

## COMISION NACIONAL DEL MERCADO DE VALORES

Madrid, a 31 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 24 de octubre y el 30 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	24/10/2023	Compra	XMAD	25.644	25,644
ES0105563003	25/10/2023	Compra	XMAD	24.911	25,2787
ES0105563003	26/10/2023	Compra	XMAD	24.988	24,945
ES0105563003	27/10/2023	Compra	XMAD	24.650	24,9849
ES0105563003	30/10/2023	Compra	XMAD	23.277	24,8744

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 24 de octubre al 30 de octubre de 2023.**

Isin	Fecha de la Operación	Hora	C/V	Centro Negociación	Títulos	Precio	Intermediario
ES0105563003	24/10/2023	9:15:15	C	XMAD	286	25,24	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	9:15:15	C	XMAD	500	25,24	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	9:15:15	C	XMAD	1.502	25,24	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	10:52:31	C	XMAD	2.288	25,6	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	11:52:55	C	XMAD	500	25,62	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	11:52:55	C	XMAD	1.788	25,62	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	14:14:36	C	XMAD	1.721	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	14:14:36	C	XMAD	567	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	14:16:11	C	XMAD	2.288	25,66	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	14:49:01	C	XMAD	2.288	25,66	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	15:45:36	C	XMAD	1.500	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	15:45:36	C	XMAD	500	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	15:45:36	C	XMAD	165	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	15:45:36	C	XMAD	123	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	372	25,74	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	2.392	25,74	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	150	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	150	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	469	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	150	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	161	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	656	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:04:10	C	XMAD	552	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:05:11	C	XMAD	2.288	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:25	C	XMAD	374	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:25	C	XMAD	3	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:25	C	XMAD	332	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:28	C	XMAD	479	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:29	C	XMAD	175	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:30	C	XMAD	228	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:30	C	XMAD	105	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:30	C	XMAD	102	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:30	C	XMAD	215	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:31	C	XMAD	275	25,68	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:01:30	C	XMAD	421	25,8	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:01:30	C	XMAD	400	25,8	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:01:30	C	XMAD	87	25,8	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:01:30	C	XMAD	1.221	25,8	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:10:28	C	XMAD	231	25,64	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:10:28	C	XMAD	1.898	25,64	Bestinver, S.V. S.A.

ES0105563003	25/10/2023	9:35:04	C	XMAD	213	25,32	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:35:04	C	XMAD	400	25,32	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:35:04	C	XMAD	1.516	25,32	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:41:46	C	XMAD	378	25,22	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:51:55	C	XMAD	706	25,22	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:51:55	C	XMAD	1.045	25,22	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:13	C	XMAD	32	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:13	C	XMAD	22	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:36	C	XMAD	400	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:36	C	XMAD	206	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:36	C	XMAD	262	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:36	C	XMAD	1.207	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	11:44:59	C	XMAD	240	25,08	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	11:48:04	C	XMAD	240	25,08	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	11:48:04	C	XMAD	1.649	25,08	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:14:30	C	XMAD	1.958	25,14	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:14:30	C	XMAD	171	25,14	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:06	C	XMAD	1.997	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:06	C	XMAD	3	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:06	C	XMAD	600	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:07	C	XMAD	121	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:07	C	XMAD	200	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:07	C	XMAD	563	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:07	C	XMAD	366	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:14	C	XMAD	2.129	25,26	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:59:16	C	XMAD	1.900	25,24	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	16:07:17	C	XMAD	802	24,92	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	16:07:17	C	XMAD	1.327	24,92	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:03:27	C	XMAD	1.988	25,24	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:22:22	C	XMAD	1.988	25,16	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:28:55	C	XMAD	1.988	25,1	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:52:57	C	XMAD	396	25,02	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:52:57	C	XMAD	119	25,02	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:52:57	C	XMAD	1.473	25,02	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:02:15	C	XMAD	1.447	25,1	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:03:08	C	XMAD	541	25,1	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:37:33	C	XMAD	1.988	25,02	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:40:42	C	XMAD	1.988	24,9	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:59:16	C	XMAD	983	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:59:16	C	XMAD	248	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:59:16	C	XMAD	757	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	13:31:59	C	XMAD	72	24,72	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	13:31:59	C	XMAD	1.834	24,72	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	13:31:59	C	XMAD	82	24,72	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:25:27	C	XMAD	109	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:25:34	C	XMAD	47	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:25:57	C	XMAD	33	24,8	Bestinver, S.V. S.A.

ES0105563003	26/10/2023	15:25:57	C	XMAD	32	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:20	C	XMAD	51	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:23	C	XMAD	32	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:23	C	XMAD	500	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:23	C	XMAD	151	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:23	C	XMAD	119	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:23	C	XMAD	914	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	16:07:01	C	XMAD	3.120	24,7	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	17:12:08	C	XMAD	80	24,92	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	17:12:08	C	XMAD	1.908	24,92	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	9:01:32	C	XMAD	400	25,08	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	9:01:32	C	XMAD	120	25,08	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	9:01:32	C	XMAD	1.130	25,08	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:11:44	C	XMAD	1.650	25,28	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:25:28	C	XMAD	500	25,2	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:25:28	C	XMAD	500	25,2	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:25:28	C	XMAD	500	25,2	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:25:28	C	XMAD	150	25,2	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:37:05	C	XMAD	854	25,16	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:37:05	C	XMAD	796	25,16	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:53:24	C	XMAD	83	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:55:17	C	XMAD	1.567	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	11:34:28	C	XMAD	289	25,08	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	11:34:28	C	XMAD	1.361	25,08	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	13:00:00	C	XMAD	200	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	13:00:00	C	XMAD	371	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	13:00:01	C	XMAD	266	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	13:21:01	C	XMAD	166	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	13:35:53	C	XMAD	647	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	14:02:53	C	XMAD	15	24,94	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	14:04:33	C	XMAD	4	24,94	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	14:19:04	C	XMAD	1.650	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:31:14	C	XMAD	500	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:31:14	C	XMAD	837	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:31:14	C	XMAD	313	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:31:19	C	XMAD	1.650	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:42:33	C	XMAD	1.631	24,94	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:45:01	C	XMAD	1.650	24,84	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:28:30	C	XMAD	58	24,76	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:28:30	C	XMAD	577	24,76	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:28:30	C	XMAD	763	24,76	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:28:30	C	XMAD	152	24,76	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:32:00	C	XMAD	1.650	24,68	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:45:06	C	XMAD	500	24,62	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:45:06	C	XMAD	343	24,62	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:45:06	C	XMAD	89	24,62	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:45:06	C	XMAD	548	24,62	Bestinver, S.V. S.A.

ES0105563003	27/10/2023	16:45:06	C	XMAD	170	24,62	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	9:10:21	C	XMAD	1.000	24,96	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	9:10:21	C	XMAD	500	24,96	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	9:10:21	C	XMAD	777	24,96	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	9:38:10	C	XMAD	2.277	24,76	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	12:05:18	C	XMAD	1	24,72	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	12:07:55	C	XMAD	2.276	24,72	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	12:49:25	C	XMAD	239	24,68	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	12:49:25	C	XMAD	1.000	24,68	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	12:49:25	C	XMAD	1.038	24,68	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:04:56	C	XMAD	329	24,92	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:12:43	C	XMAD	1.301	24,92	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:12:43	C	XMAD	1.566	24,92	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:12:43	C	XMAD	545	24,92	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:12:43	C	XMAD	721	24,9	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:12:43	C	XMAD	3.279	24,9	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	16:56:10	C	XMAD	204	24,98	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	16:56:10	C	XMAD	1.670	24,98	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	17:09:21	C	XMAD	2.277	24,94	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	17:19:27	C	XMAD	2.277	24,98	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	9:15:15	C	XMAD	286	25,24	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	9:15:15	C	XMAD	500	25,24	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	9:15:15	C	XMAD	1.502	25,24	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	10:52:31	C	XMAD	2.288	25,6	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	11:52:55	C	XMAD	500	25,62	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	11:52:55	C	XMAD	1.788	25,62	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	14:14:36	C	XMAD	1.721	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	14:14:36	C	XMAD	567	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	14:16:11	C	XMAD	2.288	25,66	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	14:49:01	C	XMAD	2.288	25,66	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	15:45:36	C	XMAD	1.500	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	15:45:36	C	XMAD	500	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	15:45:36	C	XMAD	165	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	15:45:36	C	XMAD	123	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	372	25,74	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	2.392	25,74	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	150	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	150	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	469	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	150	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	161	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:03:47	C	XMAD	656	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:04:10	C	XMAD	552	25,72	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:05:11	C	XMAD	2.288	25,7	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:25	C	XMAD	374	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:25	C	XMAD	3	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:25	C	XMAD	332	25,68	Bestinver, S.V. S.A.

ES0105563003	24/10/2023	17:06:28	C	XMAD	479	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:29	C	XMAD	175	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:30	C	XMAD	228	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:30	C	XMAD	105	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:30	C	XMAD	102	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:30	C	XMAD	215	25,68	Bestinver, S.V. S.A.
ES0105563003	24/10/2023	17:06:31	C	XMAD	275	25,68	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:01:30	C	XMAD	421	25,8	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:01:30	C	XMAD	400	25,8	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:01:30	C	XMAD	87	25,8	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:01:30	C	XMAD	1.221	25,8	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:10:28	C	XMAD	231	25,64	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:10:28	C	XMAD	1.898	25,64	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:35:04	C	XMAD	213	25,32	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:35:04	C	XMAD	400	25,32	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:35:04	C	XMAD	1.516	25,32	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:41:46	C	XMAD	378	25,22	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:51:55	C	XMAD	706	25,22	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	9:51:55	C	XMAD	1.045	25,22	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:13	C	XMAD	32	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:13	C	XMAD	22	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:36	C	XMAD	400	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:36	C	XMAD	206	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:36	C	XMAD	262	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	10:37:36	C	XMAD	1.207	25,16	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	11:44:59	C	XMAD	240	25,08	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	11:48:04	C	XMAD	240	25,08	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	11:48:04	C	XMAD	1.649	25,08	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:14:30	C	XMAD	1.958	25,14	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:14:30	C	XMAD	171	25,14	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:06	C	XMAD	1.997	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:06	C	XMAD	3	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:06	C	XMAD	600	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:07	C	XMAD	121	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:07	C	XMAD	200	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:07	C	XMAD	563	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:07	C	XMAD	366	25,28	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:53:14	C	XMAD	2.129	25,26	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	13:59:16	C	XMAD	1.900	25,24	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	16:07:17	C	XMAD	802	24,92	Bestinver, S.V. S.A.
ES0105563003	25/10/2023	16:07:17	C	XMAD	1.327	24,92	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:03:27	C	XMAD	1.988	25,24	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:22:22	C	XMAD	1.988	25,16	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:28:55	C	XMAD	1.988	25,1	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:52:57	C	XMAD	396	25,02	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:52:57	C	XMAD	119	25,02	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	10:52:57	C	XMAD	1.473	25,02	Bestinver, S.V. S.A.

ES0105563003	26/10/2023	12:02:15	C	XMAD	1.447	25,1	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:03:08	C	XMAD	541	25,1	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:37:33	C	XMAD	1.988	25,02	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:40:42	C	XMAD	1.988	24,9	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:59:16	C	XMAD	983	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:59:16	C	XMAD	248	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	12:59:16	C	XMAD	757	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	13:31:59	C	XMAD	72	24,72	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	13:31:59	C	XMAD	1.834	24,72	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	13:31:59	C	XMAD	82	24,72	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:25:27	C	XMAD	109	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:25:34	C	XMAD	47	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:25:57	C	XMAD	33	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:25:57	C	XMAD	32	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:20	C	XMAD	51	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:23	C	XMAD	32	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:23	C	XMAD	500	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:23	C	XMAD	151	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:23	C	XMAD	119	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	15:26:23	C	XMAD	914	24,8	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	16:07:01	C	XMAD	3.120	24,7	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	17:12:08	C	XMAD	80	24,92	Bestinver, S.V. S.A.
ES0105563003	26/10/2023	17:12:08	C	XMAD	1.908	24,92	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	9:01:32	C	XMAD	400	25,08	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	9:01:32	C	XMAD	120	25,08	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	9:01:32	C	XMAD	1.130	25,08	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:11:44	C	XMAD	1.650	25,28	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:25:28	C	XMAD	500	25,2	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:25:28	C	XMAD	500	25,2	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:25:28	C	XMAD	500	25,2	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:25:28	C	XMAD	150	25,2	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:37:05	C	XMAD	854	25,16	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:37:05	C	XMAD	796	25,16	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:53:24	C	XMAD	83	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	10:55:17	C	XMAD	1.567	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	11:34:28	C	XMAD	289	25,08	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	11:34:28	C	XMAD	1.361	25,08	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	13:00:00	C	XMAD	200	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	13:00:00	C	XMAD	371	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	13:00:01	C	XMAD	266	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	13:21:01	C	XMAD	166	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	13:35:53	C	XMAD	647	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	14:02:53	C	XMAD	15	24,94	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	14:04:33	C	XMAD	4	24,94	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	14:19:04	C	XMAD	1.650	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:31:14	C	XMAD	500	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:31:14	C	XMAD	837	25,04	Bestinver, S.V. S.A.

ES0105563003	27/10/2023	15:31:14	C	XMAD	313	25,04	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:31:19	C	XMAD	1.650	25	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:42:33	C	XMAD	1.631	24,94	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	15:45:01	C	XMAD	1.650	24,84	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:28:30	C	XMAD	58	24,76	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:28:30	C	XMAD	577	24,76	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:28:30	C	XMAD	763	24,76	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:28:30	C	XMAD	152	24,76	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:32:00	C	XMAD	1.650	24,68	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:45:06	C	XMAD	500	24,62	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:45:06	C	XMAD	343	24,62	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:45:06	C	XMAD	89	24,62	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:45:06	C	XMAD	548	24,62	Bestinver, S.V. S.A.
ES0105563003	27/10/2023	16:45:06	C	XMAD	170	24,62	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	9:10:21	C	XMAD	1.000	24,96	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	9:10:21	C	XMAD	500	24,96	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	9:10:21	C	XMAD	777	24,96	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	9:38:10	C	XMAD	2.277	24,76	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	12:05:18	C	XMAD	1	24,72	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	12:07:55	C	XMAD	2.276	24,72	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	12:49:25	C	XMAD	239	24,68	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	12:49:25	C	XMAD	1.000	24,68	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	12:49:25	C	XMAD	1.038	24,68	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:04:56	C	XMAD	329	24,92	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:12:43	C	XMAD	1.301	24,92	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:12:43	C	XMAD	1.566	24,92	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:12:43	C	XMAD	545	24,92	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:12:43	C	XMAD	721	24,9	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	15:12:43	C	XMAD	3.279	24,9	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	16:56:10	C	XMAD	204	24,98	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	16:56:10	C	XMAD	1.670	24,98	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	17:09:21	C	XMAD	2.277	24,94	Bestinver, S.V. S.A.
ES0105563003	30/10/2023	17:19:27	C	XMAD	2.277	24,98	Bestinver, S.V. S.A.
<b>NÚMERO AGREGADO DE TÍTULOS</b>					<b>PRECIO MEDIO PONDERADO</b>		
123.470					25,160779		