

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             | 12,8350                       | 18-07-23             | 12,9850                  | 12,7150                  | 12,9550                  | 12,9120            | 2.946.444                                 | 38.044.455,70               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 2.946.444                                 | 38.044.455,70               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 19,3450                       | 18-07-23             | 19,4700                  | 19,1550                  | 19,3450                  | 19,3133            | 707.853                                   | 13.671.006,82               |
| MC                  | ENG                      | ENAGAS                           | F             | 15,9700                       | 18-07-23             | 16,1950                  | 15,9600                  | 16,1700                  | 16,1492            | 583.781                                   | 9.427.597,82                |
| MC                  | IBE                      | IBERDROLA                        | F             | 11,1800                       | 18-07-23             | 11,2850                  | 11,1600                  | 11,1700                  | 11,1882            | 6.101.958                                 | 68.270.027,52               |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 26,6800                       | 18-07-23             | 27,0800                  | 26,6400                  | 26,8600                  | 26,8920            | 191.651                                   | 5.153.881,66                |
| MC                  | RED                      | REDEIA CORPORACIÓN               | F             | 14,9650                       | 18-07-23             | 15,3300                  | 14,9900                  | 15,2350                  | 15,2291            | 966.218                                   | 14.714.671,21               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 8.551.461                                 | 111.237.185,03              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,2820                        | 18-07-23             | 1,3000                   | 1,2600                   | 1,2920                   | 1,2791             | 56.037                                    | 71.677,24                   |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 29,3000                       | 18-07-23             | 30,1400                  | 29,3200                  | 29,3200                  | 29,5377            | 425.046                                   | 12.544.981,26               |
| MC                  | ENER                     | ECOENER                          | F             | 4,8500                        | 18-07-23             | 4,8500                   | 4,8100                   | 4,8200                   | 4,8233             | 12.964                                    | 62.529,13                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 26,4600                       | 18-07-23             | 27,2000                  | 26,3800                  | 26,9400                  | 26,8045            | 25.829                                    | 692.334,30                  |
| MC                  | OPDE                     | OPDENERGY                        | F             | 5,7000                        | 18-07-23             | 5,7200                   | 5,7000                   | 5,7200                   | 5,7109             | 106.336                                   | 607.272,91                  |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 13,9250                       | 18-07-23             | 14,6650                  | 13,9400                  | 14,6100                  | 14,4697            | 663.768                                   | 9.604.543,70                |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 4,1820                        | 18-07-23             | 4,3300                   | 4,1500                   | 4,3140                   | 4,2787             | 148.060                                   | 633.501,08                  |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.438.040                                 | 24.216.839,62               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 12.935.945                                | 173.498.480,35              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 9,9740  | 18-07-23 | 9,9860  | 9,8580  | 9,8580  | 9,8950  | 6.194.932 | 61.394.925,43 |
| MC                                    | APAM | APERAM                   | F | 28,5900 | 18-07-23 | 29,9000 | 28,6800 | 28,5900 | 29,0801 | 387       | 11.253,99     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,4270  | 18-07-23 | 0,4385  | 0,4225  | 0,4250  | 0,4305  | 5.108.326 | 2.199.051,67  |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 27,4200 | 18-07-23 | 27,8200 | 27,4600 | 27,8000 | 27,7284 | 20.786    | 576.361,58    |
| OF                                    | DESA | DESA                     | F | 15,3000 | 19-06-23 |         |         | 15,3000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 7,7600  | 18-07-23 | 7,7800  | 7,6200  | 7,7400  | 7,6724  | 2.924     | 22.434,00     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 25,1500 | 18-07-23 | 25,2000 | 24,6300 | 24,8000 | 24,8123 | 175.432   | 4.352.875,24  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Del día Session        |               |                   |                   |                   |             |                                    |                      |
|                                        |      |                                   |   | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |             |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,7260                 | 18-07-23      | 0,7450            | 0,7300            | 0,7300            | 0,7334      | 337.978                            | 247.878,00           |
| MC                                     | TUB  | TUBACEX                           | F | 3,0000                 | 18-07-23      | 3,0500            | 2,9850            | 3,0450            | 3,0142      | 271.550                            | 818.506,27           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 12.112.315                         | 69.623.286,18        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,4400                 | 18-07-23      | 6,5200            | 6,0400            | 6,2200            | 6,1692      | 31.548                             | 194.626,00           |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 30,9000                | 18-07-23      | 31,2500           | 30,9000           | 31,2500           | 31,1321     | 31.934                             | 994.173,85           |
| MC                                     | ENO  | ELEC NOR                          | F | 13,3500                | 18-07-23      | 13,3500           | 13,2000           | 13,2500           | 13,2641     | 7.800                              | 103.459,70           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 4,4080                 | 18-07-23      | 4,4620            | 4,3940            | 4,4240            | 4,4278      | 142.454                            | 630.752,37           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,8500                 | 18-07-23      | 6,0500            | 5,9000            | 6,0500            | 5,9643      | 1.613                              | 9.620,45             |
| MC                                     | TLGO | TALGO                             | F | 3,4800                 | 18-07-23      | 3,5350            | 3,4600            | 3,5100            | 3,5019      | 82.389                             | 288.515,09           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 297.738                            | 2.221.147,46         |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 29,7400                | 18-07-23      | 30,4200           | 29,8000           | 30,3000           | 30,2710     | 330.170                            | 9.994.578,87         |
| MC                                     | ANA  | ACCIONA                           | F | 138,8000               | 18-07-23      | 140,9500          | 137,7500          | 138,0500          | 138,6774    | 77.163                             | 10.700.765,90        |
| 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 | 11,9600                | 18-07-23      | 12,0400           | 11,9000           | 12,0200           | 11,9621     | 40.461                             | 483.996,62           |
| MC                                     | FER  | FERROVIAL SE                      | F | 29,4400                | 18-07-23      | 29,8900           | 29,4500           | 29,7700           | 29,7576     | 724.919                            | 21.571.861,16        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,9200                 | 18-07-23      | 3,9600            | 3,8400            | 3,8800            | 3,9224      | 10.182                             | 39.937,54            |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4462                 | 18-07-23      | 0,4520            | 0,4432            | 0,4432            | 0,4472      | 1.261.412                          | 564.061,09           |
| MC                                     | SCYR | SACYR                             | F | 3,0220                 | 18-07-23      | 3,0480            | 3,0120            | 3,0400            | 3,0324      | 969.224                            | 2.939.076,35         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 3.413.531                          | 46.294.277,53        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 17,5000                | 18-07-23      | 17,8000           | 17,8000           | 17,8000           | 17,8000     | 929                                | 16.536,20            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 929                                | 16.536,20            |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,2600                 | 18-07-23      | 3,3000            | 3,2650            | 3,2800            | 3,2942      | 87.606                             | 288.595,50           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 87.606                             | 288.595,50           |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1175                 | 18-07-23      | 0,1185            | 0,1135            | 0,1140            | 0,1154      | 4.012.896                          | 463.254,18           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 9,6900                 | 18-07-23      | 9,7500            | 9,6500            | 9,6900            | 9,6845      | 375.586                            | 3.637.380,58         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 17,2500                | 18-07-23      | 17,8900           | 17,3500           | 17,8500           | 17,6652     | 452.438                            | 7.992.392,22         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3700                 | 18-07-23      | 1,4200            | 1,3700            | 1,3700            | 1,4173      | 370                                | 524,40               |

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-----|-------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |     |                   |   |                   |          |               |          | 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 | 0,6750            | 18-07-23 | 0,6820        | 0,6600   | 0,6700                 | 0,6685            | 94.003            | 62.841,10         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 8,7400            | 18-07-23 | 8,8400        | 8,6800   | 8,7450                 | 8,7551            | 156.278           | 1.368.237,07      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 5.091.571         | 13.524.629,55     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 134,0800          | 18-07-23 | 135,4000      | 134,3000 | 134,5400               | 134,7634          | 4.531             | 610.613,18        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 4.531             | 610.613,18        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 21.008.221        | 132.579.085,60    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7600  | 14-07-23 |         |         | 2,7600  |         |           |               |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 58,1000 | 18-07-23 | 58,0000 | 57,5000 | 58,1000 | 57,7925 | 254       | 14.679,30     |
| MC                             | EBRO | EBRO FOODS                       | F | 16,2400 | 18-07-23 | 16,4200 | 16,1600 | 16,3800 | 16,3248 | 16.297    | 266.045,94    |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6200  | 18-07-23 | 1,6650  | 1,6250  | 1,6350  | 1,6318  | 4.915     | 8.020,12      |
| MC                             | OLE  | DEOLEO                           | F | 0,2500  | 18-07-23 | 0,2510  | 0,2465  | 0,2500  | 0,2493  | 257.008   | 64.073,14     |
| MC                             | PVA  | PESCANOVA                        | F | 0,3530  | 18-07-23 | 0,3670  | 0,3470  | 0,3500  | 0,3501  | 80.069    | 28.035,46     |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,0200  | 18-07-23 | 4,2400  | 4,1000  | 4,1000  | 4,1396  | 2.300     | 9.521,00      |
| MC                             | VIS  | VISCOFAN                         | F | 62,4000 | 18-07-23 | 62,9000 | 61,3000 | 62,1000 | 61,8985 | 26.629    | 1.648.295,30  |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 387.472   | 2.038.670,26  |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 6,2000  | 18-07-23 | 6,2000  | 6,2000  | 6,2000  | 6,2000  | 470       | 2.914,00      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 34,9100 | 18-07-23 | 35,1400 | 34,1400 | 34,2200 | 34,3365 | 2.442.660 | 83.872.356,03 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000 | 27-06-23 |         |         | 13,2000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5720  | 18-07-23 | 0,5900  | 0,5720  | 0,5840  | 0,5831  | 61.759    | 36.014,13     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 2.504.889 | 83.911.284,16 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,8080  | 18-07-23 | 2,8580  | 2,8100  | 2,8300  | 2,8353  | 719.268   | 2.039.340,26  |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,6000 | 18-07-23 | 15,8000 | 15,2500 | 15,2500 | 15,4908 | 1.461     | 22.632,10     |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,3000 | 18-07-23 | 11,5000 | 11,3200 | 11,3200 | 11,3780 | 5.947     | 67.664,82     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 726.676   | 2.129.637,18  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 8,0650  | 18-07-23 | 8,2300  | 8,0550  | 8,2100  | 8,1614  | 477.761   | 3.902.925,09  |

# Renta Variable Equities

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

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |                            |                      |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|----------------------------|----------------------|
|                                |       |                                        |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Del día Session   |                   |                                    |             | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                                |       |                                        |   |                   |          |               |         |                        |                   | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |                            |                      |
| MC                             | ATRY  | ATRY HEALTH                            | F | 4,9500            | 18-07-23 | 5,0000        | 4,9400  | 4,9400                 | 4,9518            | 11.570            | 57.291,78         |                                    |             |                            |                      |
| MC                             | FAE   | FAES FARMA                             | F | 3,1900            | 18-07-23 | 3,2100        | 3,1800  | 3,2000                 | 3,1979            | 188.512           | 602.837,02        |                                    |             |                            |                      |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 13,0100           | 18-07-23 | 13,6750       | 13,1500 | 13,5500                | 13,4815           | 1.717.519         | 23.154.665,94     |                                    |             |                            |                      |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,9800            | 18-07-23 | 9,3000        | 9,0300  | 9,2850                 | 9,2157            | 142.713           | 1.315.201,77      |                                    |             |                            |                      |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0550            | 18-07-23 | 2,0750        | 2,0550  | 2,0700                 | 2,0622            | 71.327            | 147.088,72        |                                    |             |                            |                      |
| MC                             | PHM   | PHARMA MAR                             | F | 32,9800           | 18-07-23 | 34,3200       | 33,0000 | 34,1000                | 33,8376           | 86.389            | 2.923.198,22      |                                    |             |                            |                      |
| MC                             | PRM   | PRIM                                   | F | 11,0500           | 18-07-23 | 11,0000       | 10,8000 | 11,0000                | 10,8398           | 1.456             | 15.782,80         |                                    |             |                            |                      |
| MC                             | RJF   | REIG JOFRE                             | F | 2,5500            | 18-07-23 | 2,6200        | 2,5100  | 2,6200                 | 2,5874            | 36.851            | 95.349,40         |                                    |             |                            |                      |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 40,5000           | 18-07-23 | 42,4200       | 40,4000 | 42,1400                | 41,8823           | 138.799           | 5.813.221,92      |                                    |             |                            |                      |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 2.872.897         | 38.027.562,66     |                                    |             |                            |                      |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |                            |                      |
| MC                             | VID   | VIDRALA                                | F | 91,2000           | 18-07-23 | 91,9000       | 88,2000 | 88,7000                | 89,6273           | 30.364            | 2.721.443,10      |                                    |             |                            |                      |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 30.364            | 2.721.443,10      |                                    |             |                            |                      |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 6.522.298         | 128.828.597,36    |                                    |             |                            |                      |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |                            |                      |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |                            |                      |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,0000            | 18-07-23 | 6,0900        | 5,8700  | 5,8700                 | 5,9828            | 2.418             | 14.466,53         |                                    |             |                            |                      |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,3800            | 18-07-23 | 6,4600        | 6,2700  | 6,2800                 | 6,3565            | 32.976            | 209.612,59        |                                    |             |                            |                      |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,4700            | 18-07-23 | 6,5450        | 6,4400  | 6,4600                 | 6,4730            | 330.424           | 2.138.842,32      |                                    |             |                            |                      |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,3500            | 18-07-23 | 4,4500        | 4,3700  | 4,3700                 | 4,4262            | 27.990            | 123.890,73        |                                    |             |                            |                      |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |                            |                      |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 393.808           | 2.486.812,17      |                                    |             |                            |                      |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |                            |                      |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0145            | 18-07-23 | 0,0146        | 0,0144  | 0,0146                 | 0,0145            | 5.249.026         | 76.247,39         |                                    |             |                            |                      |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |                            |                      |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 5.249.026         | 76.247,39         |                                    |             |                            |                      |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |                            |                      |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,5940            | 18-07-23 | 3,6400        | 3,5740  | 3,5920                 | 3,5977            | 304.565           | 1.095.736,74      |                                    |             |                            |                      |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,5315            | 17-07-23 | 0,5350        | 0,5015  | 0,5200                 | 0,5154            | 24.004            | 12.372,01         |                                    |             |                            |                      |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3790            | 18-07-23 | 0,3800        | 0,3760  | 0,3790                 | 0,3777            | 71.721            | 27.088,54         |                                    |             |                            |                      |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,2000            | 18-07-23 | 2,2800        | 2,2000  | 2,2800                 | 2,2590            | 11.645            | 26.306,44         |                                    |             |                            |                      |
| MC                             | VOC   | VOCENTO                                | F | 0,6980            | 18-07-23 | 0,7000        | 0,6360  | 0,6800                 | 0,6718            | 153.168           | 102.895,92        |                                    |             |                            |                      |

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                        |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 565.103                            | 1.264.399,65               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 142,8500      | 18-07-23               | 144,3500      | 142,6500          | 143,0000          | 143,1227          | 89.804                             | 12.852.989,75              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,7895        | 18-07-23               | 1,8175        | 1,7990            | 1,8060            | 1,8072            | 4.732.610                          | 8.552.654,06               |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 24,7600       | 18-07-23               | 24,9400       | 24,6600           | 24,8000           | 24,7863           | 109.455                            | 2.712.985,62               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 4.931.869                          | 24.118.629,43              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,6180        | 18-07-23               | 0,6300        | 0,6210            | 0,6300            | 0,6259            | 430.070                            | 269.178,49                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 19,0000       | 18-07-23               | 19,3500       | 18,9000           | 19,3500           | 19,1481           | 9.461                              | 181.159,95                 |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6360        | 18-07-23               | 1,6580        | 1,6300            | 1,6480            | 1,6506            | 146.772                            | 242.262,64                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 586.303                            | 692.601,08                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 11.726.109                         | 28.638.689,72              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,1620        | 18-07-23               | 7,2060        | 7,0500            | 7,1040            | 7,1129            | 7.150.889                          | 50.863.537,49              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 6,1540        | 18-07-23               | 6,2220        | 6,0800            | 6,1400            | 6,1358            | 2.373.220                          | 14.561.598,69              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,8500        | 18-07-23               | 3,8710        | 3,7790            | 3,8120            | 3,8123            | 7.268.295                          | 27.708.953,58              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,1335        | 18-07-23               | 1,1390        | 1,1190            | 1,1285            | 1,1266            | 16.123.690                         | 18.165.090,72              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,5100        | 18-07-23               | 3,5510        | 3,4640            | 3,4980            | 3,4968            | 17.841.799                         | 62.389.342,43              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9945        | 18-07-23               | 1,0010        | 0,9900            | 1,0010            | 0,9962            | 3.875.334                          | 3.860.438,07               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 54.633.227                         | 177.548.960,98             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 28,3500       | 18-07-23               | 28,6000       | 28,2000           | 28,3500           | 28,3857           | 14.116                             | 400.692,75                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8460        | 18-07-23               | 0,8670        | 0,8500            | 0,8600            | 0,8588            | 462.479                            | 397.198,49                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,7960        | 18-07-23               | 1,8200        | 1,7930            | 1,8200            | 1,8136            | 2.382.520                          | 4.321.028,48               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.859.115                          | 5.118.919,72               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,0500       | 18-07-23               | 48,8000       | 48,0500           | 48,3000           | 48,2925           | 3.269                              | 157.868,05                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 10,0000       | 18-07-23               | 10,2000       | 10,0000           | 10,2000           | 10,1894           | 1.834                              | 18.687,40                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 5.103                              | 176.555,45                 |                      |

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                | 18-07-23      | 10,1000           | 10,1000           | 10,2000                            | 10,1000              | 320               | 3.232,00       |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                      | 320               | 3.232,00       |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      | 57.497.765        | 182.847.668,15 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 36,8000 | 18-07-23 | 37,2500 | 36,8100 | 36,8200 | 36,9201           | 524.591    | 19.367.945,83  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,8550  | 18-07-23 | 3,8800  | 3,8200  | 3,8200  | 3,8382            | 26.396     | 101.314,09     |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             |  | F | 3,6210  | 18-07-23 | 3,6560  | 3,6210  | 3,6410  | 3,6410            | 18.502.596 | 67.169.578,07  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 19.053.583 | 86.638.837,99  |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  |  | F | 0,1070  | 18-07-23 | 0,1096  | 0,1070  | 0,1070  | 0,1082            | 558.856    | 60.473,13      |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 66,4000 | 18-07-23 | 67,3200 | 66,6200 | 66,9800 | 66,9618           | 1.371.601  | 91.723.064,12  |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 12,2700 | 18-07-23 | 12,4300 | 12,2700 | 12,4100 | 12,3769           | 478.540    | 5.922.851,89   |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 2.408.997  | 97.706.389,14  |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 21.462.580 | 184.345.227,13 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |            |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |            |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 17,8200 | 18-07-23 | 18,3000 | 17,9400 | 18,2400 | 18,1572 | 24.052     | 436.717,88 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |            |
| OF                    | CEV   | CEVASA                    |  | F | 6,8500  | 10-07-23 |         |         | 6,8500  |         |            |            |
| MC                    | HOME  | NEINOR HOMES              |  | F | 9,0200  | 18-07-23 | 9,1200  | 8,9800  | 9,0700  | 9,0408  | 39.613     | 358.134,10 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 7,2000  | 17-07-23 | 7,2000  | 7,2000  | 7,2000  | 7,2000  | 6.047      | 43.538,40  |
| OF                    | LIB   | LIBERTAS 7                |  | F | 0,9700  | 17-07-23 | 0,9700  | 0,9700  | 0,9700  | 0,9700  | 1.204      | 1.167,88   |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,4000  | 13-07-23 | 1,3600  | 1,3600  | 1,3600  | 1,3600  | 1.400      | 1.904,00   |
| MC                    | MVC   | METROVACESA               |  | F | 7,3000  | 18-07-23 | 7,6600  | 7,2900  | 7,4300  | 7,4587  | 37.180     | 277.315,27 |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0068  | 18-07-23 | 0,0070  | 0,0068  | 0,0070  | 0,0068  | 11.406.210 | 78.106,08  |
| MC                    | REN   | RENTA CORPORACION         |  | F | 1,2400  | 18-07-23 | 1,2400  | 1,2400  | 1,2400  | 1,2400  | 3.600      | 4.464,00   |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0900  | 18-07-23 | 1,0600  | 1,0300  | 1,0400  | 1,0512  | 43.275     | 45.488,98  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                 |       |                             |   | Bol.<br>Exch.                 |                      |                          |                          | Cambios <i>Prices</i>    |                    |                                   |                             | Volumen Negociado<br><i>Traded Volume</i> |  |
|--------------------------|-------|-----------------------------|---|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-----------------------------|-------------------------------------------|--|
|                          |       |                             |   |                               |                      |                          |                          | Del día <i>Session</i>   |                    |                                   |                             |                                           |  |
|                          |       |                             |   |                               |                      |                          |                          |                          |                    |                                   |                             |                                           |  |
| Valor<br><i>Security</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> | Efectivo<br><i>Turnover</i> |                                           |  |
| MC                       | UBS   | URBAS GRUPO FINANCIERO      | F | 0,0050                        | 18-07-23             | 0,0052                   | 0,0049                   | 0,0052                   | 0,0050             | 41.656.995                        | 209.184,02                  |                                           |  |
|                          |       | TOTAL SUBSECTOR:            |   |                               |                      |                          |                          |                          |                    | 53.219.576                        | 1.456.020,61                |                                           |  |
| SOCIMI                   |       |                             |   |                               |                      |                          |                          |                          |                    |                                   |                             |                                           |  |
| MC                       | ARM   | ÁRIMA REAL ESTATE           | F | 8,2500                        | 18-07-23             | 8,2500                   | 8,1500                   | 8,2000                   | 8,1914             | 2.796                             | 22.903,20                   |                                           |  |
| MC                       | COL   | INMOBILIARIA COLONIAL       | F | 5,4650                        | 18-07-23             | 5,7950                   | 5,4750                   | 5,7600                   | 5,7336             | 1.693.129                         | 9.707.758,81                |                                           |  |
| MC                       | LRE   | LAR ESPAÑA REAL ESTATE      | F | 5,9500                        | 18-07-23             | 6,0400                   | 5,9500                   | 5,9900                   | 5,9828             | 47.799                            | 285.972,76                  |                                           |  |
| MC                       | MRL   | MERLIN PROPERTIES           | F | 8,1050                        | 18-07-23             | 8,4250                   | 8,1150                   | 8,3850                   | 8,3552             | 866.609                           | 7.240.688,43                |                                           |  |
|                          |       | TOTAL SUBSECTOR:            |   |                               |                      |                          |                          |                          |                    | 2.610.333                         | 17.257.323,20               |                                           |  |
| TOTAL SECTOR:            |       |                             |   |                               |                      |                          |                          |                          |                    | 55.829.909                        | 18.713.343,81               |                                           |  |
| DERECHOS                 |       |                             |   |                               |                      |                          |                          |                          |                    |                                   |                             |                                           |  |
| DERECHOS                 |       |                             |   |                               |                      |                          |                          |                          |                    |                                   |                             |                                           |  |
| MC                       | IBE.D | IBERDROLA, S.A. D2023-JULIO | F | 0,3020                        | 18-07-23             | 0,3048                   | 0,3015                   | 0,3030                   | 0,3027             | 19.559.556                        | 5.920.924,40                |                                           |  |
| MC                       | TLG.D | TALGO, S.A. D2023-JULIO     | F | 0,1000                        | 18-07-23             | 0,1020                   | 0,0972                   | 0,0973                   | 0,0992             | 141.410                           | 14.026,89                   |                                           |  |
|                          |       | TOTAL SUBSECTOR:            |   |                               |                      |                          |                          |                          |                    | 19.700.966                        | 5.934.951,29                |                                           |  |
| TOTAL SECTOR:            |       |                             |   |                               |                      |                          |                          |                          |                    | 19.700.966                        | 5.934.951,29                |                                           |  |
| TOTAL GENERAL:           |       |                             |   |                               |                      |                          |                          |                          |                    | 206.683.793                       | 855.386.043,41              |                                           |  |