

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

|                     |          |                                  | 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>                        | Nº Valores<br><i>N. of Stocks</i> |
| MC                  | Valor    | Bol.                             |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| MK                  | Security | Exch.                            |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| PETROLEO Y ENERGIA  |          |                                  |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| PETROLEO            |          |                                  |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| MC                  | REP      | REPSOL                           | F                     | 13,6350 | 03-07-23                      | 13,2950              | 13,0950                  | 13,2550                  | 13,2342                  | 2.444.882                                 | 32.355.962,03                     |
|                     |          | TOTAL SUBSECTOR:                 |                       |         |                               |                      |                          |                          |                          | 2.444.882                                 | 32.355.962,03                     |
| ELECTRICIDAD Y GAS  |          |                                  |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| MC                  | ELE      | ENDESA                           | F                     | 19,8200 | 03-07-23                      | 20,0500              | 19,8200                  | 19,8600                  | 19,9084                  | 1.136.036                                 | 22.616.715,05                     |
| MC                  | ENG      | ENAGAS                           | F                     | 17,6750 | 03-07-23                      | 16,7200              | 16,5000                  | 16,5650                  | 16,6070                  | 1.611.762                                 | 26.766.489,53                     |
| MC                  | IBE      | IBERDROLA                        | F                     | 12,1450 | 03-07-23                      | 12,2450              | 12,1000                  | 12,1650                  | 12,1727                  | 6.315.405                                 | 76.875.555,18                     |
| MC                  | NTGY     | NATURGY ENERGY GROUP             | F                     | 27,4000 | 03-07-23                      | 27,5600              | 27,3200                  | 27,4400                  | 27,4408                  | 142.885                                   | 3.920.874,30                      |
| MC                  | RED      | REDEIA CORPORACIÓN               | F                     | 15,5050 | 03-07-23                      | 15,5750              | 15,4400                  | 15,4600                  | 15,4816                  | 662.247                                   | 10.252.626,27                     |
|                     |          | TOTAL SUBSECTOR:                 |                       |         |                               |                      |                          |                          |                          | 9.868.335                                 | 140.432.260,33                    |
| ENERGIAS RENOVABLES |          |                                  |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| MC                  | ADX      | AUDAX RENOVABLES                 | F                     | 1,2560  | 03-07-23                      | 1,2860               | 1,2520                   | 1,2820                   | 1,2727                   | 96.405                                    | 122.697,17                        |
| MC                  | ANE      | ACCIONA ENERGIA                  | F                     | 29,7400 | 03-07-23                      | 29,8000              | 29,2200                  | 29,3400                  | 29,4514                  | 281.223                                   | 8.282.422,14                      |
| MC                  | ENER     | ECOENER                          | F                     | 5,2600  | 03-07-23                      | 5,2800               | 5,2000                   | 5,2200                   | 5,2300                   | 19.055                                    | 99.657,68                         |
| MC                  | GRE      | GREENERGY RENOVABLES             | F                     | 28,5000 | 03-07-23                      | 28,5800              | 28,1000                  | 28,3400                  | 28,3619                  | 19.523                                    | 553.709,14                        |
| MC                  | OPDE     | OPDENERGY                        | F                     | 5,6800  | 03-07-23                      | 5,7000               | 5,6900                   | 5,6900                   | 5,6940                   | 187.482                                   | 1.067.514,89                      |
| MC                  | SLR      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                     | 14,1650 | 03-07-23                      | 14,2700              | 13,9950                  | 14,0450                  | 14,1248                  | 237.052                                   | 3.348.307,58                      |
| MC                  | SOL      | SOLTEC POWER                     | F                     | 4,2480  | 03-07-23                      | 4,2960               | 4,2000                   | 4,2580                   | 4,2535                   | 113.842                                   | 484.230,41                        |
|                     |          | TOTAL SUBSECTOR:                 |                       |         |                               |                      |                          |                          |                          | 954.582                                   | 13.958.539,01                     |
| TOTAL SECTOR:       |          |                                  |                       |         |                               |                      |                          |                          |                          | 13.267.799                                | 186.746.761,37                    |

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

|                                       |      |                          |   |         |          |         |         |         |         |            |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |            |              |
| MC                                    | ACX  | ACERINOX                 | F | 9,8780  | 03-07-23 | 9,9680  | 9,8160  | 9,8940  | 9,8923  | 287.957    | 2.848.553,30 |
| MC                                    | APAM | APERAM                   | F | 29,5000 | 03-07-23 | 29,8000 | 29,2400 | 29,5600 | 29,4695 | 1.319      | 38.870,31    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,4420  | 03-07-23 | 0,4800  | 0,4300  | 0,4480  | 0,4604  | 18.945.285 | 8.721.604,21 |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 28,2000 | 03-07-23 | 28,1000 | 27,7400 | 27,8400 | 27,9262 | 25.220     | 704.299,20   |
| OF                                    | DESA | DESA                     | F | 15,3000 | 19-06-23 |         |         | 15,3000 |         |            |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 8,0800  | 03-07-23 | 8,1200  | 7,9600  | 8,1000  | 8,1040  | 5.424      | 43.955,92    |
| MC                                    | MTS  | ARCELORMITTAL            | F | 25,1100 | 03-07-23 | 25,0500 | 24,8600 | 24,9400 | 24,9434 | 109.545    | 2.732.426,09 |

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                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |               |  |                        |                   | 8,0000            |             |                                    |               |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,7440            | 03-07-23 |               |  | 0,7720                 | 0,7250            | 0,7520            | 0,7488      | 1.403.059                          | 1.050.643,43  |
| MC                             | TUB  | TUBACEX                           | F | 2,7500            | 03-07-23 |               |  | 2,7450                 | 2,6800            | 2,7000            | 2,7039      | 87.186                             | 235.744,92    |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |  |                        |                   |                   |             | 20.864.995                         | 16.376.097,38 |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |  |                        |                   |                   |             |                                    |               |
| MC                             | AZK  | AZKOYEN                           | F | 6,5600            | 03-07-23 |               |  | 6,5800                 | 6,4800            | 6,4800            | 6,5185      | 4.265                              | 27.801,28     |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 31,1500           | 03-07-23 |               |  | 30,5500                | 29,7500           | 30,0500           | 30,0221     | 26.358                             | 791.321,25    |
| MC                             | ENO  | ELEC NOR                          | F | 13,1000           | 03-07-23 |               |  | 13,3000                | 12,9000           | 13,0500           | 13,1692     | 17.008                             | 223.981,55    |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 4,3100            | 03-07-23 |               |  | 4,3960                 | 4,2820            | 4,3420            | 4,3373      | 347.654                            | 1.507.874,27  |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,9000            | 03-07-23 |               |  | 5,9000                 | 5,7500            | 5,7500            | 5,7565      | 1.526                              | 8.784,40      |
| MC                             | TLGO | TALGO                             | F | 3,4050            | 03-07-23 |               |  | 3,4800                 | 3,3900            | 3,4750            | 3,4404      | 91.982                             | 316.458,83    |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |  |                        |                   |                   |             | 488.793                            | 2.876.221,58  |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |  |                        |                   |                   |             |                                    |               |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 31,7700           | 03-07-23 |               |  | 30,3500                | 29,9800           | 30,1200           | 30,1241     | 536.125                            | 16.150.270,91 |
| MC                             | ANA  | ACCIONA                           | F | 152,3000          | 03-07-23 |               |  | 149,4500               | 147,0000          | 147,4000          | 148,0853    | 71.322                             | 10.561.739,05 |
| 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 | 11,5600           | 03-07-23 |               |  | 11,7200                | 11,4400           | 11,5200           | 11,5891     | 241.056                            | 2.793.618,28  |
| MC                             | FER  | FERROVIAL SE                      | F | 29,2500           | 03-07-23 |               |  | 29,6200                | 29,1000           | 29,3600           | 29,3686     | 599.703                            | 17.612.427,79 |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,7200            | 03-07-23 |               |  | 3,7300                 | 3,7000            | 3,7200            | 3,7086      | 18.314                             | 67.918,58     |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,4800            | 03-07-23 |               |  | 0,4874                 | 0,4770            | 0,4822            | 0,4830      | 1.767.948                          | 853.871,42    |
| MC                             | SCYR | SACYR                             | F | 3,1500            | 03-07-23 |               |  | 3,1740                 | 3,1460            | 3,1700            | 3,1587      | 1.455.178                          | 4.596.406,82  |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |  |                        |                   |                   |             | 4.689.646                          | 52.636.252,85 |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |  |                        |                   |                   |             |                                    |               |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 16,1000           | 29-06-23 |               |  | 16,1000                | 16,1000           | 16,1000           | 16,1000     | 16                                 | 257,60        |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |  |                        |                   |                   |             | 16                                 | 257,60        |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |  |                        |                   |                   |             |                                    |               |
| MC                             | ECR  | ERCROS                            | F | 3,2700            | 03-07-23 |               |  | 3,3400                 | 3,2450            | 3,3200            | 3,3060      | 239.537                            | 791.906,09    |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |  |                        |                   |                   |             | 239.537                            | 791.906,09    |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |  |                        |                   |                   |             |                                    |               |
| MC                             | AI   | AIRTIFICIAL                       | F | 0,0966            | 03-07-23 |               |  | 0,1060                 | 0,0974            | 0,1050            | 0,1029      | 8.179.391                          | 841.570,91    |
| MC                             | APPS | APPLUS SERVICES                   | F | 9,8600            | 03-07-23 |               |  | 9,8050                 | 9,7150            | 9,7900            | 9,7536      | 715.797                            | 6.981.611,99  |
| CE                             | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |  |                        |                   | 1,0000            |             |                                    |               |
| MC                             | FDR  | FLUIDRA                           | F | 17,7100           | 03-07-23 |               |  | 17,9900                | 17,6000           | 17,9900           | 17,8272     | 272.924                            | 4.865.472,67  |
| MC                             | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,5100            | 03-07-23 |               |  | 1,4800                 | 1,4200            | 1,4500            | 1,4465      | 73.637                             | 106.516,14    |

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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 | 0,6900            | 03-07-23 | 0,6880        | 0,6700   | 0,6850                 | 0,6805            | 67.344            | 45.828,72         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 8,4850            | 03-07-23 | 8,5650        | 8,3900   | 8,5550                 | 8,5169            | 80.911            | 689.114,38        |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 9.390.004         | 13.530.114,81     |                                    |             |
| AEROESPACIAL  |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 132,5400          | 03-07-23 | 132,8400      | 130,6000 | 131,2200               | 131,3861          | 2.068             | 271.706,52        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 2.068             | 271.706,52        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 35.675.059        | 86.482.556,83     |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,9800  | 03-07-23 | 2,9600  | 2,7600  | 2,9600  | 2,7823  | 1.031     | 2.868,56      |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 58,5000 | 03-07-23 | 59,7000 | 59,0000 | 58,5000 | 59,0099 | 141       | 8.320,40      |
| MC                             | EBRO | EBRO FOODS                       | F | 16,3600 | 03-07-23 | 16,7000 | 16,2400 | 16,5800 | 16,5507 | 27.868    | 461.234,88    |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6850  | 03-07-23 | 1,6850  | 1,6500  | 1,6850  | 1,6567  | 13.726    | 22.739,87     |
| MC                             | OLE  | DEOLEO                           | F | 0,2540  | 03-07-23 | 0,2530  | 0,2495  | 0,2510  | 0,2506  | 176.005   | 44.110,36     |
| MC                             | PVA  | PESCANOVA                        | F | 0,3600  | 03-07-23 | 0,3600  | 0,3600  | 0,3600  | 0,3600  | 19.568    | 7.044,48      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,2200  | 03-07-23 | 4,1200  | 4,1200  | 4,2200  | 4,1200  | 200       | 824,00        |
| MC                             | VIS  | VISCOFAN                         | F | 63,8000 | 03-07-23 | 64,0000 | 63,2000 | 63,6000 | 63,5786 | 17.146    | 1.090.118,20  |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 255.685   | 1.637.260,75  |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,4000  | 03-07-23 | 5,6000  | 5,2000  | 5,3000  | 5,2809  | 9.236     | 48.774,10     |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 35,2000 | 03-07-23 | 35,5200 | 35,1200 | 35,2900 | 35,2988 | 1.084.614 | 38.285.554,60 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000 | 27-06-23 |         |         | 13,2000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5620  | 03-07-23 | 0,5620  | 0,5500  | 0,5520  | 0,5559  | 53.099    | 29.517,79     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 1.146.949 | 38.363.846,49 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9420  | 03-07-23 | 2,9600  | 2,9240  | 2,9240  | 2,9423  | 314.970   | 926.744,16    |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,4000 | 03-07-23 | 15,4000 | 15,1000 | 15,2000 | 15,2079 | 2.346     | 35.677,75     |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,6200 | 03-07-23 | 11,7200 | 11,5400 | 11,5800 | 11,5989 | 15.219    | 176.523,78    |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 332.535   | 1.138.945,69  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 7,6500  | 03-07-23 | 7,8250  | 7,6500  | 7,8000  | 7,7811  | 217.706   | 1.693.991,22  |

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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                             | ATRY  | ATRY HEALTH                            | F | 5,0200            | 03-07-23 | 5,0600        | 4,9700  | 4,9800                 | 5,0114            | 18.225            | 91.331,93         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,2000            | 03-07-23 | 3,2250        | 3,1950  | 3,2100                 | 3,2083            | 179.539           | 576.009,62        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 11,8500           | 03-07-23 | 12,1000       | 11,8950 | 12,0750                | 12,0355           | 943.709           | 11.358.058,29     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,3400            | 03-07-23 | 8,6950        | 8,2600  | 8,5400                 | 8,5016            | 102.259           | 869.369,90        |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0800            | 03-07-23 | 2,1100        | 2,0800  | 2,0950                 | 2,0939            | 45.437            | 95.142,05         |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 30,7400           | 03-07-23 | 31,6800       | 30,5000 | 31,1200                | 31,2656           | 58.091            | 1.816.248,90      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,1000           | 03-07-23 | 11,3500       | 10,9000 | 11,2500                | 11,0801           | 1.274             | 14.116,10         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,6400            | 03-07-23 | 2,6200        | 2,5500  | 2,6100                 | 2,5756            | 5.161             | 13.292,83         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 41,3000           | 03-07-23 | 41,8600       | 40,9400 | 41,0200                | 41,4024           | 66.426            | 2.750.193,04      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.637.827         | 19.277.753,88     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 87,3000           | 03-07-23 | 88,9000       | 87,4000 | 88,6000                | 88,5068           | 12.595            | 1.114.743,20      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 12.595            | 1.114.743,20      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 3.385.591         | 61.532.550,01     |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,1500            | 03-07-23 | 5,2500        | 5,1100  | 5,2500                 | 5,2433            | 938               | 4.918,22          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,5700            | 03-07-23 | 6,6000        | 6,4200  | 6,5800                 | 6,5701            | 39.441            | 259.133,28        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,3650            | 03-07-23 | 6,4050        | 6,3450  | 6,3750                 | 6,3785            | 319.025           | 2.034.895,03      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,4650            | 03-07-23 | 4,4850        | 4,4100  | 4,4550                 | 4,4509            | 9.287             | 41.335,83         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 368.691           | 2.340.282,36      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0143            | 03-07-23 | 0,0145        | 0,0141  | 0,0144                 | 0,0143            | 15.528.054        | 222.264,79        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 15.528.054        | 222.264,79        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,5080            | 03-07-23 | 3,5540        | 3,5100  | 3,5420                 | 3,5357            | 240.419           | 850.054,82        |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,5240            | 30-06-23 |               |         | 0,5240                 |                   |                   |                   |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3770            | 03-07-23 | 0,3780        | 0,3680  | 0,3750                 | 0,3740            | 309.431           | 115.712,31        |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,2800            | 03-07-23 | 2,3200        | 2,2600  | 2,3200                 | 2,2960            | 1.250             | 2.870,00          |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,7300            | 03-07-23 | 0,7380        | 0,7200  | 0,7280                 | 0,7251            | 7.114             | 5.158,52          |                                    |             |

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 |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 558.214              | 973.795,65        |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | AENA | AENA                                    | F                 | 146,5000      | 03-07-23               | 147,7000      | 145,9500          | 147,1000          | 147,0977                           | 87.016               | 12.799.855,95     |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,9015        | 03-07-23               | 1,9150        | 1,8970            | 1,9075            | 1,9065                             | 4.048.904            | 7.719.337,98      |
| MC                            | LOG  | LOGISTA                                 | F                 | 24,7400       | 03-07-23               | 24,9600       | 24,7600           | 24,9400           | 24,8667                            | 91.702               | 2.280.323,28      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 4.227.622            | 22.799.517,21     |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | CASH | CASH                                    | F                 | 0,6010        | 03-07-23               | 0,6130        | 0,6050            | 0,6130            | 0,6105                             | 1.879.026            | 1.147.933,46      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 18,5000       | 03-07-23               | 18,5000       | 18,4000           | 18,5000           | 18,4352                            | 358                  | 6.599,80          |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6440        | 03-07-23               | 1,6580        | 1,6400            | 1,6420            | 1,6485                             | 121.117              | 199.656,39        |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 2.000.501            | 1.354.189,65      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                                    | 22.683.082           | 27.690.049,66     |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,0900        | 03-07-23               | 7,1360        | 7,0220            | 7,0240            | 7,0464                             | 5.438.141            | 38.319.099,16     |
| MC                            | BKT  | BANKINTER                               | F                 | 5,8340        | 03-07-23               | 5,9980        | 5,7940            | 5,8380            | 5,8707                             | 3.137.222            | 18.406.906,17     |
| MC                            | CABK | CAIXABANK                               | F                 | 3,8210        | 03-07-23               | 3,8400        | 3,7040            | 3,7190            | 3,7403                             | 11.786.219           | 44.084.265,72     |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11                  |                      |                   |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,0860        | 03-07-23               | 1,0990        | 1,0760            | 1,0770            | 1,0839                             | 15.799.663           | 17.125.778,38     |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,4400        | 03-07-23               | 3,4700        | 3,3720            | 3,3805            | 3,3971                             | 23.349.851           | 79.321.238,70     |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9750        | 03-07-23               | 0,9865        | 0,9610            | 0,9625            | 0,9697                             | 5.319.339            | 5.158.136,09      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 64.830.435           | 202.415.424,22    |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 28,2000       | 03-07-23               | 28,2000       | 28,0500           | 28,1000           | 28,1390                            | 9.823                | 276.409,25        |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8470        | 03-07-23               | 0,8640        | 0,8250            | 0,8300            | 0,8378                             | 350.871              | 293.962,71        |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,8510        | 03-07-23               | 1,8630        | 1,8420            | 1,8440            | 1,8513                             | 1.843.743            | 3.413.290,39      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 2.204.437            | 3.983.662,35      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 49,2500       | 03-07-23               | 49,5000       | 48,9500           | 49,0000           | 49,1556                            | 69.690               | 3.433.595,60      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,8000        | 03-07-23               | 9,9000        | 9,6800            | 9,7000            | 9,7426                             | 22.753               | 221.673,26        |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                                    |                      |                   |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 92.443               | 3.655.268,86      |

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 | CMP<br>VWAP    |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |                |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,2000                | 03-07-23      | 10,3000           | 10,1000           | 10,3000                            | 10,2869              | 535               | 5.503,50       |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                      | 535               | 5.503,50       |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      | 67.127.850        | 210.059.858,93 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |               |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|---------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |               |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 37,0000 | 03-07-23 | 37,5700 | 36,9000 | 37,2200 | 37,2720           | 453.045    | 16.885.911,70 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,8100  | 03-07-23 | 3,8200  | 3,7500  | 3,8100  | 3,7809            | 66.297     | 250.661,32    |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |               |
| MC                         | TEF  | TELEFONICA             |  | F | 3,7770  | 03-07-23 | 3,8030  | 3,7510  | 3,7530  | 3,7681            | 5.717.305  | 21.543.446,82 |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 6.236.647  | 38.680.019,84 |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |               |
| MC                         | AMP  | AMPER                  |  | F | 0,1038  | 03-07-23 | 0,1110  | 0,1030  | 0,1086  | 0,1081            | 4.534.823  | 490.014,65    |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 67,9600 | 03-07-23 | 68,6200 | 67,5600 | 67,8600 | 67,9278           | 480.839    | 32.662.352,32 |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 11,5800 | 03-07-23 | 11,6400 | 11,4100 | 11,4900 | 11,5018           | 470.230    | 5.408.474,08  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 5.485.892  | 38.560.841,05 |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 11.722.539 | 77.240.860,89 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 18,3200 | 03-07-23 | 18,7200 | 18,4800 | 18,5800 | 18,5746 | 25.719    | 477.720,90 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    |  | F | 6,8500  | 30-06-23 |         |         | 6,8500  |         |           |            |
| MC                    | HOME  | NEINOR HOMES              |  | F | 9,1500  | 03-07-23 | 9,2500  | 9,1000  | 9,2500  | 9,1900  | 19.930    | 183.157,41 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 7,4000  | 30-06-23 | 7,0500  | 7,0500  | 7,4000  | 7,0500  | 66        | 465,30     |
| OF                    | LIB   | LIBERTAS 7                |  | F | 1,0000  | 03-07-23 |         |         | 1,0000  |         |           |            |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,3500  | 03-07-23 | 1,4100  | 1,3700  | 1,4000  | 1,3925  | 16.976    | 23.638,27  |
| MC                    | MVC   | METROVACESA               |  | F | 7,1800  | 03-07-23 | 7,5500  | 7,3100  | 7,5200  | 7,4507  | 64.982    | 484.162,42 |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0072  | 03-07-23 | 0,0072  | 0,0068  | 0,0068  | 0,0070  | 3.366.090 | 23.538,07  |
| MC                    | REN   | RENTA CORPORACION         |  | F | 1,2300  | 03-07-23 | 1,2500  | 1,2250  | 1,2250  | 1,2451  | 15.763    | 19.626,62  |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0350  | 03-07-23 | 1,0650  | 1,0350  | 1,0500  | 1,0596  | 48.117    | 50.984,90  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                         |   | 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>   |                          |                                           |                    | Nº Valores<br><i>N. of Stocks</i> |  | Efectivo<br><i>Turnover</i> |  |
|                |       |                         |   |                               |          |                      |        | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |                                   |  |                             |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO  | F | 0,0061                        | 03-07-23 | 0,0061               | 0,0058 | 0,0059                   | 0,0060                   | 51.512.450                                | 306.964,75         |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:        |   |                               |          |                      |        |                          |                          | 55.070.093                                | 1.570.258,64       |                                   |  |                             |  |
| SOCIMI         |       |                         |   |                               |          |                      |        |                          |                          |                                           |                    |                                   |  |                             |  |
| MC             | ARM   | ÁRIMA REAL ESTATE       | F | 8,6000                        | 30-06-23 | 8,7000               | 8,0000 | 8,7000                   | 8,6072                   | 1.333                                     | 11.473,40          |                                   |  |                             |  |
| MC             | COL   | INMOBILIARIA COLONIAL   | F | 5,6550                        | 03-07-23 | 5,6100               | 5,4350 | 5,5800                   | 5,5505                   | 987.855                                   | 5.483.083,19       |                                   |  |                             |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE  | F | 5,4500                        | 03-07-23 | 5,5400               | 5,4000 | 5,5400                   | 5,4931                   | 54.876                                    | 301.438,91         |                                   |  |                             |  |
| MC             | MRL   | MERLIN PROPERTIES       | F | 7,9100                        | 03-07-23 | 8,1450               | 7,9300 | 8,1100                   | 8,0790                   | 620.305                                   | 5.011.420,84       |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:        |   |                               |          |                      |        |                          |                          | 1.664.369                                 | 10.807.416,34      |                                   |  |                             |  |
| TOTAL SECTOR:  |       |                         |   |                               |          |                      |        |                          |                          | 56.734.462                                | 12.377.674,98      |                                   |  |                             |  |
| DERECHOS       |       |                         |   |                               |          |                      |        |                          |                          |                                           |                    |                                   |  |                             |  |
| DERECHOS       |       |                         |   |                               |          |                      |        |                          |                          |                                           |                    |                                   |  |                             |  |
| MC             | ACS.D | ACS, S.A. D2023-JULIO   | F |                               |          | 1,5130               | 1,4975 | 1,5080                   | 1,5035                   | 3.715.410                                 | 5.586.174,03       |                                   |  |                             |  |
| MC             | ALB.D | ALBA, S.A. D2023-JUNIO  | F | 0,9760                        | 03-07-23 | 0,9950               | 0,9630 | 0,9810                   | 0,9769                   | 41.310                                    | 40.354,03          |                                   |  |                             |  |
| MC             | FCC.D | FCC, S.A. D2023-JULIO   | F | 0,6050                        | 03-07-23 | 0,6200               | 0,5970 | 0,6100                   | 0,6032                   | 5.137.780                                 | 3.099.354,52       |                                   |  |                             |  |
| MC             | SCY.D | SACYR, S.A. D2023-JUNIO | F | 0,0835                        | 03-07-23 | 0,0840               | 0,0823 | 0,0832                   | 0,0829                   | 1.016.056                                 | 84.195,81          |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:        |   |                               |          |                      |        |                          |                          | 9.910.556                                 | 8.810.078,39       |                                   |  |                             |  |
| TOTAL SECTOR:  |       |                         |   |                               |          |                      |        |                          |                          | 9.910.556                                 | 8.810.078,39       |                                   |  |                             |  |
| TOTAL GENERAL: |       |                         |   |                               |          |                      |        |                          |                          | 220.506.938                               | 670.940.391,06     |                                   |  |                             |  |