

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             | 12,9550                       | 19-07-23             | 13,3650                  | 12,9450                  | 13,3000                  | 13,2428            | 7.940.016                                 | 104.426.495,36              |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 7.940.016                                 | 104.426.495,36              |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 19,3450                       | 19-07-23             | 19,6300                  | 19,3800                  | 19,6150                  | 19,5875            | 1.007.407                                 | 19.656.379,64               |
| MC                  | ENG                      | ENAGAS                           | F             | 16,1700                       | 19-07-23             | 16,2900                  | 16,2050                  | 16,2600                  | 16,2559            | 576.263                                   | 9.367.683,58                |
| MC                  | IBE                      | IBERDROLA                        | F             | 11,1700                       | 19-07-23             | 11,3700                  | 11,1950                  | 11,3600                  | 11,3378            | 7.235.608                                 | 82.035.680,71               |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 26,8600                       | 19-07-23             | 27,3000                  | 26,9200                  | 27,1600                  | 27,1242            | 224.214                                   | 6.081.625,34                |
| MC                  | RED                      | REDEIA CORPORACIÓN               | F             | 15,2350                       | 19-07-23             | 15,3300                  | 15,2300                  | 15,3300                  | 15,3175            | 823.665                                   | 12.616.503,95               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 9.867.157                                 | 129.757.873,22              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,2920                        | 19-07-23             | 1,3120                   | 1,2740                   | 1,3060                   | 1,3021             | 201.279                                   | 262.085,65                  |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 29,3200                       | 19-07-23             | 29,6000                  | 28,9800                  | 29,0400                  | 29,1515            | 259.859                                   | 7.575.282,78                |
| MC                  | ENER                     | ECOENER                          | F             | 4,8200                        | 19-07-23             | 4,9000                   | 4,8400                   | 4,8400                   | 4,8603             | 7.926                                     | 38.522,64                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 26,9400                       | 19-07-23             | 27,1600                  | 26,8000                  | 27,1000                  | 26,9996            | 14.851                                    | 400.970,48                  |
| MC                  | OPDE                     | OPDENERGY                        | F             | 5,7200                        | 19-07-23             | 5,7300                   | 5,7100                   | 5,7300                   | 5,7216             | 135.116                                   | 773.073,45                  |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 14,6100                       | 19-07-23             | 14,7400                  | 14,3650                  | 14,4500                  | 14,5330            | 353.354                                   | 5.135.289,60                |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 4,3140                        | 19-07-23             | 4,3320                   | 4,2200                   | 4,2860                   | 4,2942             | 72.226                                    | 310.151,06                  |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.044.611                                 | 14.495.375,66               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 18.851.784                                | 248.679.744,24              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 9,8580  | 19-07-23 | 10,0750 | 9,8740  | 10,0300 | 10,0131 | 3.467.270 | 34.323.992,50 |
| MC                                    | APAM | APERAM                   | F | 28,5900 | 19-07-23 | 29,3000 | 29,1100 | 29,3000 | 29,2981 | 507       | 14.854,13     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,4250  | 19-07-23 | 0,4300  | 0,4180  | 0,4190  | 0,4235  | 4.270.864 | 1.808.577,34  |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 27,8000 | 19-07-23 | 28,0200 | 27,6000 | 27,9800 | 27,7923 | 29.601    | 822.678,88    |
| OF                                    | DESA | DESA                     | F | 15,3000 | 19-06-23 |         |         | 15,3000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 7,7400  | 19-07-23 | 7,7400  | 7,5400  | 7,5600  | 7,6515  | 3.515     | 26.894,92     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 24,8000 | 19-07-23 | 25,5450 | 24,8500 | 25,2200 | 25,2980 | 270.940   | 6.854.231,30  |

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 | 0,7300                 | 19-07-23      | 0,7410            | 0,7300            | 0,7320            | 0,7329      | 288.485                            | 211.432,88           |
| MC                                     | TUB  | TUBACEX                           | F | 3,0450                 | 19-07-23      | 3,0800            | 3,0000            | 3,0050            | 3,0349      | 409.438                            | 1.242.598,35         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 8.740.620                          | 45.305.260,30        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,2200                 | 19-07-23      | 6,2600            | 6,1000            | 6,1600            | 6,1550      | 2.675                              | 16.464,62            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 31,2500                | 19-07-23      | 31,7500           | 31,1000           | 31,4000           | 31,4440     | 45.859                             | 1.441.989,45         |
| MC                                     | ENO  | ELECNOR                           | F | 13,2500                | 19-07-23      | 13,3500           | 13,1500           | 13,1500           | 13,2200     | 11.688                             | 154.515,00           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 4,4240                 | 19-07-23      | 4,4400            | 4,3380            | 4,3540            | 4,3632      | 352.022                            | 1.535.933,40         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 6,0500                 | 19-07-23      | 6,1500            | 5,9000            | 5,9500            | 6,0928      | 2.580                              | 15.719,50            |
| MC                                     | TLGO | TALGO                             | F | 3,5100                 | 19-07-23      | 3,5250            | 3,4650            | 3,5000            | 3,4957      | 35.935                             | 125.618,75           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 450.759                            | 3.290.240,72         |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 30,3000                | 19-07-23      | 30,9600           | 30,3600           | 30,8000           | 30,7818     | 374.774                            | 11.536.206,69        |
| MC                                     | ANA  | ACCIONA                           | F | 138,0500               | 19-07-23      | 138,5500          | 135,7000          | 135,9500          | 136,3993    | 91.441                             | 12.472.487,60        |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                 | 11-06-12      |                   |                   | 1,1500            | SUSP.       |                                    |                      |
|                                        |      |                                   |   |                        |               |                   |                   |                   | 12-06-12    |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 12,0200                | 19-07-23      | 12,0800           | 11,9400           | 11,9800           | 11,9972     | 56.563                             | 678.596,20           |
| MC                                     | FER  | FERROVIAL SE                      | F | 29,7700                | 19-07-23      | 30,1500           | 29,6700           | 30,0900           | 30,0460     | 747.283                            | 22.452.834,74        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,8800                 | 19-07-23      | 3,9500            | 3,8200            | 3,8300            | 3,8678      | 7.402                              | 28.629,28            |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4432                 | 19-07-23      | 0,4474            | 0,4402            | 0,4412            | 0,4441      | 873.389                            | 387.854,26           |
| MC                                     | SCYR | SACYR                             | F | 3,0400                 | 19-07-23      | 3,0480            | 3,0220            | 3,0340            | 3,0352      | 982.342                            | 2.981.637,85         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 3.133.194                          | 50.538.246,62        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 17,8000                | 19-07-23      | 18,1000           | 18,0000           | 18,0000           | 18,0100     | 250                                | 4.502,50             |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 250                                | 4.502,50             |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,2800                 | 19-07-23      | 3,3250            | 3,2250            | 3,3200            | 3,2984      | 54.008                             | 178.139,73           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 54.008                             | 178.139,73           |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1140                 | 19-07-23      | 0,1160            | 0,1110            | 0,1115            | 0,1134      | 1.405.534                          | 159.457,37           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 9,6900                 | 19-07-23      | 9,7500            | 9,6750            | 9,7000            | 9,6987      | 257.545                            | 2.497.841,15         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 17,8500                | 19-07-23      | 18,0300           | 16,9100           | 17,1900           | 17,3754     | 1.065.040                          | 18.505.453,75        |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3700                 | 19-07-23      | 1,4300            | 1,3400            | 1,4100            | 1,3905      | 39.681                             | 55.177,60            |

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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 | 0,6700            | 19-07-23 | 0,6700        | 0,6600   | 0,6630                 | 0,6639            | 110.999           | 73.697,71         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 8,7450            | 19-07-23 | 8,8300        | 8,6950   | 8,7350                 | 8,7599            | 104.196           | 912.749,41        |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 2.982.995         | 22.204.376,99     |                                    |             |
| AEROESPACIAL  |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 134,5400          | 19-07-23 | 135,2600      | 132,9800 | 134,5400               | 134,0156          | 2.565             | 343.750,02        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 2.565             | 343.750,02        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 15.364.391        | 121.864.516,88    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |                |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7600  | 14-07-23 | 2,7600  | 2,7600  | 2,7600  | 2,7600  | 1.200     | 3.312,00       |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 58,1000 | 19-07-23 | 58,0000 | 57,5000 | 58,1000 | 57,5720 | 118       | 6.793,50       |
| MC                             | EBRO | EBRO FOODS                       | F | 16,3800 | 19-07-23 | 16,6400 | 16,4400 | 16,6000 | 16,5769 | 20.981    | 347.799,94     |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6350  | 19-07-23 | 1,6350  | 1,6200  | 1,6300  | 1,6339  | 9.229     | 15.079,49      |
| MC                             | OLE  | DEOLEO                           | F | 0,2500  | 19-07-23 | 0,2510  | 0,2445  | 0,2500  | 0,2490  | 211.386   | 52.637,35      |
| MC                             | PVA  | PESCANOVA                        | F | 0,3500  | 19-07-23 | 0,3580  | 0,3470  | 0,3470  | 0,3503  | 17.116    | 5.995,69       |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,1000  | 19-07-23 | 4,1200  | 4,1000  | 4,1000  | 4,1088  | 200       | 821,76         |
| MC                             | VIS  | VISCOFAN                         | F | 62,1000 | 19-07-23 | 63,4000 | 61,4000 | 61,7000 | 61,7670 | 30.826    | 1.904.030,80   |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 291.056   | 2.336.470,53   |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 6,2000  | 19-07-23 | 6,2000  | 6,2000  | 6,2000  | 6,2000  | 2.312     | 14.334,40      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 34,2200 | 19-07-23 | 34,6000 | 34,0900 | 34,3800 | 34,3225 | 3.748.465 | 128.501.356,49 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000 | 27-06-23 |         |         | 13,2000 |         |           |                |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5840  | 19-07-23 | 0,5840  | 0,5780  | 0,5780  | 0,5803  | 22.854    | 13.263,11      |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 3.773.631 | 128.528.954,00 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,8300  | 19-07-23 | 2,8520  | 2,8180  | 2,8180  | 2,8285  | 404.956   | 1.145.426,93   |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,2500 | 19-07-23 | 15,2500 | 15,2000 | 15,2500 | 15,2268 | 168       | 2.558,10       |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,3200 | 19-07-23 | 11,4800 | 11,3000 | 11,4200 | 11,4011 | 3.075     | 35.058,38      |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 408.199   | 1.183.043,41   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ALM  | ALMIRALL                         | F | 8,2100  | 19-07-23 | 8,3950  | 8,1650  | 8,3900  | 8,3280  | 632.056   | 5.266.196,32   |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |  |                             |  |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--|-----------------------------|--|
|                                |       |                                        |   |                   |          |               |         | Del día <i>Session</i>        |                      |                          |                          | Nº Valores<br><i>N. of Stocks</i>         |  | Efectivo<br><i>Turnover</i> |  |
|                                |       |                                        |   |                   |          |               |         | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> |                                           |  |                             |  |
| MC                             | ATRY  | ATRY HEALTH                            | F | 4,9400            | 19-07-23 | 5,0000        | 4,9300  | 4,9500                        | 4,9561               | 12.419                   | 61.549,39                |                                           |  |                             |  |
| MC                             | FAE   | FAES FARMA                             | F | 3,2000            | 19-07-23 | 3,2250        | 3,2000  | 3,2200                        | 3,2103               | 128.906                  | 413.824,56               |                                           |  |                             |  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 13,5500           | 19-07-23 | 13,7250       | 13,3100 | 13,7000                       | 13,6026              | 1.284.931                | 17.478.431,31            |                                           |  |                             |  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 9,2850            | 19-07-23 | 9,3800        | 9,0400  | 9,3200                        | 9,2664               | 121.644                  | 1.127.200,59             |                                           |  |                             |  |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0700            | 19-07-23 | 2,1900        | 2,0650  | 2,0800                        | 2,1113               | 282.831                  | 597.140,99               |                                           |  |                             |  |
| MC                             | PHM   | PHARMA MAR                             | F | 34,1000           | 19-07-23 | 34,1400       | 33,4600 | 33,5400                       | 33,7322              | 46.983                   | 1.584.840,34             |                                           |  |                             |  |
| MC                             | PRM   | PRIM                                   | F | 11,0000           | 19-07-23 | 11,0000       | 10,8500 | 10,8500                       | 10,8793              | 528                      | 5.744,25                 |                                           |  |                             |  |
| MC                             | RJF   | REIG JOFRE                             | F | 2,6200            | 19-07-23 | 2,6300        | 2,5700  | 2,6300                        | 2,6174               | 15.549                   | 40.698,32                |                                           |  |                             |  |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 42,1400           | 19-07-23 | 42,4800       | 41,8000 | 42,4600                       | 42,2176              | 83.335                   | 3.518.202,12             |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 2.609.182                | 30.093.828,19            |                                           |  |                             |  |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | VID   | VIDRALA                                | F | 88,7000           | 19-07-23 | 89,6000       | 87,2000 | 87,7000                       | 87,9890              | 29.563                   | 2.601.217,50             |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 29.563                   | 2.601.217,50             |                                           |  |                             |  |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                               |                      | 7.111.631                | 164.743.513,63           |                                           |  |                             |  |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |  |                             |  |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,8700            | 19-07-23 | 6,1000        | 5,8500  | 5,8700                        | 5,9292               | 945                      | 5.603,13                 |                                           |  |                             |  |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,2800            | 19-07-23 | 6,3300        | 6,2200  | 6,2200                        | 6,2517               | 29.011                   | 181.368,62               |                                           |  |                             |  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,4600            | 19-07-23 | 6,4600        | 6,4000  | 6,4400                        | 6,4333               | 393.088                  | 2.528.861,46             |                                           |  |                             |  |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,3700            | 19-07-23 | 4,4250        | 4,3200  | 4,3750                        | 4,3662               | 8.903                    | 38.872,49                |                                           |  |                             |  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                        |                      |                          |                          |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 431.947                  | 2.754.705,70             |                                           |  |                             |  |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0146            | 19-07-23 | 0,0151        | 0,0145  | 0,0146                        | 0,0148               | 35.269.175               | 521.265,11               |                                           |  |                             |  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                        | SUSP.<br>25-11-22    |                          |                          |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 35.269.175               | 521.265,11               |                                           |  |                             |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,5920            | 19-07-23 | 3,6360        | 3,5800  | 3,6060                        | 3,6161               | 257.591                  | 931.482,21               |                                           |  |                             |  |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,5200            | 19-07-23 |               |         | 0,5200                        |                      |                          |                          |                                           |  |                             |  |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3790            | 19-07-23 | 0,3800        | 0,3770  | 0,3800                        | 0,3786               | 94.113                   | 35.633,38                |                                           |  |                             |  |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,2800            | 19-07-23 | 2,3000        | 2,2000  | 2,3000                        | 2,2753               | 2.644                    | 6.015,96                 |                                           |  |                             |  |
| MC                             | VOC   | VOCENTO                                | F | 0,6800            | 19-07-23 | 0,7000        | 0,6680  | 0,6780                        | 0,6801               | 36.798                   | 25.026,97                |                                           |  |                             |  |

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:                        |                   |               |                        |               |                   |                   |                                    | 391.146              | 998.158,52        |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | AENA | AENA                                    | F                 | 143,0000      | 19-07-23               | 144,9500      | 143,0000          | 143,9500          | 144,0514                           | 176.226              | 25.295.181,00     |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8060        | 19-07-23               | 1,8180        | 1,7785            | 1,7850            | 1,7931                             | 6.299.005            | 11.294.639,52     |
| MC                            | LOG  | LOGISTA                                 | F                 | 24,8000       | 19-07-23               | 25,1200       | 24,8200           | 24,9800           | 24,9630                            | 133.367              | 3.329.235,84      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 6.608.598            | 39.919.056,36     |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | CASH | CASH                                    | F                 | 0,6300        | 19-07-23               | 0,6400        | 0,6210            | 0,6250            | 0,6299                             | 763.749              | 481.096,76        |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 19,3500       | 19-07-23               | 19,4000       | 19,1000           | 19,4000           | 19,3713                            | 6.003                | 116.285,75        |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6480        | 19-07-23               | 1,6560        | 1,6160            | 1,6320            | 1,6279                             | 822.111              | 1.338.330,75      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 1.591.863            | 1.935.713,26      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                                    | 44.292.729           | 46.128.898,95     |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,1040        | 19-07-23               | 7,2280        | 7,1180            | 7,1940            | 7,1879                             | 7.862.037            | 56.511.367,61     |
| MC                            | BKT  | BANKINTER                               | F                 | 6,1400        | 19-07-23               | 6,1200        | 5,8700            | 5,9500            | 5,9883                             | 8.962.363            | 53.669.695,70     |
| MC                            | CABK | CAIXABANK                               | F                 | 3,8120        | 19-07-23               | 3,8800        | 3,8090            | 3,8230            | 3,8434                             | 9.112.303            | 35.022.135,28     |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11                  |                      |                   |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,1285        | 19-07-23               | 1,1375        | 1,1250            | 1,1265            | 1,1290                             | 15.278.906           | 17.250.040,34     |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,4980        | 19-07-23               | 3,5415        | 3,4860            | 3,5250            | 3,5226                             | 22.612.682           | 79.588.016,28     |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,0010        | 19-07-23               | 1,0180        | 0,9995            | 1,0150            | 1,0111                             | 4.047.458            | 4.092.346,41      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 67.875.749           | 246.133.601,62    |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 28,3500       | 19-07-23               | 28,5000       | 28,3000           | 28,3000           | 28,3548                            | 12.420               | 352.166,40        |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8600        | 19-07-23               | 0,8780        | 0,8420            | 0,8460            | 0,8595                             | 472.817              | 406.401,21        |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,8200        | 19-07-23               | 1,8440        | 1,8110            | 1,8400            | 1,8368                             | 2.219.135            | 4.076.092,11      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 2.704.372            | 4.834.659,72      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,3000       | 19-07-23               | 48,8000       | 48,1500           | 48,3000           | 48,2784                            | 983                  | 47.457,70         |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 10,2000       | 19-07-23               | 10,3000       | 10,1500           | 10,2000           | 10,2471                            | 2.024                | 20.740,15         |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                                    |                      |                   |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 3.007                | 68.197,85         |

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    |
| SERVICIOS DE INVERSION |    |                  |   |                   |               |                        |               |                   |                   |                                    |                |
| MC                     | R4 | RENTA 4 BANCO    | F | 10,2000           | 19-07-23      | 10,2000                | 10,2000       | 10,2000           | 10,2000           | 10                                 | 102,00         |
|                        |    | TOTAL SUBSECTOR: |   |                   |               |                        |               |                   |                   | 10                                 | 102,00         |
| TOTAL SECTOR:          |    |                  |   |                   |               |                        |               |                   |                   | 70.583.138                         | 251.036.561,19 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 36,8200 | 19-07-23 | 36,7700 | 36,4200 | 36,5000 | 36,5251           | 673.820    | 24.611.333,33  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,8200  | 19-07-23 | 3,9000  | 3,7700  | 3,8000  | 3,8048            | 46.772     | 177.956,75     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,6410  | 19-07-23 | 3,7020  | 3,6440  | 3,6890  | 3,6870            | 51.921.054 | 189.549.293,72 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |                   | 52.641.646 | 214.338.583,80 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1070  | 19-07-23 | 0,1078  | 0,1044  | 0,1064  | 0,1059            | 807.205    | 85.522,75      |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 66,9800 | 19-07-23 | 67,0000 | 66,4000 | 66,7800 | 66,7550           | 758.639    | 50.595.436,00  |
| MC                         | IDR  | INDRA, SERIE A         | F | 12,4100 | 19-07-23 | 12,6700 | 12,3100 | 12,6600 | 12,5777           | 1.410.924  | 17.586.226,86  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |                   | 2.976.768  | 68.267.185,61  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 55.618.414 | 282.605.769,41 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 18,2400 | 19-07-23 | 18,3400 | 18,0400 | 18,2600 | 18,1934 | 29.244    | 532.048,02 |
| 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 | 9,0700  | 19-07-23 | 9,2900  | 9,0800  | 9,2900  | 9,1784  | 28.850    | 264.795,81 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,2000  | 19-07-23 |         |         | 7,2000  |         |           |            |
| OF                    | LIB   | LIBERTAS 7                | F | 0,9700  | 19-07-23 |         |         | 0,9700  |         |           |            |
| MC                    | MTB   | MONTEBALITO               | F | 1,3600  | 19-07-23 | 1,4200  | 1,3600  | 1,4200  | 1,4052  | 5.307     | 7.457,52   |
| MC                    | MVC   | METROVACESA               | F | 7,4300  | 19-07-23 | 7,5600  | 7,4400  | 7,4500  | 7,4635  | 7.646     | 57.066,00  |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0070  | 19-07-23 | 0,0070  | 0,0068  | 0,0068  | 0,0069  | 2.409.940 | 16.623,99  |
| MC                    | REN   | RENTA CORPORACION         | F | 1,2400  | 19-07-23 | 1,2400  | 1,2250  | 1,2400  | 1,2342  | 21.057    | 25.988,49  |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0400  | 19-07-23 | 1,0500  | 1,0350  | 1,0350  | 1,0368  | 4.260     | 4.416,91   |

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> |                  |                                   |  |                             |  |
|----------------|-------|-----------------------------|---|---------------|----------|-------------------------------|--------|----------------------|--------|-------------------------------------------|------------------|-----------------------------------|--|-----------------------------|--|
|                |       |                             |   |               |          | 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> |  |
|                |       |                             |   |               |          |                               |        |                      |        |                                           |                  |                                   |  |                             |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO      | F | 0,0052        | 19-07-23 | 0,0052                        | 0,0050 | 0,0050               | 0,0051 | 35.232.885                                | 179.128,15       |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:            |   |               |          |                               |        |                      |        | 37.739.189                                | 1.087.524,89     |                                   |  |                             |  |
| SOCIMI         |       |                             |   |               |          |                               |        |                      |        |                                           |                  |                                   |  |                             |  |
| MC             | ARM   | ÁRIMA REAL ESTATE           | F | 8,2000        | 19-07-23 | 8,4000                        | 8,1000 | 8,4000               | 8,2772 | 1.379                                     | 11.414,20        |                                   |  |                             |  |
| MC             | COL   | INMOBILIARIA COLONIAL       | F | 5,7600        | 19-07-23 | 5,8650                        | 5,7400 | 5,7650               | 5,7882 | 1.134.137                                 | 6.564.644,54     |                                   |  |                             |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE      | F | 5,9900        | 19-07-23 | 6,0000                        | 5,8400 | 5,9500               | 5,9468 | 119.797                                   | 712.404,70       |                                   |  |                             |  |
| MC             | MRL   | MERLIN PROPERTIES           | F | 8,3850        | 19-07-23 | 8,5650                        | 8,3650 | 8,4650               | 8,4840 | 821.222                                   | 6.967.216,06     |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:            |   |               |          |                               |        |                      |        | 2.076.535                                 | 14.255.679,50    |                                   |  |                             |  |
| TOTAL SECTOR:  |       |                             |   |               |          |                               |        |                      |        | 39.815.724                                | 15.343.204,39    |                                   |  |                             |  |
| DERECHOS       |       |                             |   |               |          |                               |        |                      |        |                                           |                  |                                   |  |                             |  |
| DERECHOS       |       |                             |   |               |          |                               |        |                      |        |                                           |                  |                                   |  |                             |  |
| MC             | IBE.D | IBERDROLA, S.A. D2023-JULIO | F | 0,3030        | 19-07-23 | 0,3073                        | 0,3021 | 0,3063               | 0,3047 | 20.489.760                                | 6.243.778,67     |                                   |  |                             |  |
| MC             | TLG.D | TALGO, S.A. D2023-JULIO     | F | 0,0973        | 19-07-23 | 0,1000                        | 0,0951 | 0,1000               | 0,0978 | 104.558                                   | 10.228,53        |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:            |   |               |          |                               |        |                      |        | 20.594.318                                | 6.254.007,20     |                                   |  |                             |  |
| TOTAL SECTOR:  |       |                             |   |               |          |                               |        |                      |        | 20.594.318                                | 6.254.007,20     |                                   |  |                             |  |
| TOTAL GENERAL: |       |                             |   |               |          |                               |        |                      |        | 272.232.129                               | 1.136.656.215,89 |                                   |  |                             |  |