

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><i>MK</i>     | Valor<br><i>Security</i> |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP                      | REPSOL                           | F             | 13,2200                       | 16-05-23             | 13,2900                  | 12,8100                  | 13,2400                  | 13,1762            | 3.840.041                                 | 50.544.250,01               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 3.840.041                                 | 50.544.250,01               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 19,9700                       | 16-05-23             | 19,9700                  | 19,7800                  | 19,8600                  | 19,8749            | 620.623                                   | 12.334.821,20               |
| MC                  | ENG                      | ENAGAS                           | F             | 18,2800                       | 16-05-23             | 18,2550                  | 18,0950                  | 18,1400                  | 18,1508            | 314.943                                   | 5.716.463,84                |
| MC                  | IBE                      | IBERDROLA                        | F             | 11,8450                       | 16-05-23             | 11,8000                  | 11,6500                  | 11,6600                  | 11,6873            | 9.587.046                                 | 112.047.158,61              |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 28,1600                       | 16-05-23             | 28,2600                  | 27,6000                  | 27,6600                  | 27,7491            | 220.794                                   | 6.126.841,78                |
| MC                  | RED                      | RED ELECTRICA CORPORACION        | F             | 16,4550                       | 16-05-23             | 16,4000                  | 16,2200                  | 16,2250                  | 16,2513            | 663.837                                   | 10.788.186,39               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 11.407.243                                | 147.013.471,82              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,2820                        | 16-05-23             | 1,2980                   | 1,2300                   | 1,2940                   | 1,2649             | 361.532                                   | 457.292,63                  |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 32,1000                       | 16-05-23             | 31,9200                  | 31,1000                  | 31,1000                  | 31,3300            | 310.773                                   | 9.736.515,26                |
| MC                  | ENER                     | ECOENER                          | F             | 4,5000                        | 16-05-23             | 4,6000                   | 4,5100                   | 4,5800                   | 4,5717             | 3.274                                     | 14.967,81                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 28,3400                       | 16-05-23             | 28,0000                  | 26,9400                  | 27,0200                  | 27,3005            | 24.951                                    | 681.175,50                  |
| MC                  | OPDE                     | OPDENERGY                        | F             | 3,9600                        | 16-05-23             | 4,0600                   | 3,9000                   | 3,9300                   | 3,9304             | 16.132                                    | 63.405,24                   |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 14,7550                       | 16-05-23             | 14,6800                  | 14,4700                  | 14,5100                  | 14,5296            | 223.683                                   | 3.250.014,50                |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 4,5300                        | 16-05-23             | 4,5720                   | 4,4720                   | 4,5520                   | 4,5325             | 129.312                                   | 586.100,78                  |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.069.657                                 | 14.789.471,72               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 16.316.941                                | 212.347.193,55              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                 | F | 9,7800  | 16-05-23 | 9,9700  | 9,7240  | 9,9400  | 9,8955  | 340.011   | 3.364.588,33 |
| MC                                    | APAM | APERAM                   | F | 32,6300 | 16-05-23 | 32,4900 | 31,5300 | 32,1000 | 31,8090 | 2.513     | 79.935,97    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2335  | 16-05-23 | 0,2520  | 0,2350  | 0,2520  | 0,2452  | 4.427.250 | 1.085.584,45 |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 27,9200 | 16-05-23 | 28,0000 | 27,6400 | 28,0000 | 27,9501 | 30.626    | 856.000,44   |
| OF                                    | DESA | DESA                     | F | 14,5000 | 12-05-23 |         |         | 14,5000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 7,2000  | 16-05-23 | 7,2000  | 7,1400  | 7,2000  | 7,1757  | 230       | 1.650,42     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 24,0800 | 16-05-23 | 24,6000 | 23,8750 | 24,5200 | 24,3834 | 152.485   | 3.718.105,13 |

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 |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |             |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,7580                              | 16-05-23 | 0,7680            | 0,7430            | 0,7600            | 0,7535      | 456.420                            | 343.924,33           |
| MC                                     | TUB  | TUBACEX                           | F | 2,5550                              | 16-05-23 | 2,6200            | 2,5200            | 2,6150            | 2,5876      | 111.983                            | 289.765,18           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 5.521.518                          | 9.739.554,25         |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,6000                              | 15-05-23 | 6,5800            | 6,4400            | 6,4600            | 6,5229      | 1.182                              | 7.710,06             |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 29,7500                             | 16-05-23 | 30,0500           | 29,5000           | 30,0500           | 29,8961     | 35.865                             | 1.072.222,20         |
| MC                                     | ENO  | ELECNOR                           | F | 11,9000                             | 16-05-23 | 12,1500           | 11,7500           | 12,1000           | 11,9899     | 27.283                             | 327.119,75           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 3,9760                              | 16-05-23 | 4,0580            | 3,9600            | 4,0520            | 4,0227      | 265.813                            | 1.069.279,24         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,5500                              | 16-05-23 | 5,6000            | 5,5000            | 5,6000            | 5,5219      | 1.614                              | 8.912,40             |
| MC                                     | TLGO | TALGO                             | F | 3,0500                              | 16-05-23 | 3,4200            | 3,0650            | 3,3550            | 3,2789      | 425.974                            | 1.396.707,10         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 757.731                            | 3.881.950,75         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 30,9400                             | 16-05-23 | 31,1800           | 30,8500           | 30,9900           | 30,9931     | 322.528                            | 9.996.131,20         |
| MC                                     | ANA  | ACCIONA                           | F | 167,7500                            | 16-05-23 | 167,6000          | 165,2000          | 165,6500          | 165,9632    | 59.763                             | 9.918.458,20         |
| 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 | 9,2800                              | 16-05-23 | 9,4200            | 9,2000            | 9,3600            | 9,3217      | 19.857                             | 185.101,26           |
| MC                                     | FER  | FERROVIAL                         | F | 29,1000                             | 16-05-23 | 29,4100           | 28,9100           | 29,2900           | 29,2452     | 629.562                            | 18.411.693,01        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,8100                              | 16-05-23 | 3,8800            | 3,7700            | 3,7900            | 3,8000      | 10.881                             | 41.348,16            |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4932                              | 16-05-23 | 0,5015            | 0,4840            | 0,4988            | 0,4918      | 1.465.444                          | 720.720,00           |
| MC                                     | SCYR | SACYR                             | F | 2,8700                              | 16-05-23 | 2,9440            | 2,8600            | 2,9320            | 2,9065      | 1.500.856                          | 4.362.294,09         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 4.008.891                          | 43.635.745,92        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 17,9000                             | 09-05-23 | 17,9000           | 17,9000           | 17,9000           | 17,9000     | 88                                 | 1.575,20             |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 88                                 | 1.575,20             |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,4650                              | 16-05-23 | 3,4950            | 3,4250            | 3,4750            | 3,4669      | 99.379                             | 344.538,42           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 99.379                             | 344.538,42           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,0768                              | 16-05-23 | 0,0804            | 0,0754            | 0,0778            | 0,0776      | 2.355.174                          | 182.835,70           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 8,8600                              | 16-05-23 | 8,8750            | 8,7550            | 8,8350            | 8,8214      | 212.039                            | 1.869.742,35         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 16,6200                             | 16-05-23 | 16,7400           | 16,5300           | 16,5600           | 16,6134     | 316.552                            | 5.259.013,11         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4200                              | 16-05-23 | 1,4700            | 1,4000            | 1,4400            | 1,4449      | 26.608                             | 38.444,90            |

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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                             | MDF  | DURO FELGUERA                    | F | 0,7040            | 16-05-23 | 0,7200        | 0,7020   | 0,7200                 | 0,7140            | 34.161            | 24.389,46         |                                    |             |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 8,3700            | 16-05-23 | 8,3800        | 8,0700   | 8,3600                 | 8,2330            | 281.219           | 2.315.284,06      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 3.225.753         | 9.689.709,58      |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 126,0400          | 16-05-23 | 129,6000      | 126,1400 | 128,3800               | 128,0306          | 12.083            | 1.546.993,26      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 12.083            | 1.546.993,26      |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 13.625.443        | 68.840.067,38     |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,0000            | 16-05-23 |               |          | 3,0000                 |                   |                   |                   |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 61,0000           | 16-05-23 | 61,8000       | 60,7000  | 61,5000                | 61,4191           | 2.178             | 133.770,90        |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 17,0400           | 16-05-23 | 17,0200       | 16,7600  | 16,8400                | 16,8427           | 23.383            | 393.831,98        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,7500            | 16-05-23 | 1,7600        | 1,7200   | 1,7500                 | 1,7348            | 270               | 468,40            |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2460            | 16-05-23 | 0,2500        | 0,2480   | 0,2495                 | 0,2492            | 126.105           | 31.419,14         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3710            | 16-05-23 | 0,3620        | 0,3620   | 0,3620                 | 0,3620            | 2.462             | 891,24            |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,2000            | 16-05-23 |               |          | 4,2000                 |                   |                   |                   |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 65,3000           | 16-05-23 | 65,6000       | 64,5000  | 64,8000                | 64,8308           | 19.049            | 1.234.961,00      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 173.447           | 1.795.342,66      |                                    |             |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,4000            | 16-05-23 | 5,4500        | 5,4500   | 5,4000                 | 5,4500            | 170               | 926,50            |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 30,9200           | 16-05-23 | 31,3600       | 30,8500  | 31,2800                | 31,2238           | 1.711.700         | 53.445.778,29     |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 14,4000           | 09-02-23 |               |          | 14,4000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5000            | 16-05-23 | 0,5100        | 0,4990   | 0,5000                 | 0,5023            | 133.907           | 67.105,89         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.845.777         | 53.513.810,68     |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,1380            | 16-05-23 | 3,1380        | 3,0840   | 3,1100                 | 3,1111            | 1.287.204         | 4.004.617,78      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 16,2000           | 16-05-23 | 16,2000       | 15,9000  | 16,1000                | 16,0141           | 2.816             | 45.095,70         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,1800           | 16-05-23 | 12,1800       | 11,9400  | 12,1800                | 12,0815           | 3.574             | 43.179,24         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.293.594         | 4.092.892,72      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,5450            | 16-05-23 | 8,5600        | 8,3600   | 8,3700                 | 8,4390            | 269.435           | 2.273.765,75      |                                    |             |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--------------------|
|                                |       |                                        |   |                   |          |               |         | Del día <i>Session</i>        |                      |                          |                          |                                           |                    |
|                                |       |                                        |   |                   |          |               |         | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |
| MC                             | ATRY  | ATRY HEALTH                            | F | 5,0200            | 16-05-23 | 5,0200        | 4,9200  | 5,0000                        | 4,9675               | 211.919                  | 1.059.435,14             |                                           |                    |
| MC                             | FAE   | FAES FARMA                             | F | 3,3900            | 16-05-23 | 3,4000        | 3,3800  | 3,3900                        | 3,3906               | 254.085                  | 861.509,75               |                                           |                    |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 11,1950           | 16-05-23 | 11,2650       | 10,8500 | 11,0050                       | 11,0199              | 1.441.593                | 15.886.207,09            |                                           |                    |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,9700            | 16-05-23 | 7,9650        | 7,7100  | 7,8150                        | 7,8184               | 297.497                  | 2.325.954,28             |                                           |                    |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0750            | 16-05-23 | 2,0900        | 2,0600  | 2,0600                        | 2,0685               | 32.120                   | 66.441,79                |                                           |                    |
| MC                             | PHM   | PHARMA MAR                             | F | 35,0000           | 16-05-23 | 35,1400       | 34,5000 | 34,8800                       | 34,7976              | 42.006                   | 1.461.707,70             |                                           |                    |
| MC                             | PRM   | PRIM                                   | F | 10,6000           | 16-05-23 | 11,2000       | 10,5500 | 11,0000                       | 10,8176              | 4.857                    | 52.541,20                |                                           |                    |
| MC                             | RJF   | REIG JOFRE                             | F | 2,5700            | 16-05-23 | 2,6200        | 2,4800  | 2,5700                        | 2,5257               | 5.627                    | 14.212,15                |                                           |                    |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 42,5800           | 16-05-23 | 42,7000       | 42,3600 | 42,7000                       | 42,5954              | 69.305                   | 2.952.074,72             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 2.628.444                | 26.953.849,57            |                                           |                    |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | VID   | VIDRALA                                | F | 90,1000           | 16-05-23 | 90,2000       | 84,4000 | 90,0000                       | 88,5827              | 65.779                   | 5.826.879,70             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 65.779                   | 5.826.879,70             |                                           |                    |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                               |                      | 6.007.041                | 92.182.775,33            |                                           |                    |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,9950            | 16-05-23 | 5,2000        | 4,9500  | 5,1800                        | 5,1465               | 8.402                    | 43.241,04                |                                           |                    |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,1200            | 16-05-23 | 5,3300        | 5,1600  | 5,2700                        | 5,2598               | 59.743                   | 314.236,26               |                                           |                    |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 5,4850            | 16-05-23 | 5,7100        | 5,4800  | 5,7000                        | 5,6280               | 1.118.379                | 6.294.242,14             |                                           |                    |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,3150            | 16-05-23 | 4,3900        | 4,3000  | 4,3800                        | 4,3435               | 226.352                  | 983.149,26               |                                           |                    |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                        |                      |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 1.412.876                | 7.634.868,70             |                                           |                    |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0143            | 16-05-23 | 0,0144        | 0,0142  | 0,0143                        | 0,0143               | 5.234.290                | 74.907,95                |                                           |                    |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                        | SUSP.<br>25-11-22    |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 5.234.290                | 74.907,95                |                                           |                    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,5840            | 16-05-23 | 3,5820        | 3,5360  | 3,5500                        | 3,5571               | 163.555                  | 581.776,13               |                                           |                    |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3960            | 16-05-23 | 0,4100        | 0,3950  | 0,3990                        | 0,4019               | 70.526                   | 28.347,94                |                                           |                    |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,4600            | 16-05-23 |               |         | 2,4600                        |                      |                          |                          |                                           |                    |
| MC                             | VOC   | VOCENTO                                | F | 0,6440            | 16-05-23 | 0,6500        | 0,6420  | 0,6500                        | 0,6491               | 8.105                    | 5.260,98                 |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 242.186                  | 615.385,05               |                                           |                    |

# 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        |                   |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                               |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                            | AENA | AENA                                    | F | 150,0000          | 16-05-23 | 152,8000      | 148,8500 | 152,5000               | 152,0601          | 119.827           | 18.220.904,30     |                                    |  |                      |  |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,7875            | 16-05-23 | 1,8380        | 1,7745   | 1,8315                 | 1,8177            | 17.141.879        | 31.149.295,91     |                                    |  |                      |  |
| MC                            | LOG  | LOGISTA                                 | F | 23,3400           | 16-05-23 | 23,5000       | 23,1800  | 23,2600                | 23,2901           | 136.037           | 3.168.312,30      |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 17.397.743        | 52.538.512,51     |                                    |  |                      |  |
| OTROS SERVICIOS               |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                            | CASH | CASH                                    | F | 0,6430            | 16-05-23 | 0,6530        | 0,6380   | 0,6400                 | 0,6414            | 901.363           | 579.101,43        |                                    |  |                      |  |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 19,0000           | 16-05-23 | 19,3000       | 19,2000  | 19,2000                | 19,2290           | 2.091             | 40.207,85         |                                    |  |                      |  |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,6880            | 16-05-23 | 1,6960        | 1,6760   | 1,6860                 | 1,6861            | 123.924           | 208.948,20        |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.027.378         | 828.257,48        |                                    |  |                      |  |
| TOTAL SECTOR:                 |      |                                         |   |                   |          |               |          |                        |                   | 25.314.473        | 61.691.931,69     |                                    |  |                      |  |
| SERVICIOS FINANCIEROS         |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 6,3000            | 16-05-23 | 6,3680        | 6,2500   | 6,3680                 | 6,3442            | 7.951.562         | 50.446.177,08     |                                    |  |                      |  |
| MC                            | BKT  | BANKINTER                               | F | 5,1360            | 16-05-23 | 5,2160        | 5,0900   | 5,2120                 | 5,1869            | 2.502.178         | 12.978.609,56     |                                    |  |                      |  |
| MC                            | CABK | CAIXABANK                               | F | 3,3310            | 16-05-23 | 3,3870        | 3,3070   | 3,3840                 | 3,3711            | 7.424.858         | 25.029.835,55     |                                    |  |                      |  |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |  |                      |  |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 0,9240            | 16-05-23 | 0,9410        | 0,9130   | 0,9410                 | 0,9333            | 16.122.625        | 15.046.891,09     |                                    |  |                      |  |
| MC                            | SAN  | BANCO SANTANDER                         | F | 3,1395            | 16-05-23 | 3,1580        | 3,1020   | 3,1580                 | 3,1461            | 17.768.701        | 55.901.506,50     |                                    |  |                      |  |
| MC                            | UNI  | UNICAJA BANCO                           | F | 0,9245            | 16-05-23 | 0,9345        | 0,9160   | 0,9330                 | 0,9296            | 5.860.671         | 5.447.867,28      |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 57.630.595        | 164.850.887,06    |                                    |  |                      |  |
| SEGUROS                       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 27,7000           | 16-05-23 | 28,4000       | 27,6500  | 27,9500                | 27,9188           | 16.683            | 465.769,50        |                                    |  |                      |  |
| MC                            | LDA  | LINEA DIRECTA                           | F | 0,8190            | 16-05-23 | 0,8170        | 0,8000   | 0,8080                 | 0,8063            | 352.348           | 284.091,32        |                                    |  |                      |  |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 1,8630            | 16-05-23 | 1,8780        | 1,8540   | 1,8730                 | 1,8711            | 2.233.369         | 4.178.788,49      |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 2.602.400         | 4.928.649,31      |                                    |  |                      |  |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F | 46,0000           | 16-05-23 | 46,7000       | 45,5000  | 45,9000                | 46,0242           | 6.249             | 287.605,25        |                                    |  |                      |  |
| MC                            | ALNT | ALANTRA PARTNERS                        | F | 10,4500           | 16-05-23 | 10,5000       | 10,4000  | 10,5000                | 10,4571           | 1.254             | 13.113,25         |                                    |  |                      |  |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4 | 4,8000            | 10-01-18 |               |          | 4,8000                 |                   |                   |                   |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 7.503             | 300.718,50        |                                    |  |                      |  |

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            | R4 | RENTA 4 BANCO    | F | 10,2000           | 16-05-23 | 10,1000       | 10,1000 | 10,2000                | 10,1000       | 50                | 505,00            |                                    |             |
|               |    | TOTAL SUBSECTOR: |   |                   |          |               |         |                        |               | 50                | 505,00            |                                    |             |
| TOTAL SECTOR: |    |                  |   |                   |          |               |         |                        |               | 60.240.548        | 170.080.759,87    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 38,2100 | 16-05-23 | 38,5300 | 37,8800 | 38,5000 | 38,3876           | 1.200.362  | 46.068.023,27  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,6850  | 16-05-23 | 3,7750  | 3,6550  | 3,7750  | 3,7193            | 79.940     | 297.323,31     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,9620  | 16-05-23 | 3,9860  | 3,9340  | 3,9360  | 3,9447            | 7.346.809  | 28.980.834,60  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 8.627.111  | 75.346.181,18  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1258  | 16-05-23 | 0,1272  | 0,1222  | 0,1244  | 0,1243            | 2.059.121  | 256.027,05     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 66,8800 | 16-05-23 | 66,7800 | 66,2800 | 66,7400 | 66,6252           | 698.471    | 46.535.786,30  |
| MC                         | IDR  | INDRA, SERIE A         | F | 11,8600 | 16-05-23 | 11,8700 | 11,7800 | 11,8400 | 11,8179           | 311.777    | 3.684.534,42   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 3.069.369  | 50.476.347,77  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 11.696.480 | 125.822.528,95 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |              |
| MC                    | AEDAS | AEDAS HOMES               | F | 13,5000 | 16-05-23 | 13,6800 | 13,4000 | 13,5800 | 13,4860 | 11.099     | 149.681,56   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |              |
| OF                    | CEV   | CEVASA                    | F | 6,7500  | 16-05-23 |         |         | 6,7500  |         |            |              |
| MC                    | HOME  | NEINOR HOMES              | F | 8,9800  | 16-05-23 | 9,1400  | 8,9400  | 9,0000  | 8,9910  | 18.450     | 165.883,80   |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,0500  | 16-05-23 | 7,1000  | 7,0500  | 7,1000  | 7,0986  | 1.852      | 13.146,60    |
| OF                    | LIB   | LIBERTAS 7                | F | 0,9000  | 16-05-23 |         |         | 0,9000  |         |            |              |
| MC                    | MTB   | MONTEBALITO               | F | 1,2800  | 11-05-23 | 1,2800  | 1,2800  | 1,2800  | 1,2800  | 110        | 140,80       |
| MC                    | MVC   | METROVACESA               | F | 7,6300  | 16-05-23 | 7,3700  | 7,1000  | 7,2200  | 7,2324  | 64.158     | 464.018,29   |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0082  | 16-05-23 | 0,0082  | 0,0076  | 0,0078  | 0,0078  | 21.731.492 | 169.726,14   |
| MC                    | REN   | RENTA CORPORACION         | F | 1,3150  | 16-05-23 | 1,3250  | 1,2700  | 1,2800  | 1,2790  | 19.109     | 24.441,19    |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0200  | 16-05-23 | 1,0300  | 1,0100  | 1,0200  | 1,0199  | 25.254     | 25.755,57    |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0062  | 16-05-23 | 0,0062  | 0,0059  | 0,0060  | 0,0060  | 34.105.760 | 204.720,91   |
|                       |       | TOTAL SUBSECTOR:          |   |         |          |         |         |         |         | 55.977.284 | 1.217.514,86 |

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   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                |       |                             |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  |                            |                      |
| SOCIMI         |       |                             |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC             | ARM   | ÁRIMA REAL ESTATE           | F                 | 8,0000        | 16-05-23               | 8,0000        | 8,0000            | 8,0000            | 8,0000                             | 1.801                      | 14.408,00            |
| MC             | COL   | INMOBILIARIA COLONIAL       | F                 | 5,5500        | 16-05-23               | 5,5900        | 5,4350            | 5,5050            | 5,4899                             | 1.142.307                  | 6.271.133,71         |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE      | F                 | 4,8200        | 16-05-23               | 4,8200        | 4,7300            | 4,7550            | 4,7666                             | 36.108                     | 172.111,44           |
| MC             | MRL   | MERLIN PROPERTIES           | F                 | 7,6550        | 16-05-23               | 7,6700        | 7,5450            | 7,6450            | 7,6283                             | 693.566                    | 5.290.727,66         |
|                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 1.873.782                  | 11.748.380,81        |
| TOTAL SECTOR:  |       |                             |                   |               |                        |               |                   |                   |                                    | 57.851.066                 | 12.965.895,67        |
| DERECHOS       |       |                             |                   |               |                        |               |                   |                   |                                    |                            |                      |
| DERECHOS       |       |                             |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC             | ALM.D | ALMIRALL, S.A. D2023-MAYO   | F                 | 0,1813        | 16-05-23               | 0,1813        | 0,1739            | 0,1739            | 0,1752                             | 3.125.045                  | 547.511,42           |
| MC             | RJF.D | REIG JOFRE, S.A. D2023-MAYO | F                 | 0,0398        | 16-05-23               | 0,0420        | 0,0384            | 0,0384            | 0,0389                             | 23.633                     | 919,88               |
|                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 3.148.678                  | 548.431,30           |
| TOTAL SECTOR:  |       |                             |                   |               |                        |               |                   |                   |                                    | 3.148.678                  | 548.431,30           |
| TOTAL GENERAL: |       |                             |                   |               |                        |               |                   |                   |                                    | 194.200.670                | 744.479.583,74       |