

Renta Variable *Equities*
**NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**  
**INTERCONNECTION TRADING SYSTEM**

|                     |                          |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|--------------------------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |                          |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                     |                          |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC<br>MK            | Valor<br><i>Security</i> |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP                      | REPSOL                           | F             | 15,1800                       | 26-01-23             | 15,4100                  | 15,1950                  | 15,2650                  | 15,2786            | 3.244.776                                 | 49.554.440,32               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 3.244.776                                 | 49.554.440,32               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 18,2350                       | 26-01-23             | 18,3400                  | 18,1650                  | 18,2900                  | 18,2702            | 562.109                                   | 10.269.819,80               |
| MC                  | ENG                      | ENAGAS                           | F             | 16,6150                       | 26-01-23             | 16,7200                  | 16,5050                  | 16,5350                  | 16,5539            | 1.064.991                                 | 17.633.831,72               |
| MC                  | IBE                      | IBERDROLA                        | F             | 10,8400                       | 26-01-23             | 10,8900                  | 10,7600                  | 10,8000                  | 10,8161            | 34.931.194                                | 379.742.557,40              |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 26,0700                       | 26-01-23             | 26,5400                  | 26,0500                  | 26,0900                  | 26,1972            | 552.056                                   | 14.462.297,96               |
| MC                  | RED                      | RED ELECTRICA CORPORACION        | F             | 16,4550                       | 26-01-23             | 16,4850                  | 16,2450                  | 16,2600                  | 16,2953            | 897.431                                   | 14.623.940,62               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 38.007.781                                | 436.732.447,50              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,3950                        | 26-01-23             | 1,3950                   | 1,3680                   | 1,3900                   | 1,3816             | 483.117                                   | 667.463,90                  |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 37,2800                       | 26-01-23             | 37,5400                  | 37,1400                  | 37,2400                  | 37,2847            | 470.665                                   | 17.553.535,16               |
| MC                  | ENER                     | ECOENER                          | F             | 5,3600                        | 26-01-23             | 5,3600                   | 5,2200                   | 5,2600                   | 5,2991             | 10.440                                    | 55.322,72                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 33,7200                       | 26-01-23             | 34,5000                  | 33,3400                  | 34,4200                  | 34,0321            | 41.096                                    | 1.398.581,30                |
| MC                  | OPDE                     | OPDENERGY                        | F             | 4,3900                        | 26-01-23             | 4,4450                   | 4,2100                   | 4,4000                   | 4,3391             | 79.233                                    | 343.801,18                  |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 19,6350                       | 26-01-23             | 19,6350                  | 18,6550                  | 18,9400                  | 18,9786            | 1.232.713                                 | 23.395.189,20               |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 5,6450                        | 26-01-23             | 5,7050                   | 5,5000                   | 5,5450                   | 5,5654             | 237.850                                   | 1.323.733,92                |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 2.555.114                                 | 44.737.627,38               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 43.807.671                                | 531.024.515,20              |

**MATERIALES BASICOS,IND.Y CONS.**

|                                       |      |                          |   |         |          |         |         |         |         |            |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |            |               |
| MC                                    | ACX  | ACERINOX                 | F | 9,9460  | 26-01-23 | 10,2200 | 9,9900  | 10,2100 | 10,1549 | 1.890.391  | 19.196.651,75 |
| MC                                    | APAM | APERAM                   | F | 36,0400 | 26-01-23 | 37,1800 | 36,2000 | 37,0000 | 36,5582 | 3.122      | 114.134,67    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2475  | 26-01-23 | 0,2675  | 0,2500  | 0,2550  | 0,2590  | 11.632.460 | 3.013.253,86  |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 26,9000 | 26-01-23 | 27,4200 | 26,7600 | 27,4200 | 27,2008 | 67.599     | 1.838.749,80  |
| OF                                    | DESA | DESA                     | F | 14,6000 | 26-01-23 |         |         | 14,6000 |         |            |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 8,0000  | 26-01-23 | 8,3800  | 8,0000  | 8,1600  | 8,1063  | 5.932      | 48.086,56     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 29,2600 | 26-01-23 | 29,7150 | 29,1700 | 29,4150 | 29,4817 | 502.421    | 14.812.206,25 |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                   |   | Valor<br>Security |          |          |          | Bol.<br>Exch. |          | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|------|-----------------------------------|---|-------------------|----------|----------|----------|---------------|----------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                                |      |                                   |   |                   |          |          |          |               |          | Del día Session        |               |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |          |          |               |          | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |          |          | 8,0000        |          |                        |               |                   |                   |                                    |             |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,3030            | 26-01-23 | 0,3100   | 0,3015   | 0,3100        | 0,3067   |                        | 582.827       |                   | 178.730,23        |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 2,3850            | 26-01-23 | 2,4500   | 2,3850   | 2,4500        | 2,4150   |                        | 353.479       |                   | 853.652,53        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        | 15.038.231    |                   | 40.055.465,65     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 6,4000            | 26-01-23 | 6,6400   | 6,3800   | 6,3800        | 6,4389   |                        | 7.819         |                   | 50.346,08         |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 28,7000           | 26-01-23 | 29,2000  | 28,3000  | 29,2000       | 28,8746  |                        | 62.149        |                   | 1.794.530,10      |                                    |             |
| MC                             | ENO  | ELECNOR                           | F | 11,4000           | 26-01-23 | 11,5000  | 11,3500  | 11,5000       | 11,4612  |                        | 28.884        |                   | 331.044,10        |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 3,8440            | 26-01-23 | 4,0160   | 3,8380   | 3,9660        | 3,9513   |                        | 476.341       |                   | 1.882.152,22      |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,1600            | 26-01-23 | 5,1400   | 5,1000   | 5,1600        | 5,1048   |                        | 455           |                   | 2.322,70          |                                    |             |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 18,0500           | 26-01-23 | 18,0600  | 18,0500  | 18,0500       | 18,0505  |                        | 253.411       |                   | 4.574.197,05      |                                    |             |
| MC                             | TLGO | TALGO                             | F | 3,6800            | 26-01-23 | 3,7450   | 3,6650   | 3,7400        | 3,7100   |                        | 94.241        |                   | 349.635,90        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        | 923.300       |                   | 8.984.228,15      |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 27,0500           | 26-01-23 | 27,0900  | 26,8600  | 27,0800       | 27,0119  |                        | 486.478       |                   | 13.140.691,95     |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 184,3000          | 26-01-23 | 186,0000 | 183,8000 | 184,0000      | 184,2711 |                        | 79.185        |                   | 14.591.504,60     |                                    |             |
| MC                             | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |          |          | 1,1500        | SUSP.    |                        |               |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |          |          |               | 12-06-12 |                        |               |                   |                   |                                    |             |
| MC                             | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 8,9100            | 26-01-23 | 8,9800   | 8,8800   | 8,9100        | 8,9150   |                        | 22.022        |                   | 196.327,06        |                                    |             |
| MC                             | FER  | FERROVIAL                         | F | 27,3400           | 26-01-23 | 27,4600  | 27,0900  | 27,4100       | 27,3303  |                        | 2.395.649     |                   | 65.488.274,52     |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,4200            | 26-01-23 | 4,4400   | 4,3600   | 4,4000        | 4,3792   |                        | 9.384         |                   | 41.094,54         |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,5330            | 26-01-23 | 0,5590   | 0,5325   | 0,5580        | 0,5493   |                        | 4.760.443     |                   | 2.614.897,65      |                                    |             |
| MC                             | SCYR | SACYR                             | F | 2,8080            | 26-01-23 | 2,8280   | 2,8000   | 2,8220        | 2,8179   |                        | 2.017.742     |                   | 5.685.705,42      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        | 9.770.903     |                   | 101.758.495,74    |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 17,5000           | 26-01-23 |          |          | 17,5000       |          |                        |               |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 3,6500            | 26-01-23 | 3,6750   | 3,6250   | 3,6300        | 3,6559   |                        | 90.729        |                   | 331.698,99        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |          |          |               |          |                        | 90.729        |                   | 331.698,99        |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |          |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI   | AIRTIFICIAL                       | F | 0,0957            | 26-01-23 | 0,1098   | 0,0957   | 0,1040        | 0,1045   |                        | 17.175.352    |                   | 1.794.646,57      |                                    |             |
| MC                             | APPS | APPLUS SERVICES                   | F | 7,0000            | 26-01-23 | 7,0600   | 6,9600   | 7,0550        | 7,0270   |                        | 143.283       |                   | 1.006.844,06      |                                    |             |
| CE                             | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |          |          | 1,0000        |          |                        |               |                   |                   |                                    |             |
| MC                             | FDR  | FLUIDRA                           | F | 16,7100           | 26-01-23 | 16,8200  | 16,6200  | 16,7600       | 16,7323  |                        | 634.084       |                   | 10.609.673,06     |                                    |             |

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |               |                | Volumen Negociado<br>Traded Volume |                   |                   |             |                            |  |                      |  |
|---------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|---------------|----------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                           |      |                                   |   |                   |          |               |          | Precedente<br>Previous |                   | Fecha<br>Date |                | Del día Session                    |                   |                   |             | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                           |      |                                   |   |                   |          |               |          |                        |                   |               |                | Máximo<br>Maximum                  | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |  |                      |  |
| MC                        | GALQ | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2000            | 26-01-23 | 1,2300        | 1,1800   | 1,2300                 | 1,1917            | 11.935        | 14.223,44      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MDF  | DURO FELGUERA                     | F | 0,8620            | 26-01-23 | 0,8800        | 0,8500   | 0,8790                 | 0,8659            | 543.820       | 470.904,18     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | TRE  | TECNICAS REUNIDAS                 | F | 10,8900           | 26-01-23 | 11,0100       | 10,8100  | 10,9100                | 10,9451           | 192.084       | 2.102.386,98   |                                    |                   |                   |             |                            |  |                      |  |
| CE                        | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |               |                |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 18.700.558    | 15.998.678,29  |                                    |                   |                   |             |                            |  |                      |  |
| AEROSPACIAL               |      |                                   |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | AIR  | AIRBUS SE                         | F | 120,8400          | 26-01-23 | 119,2800      | 116,2800 | 116,6200               | 117,6003          | 9.750         | 1.146.603,22   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 9.750         | 1.146.603,22   |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:             |      |                                   |   |                   |          |               |          |                        |                   | 44.533.471    | 168.275.170,04 |                                    |                   |                   |             |                            |  |                      |  |
| BIENES DE CONSUMO         |      |                                   |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| ALIMENTACION Y BEBIDAS    |      |                                   |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 3,3000            | 26-01-23 | 3,2600        | 3,2600   | 3,2600                 | 3,2600            | 1.676         | 5.463,76       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 50,8500           | 26-01-23 | 52,7000       | 50,7000  | 50,7000                | 50,8692           | 890           | 45.273,55      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | EBRO | EBRO FOODS                        | F | 15,9000           | 26-01-23 | 15,9600       | 15,8000  | 15,9200                | 15,9014           | 44.919        | 714.274,40     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | NTH  | NATURHOUSE HEALTH                 | F | 1,8100            | 26-01-23 | 1,8400        | 1,7900   | 1,7900                 | 1,8063            | 34.262        | 61.886,32      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | OLE  | DEOLEO                            | F | 0,2700            | 26-01-23 | 0,2730        | 0,2655   | 0,2670                 | 0,2687            | 1.392.832     | 374.220,09     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PVA  | PESCANOVA                         | F | 0,3870            | 26-01-23 | 0,4270        | 0,3800   | 0,3980                 | 0,4057            | 1.478.253     | 599.768,03     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | RIO  | BODEGAS RIOJANAS                  | F | 4,3000            | 26-01-23 | 4,2800        | 4,2400   | 4,2800                 | 4,2797            | 999           | 4.275,44       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | VIS  | VISCOFAN                          | F | 58,8000           | 26-01-23 | 59,2500       | 58,7000  | 58,7500                | 58,8700           | 44.384        | 2.612.887,30   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.998.215     | 4.418.048,89   |                                    |                   |                   |             |                            |  |                      |  |
| TEXTIL, VESTIDO Y CALZADO |      |                                   |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,7600            | 26-01-23 | 4,7500        | 4,5500   | 4,7400                 | 4,6590            | 5.361         | 24.976,75      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 28,3000           | 26-01-23 | 28,4000       | 27,8100  | 28,4000                | 28,2399           | 2.413.894     | 68.168.196,83  |                                    |                   |                   |             |                            |  |                      |  |
| CE                        | LIW  | LIWE ESPAÑOLA                     | 8 | 13,5000           | 17-01-23 | 13,5000       | 13,5000  | 13,5000                | 13,5000           | 200           | 2.700,00       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,4940            | 26-01-23 | 0,5200        | 0,4860   | 0,5180                 | 0,5066            | 229.401       | 116.224,70     |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.648.856     | 68.312.098,28  |                                    |                   |                   |             |                            |  |                      |  |
| PAPEL Y ARTES GRAFICAS    |      |                                   |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | ENC  | ENCE ENERGIA Y CELULOSA           | F | 2,9900            | 26-01-23 | 3,0060        | 2,9500   | 3,0000                 | 2,9819            | 967.115       | 2.883.862,35   |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | IBG  | IBERPAPEL GESTION                 | F | 14,9500           | 26-01-23 | 15,5000       | 15,2000  | 15,4500                | 15,3365           | 3.256         | 49.935,75      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MCM  | MIQUEL Y COSTAS                   | F | 12,4600           | 26-01-23 | 12,5800       | 12,4000  | 12,5400                | 12,4597           | 8.183         | 101.957,56     |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 978.554       | 3.035.755,66   |                                    |                   |                   |             |                            |  |                      |  |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                        |   |                   |          |               |         | Del día Session        |                   |                   |                   |                                    |             |
|                                |       |                                        |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | ALM   | ALMIRALL                               | F | 9,2300            | 26-01-23 | 9,1700        | 9,0200  | 9,1200                 | 9,0903            | 412.394           | 3.748.798,89      |                                    |             |
| MC                             | ATRY  | ATRY S HEALTH                          | F | 6,1200            | 26-01-23 | 6,1800        | 6,0800  | 6,1800                 | 6,1438            | 7.573             | 46.526,72         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,4350            | 26-01-23 | 3,4350        | 3,4150  | 3,4150                 | 3,4197            | 146.047           | 499.431,80        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 12,5600           | 26-01-23 | 12,7000       | 12,4850 | 12,5250                | 12,5757           | 1.090.455         | 13.712.013,34     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,4300            | 26-01-23 | 8,5350        | 8,3800  | 8,5000                 | 8,4843            | 120.793           | 1.024.845,37      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,6050            | 26-01-23 | 2,6400        | 2,5650  | 2,5700                 | 2,5952            | 146.804           | 380.992,54        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 60,3800           | 26-01-23 | 60,7000       | 60,1600 | 60,2400                | 60,3573           | 42.769            | 2.581.419,26      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,6500           | 26-01-23 | 11,7000       | 11,6000 | 11,6500                | 11,6638           | 1.476             | 17.215,70         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,5200            | 26-01-23 | 2,6400        | 2,5200  | 2,5900                 | 2,6067            | 13.802            | 35.977,69         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 38,5000           | 26-01-23 | 39,8400       | 38,5200 | 39,8000                | 39,4024           | 599.559           | 23.438.801,32     |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 2.581.672         | 45.486.022,63     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 92,7000           | 26-01-23 | 92,9000       | 90,7000 | 91,8000                | 91,6041           | 30.779            | 2.819.482,30      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 30.779            | 2.819.482,30      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 9.238.076         | 124.071.407,76    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,1000            | 26-01-23 | 4,1000        | 4,1000  | 4,1000                 | 4,1000            | 1.340             | 5.494,00          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,4600            | 26-01-23 | 5,5300        | 5,3900  | 5,4800                 | 5,4578            | 96.218            | 525.142,02        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,2200            | 26-01-23 | 6,2300        | 6,0800  | 6,0800                 | 6,1309            | 1.162.967         | 7.129.998,55      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,8250            | 26-01-23 | 3,9000        | 3,8300  | 3,8450                 | 3,8641            | 32.845            | 126.915,51        |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0200            | 14-06-16 |               |         | 1,0200                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.293.370         | 7.787.550,08      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0146            | 26-01-23 | 0,0151        | 0,0146  | 0,0146                 | 0,0148            | 105.775.859       | 1.561.695,69      |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 105.775.859       | 1.561.695,69      |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,4240            | 26-01-23 | 3,4440        | 3,4060  | 3,4260                 | 3,4254            | 150.894           | 516.875,14        |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3855            | 26-01-23 | 0,4000        | 0,3765  | 0,3900                 | 0,3902            | 715.711           | 279.260,04        |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,5400            | 26-01-23 | 2,7000        | 2,4400  | 2,5600                 | 2,5602            | 44.532            | 114.012,90        |                                    |             |
| MC                             | TL5   | MEDIASET ESPAÑA COMUNICACION           | F | 3,3580            | 26-01-23 | 3,3720        | 3,3200  | 3,3200                 | 3,3458            | 101.543           | 339.747,65        |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|-------------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                               |      |                                         |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                               |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                            | VOC  | VOCENTO                                 | F | 0,6760            | 26-01-23 | 0,6800        | 0,6680   | 0,6800                 | 0,6748            | 8.300             | 5.600,81          |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.020.980         | 1.255.496,54      |                                    |             |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | AENA | AENA                                    | F | 140,2000          | 26-01-23 | 142,5000      | 139,9500 | 140,6000               | 140,7503          | 91.634            | 12.897.510,65     |                                    |             |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,9420            | 26-01-23 | 1,9535        | 1,9285   | 1,9510                 | 1,9435            | 15.008.000        | 29.168.569,55     |                                    |             |
| MC                            | LOG  | LOGISTA                                 | F | 24,3200           | 26-01-23 | 24,5000       | 24,2400  | 24,4000                | 24,3595           | 201.268           | 4.902.789,40      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 15.300.902        | 46.968.869,60     |                                    |             |
| OTROS SERVICIOS               |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | CASH | CASH                                    | F | 0,7140            | 26-01-23 | 0,7290        | 0,7130   | 0,7290                 | 0,7203            | 358.276           | 258.059,42        |                                    |             |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 18,7000           | 26-01-23 | 18,8000       | 18,5500  | 18,7500                | 18,7201           | 964               | 18.046,15         |                                    |             |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,0300            | 26-01-23 | 2,0840        | 2,0340   | 2,0840                 | 2,0663            | 485.782           | 1.003.794,99      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 845.022           | 1.279.900,56      |                                    |             |
| TOTAL SECTOR:                 |      |                                         |   |                   |          |               |          |                        |                   | 124.236.133       | 58.853.512,47     |                                    |             |
| SERVICIOS FINANCIEROS         |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 6,4170            | 26-01-23 | 6,5070        | 6,4040   | 6,4340                 | 6,4463            | 18.636.846        | 120.162.031,45    |                                    |             |
| MC                            | BKT  | BANKINTER                               | F | 6,4920            | 26-01-23 | 6,5500        | 6,4700   | 6,4960                 | 6,4980            | 2.782.391         | 18.081.007,66     |                                    |             |
| MC                            | CABK | CAIXABANK                               | F | 3,9910            | 26-01-23 | 4,0580        | 3,9860   | 4,0370                 | 4,0271            | 8.634.085         | 34.769.993,61     |                                    |             |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 1,1060            | 26-01-23 | 1,1720        | 1,1080   | 1,1640                 | 1,1492            | 72.463.145        | 83.273.300,49     |                                    |             |
| MC                            | SAN  | BANCO SANTANDER                         | F | 3,1940            | 26-01-23 | 3,2100        | 3,1585   | 3,1715                 | 3,1798            | 45.943.346        | 146.245.316,38    |                                    |             |
| MC                            | UNI  | UNICAJA BANCO                           | F | 1,2370            | 26-01-23 | 1,2570        | 1,2310   | 1,2570                 | 1,2474            | 10.426.322        | 13.005.805,90     |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 158.886.135       | 415.537.455,49    |                                    |             |
| SEGUROS                       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 28,9000           | 26-01-23 | 29,1500       | 28,7500  | 28,7500                | 28,8263           | 87.548            | 2.523.684,40      |                                    |             |
| MC                            | LDA  | LINEA DIRECTA                           | F | 0,9480            | 26-01-23 | 0,9635        | 0,9420   | 0,9550                 | 0,9525            | 4.193.324         | 3.974.590,12      |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 1,8820            | 26-01-23 | 1,8890        | 1,8510   | 1,8560                 | 1,8641            | 3.047.994         | 5.681.757,42      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 7.328.866         | 12.180.031,94     |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F | 44,3000           | 26-01-23 | 44,7000       | 44,2000  | 44,4500                | 44,4818           | 8.752             | 389.304,65        |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS                        | F | 11,2000           | 26-01-23 | 12,2000       | 11,3500  | 11,9000                | 11,8110           | 17.878            | 211.157,10        |                                    |             |
| CE                            | MON  | MOBILIARIA MONESA                       | 4 | 2,1000            | 24-05-22 |               |          | 2,1000                 |                   |                   |                   |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |     |                           |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|------------------------|-----|---------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                        |     |                           |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                        |     |                           |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE                     | UNC | UNION CATALANA DE VALORES | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                        |     | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               |                   | 26.630            | 600.461,75                         |             |
| SERVICIOS DE INVERSION |     |                           |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                     | R4  | RENTA 4 BANCO             | F | 10,4000           | 26-01-23 | 10,5000       | 10,0500 | 10,1500                | 10,3350       |                   | 3.075             | 31.780,10                          |             |
|                        |     | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               |                   | 3.075             | 31.780,10                          |             |
| TOTAL SECTOR:          |     |                           |   |                   |          |               |         |                        |               |                   | 166.244.706       | 428.349.729,28                     |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 35,6300 | 26-01-23 | 36,2100 | 35,4300 | 36,1500 | 35,9360           | 1.229.240  | 44.155.383,81  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,8850  | 26-01-23 | 3,9500  | 3,8650  | 3,9300  | 3,8920            | 42.140     | 164.010,98     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,4510  | 26-01-23 | 3,4810  | 3,4320  | 3,4810  | 3,4649            | 46.675.052 | 161.513.106,91 |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 47.946.432 | 205.832.501,70 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1626  | 26-01-23 | 0,1684  | 0,1600  | 0,1668  | 0,1659            | 2.453.226  | 406.970,01     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 58,0200 | 26-01-23 | 58,5000 | 57,7200 | 58,5000 | 58,3799           | 1.208.317  | 70.393.211,40  |
| MC                         | IDR  | INDRA, SERIE A         | F | 11,2900 | 26-01-23 | 11,3500 | 11,1200 | 11,2400 | 11,2246           | 577.327    | 6.480.238,67   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 4.238.870  | 77.280.420,08  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 52.185.302 | 283.112.921,78 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 15,9800 | 26-01-23 | 16,1000 | 15,7400 | 16,0000 | 15,8858 | 22.128    | 351.521,92 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    | F | 7,2000  | 26-01-23 | 7,2000  | 7,2000  | 7,2000  | 7,2000  | 100       | 720,00     |
| MC                    | HOME  | NEINOR HOMES              | F | 9,2000  | 26-01-23 | 9,4500  | 9,2100  | 9,2500  | 9,2657  | 5.930     | 54.945,72  |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,8600  | 26-01-23 | 8,1000  | 8,0400  | 8,1000  | 8,0714  | 700       | 5.649,96   |
| OF                    | LIB   | LIBERTAS 7                | F | 0,9800  | 26-01-23 | 0,9800  | 0,9800  | 0,9800  | 0,9800  | 1.000     | 980,00     |
| MC                    | MTB   | MONTEBALITO               | F | 1,3900  | 26-01-23 | 1,4100  | 1,3800  | 1,4000  | 1,3992  | 5.125     | 7.171,15   |
| MC                    | MVC   | METROVACESA               | F | 6,8400  | 26-01-23 | 6,8200  | 6,7200  | 6,7300  | 6,7694  | 15.996    | 108.283,93 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0184  | 26-01-23 | 0,0192  | 0,0182  | 0,0184  | 0,0186  | 6.338.966 | 117.896,20 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |               |                        |                   | Valor<br>Security |             | Bol.<br>Exch.              |                      | Cambios Prices  |        |             |                  | Volumen Negociado<br>Traded Volume |  |
|------------------------|---------------|------------------------|-------------------|-------------------|-------------|----------------------------|----------------------|-----------------|--------|-------------|------------------|------------------------------------|--|
|                        |               |                        |                   |                   |             |                            |                      | Del día Session |        |             |                  |                                    |  |
|                        |               |                        |                   |                   |             |                            |                      |                 |        |             |                  |                                    |  |
| Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum      | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                 |        |             |                  |                                    |  |
| MC                     | REN           | RENTA CORPORACION      | F                 | 1,5400            | 26-01-23    | 1,5250                     | 1,4600               | 1,5250          | 1,4913 | 25.475      | 37.990,53        |                                    |  |
| MC                     | RLIA          | REALIA BUSINESS        | F                 | 1,0700            | 26-01-23    | 1,0850                     | 1,0100               | 1,0650          | 1,0699 | 46.239      | 49.470,47        |                                    |  |
| MC                     | UBS           | URBAS GRUPO FINANCIERO | F                 | 0,0100            | 26-01-23    | 0,0102                     | 0,0100               | 0,0100          | 0,0101 | 17.789.162  | 179.276,98       |                                    |  |
|                        |               | TOTAL SUBSECTOR:       |                   |                   |             |                            |                      |                 |        | 24.250.821  | 913.906,86       |                                    |  |
| SOCIMI                 |               |                        |                   |                   |             |                            |                      |                 |        |             |                  |                                    |  |
| MC                     | ARM           | ÁRIMA REAL ESTATE      | F                 | 7,3500            | 26-01-23    | 7,3000                     | 7,1000               | 7,2000          | 7,2069 | 12.620      | 90.951,10        |                                    |  |
| MC                     | COL           | INMOBILIARIA COLONIAL  | F                 | 6,6600            | 26-01-23    | 6,7700                     | 6,6850               | 6,7400          | 6,7241 | 840.396     | 5.648.523,04     |                                    |  |
| MC                     | LRE           | LAR ESPAÑA REAL ESTATE | F                 | 4,6200            | 26-01-23    | 4,6500                     | 4,5550               | 4,6300          | 4,6183 | 23.945      | 110.584,58       |                                    |  |
| MC                     | MRL           | MERLIN PROPERTIES      | F                 | 8,9750            | 26-01-23    | 9,0650                     | 8,8750               | 8,9350          | 8,9324 | 593.428     | 5.300.744,23     |                                    |  |
|                        |               | TOTAL SUBSECTOR:       |                   |                   |             |                            |                      |                 |        | 1.470.389   | 11.150.802,95    |                                    |  |
| TOTAL SECTOR:          |               |                        |                   |                   |             |                            |                      |                 |        | 25.721.210  | 12.064.709,81    |                                    |  |
| DERECHOS               |               |                        |                   |                   |             |                            |                      |                 |        |             |                  |                                    |  |
| DERECHOS               |               |                        |                   |                   |             |                            |                      |                 |        |             |                  |                                    |  |
| MC                     | ACS.D         | ACS D2023-ENERO        | F                 | 0,4645            | 26-01-23    | 0,4699                     | 0,4633               | 0,4660          | 0,4654 | 1.697.846   | 790.260,04       |                                    |  |
| MC                     | SCY.D         | SACYR D2023-ENERO      | F                 | 0,0620            | 26-01-23    | 0,0633                     | 0,0620               | 0,0622          | 0,0624 | 4.715.585   | 294.067,94       |                                    |  |
|                        |               | TOTAL SUBSECTOR:       |                   |                   |             |                            |                      |                 |        | 6.413.431   | 1.084.327,98     |                                    |  |
| TOTAL SECTOR:          |               |                        |                   |                   |             |                            |                      |                 |        | 6.413.431   | 1.084.327,98     |                                    |  |
| TOTAL GENERAL:         |               |                        |                   |                   |             |                            |                      |                 |        | 472.380.000 | 1.606.836.294,32 |                                    |  |