

COMISION NACIONAL DEL MERCADO DE VALORES

Madrid, a 14 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	26,53300

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.

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.

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.

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.

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.

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.

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.

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.

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		