD	705	14.4300
19/09/2025	REP.MC	Acquisition	XMAD	245	14.4300
19/09/2025	REP.MC	Acquisition	XMAD	375	14.4300
19/09/2025	REP.MC	Acquisition	XMAD	516	14.4300
19/09/2025	REP.MC	Acquisition	XMAD	703	14.4300
19/09/2025	REP.MC	Acquisition	XMAD	500	14.4300
19/09/2025	REP.MC	Acquisition	XMAD	581	14.4300
19/09/2025	REP.MC	Acquisition	XMAD	325	14.4300
19/09/2025	REP.MC	Acquisition	CEUX	784	14.4250
19/09/2025	REP.MC	Acquisition	CEUX	1,155	14.4250
19/09/2025	REP.MC	Acquisition	CEUX	44	14.4250
19/09/2025	REP.MC	Acquisition	CEUX	12	14.4250
19/09/2025	REP.MC	Acquisition	CEUX	5	14.4250
19/09/2025	REP.MC	Acquisition	XMAD	2,000	14.4150
19/09/2025	REP.MC	Acquisition	XMAD	2,000	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	1,500	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	516	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	500	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	876	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	376	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	1,500	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	360	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	984	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	1,984	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	476	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	1,428	14.4050
19/09/2025	REP.MC	Acquisition	XMAD	500	14.4050
22/09/2025	REP.MC	Acquisition	XMAD	409	14.4700
22/09/2025	REP.MC	Acquisition	XMAD	91	14.4700
22/09/2025	REP.MC	Acquisition	XMAD	500	14.4700
22/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4600
22/09/2025	REP.MC	Acquisition	CEUX	85	14.4600
22/09/2025	REP.MC	Acquisition	CEUX	915	14.4600

22/09/2025	REP.MC	Acquisition	AQEU	1,000	14.4400
22/09/2025	REP.MC	Acquisition	TQEX	7	14.4200
22/09/2025	REP.MC	Acquisition	TQEX	387	14.4200
22/09/2025	REP.MC	Acquisition	TQEX	606	14.4200
22/09/2025	REP.MC	Acquisition	XMAD	500	14.4000
22/09/2025	REP.MC	Acquisition	XMAD	1,500	14.4100
22/09/2025	REP.MC	Acquisition	XMAD	1,130	14.4000
22/09/2025	REP.MC	Acquisition	XMAD	870	14.4000
22/09/2025	REP.MC	Acquisition	CEUX	227	14.3800
22/09/2025	REP.MC	Acquisition	CEUX	227	14.3800
22/09/2025	REP.MC	Acquisition	CEUX	546	14.3800
22/09/2025	REP.MC	Acquisition	CEUX	195	14.3800
22/09/2025	REP.MC	Acquisition	CEUX	116	14.3800
22/09/2025	REP.MC	Acquisition	CEUX	1,384	14.3800
22/09/2025	REP.MC	Acquisition	CEUX	305	14.3800
22/09/2025	REP.MC	Acquisition	AQEU	268	14.3800
22/09/2025	REP.MC	Acquisition	AQEU	1,732	14.3800
22/09/2025	REP.MC	Acquisition	CEUX	733	14.3600
22/09/2025	REP.MC	Acquisition	CEUX	1,218	14.3600
22/09/2025	REP.MC	Acquisition	CEUX	49	14.3600
22/09/2025	REP.MC	Acquisition	XMAD	13	14.3600
22/09/2025	REP.MC	Acquisition	CEUX	2,000	14.4200
22/09/2025	REP.MC	Acquisition	XMAD	539	14.4200
22/09/2025	REP.MC	Acquisition	XMAD	736	14.4200
22/09/2025	REP.MC	Acquisition	XMAD	65	14.4200
22/09/2025	REP.MC	Acquisition	XMAD	500	14.4200
22/09/2025	REP.MC	Acquisition	XMAD	348	14.4200
22/09/2025	REP.MC	Acquisition	XMAD	1,006	14.4200
22/09/2025	REP.MC	Acquisition	XMAD	457	14.4200
22/09/2025	REP.MC	Acquisition	XMAD	336	14.4200
22/09/2025	REP.MC	Acquisition	XMAD	348	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	715	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	500	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	700	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	348	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	101	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	1,356	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	500	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	1,856	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	565	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	1,147	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	356	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	294	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	1,200	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	1,006	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	1,200	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	1,006	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	194	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	11	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	2	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	3	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	1	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	177	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	15	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	1,185	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	1,200	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	19	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	2,502	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	279	14.4550
22/09/2025	REP.MC	Acquisition	XMAD	348	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	227	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	582	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	348	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	1,240	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	894	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	207	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	207	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	894	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	1,183	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	1,054	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	1,006	14.4250

22/09/2025	REP.MC	Acquisition	XMAD	207	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	1,017	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	207	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	923	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	1,010	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	500	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	972	14.4250
22/09/2025	REP.MC	Acquisition	XMAD	188	14.4250
22/09/2025	REP.MC	Acquisition	TQEX	68	14.4150
22/09/2025	REP.MC	Acquisition	TQEX	14	14.4250
22/09/2025	REP.MC	Acquisition	TQEX	2,918	14.4250
22/09/2025	REP.MC	Acquisition	AQEU	1	14.4100
22/09/2025	REP.MC	Acquisition	AQEU	33	14.4100
22/09/2025	REP.MC	Acquisition	CEUX	705	14.4100
22/09/2025	REP.MC	Acquisition	AQEU	4,966	14.4100
22/09/2025	REP.MC	Acquisition	CEUX	4,295	14.4100
22/09/2025	REP.MC	Acquisition	XMAD	943	14.4050
22/09/2025	REP.MC	Acquisition	CEUX	5,000	14.4100
22/09/2025	REP.MC	Acquisition	XMAD	2,057	14.4050
22/09/2025	REP.MC	Acquisition	TQEX	2,890	14.4200
22/09/2025	REP.MC	Acquisition	AQEU	4	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	762	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	101	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	703	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	653	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	585	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	95	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	24	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	6	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	1	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	66	14.4300
22/09/2025	REP.MC	Acquisition	AQEU	743	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	660	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	165	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	41	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	10	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	3	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	249	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	63	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	15	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	4	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	1	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	33	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	9	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	2	14.4350
22/09/2025	REP.MC	Acquisition	AQEU	2	14.4350
22/09/2025	REP.MC	Acquisition	CEUX	100	14.4400
22/09/2025	REP.MC	Acquisition	TQEX	110	14.4450
22/09/2025	REP.MC	Acquisition	XMAD	552	14.4450
22/09/2025	REP.MC	Acquisition	CEUX	680	14.4450
22/09/2025	REP.MC	Acquisition	CEUX	1,220	14.4450
22/09/2025	REP.MC	Acquisition	XMAD	943	14.4450
22/09/2025	REP.MC	Acquisition	XMAD	2,648	14.4450
22/09/2025	REP.MC	Acquisition	XMAD	857	14.4450
22/09/2025	REP.MC	Acquisition	TQEX	2,000	14.4300
22/09/2025	REP.MC	Acquisition	XMAD	960	14.4350
22/09/2025	REP.MC	Acquisition	XMAD	207	14.4350
22/09/2025	REP.MC	Acquisition	XMAD	1,833	14.4350
22/09/2025	REP.MC	Acquisition	CEUX	1,274	14.4400
22/09/2025	REP.MC	Acquisition	CEUX	453	14.4400
22/09/2025	REP.MC	Acquisition	CEUX	3,273	14.4400
22/09/2025	REP.MC	Acquisition	CEUX	3,385	14.4500
22/09/2025	REP.MC	Acquisition	CEUX	1,157	14.4550
22/09/2025	REP.MC	Acquisition	CEUX	458	14.4550
23/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4500
23/09/2025	REP.MC	Acquisition	CEUX	1,000	14.4300
23/09/2025	REP.MC	Acquisition	AQEU	500	14.4300
23/09/2025	REP.MC	Acquisition	TQEX	500	14.4300
23/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4250
23/09/2025	REP.MC	Acquisition	CEUX	1,000	14.4250
23/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4200

23/09/2025	REP.MC	Acquisition	XMAD	942	14.4200
23/09/2025	REP.MC	Acquisition	XMAD	58	14.4200
23/09/2025	REP.MC	Acquisition	TQEX	500	14.4100
23/09/2025	REP.MC	Acquisition	AQEU	500	14.4100
23/09/2025	REP.MC	Acquisition	XMAD	1,000	14.4000
23/09/2025	REP.MC	Acquisition	XMAD	333	14.3900
23/09/2025	REP.MC	Acquisition	XMAD	2,000	14.4600
23/09/2025	REP.MC	Acquisition	XMAD	2,000	14.4950
23/09/2025	REP.MC	Acquisition	XMAD	667	14.5000
23/09/2025	REP.MC	Acquisition	XMAD	71	14.4900
23/09/2025	REP.MC	Acquisition	XMAD	48	14.5400
23/09/2025	REP.MC	Acquisition	XMAD	1,014	14.5400
23/09/2025	REP.MC	Acquisition	XMAD	356	14.5400
23/09/2025	REP.MC	Acquisition	XMAD	500	14.5400
23/09/2025	REP.MC	Acquisition	XMAD	14	14.5400
23/09/2025	REP.MC	Acquisition	XMAD	68	14.5400
23/09/2025	REP.MC	Acquisition	XMAD	1,500	14.7950
23/09/2025	REP.MC	Acquisition	XMAD	429	14.7950
23/09/2025	REP.MC	Acquisition	XMAD	76	14.7400
23/09/2025	REP.MC	Acquisition	XMAD	1,924	14.7400
23/09/2025	REP.MC	Acquisition	XMAD	4	14.9000
23/09/2025	REP.MC	Acquisition	XMAD	1,996	14.9000
23/09/2025	REP.MC	Acquisition	XMAD	662	14.9200
23/09/2025	REP.MC	Acquisition	XMAD	2,338	14.9200