

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 |                      |                   |
|---------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                     |      |                                  |                   |               | 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 |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | REP  | REPSOL                           | F                 | 14,9750       | 01-02-23               | 14,9600       | 14,5350           | 14,5350           | 14,6799                            | 7.939.895            | 116.554.349,12    |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 7.939.895            | 116.554.349,12    |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 18,2000       | 01-02-23               | 18,3750       | 18,0950           | 18,3450           | 18,3030                            | 1.037.886            | 18.987.618,25     |
| MC                  | ENG  | ENAGAS                           | F                 | 16,6250       | 01-02-23               | 16,9650       | 16,6400           | 16,9450           | 16,8715                            | 937.405              | 15.815.418,75     |
| MC                  | IBE  | IBERDROLA                        | F                 | 10,7500       | 01-02-23               | 10,7850       | 10,6500           | 10,7400           | 10,7330                            | 8.764.340            | 94.067.330,44     |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 26,0000       | 01-02-23               | 26,3000       | 25,9400           | 26,2100           | 26,1891                            | 445.568              | 11.655.434,01     |
| MC                  | RED  | RED ELECTRICA CORPORACION        | F                 | 16,2900       | 01-02-23               | 16,5950       | 16,1650           | 16,5100           | 16,4557                            | 1.391.652            | 22.900.661,18     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 12.576.851           | 163.426.462,63    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,3060        | 01-02-23               | 1,3360        | 1,2840            | 1,2890            | 1,3093                             | 1.071.537            | 1.402.958,16      |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 36,6200       | 01-02-23               | 37,5000       | 36,3000           | 37,4200           | 37,1505                            | 420.247              | 15.531.124,34     |
| MC                  | ENER | ECOENER                          | F                 | 5,0400        | 01-02-23               | 5,1000        | 5,0000            | 5,1000            | 5,0657                             | 38.178               | 193.397,60        |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 33,1400       | 01-02-23               | 34,3600       | 33,1000           | 33,7400           | 33,7849                            | 49.146               | 1.660.391,64      |
| MC                  | OPDE | OPDENERGY                        | F                 | 4,5200        | 01-02-23               | 4,7200        | 4,5000            | 4,7000            | 4,6452                             | 116.675              | 541.981,95        |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 18,7500       | 01-02-23               | 19,2450       | 18,8800           | 19,1100           | 19,0938                            | 567.262              | 10.831.181,64     |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 5,4900        | 01-02-23               | 5,6900        | 5,5100            | 5,6200            | 5,6117                             | 242.027              | 1.358.183,57      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.505.072            | 31.519.218,90     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 23.021.818           | 311.500.030,65    |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 9,9540  | 01-02-23 | 10,0200 | 9,8240  | 9,9060  | 9,9273  | 1.129.796 | 11.215.821,62 |
| MC                                    | APAM | APERAM                   | F | 35,7000 | 01-02-23 | 36,4800 | 35,8900 | 36,2500 | 36,3229 | 2.155     | 78.275,94     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2900  | 01-02-23 | 0,2995  | 0,2810  | 0,2830  | 0,2866  | 7.401.177 | 2.121.334,74  |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 28,0000 | 01-02-23 | 28,5800 | 27,1000 | 28,1400 | 28,0927 | 120.972   | 3.398.428,68  |
| OF                                    | DESA | DESA                     | F | 14,6000 | 26-01-23 |         |         | 14,6000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 8,6400  | 01-02-23 | 8,9000  | 8,2200  | 8,4200  | 8,4438  | 12.703    | 107.261,94    |
| MC                                    | MTS  | ARCELORMITTAL            | F | 28,2850 | 01-02-23 | 28,7200 | 28,0950 | 28,4550 | 28,4487 | 321.104   | 9.134.989,17  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<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 |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,3100                 | 01-02-23      | 0,3230            | 0,3100            | 0,3195            | 0,3158            | 1.422.536                          | 449.298,92           |
| MC                                     | TUB  | TUBACEX                           | F | 2,4350                 | 01-02-23      | 2,4550            | 2,3700            | 2,4200            | 2,4102            | 259.436                            | 625.299,55           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 10.669.879                         | 27.130.710,56        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,6000                 | 01-02-23      | 6,7000            | 6,5200            | 6,6000            | 6,6172            | 12.698                             | 84.024,64            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 30,0000                | 01-02-23      | 30,4500           | 29,6500           | 29,8500           | 30,0331           | 54.894                             | 1.648.637,50         |
| MC                                     | ENO  | ELECNOR                           | F | 11,5000                | 01-02-23      | 11,5000           | 11,4000           | 11,5000           | 11,4778           | 84.118                             | 963.495,30           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 4,1300                 | 01-02-23      | 4,2480            | 4,1000            | 4,1700            | 4,1651            | 848.807                            | 3.533.580,24         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,2600                 | 01-02-23      | 5,5000            | 5,3000            | 5,3000            | 5,4252            | 9.781                              | 53.063,94            |
| MC                                     | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 18,0500                | 01-02-23      | 18,0550           | 18,0500           | 18,0500           | 18,0501           | 1.302.536                          | 23.510.818,52        |
| MC                                     | TLGO | TALGO                             | F | 3,6450                 | 01-02-23      | 3,7350            | 3,6700            | 3,6800            | 3,6975            | 331.157                            | 1.222.807,18         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 2.643.991                          | 31.016.427,32        |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 27,3600                | 01-02-23      | 27,9200           | 27,3600           | 27,7600           | 27,7040           | 685.350                            | 18.986.906,26        |
| MC                                     | ANA  | ACCIONA                           | F | 180,5000               | 01-02-23      | 187,0000          | 180,3000          | 186,7000          | 184,4915          | 95.178                             | 17.559.533,30        |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                 | 11-06-12      |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 8,9400                 | 01-02-23      | 8,9600            | 8,8600            | 8,9200            | 8,9187            | 51.190                             | 456.546,69           |
| MC                                     | FER  | FERROVIAL                         | F | 27,1100                | 01-02-23      | 27,4800           | 27,1900           | 27,3300           | 27,3303           | 1.097.755                          | 29.985.901,63        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,1250                 | 01-02-23      | 4,2500            | 4,0900            | 4,1750            | 4,1625            | 36.453                             | 151.735,68           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,5405                 | 01-02-23      | 0,5585            | 0,5410            | 0,5545            | 0,5499            | 2.696.089                          | 1.482.600,08         |
| MC                                     | SCYR | SACYR                             | F | 2,8480                 | 01-02-23      | 2,8700            | 2,8460            | 2,8640            | 2,8583            | 2.902.947                          | 8.294.944,67         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 7.564.962                          | 76.918.168,31        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 17,5000                | 26-01-23      | 17,5000           | 17,5000           | 17,5000           | 17,5000           | 500                                | 8.750,00             |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 500                                | 8.750,00             |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,6950                 | 01-02-23      | 3,7600            | 3,7150            | 3,7150            | 3,7422            | 139.457                            | 521.873,84           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 139.457                            | 521.873,84           |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1074                 | 01-02-23      | 0,1118            | 0,1054            | 0,1054            | 0,1094            | 11.489.878                         | 1.257.075,99         |
| MC                                     | APPS | APPLUS SERVICES                   | F | 7,0800                 | 01-02-23      | 7,2500            | 7,1100            | 7,2100            | 7,1945            | 329.300                            | 2.369.164,11         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |                   |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 16,6300                | 01-02-23      | 17,9900           | 16,7600           | 17,9900           | 17,6125           | 1.911.440                          | 33.665.245,81        |

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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 | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                 |                   |            |                |                                    |  |
| MC                     | GALQ          | GENERAL DE ALQUILER DE MAQUINARIA | F                 | 1,2000            | 01-02-23    | 1,2200                     | 1,1900               | 1,2200          | 1,2186            | 1.558      | 1.898,61       |                                    |  |
| MC                     | MDF           | DURO FELGUERA                     | F                 | 0,9380            | 01-02-23    | 0,9580                     | 0,8950               | 0,9200          | 0,9336            | 871.789    | 813.869,20     |                                    |  |
| MC                     | TRE           | TECNICAS REUNIDAS                 | F                 | 10,9200           | 01-02-23    | 11,0500                    | 10,7600              | 10,7900         | 10,8584           | 206.124    | 2.238.168,67   |                                    |  |
| CE                     | UIN           | URBAR INGENIEROS                  | 8                 | 0,0730            | 14-06-19    |                            |                      | 0,0730          | SUSP.<br>12-07-19 |            |                |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 14.810.089 | 40.345.422,39  |                                    |  |
| AEROESPACIAL           |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| MC                     | AIR           | AIRBUS SE                         | F                 | 115,6600          | 01-02-23    | 118,0000                   | 116,1200             | 117,6400        | 117,2637          | 4.904      | 575.060,94     |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 4.904      | 575.060,94     |                                    |  |
| TOTAL SECTOR:          |               |                                   |                   |                   |             |                            |                      |                 |                   | 35.833.782 | 176.516.413,36 |                                    |  |

BIENES DE CONSUMO

|                           |      |                                  |   |         |          |         |         |         |         |           |                |
|---------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| ALIMENTACION Y BEBIDAS    |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 4,1600  | 01-02-23 | 4,1400  | 3,9000  | 3,9000  | 4,0809  | 784       | 3.199,44       |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 50,7000 | 01-02-23 | 52,0000 | 51,1000 | 50,7000 | 51,7534 | 207       | 10.712,95      |
| MC                        | EBRO | EBRO FOODS                       | F | 16,0600 | 01-02-23 | 16,1400 | 15,9400 | 16,1000 | 16,0628 | 29.025    | 466.223,58     |
| MC                        | NTH  | NATURHOUSE HEALTH                | F | 1,8400  | 01-02-23 | 1,8800  | 1,8400  | 1,8400  | 1,8607  | 34.989    | 65.102,49      |
| MC                        | OLE  | DEOLEO                           | F | 0,2650  | 01-02-23 | 0,2660  | 0,2610  | 0,2620  | 0,2639  | 645.868   | 170.460,73     |
| MC                        | PVA  | PESCANOVA                        | F | 0,4045  | 01-02-23 | 0,4065  | 0,3940  | 0,3960  | 0,3977  | 34.765    | 13.825,76      |
| MC                        | RIO  | BODEGAS RIOJANAS                 | F | 4,4800  | 01-02-23 | 4,5000  | 4,2600  | 4,4600  | 4,4804  | 735       | 3.293,10       |
| MC                        | VIS  | VISCOFAN                         | F | 59,7000 | 01-02-23 | 59,8000 | 59,3000 | 59,4000 | 59,4615 | 47.059    | 2.798.199,55   |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 793.432   | 3.531.017,60   |
| TEXTIL, VESTIDO Y CALZADO |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9600  | 01-02-23 | 5,0400  | 4,9700  | 4,9800  | 4,9853  | 2.441     | 12.169,20      |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 28,8300 | 01-02-23 | 29,3700 | 28,8200 | 29,0000 | 29,0753 | 3.504.811 | 101.941.004,83 |
| CE                        | LIW  | LIWE ESPAÑOLA                    | 8 | 13,5000 | 27-01-23 | 13,5000 | 13,5000 | 13,5000 | 13,5000 | 200       | 2.700,00       |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,4860  | 01-02-23 | 0,4890  | 0,4700  | 0,4810  | 0,4770  | 297.917   | 142.116,58     |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 3.805.369 | 102.097.990,61 |
| PAPEL Y ARTES GRAFICAS    |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                        | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,1000  | 01-02-23 | 3,1300  | 3,0700  | 3,1260  | 3,1117  | 1.396.599 | 4.345.860,57   |
| MC                        | IBG  | IBERPAPEL GESTION                | F | 15,2500 | 01-02-23 | 15,5000 | 15,2500 | 15,3000 | 15,3287 | 604       | 9.258,55       |
| MC                        | MCM  | MIQUEL Y COSTAS                  | F | 12,2400 | 01-02-23 | 12,3000 | 12,1600 | 12,2000 | 12,2209 | 912       | 11.145,50      |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 1.398.115 | 4.366.264,62   |

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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 | 9,1500            | 01-02-23 | 9,3000        | 9,1650  | 9,1750                 | 9,2263            | 227.457           | 2.098.596,06      |                                    |             |
| MC                             | ATRY  | ATRY S HEALTH                          | F | 6,2000            | 01-02-23 | 6,1800        | 6,1400  | 6,1800                 | 6,1758            | 15.913            | 98.275,04         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,4600            | 01-02-23 | 3,4900        | 3,4350  | 3,4400                 | 3,4609            | 227.817           | 788.459,40        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 12,1400           | 01-02-23 | 13,2700       | 12,2750 | 13,2650                | 12,9793           | 2.978.985         | 38.691.643,51     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,4650            | 01-02-23 | 9,1200        | 8,5400  | 8,9900                 | 8,9026            | 242.498           | 2.158.873,08      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,5300            | 01-02-23 | 2,5700        | 2,5050  | 2,5250                 | 2,5368            | 165.078           | 418.763,15        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 60,9600           | 01-02-23 | 61,5200       | 60,2600 | 60,5200                | 61,0022           | 47.935            | 2.924.138,44      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,5000           | 01-02-23 | 11,7000       | 11,4500 | 11,6000                | 11,5135           | 1.388             | 15.980,80         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,6950            | 01-02-23 | 2,6950        | 2,6450  | 2,6600                 | 2,6658            | 7.982             | 21.278,63         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 38,7800           | 01-02-23 | 39,7600       | 39,1000 | 39,6200                | 39,5346           | 187.807           | 7.424.869,56      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 4.102.860         | 54.640.877,67     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 94,8000           | 01-02-23 | 96,3000       | 94,7000 | 95,5000                | 95,6680           | 28.757            | 2.751.125,20      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 28.757            | 2.751.125,20      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 10.128.533        | 167.387.275,70    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,3350            | 01-02-23 | 4,4000        | 4,3000  | 4,3900                 | 4,3441            | 8.807             | 38.258,49         |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,3500            | 01-02-23 | 5,6200        | 5,3500  | 5,3700                 | 5,4584            | 216.686           | 1.182.763,36      |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,0800            | 01-02-23 | 6,3000        | 6,1100  | 6,3000                 | 6,2068            | 1.756.216         | 10.878.813,58     |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,6800            | 01-02-23 | 3,7300        | 3,5800  | 3,6400                 | 3,6739            | 137.423           | 504.879,79        |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 2.119.132         | 12.604.715,22     |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0147            | 01-02-23 | 0,0151        | 0,0146  | 0,0148                 | 0,0149            | 38.676.042        | 574.884,10        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 38.676.042        | 574.884,10        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,4500            | 01-02-23 | 3,4800        | 3,4460  | 3,4800                 | 3,4660            | 451.424           | 1.564.645,68      |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3735            | 01-02-23 | 0,3760        | 0,3620  | 0,3665                 | 0,3686            | 309.813           | 114.201,18        |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,4700            | 01-02-23 | 2,5400        | 2,4500  | 2,4700                 | 2,5355            | 368               | 933,05            |                                    |             |
| MC                             | TL5   | MEDIASET ESPAÑA COMUNICACION           | F | 3,2660            | 01-02-23 | 3,3500        | 3,2560  | 3,3500                 | 3,2991            | 694.063           | 2.289.756,37      |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                         |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |      |                                         |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   |                                    |                      |
|                                        |      |                                         |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | VOC  | VOCENTO                                 | F | 0,6780                              | 01-02-23 | 0,6820            | 0,6700            | 0,6720            | 0,6773            | 27.908                             | 18.902,25            |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 1.483.576                          | 3.988.438,53         |
| TRANSPORTE Y DISTRIBUCION              |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AENA | AENA                                    | F | 139,4500                            | 01-02-23 | 142,6500          | 140,0000          | 141,2500          | 141,1210          | 99.013                             | 13.972.810,25        |
| MC                                     | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,8905                              | 01-02-23 | 1,9430            | 1,8980            | 1,9430            | 1,9199            | 22.410.882                         | 43.001.893,19        |
| MC                                     | LOG  | LOGISTA                                 | F | 25,2200                             | 01-02-23 | 25,5200           | 25,1200           | 25,3600           | 25,3255           | 265.375                            | 6.720.742,06         |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 22.775.270                         | 63.695.445,50        |
| OTROS SERVICIOS                        |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | CASH | CASH                                    | F | 0,7370                              | 01-02-23 | 0,7560            | 0,7350            | 0,7560            | 0,7444            | 647.494                            | 481.983,15           |
| MC                                     | CBAV | CLINICA BAVIERA                         | F | 18,8500                             | 01-02-23 | 19,2000           | 18,5000           | 19,0500           | 18,7987           | 3.823                              | 71.867,30            |
| MC                                     | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,0980                              | 01-02-23 | 2,1440            | 2,1060            | 2,1380            | 2,1292            | 697.006                            | 1.484.061,21         |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 1.348.323                          | 2.037.911,66         |
| TOTAL SECTOR:                          |      |                                         |   |                                     |          |                   |                   |                   |                   | 66.402.343                         | 82.901.395,01        |
| SERVICIOS FINANCIEROS                  |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| BANCOS Y CAJAS DE AHORRO               |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 6,7670                              | 01-02-23 | 6,9600            | 6,7000            | 6,7980            | 6,8468            | 21.825.197                         | 149.432.772,24       |
| MC                                     | BKT  | BANKINTER                               | F | 6,6560                              | 01-02-23 | 6,7900            | 6,5160            | 6,5740            | 6,6519            | 5.389.639                          | 35.857.260,22        |
| MC                                     | CABK | CAIXABANK                               | F | 4,0770                              | 01-02-23 | 4,1970            | 3,9260            | 3,9790            | 4,0429            | 28.995.265                         | 117.225.023,32       |
| MC                                     | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400                              | 08-12-11 |                   |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                      |
| MC                                     | SAB  | BANCO DE SABADELL                       | F | 1,2145                              | 01-02-23 | 1,2345            | 1,1560            | 1,1660            | 1,1927            | 63.253.942                         | 75.445.428,28        |
| MC                                     | SAN  | BANCO SANTANDER                         | F | 3,2485                              | 01-02-23 | 3,4925            | 3,2795            | 3,4345            | 3,4093            | 142.899.092                        | 487.139.386,32       |
| MC                                     | UNI  | UNICAJA BANCO                           | F | 1,1400                              | 01-02-23 | 1,1780            | 1,1260            | 1,1400            | 1,1562            | 22.622.120                         | 26.156.127,61        |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 284.985.255                        | 891.255.997,99       |
| SEGUROS                                |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | GCO  | GRUPO CATALANA OCCIDENTE                | F | 28,5000                             | 01-02-23 | 28,6500           | 28,2000           | 28,3500           | 28,4276           | 70.040                             | 1.991.067,75         |
| MC                                     | LDA  | LINEA DIRECTA                           | F | 0,9715                              | 01-02-23 | 0,9950            | 0,9650            | 0,9880            | 0,9864            | 1.456.996                          | 1.437.206,82         |
| MC                                     | MAP  | MAPFRE, S.A.                            | F | 1,8480                              | 01-02-23 | 1,8490            | 1,8110            | 1,8430            | 1,8358            | 6.215.466                          | 11.425.054,83        |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 7.742.502                          | 14.853.329,40        |
| SOCIEDADES CARTERA Y HOLDINGS          |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ALB  | CORPORACION FINANCIERA ALBA             | F | 44,5000                             | 01-02-23 | 45,5500           | 44,6000           | 45,0500           | 45,1211           | 8.898                              | 401.487,75           |
| MC                                     | ALNT | ALANTRA PARTNERS                        | F | 12,4000                             | 01-02-23 | 12,4000           | 12,2000           | 12,4000           | 12,3691           | 4.414                              | 54.597,05            |
| CE                                     | MON  | MOBILIARIA MONESA                       | 4 | 2,1000                              | 01-02-23 | 2,1000            | 2,1000            | 2,1000            | 2,1000            | 1.000                              | 2.100,00             |

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 |                |
|------------------------|-----|---------------------------|---|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------|
|                        |     |                           |   |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    |                |
|                        |     |                           |   |                   |               |                        |               | 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:          |   |                   |               |                        |               |                   |                   | 14.312                             | 458.184,80     |
| SERVICIOS DE INVERSION |     |                           |   |                   |               |                        |               |                   |                   |                                    |                |
| MC                     | R4  | RENTA 4 BANCO             | F | 10,4000           | 01-02-23      | 10,4000                | 10,1500       | 10,4000           | 10,3224           | 29                                 | 299,35         |
|                        |     | TOTAL SUBSECTOR:          |   |                   |               |                        |               |                   |                   | 29                                 | 299,35         |
| TOTAL SECTOR:          |     |                           |   |                   |               |                        |               |                   |                   | 292.742.098                        | 906.567.811,54 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 35,6900 | 01-02-23 | 37,3700 | 36,1600 | 37,1600 | 36,9078           | 1.504.752  | 55.537.059,96  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 4,0900  | 01-02-23 | 4,1100  | 3,9850  | 3,9900  | 4,0593            | 153.094    | 621.452,40     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,4950  | 01-02-23 | 3,5490  | 3,4950  | 3,5420  | 3,5353            | 16.294.665 | 57.505.302,13  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 17.952.511 | 113.663.814,49 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1640  | 01-02-23 | 0,1672  | 0,1612  | 0,1626  | 0,1651            | 1.242.927  | 205.204,06     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 57,7200 | 01-02-23 | 60,8200 | 58,3000 | 60,6000 | 60,1268           | 824.112    | 49.551.211,82  |
| MC                         | IDR  | INDRA, SERIE A         | F | 11,3300 | 01-02-23 | 11,5400 | 11,3800 | 11,4900 | 11,4722           | 548.704    | 6.294.821,78   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 2.615.743  | 56.051.237,66  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 20.568.254 | 169.715.052,15 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 15,4600 | 01-02-23 | 15,6600 | 15,4200 | 15,4800 | 15,5125 | 33.707    | 522.879,76 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    | F | 7,2000  | 01-02-23 | 6,5500  | 6,5500  | 6,5500  | 6,5500  | 4.000     | 26.200,00  |
| MC                    | HOME  | NEINOR HOMES              | F | 9,2700  | 01-02-23 | 9,4400  | 9,2900  | 9,3400  | 9,3665  | 14.446    | 135.308,00 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,8000  | 31-01-23 | 7,7600  | 7,7600  | 7,8000  | 7,7600  | 300       | 2.328,00   |
| OF                    | LIB   | LIBERTAS 7                | F | 0,9700  | 01-02-23 | 0,9700  | 0,9500  | 0,9700  | 0,9695  | 1.024     | 992,80     |
| MC                    | MTB   | MONTEBALITO               | F | 1,4800  | 01-02-23 | 1,8200  | 1,5900  | 1,6200  | 1,6889  | 94.657    | 159.868,73 |
| MC                    | MVC   | METROVACESA               | F | 6,8000  | 01-02-23 | 6,8500  | 6,7600  | 6,8100  | 6,7992  | 31.248    | 212.460,47 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0182  | 01-02-23 | 0,0186  | 0,0180  | 0,0184  | 0,0184  | 4.686.147 | 86.273,08  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                        |   | Bol.<br>Exch. |          |        |        | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |  |                             |  |
|----------------|-------|------------------------|---|---------------|----------|--------|--------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--|-----------------------------|--|
|                |       |                        |   |               |          |        |        | Del día <i>Session</i>        |                      |                          |                          | Nº Valores<br><i>N. of Stocks</i>         |  | Efectivo<br><i>Turnover</i> |  |
|                |       |                        |   |               |          |        |        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> |                                           |  |                             |  |
| MC             | REN   | RENTA CORPORACION      | F | 1,4800        | 01-02-23 | 1,4700 | 1,4350 | 1,4500                        | 1,4522               | 47.103                   | 68.405,06                |                                           |  |                             |  |
| MC             | RLIA  | REALIA BUSINESS        | F | 1,0500        | 01-02-23 | 1,0550 | 1,0350 | 1,0400                        | 1,0406               | 67.056                   | 69.779,92                |                                           |  |                             |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO | F | 0,0098        | 01-02-23 | 0,0100 | 0,0096 | 0,0097                        | 0,0098               | 54.541.121               | 532.868,47               |                                           |  |                             |  |
|                |       | TOTAL SUBSECTOR:       |   |               |          |        |        |                               |                      | 59.520.809               | 1.817.364,29             |                                           |  |                             |  |
| SOCIMI         |       |                        |   |               |          |        |        |                               |                      |                          |                          |                                           |  |                             |  |
| MC             | ARM   | ÁRIMA REAL ESTATE      | F | 7,3000        | 01-02-23 | 7,4500 | 7,3000 | 7,4500                        | 7,3166               | 6.905                    | 50.521,25                |                                           |  |                             |  |
| MC             | COL   | INMOBILIARIA COLONIAL  | F | 6,6650        | 01-02-23 | 6,9200 | 6,6850 | 6,9150                        | 6,8054               | 1.760.673                | 11.982.017,64            |                                           |  |                             |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE | F | 4,6000        | 01-02-23 | 4,7600 | 4,6050 | 4,7200                        | 4,6952               | 46.871                   | 220.066,60               |                                           |  |                             |  |
| MC             | MRL   | MERLIN PROPERTIES      | F | 8,8800        | 01-02-23 | 9,2600 | 8,9500 | 9,2300                        | 9,1724               | 1.089.170                | 9.990.264,63             |                                           |  |                             |  |
|                |       | TOTAL SUBSECTOR:       |   |               |          |        |        |                               |                      | 2.903.619                | 22.242.870,12            |                                           |  |                             |  |
| TOTAL SECTOR:  |       |                        |   |               |          |        |        |                               |                      | 62.424.428               | 24.060.234,41            |                                           |  |                             |  |
| DERECHOS       |       |                        |   |               |          |        |        |                               |                      |                          |                          |                                           |  |                             |  |
| DERECHOS       |       |                        |   |               |          |        |        |                               |                      |                          |                          |                                           |  |                             |  |
| MC             | ACS.D | ACS D2023-ENERO        | F | 0,4685        | 01-02-23 | 0,4818 | 0,4712 | 0,4760                        | 0,4753               | 1.148.106                | 545.639,15               |                                           |  |                             |  |
|                |       | TOTAL SUBSECTOR:       |   |               |          |        |        |                               |                      | 1.148.106                | 545.639,15               |                                           |  |                             |  |
| TOTAL SECTOR:  |       |                        |   |               |          |        |        |                               |                      | 1.148.106                | 545.639,15               |                                           |  |                             |  |
| TOTAL GENERAL: |       |                        |   |               |          |        |        |                               |                      | 512.269.362              | 1.839.193.851,97         |                                           |  |                             |  |