

COMISION NACIONAL DEL MERCADO DE VALORES

Madrid, a 15 de noviembre de 2023

Muy Sres. nuestros:

En cumplimiento de lo dispuesto en el Art. 227 de la Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión, CORPORACIÓN ACCIONA ENERGÍAS RENOVABLES, S.A. (en adelante, “**Acciona Energía**” o la “**Sociedad**”) comunica la siguiente,

INFORMACION RELEVANTE

En relación con la comunicación de Información Privilegiada de fecha 28 de agosto de 2023, con número de registro 1965, sobre el establecimiento de un programa temporal de recompra de acciones propias aprobado por el Consejo de Administración, de conformidad con la autorización conferida por la Junta General de Accionistas celebrada el 26 de mayo de 2021 (el “**Programa de Recompra**”), y de conformidad con lo previsto en los artículos 2.2 y 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, de 8 de marzo de 2016, por el que se completa el Reglamento (UE) nº 596/2014 del Parlamento Europeo y del Consejo, sobre abuso de mercado, ponemos en su conocimiento que, durante el período transcurrido entre el 7 de noviembre y el 13 de noviembre de 2023, ambos inclusive, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones en el marco del Programa de Recompra:

| Código ISIN | Fecha de la operación | Tipo de Orden | Centro de negociación | Número de acciones | Precio (€/acción) |
|--------------|-----------------------|---------------|-----------------------|--------------------|-------------------|
| ES0105563003 | 07/11/2023 | Compra | XMAD | 21.217 | 27,07189 |
| ES0105563003 | 08/11/2023 | Compra | XMAD | 21.400 | 26,92869 |
| ES0105563003 | 09/11/2023 | Compra | XMAD | 21.050 | 26,88992 |
| ES0105563003 | 10/11/2023 | Compra | XMAD | 20.812 | 26,53300 |
| ES0105563003 | 13/11/2023 | Compra | XMAD | 20.948 | 26,65771 |

Se acompaña como anexo información detallada sobre cada una de las operaciones realizadas durante el período indicado.

Atentamente,

Jorge Vega-Penichet López
Secretario del Consejo de Administración

Anexo: Detalle de las operaciones realizadas durante el período del 7 de noviembre al 13 de noviembre de 2023.

| Isin | Fecha de la Operación | Hora | C/V | Centro Negociación | Títulos | Precio | Intermediario |
|--------------|-----------------------|----------|-----|--------------------|---------|--------|----------------------|
| ES0105563003 | 07/11/2023 | 9:05:10 | C | XMAD | 25 | 27,2 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:05:10 | C | XMAD | 275 | 27,2 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:05:10 | C | XMAD | 300 | 27,18 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:05:10 | C | XMAD | 300 | 27,18 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:19:06 | C | XMAD | 300 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:19:06 | C | XMAD | 100 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:19:06 | C | XMAD | 109 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:19:06 | C | XMAD | 91 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:19:06 | C | XMAD | 200 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:19:06 | C | XMAD | 100 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:19:07 | C | XMAD | 200 | 26,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:34:05 | C | XMAD | 6 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:34:05 | C | XMAD | 142 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:45:02 | C | XMAD | 56 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:45:02 | C | XMAD | 244 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:45:02 | C | XMAD | 300 | 26,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:50:05 | C | XMAD | 300 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:50:05 | C | XMAD | 110 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 9:50:05 | C | XMAD | 190 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 10:58:21 | C | XMAD | 300 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 11:17:01 | C | XMAD | 300 | 27,14 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 11:17:01 | C | XMAD | 153 | 27,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 11:18:31 | C | XMAD | 300 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 11:18:31 | C | XMAD | 300 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 11:20:24 | C | XMAD | 300 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:01:37 | C | XMAD | 300 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:04:05 | C | XMAD | 174 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:04:05 | C | XMAD | 126 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:08:45 | C | XMAD | 300 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:08:45 | C | XMAD | 300 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:11:11 | C | XMAD | 300 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:11:11 | C | XMAD | 52 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:12:56 | C | XMAD | 280 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:12:56 | C | XMAD | 20 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:18:23 | C | XMAD | 300 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:22:11 | C | XMAD | 300 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:22:12 | C | XMAD | 300 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:34:03 | C | XMAD | 300 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:39:06 | C | XMAD | 106 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:39:06 | C | XMAD | 394 | 27 | Bestinver, S.V. S.A. |

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| ES0105563003 | 07/11/2023 | 12:47:26 | C | XMAD | 500 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:56:36 | C | XMAD | 271 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:56:36 | C | XMAD | 109 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 12:56:36 | C | XMAD | 120 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:02:05 | C | XMAD | 470 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:02:05 | C | XMAD | 30 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:03:17 | C | XMAD | 500 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:04:52 | C | XMAD | 281 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:04:52 | C | XMAD | 219 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:06:15 | C | XMAD | 297 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:06:15 | C | XMAD | 203 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:39:55 | C | XMAD | 500 | 27,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:47:02 | C | XMAD | 500 | 27,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:47:03 | C | XMAD | 700 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:54:15 | C | XMAD | 500 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 13:58:53 | C | XMAD | 500 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:00:58 | C | XMAD | 500 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:11:10 | C | XMAD | 76 | 27,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:11:10 | C | XMAD | 257 | 27,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:11:10 | C | XMAD | 167 | 27,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:13:35 | C | XMAD | 364 | 27,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:13:35 | C | XMAD | 136 | 27,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:16:53 | C | XMAD | 264 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:16:53 | C | XMAD | 236 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:17:48 | C | XMAD | 312 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:17:48 | C | XMAD | 109 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:17:48 | C | XMAD | 79 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:22:13 | C | XMAD | 500 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:23:07 | C | XMAD | 500 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:24:24 | C | XMAD | 41 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:24:24 | C | XMAD | 459 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:27:05 | C | XMAD | 500 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:32:59 | C | XMAD | 318 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:32:59 | C | XMAD | 109 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:32:59 | C | XMAD | 62 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:34:01 | C | XMAD | 391 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:34:01 | C | XMAD | 391 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:34:01 | C | XMAD | 300 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:45:24 | C | XMAD | 175 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:45:24 | C | XMAD | 68 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:45:24 | C | XMAD | 107 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:45:24 | C | XMAD | 175 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:45:25 | C | XMAD | 175 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:46:10 | C | XMAD | 35 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:46:10 | C | XMAD | 35 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:46:10 | C | XMAD | 35 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:47:19 | C | XMAD | 14 | 27,02 | Bestinver, S.V. S.A. |

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| ES0105563003 | 07/11/2023 | 14:48:17 | C | XMAD | 11 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:48:49 | C | XMAD | 9 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:49:46 | C | XMAD | 7 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:50:17 | C | XMAD | 6 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:56:22 | C | XMAD | 4 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:58:25 | C | XMAD | 4 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:58:26 | C | XMAD | 4 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 14:59:54 | C | XMAD | 2 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 15:00:54 | C | XMAD | 2 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 15:04:45 | C | XMAD | 1 | 26,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 07/11/2023 | 15:08:45 | C | XMAD | 24 | 26,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 9:44:01 | C | XMAD | 300 | 26,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 9:53:43 | C | XMAD | 315 | 26,94 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 9:53:43 | C | XMAD | 185 | 26,94 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 9:58:32 | C | XMAD | 459 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 9:58:32 | C | XMAD | 41 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 9:58:32 | C | XMAD | 500 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 9:58:33 | C | XMAD | 300 | 26,86 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 9:58:34 | C | XMAD | 300 | 26,84 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 10:00:44 | C | XMAD | 500 | 26,82 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 10:00:44 | C | XMAD | 380 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 10:00:44 | C | XMAD | 120 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 10:02:54 | C | XMAD | 317 | 26,76 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 10:02:54 | C | XMAD | 183 | 26,76 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 10:38:48 | C | XMAD | 300 | 26,76 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 10:50:20 | C | XMAD | 140 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 10:50:20 | C | XMAD | 160 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 10:50:20 | C | XMAD | 300 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 11:02:26 | C | XMAD | 300 | 26,84 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 11:06:21 | C | XMAD | 300 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 11:22:14 | C | XMAD | 300 | 26,82 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 11:23:49 | C | XMAD | 300 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 11:25:40 | C | XMAD | 300 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 11:26:09 | C | XMAD | 300 | 26,82 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 11:45:53 | C | XMAD | 300 | 26,84 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 11:54:26 | C | XMAD | 58 | 26,82 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 11:54:26 | C | XMAD | 242 | 26,82 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 13:14:52 | C | XMAD | 260 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 13:14:52 | C | XMAD | 40 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 13:15:30 | C | XMAD | 300 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 13:31:36 | C | XMAD | 300 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 13:38:33 | C | XMAD | 300 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 14:43:12 | C | XMAD | 90 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 14:43:12 | C | XMAD | 210 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 15:10:36 | C | XMAD | 300 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 15:12:31 | C | XMAD | 300 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 15:39:40 | C | XMAD | 300 | 27,02 | Bestinver, S.V. S.A. |

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| ES0105563003 | 08/11/2023 | 15:39:40 | C | XMAD | 178 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 15:39:43 | C | XMAD | 122 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 15:52:01 | C | XMAD | 300 | 27,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 15:56:28 | C | XMAD | 300 | 27,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 15:56:49 | C | XMAD | 218 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:03:06 | C | XMAD | 300 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:09:02 | C | XMAD | 300 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:11:09 | C | XMAD | 300 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:12:05 | C | XMAD | 300 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:12:06 | C | XMAD | 245 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:12:06 | C | XMAD | 55 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:21:19 | C | XMAD | 300 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:22:44 | C | XMAD | 300 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:35:01 | C | XMAD | 300 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:37:17 | C | XMAD | 300 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:39:07 | C | XMAD | 300 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:40:46 | C | XMAD | 300 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:40:46 | C | XMAD | 151 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:40:46 | C | XMAD | 103 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:40:46 | C | XMAD | 46 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:40:46 | C | XMAD | 121 | 26,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:40:46 | C | XMAD | 179 | 26,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:45:20 | C | XMAD | 375 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:45:20 | C | XMAD | 225 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:46:35 | C | XMAD | 600 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:47:16 | C | XMAD | 443 | 26,94 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:47:16 | C | XMAD | 157 | 26,94 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:47:16 | C | XMAD | 116 | 26,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:47:16 | C | XMAD | 484 | 26,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:52:08 | C | XMAD | 4 | 26,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:52:08 | C | XMAD | 20 | 26,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:52:08 | C | XMAD | 576 | 26,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:52:08 | C | XMAD | 11 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 16:59:45 | C | XMAD | 754 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:01:16 | C | XMAD | 117 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:02:45 | C | XMAD | 580 | 26,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:02:46 | C | XMAD | 323 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:04:04 | C | XMAD | 399 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:08:05 | C | XMAD | 319 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:08:45 | C | XMAD | 36 | 26,86 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:09:02 | C | XMAD | 117 | 26,86 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:09:02 | C | XMAD | 102 | 26,86 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:11:20 | C | XMAD | 204 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:18:28 | C | XMAD | 80 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:19:33 | C | XMAD | 243 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:20:01 | C | XMAD | 362 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 08/11/2023 | 17:20:16 | C | XMAD | 24 | 26,88 | Bestinver, S.V. S.A. |

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| ES0105563003 | 08/11/2023 | 17:20:17 | C | XMAD | 111 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:10:14 | C | XMAD | 305 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:10:14 | C | XMAD | 495 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:10:14 | C | XMAD | 300 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:12:53 | C | XMAD | 800 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:12:53 | C | XMAD | 300 | 26,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:33:18 | C | XMAD | 397 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:33:18 | C | XMAD | 403 | 27,1 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:34:03 | C | XMAD | 800 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:34:03 | C | XMAD | 89 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:34:03 | C | XMAD | 211 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:35:59 | C | XMAD | 242 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:35:59 | C | XMAD | 558 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:35:59 | C | XMAD | 105 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:35:59 | C | XMAD | 195 | 27,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:39:34 | C | XMAD | 800 | 27,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:39:34 | C | XMAD | 160 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:39:34 | C | XMAD | 140 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:42:26 | C | XMAD | 800 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:42:27 | C | XMAD | 89 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:42:27 | C | XMAD | 211 | 26,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 9:56:14 | C | XMAD | 777 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:03:31 | C | XMAD | 163 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:03:31 | C | XMAD | 400 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:03:31 | C | XMAD | 111 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:03:31 | C | XMAD | 126 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:03:31 | C | XMAD | 279 | 26,86 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:03:31 | C | XMAD | 21 | 26,86 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:41:02 | C | XMAD | 490 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:41:02 | C | XMAD | 113 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:41:02 | C | XMAD | 159 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:41:02 | C | XMAD | 38 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:41:02 | C | XMAD | 300 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:42:08 | C | XMAD | 176 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:42:08 | C | XMAD | 182 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:42:08 | C | XMAD | 42 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:42:08 | C | XMAD | 20 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:42:08 | C | XMAD | 380 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:45:32 | C | XMAD | 112 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:45:33 | C | XMAD | 16 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:55:13 | C | XMAD | 246 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:55:13 | C | XMAD | 554 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:55:13 | C | XMAD | 270 | 26,76 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 10:55:13 | C | XMAD | 30 | 26,76 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 11:00:25 | C | XMAD | 4 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 11:40:59 | C | XMAD | 577 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 11:46:52 | C | XMAD | 800 | 26,9 | Bestinver, S.V. S.A. |

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| ES0105563003 | 09/11/2023 | 12:26:01 | C | XMAD | 99 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 12:26:01 | C | XMAD | 26 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 12:35:05 | C | XMAD | 800 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 12:46:39 | C | XMAD | 400 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 12:46:39 | C | XMAD | 400 | 26,9 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 12:46:39 | C | XMAD | 300 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 12:54:45 | C | XMAD | 142 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 12:54:48 | C | XMAD | 437 | 26,88 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 15:30:18 | C | XMAD | 100 | 26,7 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 15:30:18 | C | XMAD | 400 | 26,7 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 15:30:18 | C | XMAD | 300 | 26,7 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 15:40:30 | C | XMAD | 500 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 15:40:30 | C | XMAD | 272 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 15:47:47 | C | XMAD | 84 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 15:47:47 | C | XMAD | 258 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 15:47:47 | C | XMAD | 275 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:06:11 | C | XMAD | 69 | 26,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:06:11 | C | XMAD | 425 | 26,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:06:11 | C | XMAD | 8 | 26,7 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:06:11 | C | XMAD | 292 | 26,7 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:06:31 | C | XMAD | 132 | 26,68 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:06:31 | C | XMAD | 203 | 26,68 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:07:48 | C | XMAD | 268 | 26,7 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:11:18 | C | XMAD | 65 | 26,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:12:38 | C | XMAD | 201 | 26,7 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:13:43 | C | XMAD | 161 | 26,7 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:16:38 | C | XMAD | 50 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:17:12 | C | XMAD | 62 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:17:12 | C | XMAD | 57 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:17:58 | C | XMAD | 41 | 26,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:19:52 | C | XMAD | 87 | 26,7 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:31:08 | C | XMAD | 70 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:34:30 | C | XMAD | 56 | 26,8 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:37:19 | C | XMAD | 44 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 16:41:17 | C | XMAD | 36 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 09/11/2023 | 17:23:01 | C | XMAD | 144 | 27 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:11:20 | C | XMAD | 300 | 26,66 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:12:08 | C | XMAD | 300 | 26,62 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:20:17 | C | XMAD | 300 | 26,62 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:21:21 | C | XMAD | 290 | 26,6 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:21:21 | C | XMAD | 10 | 26,6 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:21:21 | C | XMAD | 300 | 26,58 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:22:58 | C | XMAD | 300 | 26,56 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:28:58 | C | XMAD | 300 | 26,6 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:28:58 | C | XMAD | 300 | 26,58 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:30:08 | C | XMAD | 300 | 26,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:30:08 | C | XMAD | 300 | 26,5 | Bestinver, S.V. S.A. |

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| ES0105563003 | 10/11/2023 | 9:30:09 | C | XMAD | 9 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:37:22 | C | XMAD | 48 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:37:22 | C | XMAD | 252 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:37:22 | C | XMAD | 300 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:38:44 | C | XMAD | 164 | 26,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:38:44 | C | XMAD | 136 | 26,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:48:35 | C | XMAD | 300 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:48:35 | C | XMAD | 300 | 26,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:48:36 | C | XMAD | 300 | 26,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:49:53 | C | XMAD | 224 | 26,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:49:53 | C | XMAD | 76 | 26,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:54:27 | C | XMAD | 100 | 26,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 9:54:27 | C | XMAD | 200 | 26,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:09:47 | C | XMAD | 47 | 26,42 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:09:47 | C | XMAD | 14 | 26,42 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:09:47 | C | XMAD | 239 | 26,42 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:10:35 | C | XMAD | 300 | 26,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:13:32 | C | XMAD | 300 | 26,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:13:32 | C | XMAD | 300 | 26,42 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:20:33 | C | XMAD | 200 | 26,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:20:33 | C | XMAD | 100 | 26,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:29:31 | C | XMAD | 300 | 26,42 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:29:31 | C | XMAD | 300 | 26,4 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:37:30 | C | XMAD | 300 | 26,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:51:54 | C | XMAD | 7 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:51:54 | C | XMAD | 88 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:51:54 | C | XMAD | 89 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:51:56 | C | XMAD | 89 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 10:51:56 | C | XMAD | 27 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 11:32:06 | C | XMAD | 300 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 11:32:40 | C | XMAD | 105 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 11:32:40 | C | XMAD | 195 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 11:34:00 | C | XMAD | 300 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 11:37:29 | C | XMAD | 300 | 26,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 11:48:13 | C | XMAD | 300 | 26,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 11:51:42 | C | XMAD | 300 | 26,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 11:54:21 | C | XMAD | 78 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 11:54:21 | C | XMAD | 111 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 11:54:21 | C | XMAD | 111 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 12:02:33 | C | XMAD | 300 | 26,42 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 12:18:40 | C | XMAD | 242 | 26,4 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 12:18:40 | C | XMAD | 58 | 26,4 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 13:32:27 | C | XMAD | 20 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 13:34:25 | C | XMAD | 295 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 13:34:25 | C | XMAD | 5 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 13:34:25 | C | XMAD | 300 | 26,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 13:52:36 | C | XMAD | 241 | 26,48 | Bestinver, S.V. S.A. |

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| ES0105563003 | 10/11/2023 | 13:52:36 | C | XMAD | 59 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 14:01:08 | C | XMAD | 300 | 26,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 14:16:25 | C | XMAD | 86 | 26,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 14:16:25 | C | XMAD | 214 | 26,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 14:22:56 | C | XMAD | 300 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:33:05 | C | XMAD | 300 | 26,68 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:35:31 | C | XMAD | 300 | 26,66 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:35:31 | C | XMAD | 300 | 26,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:42:49 | C | XMAD | 300 | 26,68 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:43:34 | C | XMAD | 300 | 26,66 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:45:30 | C | XMAD | 300 | 26,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:51:03 | C | XMAD | 105 | 26,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:51:03 | C | XMAD | 11 | 26,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:51:03 | C | XMAD | 111 | 26,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:51:03 | C | XMAD | 73 | 26,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:53:47 | C | XMAD | 300 | 26,66 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:59:59 | C | XMAD | 70 | 26,66 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 15:59:59 | C | XMAD | 230 | 26,66 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:01:01 | C | XMAD | 107 | 26,66 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:01:01 | C | XMAD | 12 | 26,66 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:01:01 | C | XMAD | 181 | 26,66 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:01:32 | C | XMAD | 66 | 26,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:01:32 | C | XMAD | 83 | 26,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:01:32 | C | XMAD | 151 | 26,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:02:04 | C | XMAD | 300 | 26,62 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:02:04 | C | XMAD | 300 | 26,6 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:03:10 | C | XMAD | 300 | 26,56 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:03:10 | C | XMAD | 300 | 26,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:08:25 | C | XMAD | 300 | 26,6 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:08:25 | C | XMAD | 300 | 26,58 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:15:53 | C | XMAD | 265 | 26,58 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:15:53 | C | XMAD | 35 | 26,58 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:17:46 | C | XMAD | 300 | 26,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:19:38 | C | XMAD | 18 | 26,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:19:38 | C | XMAD | 246 | 26,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:19:38 | C | XMAD | 36 | 26,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:22:30 | C | XMAD | 300 | 26,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:23:36 | C | XMAD | 300 | 26,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:27:01 | C | XMAD | 300 | 26,56 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:27:37 | C | XMAD | 265 | 26,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:32:43 | C | XMAD | 212 | 26,58 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:36:01 | C | XMAD | 170 | 26,6 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:36:38 | C | XMAD | 136 | 26,58 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:37:45 | C | XMAD | 109 | 26,58 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:39:37 | C | XMAD | 87 | 26,56 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:40:02 | C | XMAD | 69 | 26,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:41:04 | C | XMAD | 56 | 26,54 | Bestinver, S.V. S.A. |

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|-----------------------------------|------------|----------|---|------|-------------------------------|-------|----------------------|
| ES0105563003 | 10/11/2023 | 16:41:04 | C | XMAD | 56 | 26,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:43:46 | C | XMAD | 33 | 26,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:45:44 | C | XMAD | 27 | 26,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:45:44 | C | XMAD | 21 | 26,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:50:09 | C | XMAD | 17 | 26,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:55:23 | C | XMAD | 14 | 26,58 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/11/2023 | 16:58:07 | C | XMAD | 11 | 26,58 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 9:06:40 | C | XMAD | 22 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 9:06:40 | C | XMAD | 400 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 9:06:40 | C | XMAD | 1.526 | 26,5 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 9:24:22 | C | XMAD | 750 | 26,3 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 9:24:22 | C | XMAD | 800 | 26,3 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 9:24:22 | C | XMAD | 222 | 26,3 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 9:24:22 | C | XMAD | 176 | 26,3 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 11:05:07 | C | XMAD | 1.600 | 26,42 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 11:05:07 | C | XMAD | 348 | 26,42 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 12:30:00 | C | XMAD | 224 | 26,56 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 12:30:00 | C | XMAD | 400 | 26,56 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 12:30:00 | C | XMAD | 828 | 26,56 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 12:30:00 | C | XMAD | 496 | 26,56 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 12:34:55 | C | XMAD | 487 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 12:34:55 | C | XMAD | 425 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 12:34:55 | C | XMAD | 1.036 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 15:58:49 | C | XMAD | 1.468 | 26,76 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 16:17:24 | C | XMAD | 400 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 16:17:24 | C | XMAD | 1.548 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 16:17:41 | C | XMAD | 1.948 | 26,7 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 16:47:32 | C | XMAD | 1 | 26,84 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 16:48:55 | C | XMAD | 41 | 26,84 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 16:48:55 | C | XMAD | 1.906 | 26,84 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 17:12:26 | C | XMAD | 1.948 | 27,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 17:17:35 | C | XMAD | 133 | 26,94 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 17:17:35 | C | XMAD | 200 | 26,94 | Bestinver, S.V. S.A. |
| ES0105563003 | 13/11/2023 | 17:17:35 | C | XMAD | 1.615 | 26,94 | Bestinver, S.V. S.A. |
| NÚMERO AGREGADO DE TÍTULOS | | | | | PRECIO MEDIO PONDERADO | | |
| 105.427 | | | | | 26,8127543 | | |