

COMISION NACIONAL DEL MERCADO DE VALORES

Madrid, a 10 de octubre 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 3 de octubre y el 9 de octubre 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	03/10/2023	Compra	XMAD	23.373	23,25
ES0105563003	04/10/2023	Compra	XMAD	71.500	23,04
ES0105563003	05/10/2023	Compra	XMAD	72.087	23,27
ES0105563003	06/10/2023	Compra	XMAD	71.861	23,05
ES0105563003	09/10/2023	Compra	XMAD	48.640	23,37

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 3 de octubre al 9 de octubre de 2023.

Isin	Fecha de la Operación	Hora	C/V	Centro Negociación	Títulos	Precio	Intermediario
ES0105563003	03/10/2023	9:06:20	C	XMAD	1.000	23,8	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	9:11:45	C	XMAD	415	23,74	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	9:11:45	C	XMAD	958	23,74	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	9:22:43	C	XMAD	192	23,66	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	9:24:30	C	XMAD	808	23,66	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	10:22:41	C	XMAD	1.000	23,7	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	10:52:21	C	XMAD	600	23,64	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	10:52:21	C	XMAD	125	23,64	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	10:52:21	C	XMAD	275	23,64	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	11:22:51	C	XMAD	280	23,62	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	11:22:51	C	XMAD	415	23,62	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	11:22:51	C	XMAD	305	23,62	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	11:32:02	C	XMAD	108	23,52	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	11:32:02	C	XMAD	892	23,52	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	11:41:04	C	XMAD	2	23,44	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	11:41:04	C	XMAD	998	23,44	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	11:57:02	C	XMAD	119	23,34	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	11:57:02	C	XMAD	881	23,34	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	12:43:02	C	XMAD	369	23,24	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	12:43:02	C	XMAD	600	23,24	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	12:43:02	C	XMAD	31	23,24	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	12:44:27	C	XMAD	330	23,22	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	12:44:27	C	XMAD	670	23,22	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	12:59:46	C	XMAD	90	23,18	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	12:59:56	C	XMAD	199	23,18	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	12:59:56	C	XMAD	125	23,18	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	12:59:56	C	XMAD	586	23,18	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	14:08:58	C	XMAD	487	23,22	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	14:08:58	C	XMAD	430	23,22	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	14:08:58	C	XMAD	83	23,22	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	14:35:55	C	XMAD	144	23,08	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	14:36:10	C	XMAD	856	23,08	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	14:40:16	C	XMAD	1.000	23,04	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	14:44:51	C	XMAD	400	22,94	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	14:44:51	C	XMAD	387	22,94	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	14:44:52	C	XMAD	100	22,94	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	14:44:52	C	XMAD	113	22,94	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	15:45:20	C	XMAD	1.000	23,08	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	15:57:35	C	XMAD	1.000	23	Bestinver, S.V. S.A.

ES0105563003	03/10/2023	16:07:15	C	XMAD	1.000	22,78	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	16:46:14	C	XMAD	357	22,84	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	16:46:14	C	XMAD	43	22,84	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	16:46:14	C	XMAD	600	22,84	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	16:50:04	C	XMAD	1.000	22,82	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	17:05:38	C	XMAD	96	22,88	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	17:06:03	C	XMAD	763	22,88	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	17:06:03	C	XMAD	141	22,88	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	17:18:02	C	XMAD	664	22,9	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	17:19:02	C	XMAD	178	22,9	Bestinver, S.V. S.A.
ES0105563003	03/10/2023	17:19:02	C	XMAD	158	22,9	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:30:17	C	XMAD	1.038	23,12	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:30:17	C	XMAD	412	23,12	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:31:22	C	XMAD	83	23,08	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:31:22	C	XMAD	1.367	23,08	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:31:46	C	XMAD	600	23,04	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:31:46	C	XMAD	108	23,04	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:31:46	C	XMAD	742	23,04	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:32:14	C	XMAD	904	23	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:32:14	C	XMAD	546	23	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:33:13	C	XMAD	394	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:33:54	C	XMAD	600	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:33:54	C	XMAD	44	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	9:33:54	C	XMAD	412	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:12	C	XMAD	600	22,98	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:12	C	XMAD	131	22,98	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:12	C	XMAD	1.769	22,98	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:12	C	XMAD	91	22,96	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:12	C	XMAD	151	22,96	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:12	C	XMAD	1	22,96	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:12	C	XMAD	6	22,96	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:14	C	XMAD	2.251	22,96	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:14	C	XMAD	798	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:14	C	XMAD	1.222	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:14	C	XMAD	436	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	10:49:14	C	XMAD	44	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	11:18:36	C	XMAD	1.200	23,04	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	11:18:36	C	XMAD	1.300	23,04	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	12:19:46	C	XMAD	28	23,18	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	12:33:50	C	XMAD	558	23,18	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	12:33:50	C	XMAD	1.914	23,18	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	12:50:34	C	XMAD	152	23,18	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	12:50:34	C	XMAD	848	23,18	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	12:52:01	C	XMAD	90	23,16	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	12:52:01	C	XMAD	1.910	23,16	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	12:52:01	C	XMAD	1.000	23,16	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	14:04:12	C	XMAD	600	23,12	Bestinver, S.V. S.A.

ES0105563003	04/10/2023	15:44:40	C	XMAD	602	23	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	15:44:40	C	XMAD	2.398	23	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	15:46:40	C	XMAD	272	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	15:46:40	C	XMAD	90	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	15:46:40	C	XMAD	46	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	15:46:40	C	XMAD	27	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	15:46:40	C	XMAD	9	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	15:46:40	C	XMAD	4	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	15:46:40	C	XMAD	17	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	15:46:40	C	XMAD	1.535	22,94	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:23:58	C	XMAD	1.091	22,88	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:23:58	C	XMAD	2.909	22,88	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:29:56	C	XMAD	59	22,84	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:29:56	C	XMAD	6	22,84	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:29:57	C	XMAD	463	22,84	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:29:59	C	XMAD	11	22,84	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:45:41	C	XMAD	169	22,84	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:45:41	C	XMAD	16	22,84	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:45:44	C	XMAD	550	22,84	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:45:44	C	XMAD	131	22,84	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:45:44	C	XMAD	45	22,84	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:55:31	C	XMAD	550	22,78	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:55:31	C	XMAD	336	22,78	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	16:55:31	C	XMAD	3.114	22,78	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	17:18:27	C	XMAD	161	22,92	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	17:18:27	C	XMAD	116	22,92	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	17:18:27	C	XMAD	142	22,92	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	17:18:27	C	XMAD	239	22,92	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	17:18:27	C	XMAD	4	22,92	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	17:18:27	C	XMAD	247	22,92	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	17:18:27	C	XMAD	1	22,92	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	17:18:27	C	XMAD	90	22,92	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	17:19:13	C	XMAD	161	22,9	Bestinver, S.V. S.A.
ES0105563003	04/10/2023	17:35:22	C	XMAD	3.639	22,92	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:09:17	C	XMAD	600	23,3	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:09:17	C	XMAD	130	23,3	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:09:17	C	XMAD	1.357	23,3	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:32:52	C	XMAD	1.000	23,24	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:33:36	C	XMAD	1.200	23,2	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:33:36	C	XMAD	600	23,2	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:33:36	C	XMAD	287	23,2	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:34:11	C	XMAD	201	23,16	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:34:11	C	XMAD	201	23,16	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:34:11	C	XMAD	1.685	23,16	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:44:56	C	XMAD	600	23,14	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:44:56	C	XMAD	84	23,14	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	9:44:56	C	XMAD	1.403	23,14	Bestinver, S.V. S.A.

ES0105563003	05/10/2023	10:36:37	C	XMAD	1.200	23,38	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	10:36:37	C	XMAD	887	23,38	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	10:53:45	C	XMAD	459	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	10:53:45	C	XMAD	1.628	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	10:56:58	C	XMAD	600	23,22	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	10:56:58	C	XMAD	435	23,22	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	10:56:58	C	XMAD	1.052	23,22	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	11:03:19	C	XMAD	50	23,18	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	11:03:51	C	XMAD	2.037	23,18	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	11:49:37	C	XMAD	600	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	11:49:37	C	XMAD	1.487	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:24:46	C	XMAD	318	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:24:46	C	XMAD	1.769	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:49:12	C	XMAD	509	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:49:12	C	XMAD	600	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:49:12	C	XMAD	38	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:49:12	C	XMAD	67	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:49:12	C	XMAD	214	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:49:12	C	XMAD	5	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:49:12	C	XMAD	71	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:49:12	C	XMAD	12	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:50:22	C	XMAD	500	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:50:22	C	XMAD	71	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:50:41	C	XMAD	104	23,24	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:50:44	C	XMAD	495	23,24	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:50:44	C	XMAD	1.114	23,24	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	12:50:44	C	XMAD	374	23,24	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	13:05:09	C	XMAD	1.200	23,18	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	13:05:09	C	XMAD	600	23,18	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	13:05:09	C	XMAD	287	23,18	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:13:58	C	XMAD	3.747	23,3	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:13:58	C	XMAD	340	23,3	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:33:49	C	XMAD	421	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:33:49	C	XMAD	1.666	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:37:49	C	XMAD	457	23,3	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:37:49	C	XMAD	130	23,3	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:37:49	C	XMAD	1.500	23,3	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:37:52	C	XMAD	172	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:37:52	C	XMAD	1.828	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:37:53	C	XMAD	208	23,24	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:41:08	C	XMAD	1.302	23,24	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:41:08	C	XMAD	2.577	23,24	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:41:08	C	XMAD	2.087	23,24	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:41:08	C	XMAD	2.087	23,24	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:41:08	C	XMAD	346	23,22	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:41:08	C	XMAD	14	23,22	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	14:41:20	C	XMAD	850	23,22	Bestinver, S.V. S.A.

ES0105563003	05/10/2023	17:10:12	C	XMAD	325	23,26	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:23:17	C	XMAD	62	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:23:33	C	XMAD	60	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:23:59	C	XMAD	53	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:24:12	C	XMAD	48	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:24:24	C	XMAD	44	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:24:34	C	XMAD	41	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:26:25	C	XMAD	29	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:26:33	C	XMAD	33	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:26:33	C	XMAD	958	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:26:33	C	XMAD	2.676	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:26:33	C	XMAD	1.801	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:26:33	C	XMAD	1.744	23,28	Bestinver, S.V. S.A.
ES0105563003	05/10/2023	17:26:33	C	XMAD	40	23,28	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	9:12:31	C	XMAD	1.440	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	9:12:31	C	XMAD	421	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	9:26:18	C	XMAD	60	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	9:26:18	C	XMAD	1.801	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:03:52	C	XMAD	477	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:03:52	C	XMAD	600	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:03:52	C	XMAD	784	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:03:52	C	XMAD	244	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:03:52	C	XMAD	600	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:03:52	C	XMAD	1.017	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:03:52	C	XMAD	1.861	23,08	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:03:52	C	XMAD	904	23,08	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:03:52	C	XMAD	635	23,08	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:03:52	C	XMAD	322	23,08	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:04:52	C	XMAD	1.861	23,04	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:04:55	C	XMAD	1.861	23,02	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:57:01	C	XMAD	80	22,86	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	10:57:01	C	XMAD	3	22,86	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	11:03:23	C	XMAD	183	22,86	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	11:03:23	C	XMAD	1.595	22,86	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:01:36	C	XMAD	4	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:07:25	C	XMAD	19	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:07:25	C	XMAD	19	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:07:25	C	XMAD	2	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:07:25	C	XMAD	2	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:11:35	C	XMAD	21	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:11:35	C	XMAD	1.833	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:11:35	C	XMAD	1.868	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:11:35	C	XMAD	66	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:11:35	C	XMAD	4	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:11:35	C	XMAD	19	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:11:35	C	XMAD	13	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:11:35	C	XMAD	199	23,1	Bestinver, S.V. S.A.

ES0105563003	06/10/2023	12:11:35	C	XMAD	1.563	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:48:23	C	XMAD	338	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:48:23	C	XMAD	600	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:48:23	C	XMAD	1.706	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:48:23	C	XMAD	650	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:48:23	C	XMAD	706	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:48:23	C	XMAD	1.895	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	12:50:00	C	XMAD	344	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:20:34	C	XMAD	260	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:20:34	C	XMAD	92	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:20:34	C	XMAD	1.514	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:22:27	C	XMAD	508	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:22:27	C	XMAD	410	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:22:27	C	XMAD	128	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:22:27	C	XMAD	820	23,12	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:23:34	C	XMAD	143	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:23:34	C	XMAD	156	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:23:34	C	XMAD	1.233	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:40:50	C	XMAD	458	23,2	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:40:50	C	XMAD	128	23,2	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:40:50	C	XMAD	1.309	23,2	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:55:27	C	XMAD	1.200	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:55:27	C	XMAD	600	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:55:27	C	XMAD	199	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:55:27	C	XMAD	78	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:55:27	C	XMAD	192	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:55:27	C	XMAD	1.706	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:55:27	C	XMAD	25	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	760	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	218	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	207	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	7	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	287	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	37	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	24	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	6	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	67	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	1	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	663	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	4	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	6	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	1	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	13:56:30	C	XMAD	1.512	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:30:02	C	XMAD	600	23,18	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:30:02	C	XMAD	600	23,18	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:30:02	C	XMAD	533	23,18	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:30:02	C	XMAD	162	23,18	Bestinver, S.V. S.A.

ES0105563003	06/10/2023	14:30:02	C	XMAD	367	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:30:02	C	XMAD	1.528	23,16	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:30:11	C	XMAD	1.866	23,14	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:32:27	C	XMAD	19	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:32:27	C	XMAD	581	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:32:27	C	XMAD	600	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:33:04	C	XMAD	685	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:33:04	C	XMAD	2.041	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:33:04	C	XMAD	1.959	23,1	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:34:02	C	XMAD	937	23,08	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:34:07	C	XMAD	399	23,08	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:34:17	C	XMAD	462	23,08	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:34:17	C	XMAD	63	23,08	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:35:29	C	XMAD	330	23,02	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:35:30	C	XMAD	1.565	23,02	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:38:45	C	XMAD	216	22,96	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:38:45	C	XMAD	964	22,96	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:38:45	C	XMAD	681	22,96	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:43:57	C	XMAD	159	22,88	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:43:57	C	XMAD	267	22,88	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:43:57	C	XMAD	533	22,88	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:43:57	C	XMAD	902	22,88	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:46:06	C	XMAD	412	22,8	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:48:21	C	XMAD	112	22,8	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:48:21	C	XMAD	328	22,8	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:48:21	C	XMAD	159	22,8	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:48:21	C	XMAD	18	22,8	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:48:21	C	XMAD	331	22,8	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:48:21	C	XMAD	206	22,8	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:48:21	C	XMAD	295	22,8	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:51:20	C	XMAD	1.778	22,7	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:51:20	C	XMAD	83	22,7	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:55:45	C	XMAD	125	22,58	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:56:00	C	XMAD	475	22,58	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:56:00	C	XMAD	19	22,58	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:56:00	C	XMAD	49	22,58	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:56:35	C	XMAD	458	22,58	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:56:35	C	XMAD	600	22,58	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	14:56:35	C	XMAD	132	22,58	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	15:41:07	C	XMAD	105	22,62	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	15:41:07	C	XMAD	590	22,62	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	15:41:07	C	XMAD	600	22,62	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	15:41:07	C	XMAD	105	22,62	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	15:41:07	C	XMAD	149	22,62	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	15:41:07	C	XMAD	4	22,62	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	15:41:07	C	XMAD	4	22,62	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	15:41:07	C	XMAD	58	22,62	Bestinver, S.V. S.A.

ES0105563003	06/10/2023	15:41:07	C	XMAD	60	22,62	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	15:41:07	C	XMAD	147	22,62	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	17:19:32	C	XMAD	324	23,08	Bestinver, S.V. S.A.
ES0105563003	06/10/2023	17:19:32	C	XMAD	1.537	23,08	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	9:01:07	C	XMAD	1.563	23,18	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	9:01:07	C	XMAD	1.200	23,18	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	9:01:07	C	XMAD	198	23,18	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	9:14:57	C	XMAD	2.961	23,3	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:02:23	C	XMAD	1.346	23,52	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:02:23	C	XMAD	1.615	23,52	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:02:23	C	XMAD	384	23,48	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:02:23	C	XMAD	2.116	23,48	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:04:20	C	XMAD	90	23,44	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:04:35	C	XMAD	279	23,44	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:04:35	C	XMAD	129	23,44	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:04:35	C	XMAD	1.502	23,44	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:18	C	XMAD	98	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:19	C	XMAD	452	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:20	C	XMAD	33	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:20	C	XMAD	128	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:20	C	XMAD	2	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:23	C	XMAD	650	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:23	C	XMAD	133	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:23	C	XMAD	146	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:23	C	XMAD	27	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:23	C	XMAD	700	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:23	C	XMAD	129	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	10:27:23	C	XMAD	463	23,32	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	11:34:57	C	XMAD	2.000	23,28	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	11:40:37	C	XMAD	85	23,2	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	11:50:45	C	XMAD	651	23,2	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	11:50:45	C	XMAD	600	23,2	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	11:50:45	C	XMAD	1.625	23,2	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:22	C	XMAD	6	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:22	C	XMAD	77	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:22	C	XMAD	7	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:22	C	XMAD	78	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:22	C	XMAD	4	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:22	C	XMAD	3	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:22	C	XMAD	3	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:22	C	XMAD	771	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:23	C	XMAD	6	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:36	C	XMAD	84	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:36	C	XMAD	1.430	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:36	C	XMAD	431	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	12:59:36	C	XMAD	61	23,14	Bestinver, S.V. S.A.
ES0105563003	09/10/2023	13:02:45	C	XMAD	84	23,1	Bestinver, S.V. S.A.

ES0105563003	09/10/2023	17:35:24	C	XMAD	2.279	23,42	Bestinver, S.V. S.A.
NÚMERO AGREGADO DE TÍTULOS					PRECIO MEDIO PONDERADO		
287.461					23,159087		