

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

| MC<br>MK               |               |                                  | Valor<br>Security |                   | Bol.<br>Exch. |                            | Cambios Prices       |         |         |            | Volumen Negociado<br>Traded Volume |  |
|------------------------|---------------|----------------------------------|-------------------|-------------------|---------------|----------------------------|----------------------|---------|---------|------------|------------------------------------|--|
|                        |               |                                  |                   |                   |               |                            | Del día Session      |         |         |            |                                    |  |
|                        |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| 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 |         |         |            |                                    |  |
| PETROLEO Y ENERGIA     |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| PETROLEO               |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | REP           | REPSOL                           | F                 | 13,6450           | 03-08-23      | 13,8450                    | 13,6800              | 13,7700 | 13,7726 | 2.725.480  | 37.536.921,07                      |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 2.725.480  | 37.536.921,07                      |  |
| ELECTRICIDAD Y GAS     |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | ELE           | ENDESA                           | F                 | 18,7550           | 03-08-23      | 18,9500                    | 18,7300              | 18,9500 | 18,9041 | 1.640.078  | 30.914.782,83                      |  |
| MC                     | ENG           | ENAGAS                           | F                 | 15,7850           | 03-08-23      | 15,9350                    | 15,7100              | 15,8950 | 15,8481 | 531.921    | 8.429.955,81                       |  |
| MC                     | IBE           | IBERDROLA                        | F                 | 10,7500           | 03-08-23      | 10,8100                    | 10,6150              | 10,7900 | 10,7656 | 8.453.241  | 91.003.980,70                      |  |
| MC                     | NTGY          | NATURGY ENERGY GROUP             | F                 | 26,1800           | 03-08-23      | 26,5800                    | 26,1200              | 26,5000 | 26,4369 | 185.949    | 4.915.922,00                       |  |
| MC                     | RED           | REDEIA CORPORACIÓN               | F                 | 14,8150           | 03-08-23      | 15,0300                    | 14,7650              | 15,0150 | 14,9638 | 1.518.594  | 22.723.877,23                      |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 12.329.783 | 157.988.518,57                     |  |
| ENERGIAS RENOVABLES    |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | ADX           | AUDAX RENOVABLES                 | F                 | 1,2500            | 03-08-23      | 1,2640                     | 1,2420               | 1,2520  | 1,2557  | 40.073     | 50.317,73                          |  |
| MC                     | ANE           | ACCIONA ENERGIA                  | F                 | 27,6400           | 03-08-23      | 27,8600                    | 27,4800              | 27,7400 | 27,6819 | 212.329    | 5.877.680,52                       |  |
| MC                     | ENER          | ECOENER                          | F                 | 4,7800            | 03-08-23      | 4,7700                     | 4,6800               | 4,7200  | 4,7013  | 4.690      | 22.048,94                          |  |
| MC                     | GRE           | GREENERGY RENOVABLES             | F                 | 25,8800           | 03-08-23      | 26,6400                    | 25,9200              | 26,6000 | 26,4189 | 11.807     | 311.928,18                         |  |
| MC                     | OPDE          | OPDENERGY                        | F                 | 5,7100            | 03-08-23      | 5,7200                     | 5,7100               | 5,7200  | 5,7184  | 13.420     | 76.741,03                          |  |
| MC                     | SLR           | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 13,4850           | 03-08-23      | 13,7200                    | 13,4050              | 13,6850 | 13,5841 | 212.442    | 2.885.843,61                       |  |
| MC                     | SOL           | SOLTEC POWER                     | F                 | 4,0140            | 03-08-23      | 4,1000                     | 4,0300               | 4,0840  | 4,0709  | 51.268     | 208.708,93                         |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 546.029    | 9.433.268,94                       |  |
| TOTAL SECTOR:          |               |                                  |                   |                   |               |                            |                      |         |         | 15.601.292 | 204.958.708,58                     |  |

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

| MINERALES,METALES Y TRANSFORM. |      |                          |   |         |          |         |         |         |         |           |              |
|--------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| MC                             | ACX  | ACERINOX                 | F | 9,3020  | 03-08-23 | 9,3700  | 9,2620  | 9,3200  | 9,3180  | 678.798   | 6.325.008,20 |
| MC                             | APAM | APERAM                   | F | 27,0000 | 03-08-23 | 27,7500 | 27,2700 | 27,4000 | 27,3961 | 1.585     | 43.422,75    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2575  | 03-08-23 | 0,2620  | 0,2570  | 0,2570  | 0,2585  | 1.308.808 | 338.272,42   |
| MC                             | CIE  | CIE AUTOMOTIVE           | F | 26,8400 | 03-08-23 | 27,3200 | 27,0200 | 27,1200 | 27,1396 | 23.550    | 639.136,90   |
| OF                             | DESA | DESA                     | F | 14,1000 | 31-07-23 |         |         | 14,1000 |         |           |              |
| MC                             | LGT  | LINGOTES ESPECIALES      | F | 7,7000  | 03-08-23 | 7,7000  | 7,7000  | 7,7000  | 7,7000  | 650       | 5.005,00     |
| MC                             | MTS  | ARCELORMITTAL            | F | 25,2400 | 03-08-23 | 25,2400 | 24,9450 | 25,1600 | 25,1129 | 100.898   | 2.533.846,58 |

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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 |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |               |          | 8,0000                 |               |                   |                   |                                    |             |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,6880            | 03-08-23 | 0,6940        | 0,6810   | 0,6830                 | 0,6864        | 290.776           | 199.602,56        |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 2,8250            | 03-08-23 | 2,8550        | 2,8050   | 2,8500                 | 2,8401        | 51.720            | 146.890,68        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 2.456.785         | 10.231.185,09     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 6,1400            | 03-08-23 | 6,2000        | 6,1200   | 6,1600                 | 6,1539        | 856               | 5.267,74          |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 31,7000           | 03-08-23 | 31,8000       | 31,1500  | 31,5000                | 31,5083       | 41.668            | 1.312.885,90      |                                    |             |
| MC                             | ENO  | ELEC NOR                          | F | 14,1000           | 03-08-23 | 14,2500       | 14,1000  | 14,1000                | 14,1210       | 27.188            | 383.711,75        |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 4,1900            | 03-08-23 | 4,2420        | 4,1320   | 4,1780                 | 4,1814        | 241.460           | 1.009.650,86      |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,8000            | 03-08-23 |               |          | 5,8000                 |               |                   |                   |                                    |             |
| MC                             | TLGO | TALGO                             | F | 3,8900            | 03-08-23 | 3,8850        | 3,8250   | 3,8300                 | 3,8529        | 196.214           | 755.999,06        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 507.386           | 3.467.515,31      |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 31,1500           | 03-08-23 | 31,4300       | 31,1800  | 31,3600                | 31,3478       | 170.108           | 5.332.503,87      |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 131,8500          | 03-08-23 | 134,9500      | 131,7000 | 134,9500               | 134,0679      | 78.788            | 10.525.573,25     |                                    |             |
| 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 | 11,9400           | 03-08-23 | 11,9800       | 11,9200  | 11,9400                | 11,9382       | 23.506            | 280.618,90        |                                    |             |
| MC                             | FER  | FERROVIAL SE                      | F | 29,4800           | 03-08-23 | 29,7600       | 29,4100  | 29,7600                | 29,6997       | 1.847.784         | 54.733.202,79     |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,9500            | 03-08-23 | 4,0000        | 3,8800   | 4,0000                 | 3,9186        | 3.911             | 15.325,61         |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,4868            | 03-08-23 | 0,4962        | 0,4810   | 0,4918                 | 0,4924        | 1.262.518         | 621.687,42        |                                    |             |
| MC                             | SCYR | SACYR                             | F | 2,9620            | 03-08-23 | 2,9940        | 2,9720   | 2,9780                 | 2,9818        | 2.567.092         | 7.666.185,85      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 5.953.707         | 79.175.097,69     |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 18,0000           | 26-07-23 |               |          | 18,0000                |               |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 3,1250            | 03-08-23 | 3,1450        | 3,0950   | 3,1300                 | 3,1082        | 46.167            | 143.495,33        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 46.167            | 143.495,33        |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI   | AIRTIFICIAL                       | F | 0,1180            | 03-08-23 | 0,1210        | 0,1175   | 0,1205                 | 0,1197        | 5.129.090         | 613.971,02        |                                    |             |
| MC                             | APPS | APPLUS SERVICES                   | F | 9,6250            | 03-08-23 | 9,6300        | 9,5850   | 9,5950                 | 9,6028        | 291.123           | 2.795.603,93      |                                    |             |
| CE                             | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR  | FLUIDRA                           | F | 19,9200           | 03-08-23 | 20,6000       | 19,9500  | 20,5000                | 20,3507       | 526.118           | 10.706.883,52     |                                    |             |
| MC                             | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4700            | 03-08-23 | 1,4700        | 1,4100   | 1,4300                 | 1,4422        | 3.235             | 4.665,38          |                                    |             |

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| 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 | 0,6460            | 03-08-23 | 0,6600        | 0,6350   | 0,6500                 | 0,6451            | 18.716            | 12.074,62         |                                    |             |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 8,3850            | 03-08-23 | 8,4750        | 8,3800   | 8,4200                 | 8,4379            | 59.082            | 498.528,43        |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 6.027.364         | 14.631.726,90     |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 130,3600          | 03-08-23 | 131,3800      | 130,1000 | 130,9800               | 130,8381          | 3.604             | 471.540,64        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 3.604             | 471.540,64        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 14.995.013        | 108.120.560,96    |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7600            | 02-08-23 |               |          | 2,7600                 |                   |                   |                   |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 58,6000           | 03-08-23 | 58,9000       | 58,1000  | 58,2000                | 58,3099           | 845               | 49.271,90         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 16,8400           | 03-08-23 | 16,8600       | 16,6400  | 16,7800                | 16,7686           | 10.025            | 168.105,22        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6400            | 03-08-23 | 1,6750        | 1,6400   | 1,6650                 | 1,6701            | 2.515             | 4.200,32          |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2490            | 03-08-23 | 0,2500        | 0,2465   | 0,2500                 | 0,2476            | 204.290           | 50.585,91         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3550            | 03-08-23 |               |          | 0,3550                 |                   |                   |                   |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,2400            | 03-08-23 |               |          | 4,2400                 |                   |                   |                   |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 59,6000           | 03-08-23 | 59,8000       | 59,4000  | 59,4000                | 59,4756           | 26.281            | 1.563.079,40      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 243.956           | 1.835.242,75      |                                    |             |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 6,1000            | 02-08-23 | 6,1000        | 6,1000   | 6,1000                 | 6,1000            | 170               | 1.037,00          |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 33,4000           | 03-08-23 | 33,7300       | 33,2100  | 33,6400                | 33,5281           | 1.454.998         | 48.783.332,28     |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000           | 27-06-23 |               |          | 13,2000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5440            | 03-08-23 | 0,5500        | 0,5420   | 0,5500                 | 0,5459            | 2.696             | 1.471,62          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.457.864         | 48.785.840,90     |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,7380            | 03-08-23 | 2,8200        | 2,7500   | 2,8160                 | 2,7909            | 652.318           | 1.820.545,53      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,9500           | 03-08-23 | 16,0000       | 15,8000  | 16,0000                | 15,9022           | 2.222             | 35.334,65         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,3600           | 03-08-23 | 11,4200       | 11,3200  | 11,3200                | 11,3269           | 1.439             | 16.299,48         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 655.979           | 1.872.179,66      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,6000            | 03-08-23 | 8,7150        | 8,5900   | 8,7050                 | 8,6627            | 131.501           | 1.139.158,88      |                                    |             |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--------------------|
|                                |       |                                        |   |                   |          |               |         | Del día <i>Session</i>        |                      |                          |                          |                                           |                    |
|                                |       |                                        |   |                   |          |               |         | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |
| MC                             | ATRY  | ATRY HEALTH                            | F | 4,9000            | 03-08-23 | 4,9500        | 4,8800  | 4,9500                        | 4,9253               | 5.898                    | 29.049,43                |                                           |                    |
| MC                             | FAE   | FAES FARMA                             | F | 3,1050            | 03-08-23 | 3,1300        | 3,1050  | 3,1250                        | 3,1188               | 132.546                  | 413.380,41               |                                           |                    |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 12,8100           | 03-08-23 | 13,0200       | 12,8050 | 13,0200                       | 12,9520              | 636.888                  | 8.248.987,05             |                                           |                    |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 9,1300            | 03-08-23 | 9,4500        | 9,1450  | 9,4500                        | 9,3102               | 260.706                  | 2.427.217,91             |                                           |                    |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0600            | 03-08-23 | 2,0850        | 2,0650  | 2,0700                        | 2,0758               | 19.524                   | 40.528,65                |                                           |                    |
| MC                             | PHM   | PHARMA MAR                             | F | 34,5800           | 03-08-23 | 35,0800       | 34,4200 | 35,0800                       | 34,7734              | 25.911                   | 901.012,90               |                                           |                    |
| MC                             | PRM   | PRIM                                   | F | 11,0000           | 03-08-23 | 11,0000       | 11,0000 | 11,0000                       | 11,0000              | 84                       | 924,00                   |                                           |                    |
| MC                             | RJF   | REIG JOFRE                             | F | 2,7400            | 03-08-23 | 2,7600        | 2,6800  | 2,7400                        | 2,7387               | 1.941                    | 5.315,76                 |                                           |                    |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 44,9000           | 03-08-23 | 46,1000       | 44,8000 | 45,9200                       | 45,5016              | 115.456                  | 5.253.431,04             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 1.330.455                | 18.459.006,03            |                                           |                    |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | VID   | VIDRALA                                | F | 90,7000           | 03-08-23 | 91,3000       | 90,0000 | 90,4000                       | 90,4949              | 14.231                   | 1.287.833,40             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 14.231                   | 1.287.833,40             |                                           |                    |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                               |                      | 3.702.485                | 72.240.102,74            |                                           |                    |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,3400            | 03-08-23 | 6,3500        | 6,2400  | 6,3400                        | 6,3480               | 331                      | 2.101,19                 |                                           |                    |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,2400            | 03-08-23 | 6,3800        | 6,1000  | 6,3700                        | 6,3349               | 26.336                   | 166.836,70               |                                           |                    |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,2500            | 03-08-23 | 6,3650        | 6,2450  | 6,3350                        | 6,3172               | 388.529                  | 2.454.416,66             |                                           |                    |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,3400            | 03-08-23 | 4,3650        | 4,3300  | 4,3300                        | 4,3438               | 3.029                    | 13.157,52                |                                           |                    |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                        |                      |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 418.225                  | 2.636.512,07             |                                           |                    |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0144            | 03-08-23 | 0,0145        | 0,0142  | 0,0143                        | 0,0143               | 19.947.366               | 286.221,56               |                                           |                    |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                        | SUSP.<br>25-11-22    |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 19.947.366               | 286.221,56               |                                           |                    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,7760            | 03-08-23 | 3,8400        | 3,7600  | 3,8400                        | 3,8233               | 508.811                  | 1.945.350,43             |                                           |                    |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,4810            | 02-08-23 | 0,4652        | 0,4652  | 0,4652                        | 0,4652               | 1.561                    | 726,18                   |                                           |                    |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3880            | 03-08-23 | 0,4050        | 0,3920  | 0,3980                        | 0,3987               | 93.690                   | 37.354,76                |                                           |                    |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,1600            | 03-08-23 |               |         | 2,1600                        |                      |                          |                          |                                           |                    |
| MC                             | VOC   | VOCENTO                                | F | 0,6920            | 03-08-23 | 0,7160        | 0,6860  | 0,7100                        | 0,7019               | 37.702                   | 26.463,44                |                                           |                    |

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:                        |                   |               |                        |               |                   |                   |                   | 641.764                            | 2.009.894,81               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 144,0000      | 03-08-23               | 146,3000      | 143,8500          | 145,6000          | 145,4605          | 98.207                             | 14.285.242,00              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,9130        | 03-08-23               | 1,9450        | 1,9180            | 1,9400            | 1,9360            | 7.137.671                          | 13.818.730,68              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 24,8800       | 03-08-23               | 25,1600       | 24,9200           | 24,9400           | 25,0024           | 85.272                             | 2.132.007,16               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.321.150                          | 30.235.979,84              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,6300        | 03-08-23               | 0,6280        | 0,6150            | 0,6160            | 0,6202            | 713.376                            | 442.450,05                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 20,5000       | 03-08-23               | 21,3000       | 20,5000           | 21,2000           | 20,9186           | 5.088                              | 106.433,70                 |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6440        | 03-08-23               | 1,6580        | 1,6240            | 1,6480            | 1,6398            | 199.260                            | 326.751,34                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 917.724                            | 875.635,09                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 29.246.229                         | 36.044.243,37              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 6,8720        | 03-08-23               | 6,9900        | 6,8640            | 6,9240            | 6,9159            | 12.484.336                         | 86.393.976,12              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 5,9640        | 03-08-23               | 6,0620        | 5,9660            | 6,0180            | 6,0260            | 2.478.517                          | 14.935.663,33              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,7300        | 03-08-23               | 3,7660        | 3,7190            | 3,7420            | 3,7419            | 6.274.574                          | 23.479.049,56              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,0865        | 03-08-23               | 1,1005        | 1,0785            | 1,0825            | 1,0871            | 18.988.040                         | 20.642.583,18              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,5855        | 03-08-23               | 3,6200        | 3,5700            | 3,6085            | 3,6020            | 23.142.480                         | 83.359.392,00              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,0150        | 03-08-23               | 1,0290        | 1,0140            | 1,0230            | 1,0229            | 10.039.243                         | 10.268.986,21              |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 73.407.190                         | 239.079.650,40             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 30,3500       | 03-08-23               | 30,6500       | 30,2500           | 30,4500           | 30,4890           | 30.774                             | 939.489,95                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8830        | 03-08-23               | 0,8920        | 0,8820            | 0,8920            | 0,8889            | 108.945                            | 96.844,23                  |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,8730        | 03-08-23               | 1,8970        | 1,8790            | 1,8960            | 1,8924            | 1.118.349                          | 2.116.383,74               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.258.068                          | 3.152.717,92               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,0000       | 03-08-23               | 48,4000       | 47,5500           | 48,3000           | 48,0666           | 3.138                              | 150.832,90                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 10,0000       | 03-08-23               | 10,1000       | 9,9000            | 10,0000           | 10,0225           | 2.579                              | 25.848,02                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 5.717                              | 176.680,92                 |                      |

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   |                   |                                    |             |                            |                      |
|                        |    |                  |  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |             |                            |                      |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,3000                | 03-08-23      | 10,3000           | 10,3000           | 10,3000                            | 1.660       | 17.098,00                  |                      |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    | 1.660       | 17.098,00                  |                      |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 74.672.635                 | 242.426.147,24       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 36,0300 | 03-08-23 | 36,3000 | 35,4000 | 36,2000 | 35,9795           | 800.387    | 28.797.537,54  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,6900  | 03-08-23 | 3,7450  | 3,6700  | 3,6900  | 3,6936            | 31.696     | 117.072,47     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,5160  | 03-08-23 | 3,5490  | 3,5060  | 3,5350  | 3,5302            | 9.874.617  | 34.859.159,91  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |                   | 10.706.700 | 63.773.769,92  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1090  | 03-08-23 | 0,1124  | 0,1078  | 0,1100  | 0,1112            | 1.719.038  | 191.095,48     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 63,0600 | 03-08-23 | 63,3400 | 62,1800 | 62,9600 | 62,8298           | 1.047.515  | 65.898.998,00  |
| MC                         | IDR  | INDRA, SERIE A         | F | 13,5000 | 03-08-23 | 13,4800 | 12,9000 | 13,3400 | 13,2577           | 778.206    | 10.317.253,29  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |                   | 3.544.759  | 76.407.346,77  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 14.251.459 | 140.181.116,69 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 15,8000 | 03-08-23 | 15,8600 | 15,5000 | 15,8000 | 15,7287 | 36.431    | 573.011,06 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    | F | 6,8500  | 10-07-23 | 6,2000  | 6,2000  | 6,2000  | 6,2000  | 438       | 2.715,60   |
| MC                    | HOME  | NEINOR HOMES              | F | 8,9600  | 03-08-23 | 9,0000  | 8,9400  | 9,0000  | 8,9857  | 20.316    | 182.552,80 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,2000  | 02-08-23 | 7,2000  | 7,2000  | 7,2000  | 7,2000  | 11.504    | 82.828,80  |
| OF                    | LIB   | LIBERTAS 7                | F | 1,1300  | 02-08-23 |         |         | 1,1300  |         |           |            |
| MC                    | MTB   | MONTEBALITO               | F | 1,4000  | 03-08-23 |         |         | 1,4000  |         |           |            |
| MC                    | MVC   | METROVACESA               | F | 7,2500  | 03-08-23 | 7,2700  | 7,1000  | 7,2700  | 7,1739  | 21.692    | 155.616,50 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0056  | 03-08-23 | 0,0058  | 0,0056  | 0,0058  | 0,0058  | 2.394.600 | 13.813,68  |
| MC                    | REN   | RENTA CORPORACION         | F | 1,1800  | 03-08-23 | 1,1900  | 1,1800  | 1,1800  | 1,1863  | 26.911    | 31.924,54  |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0150  | 03-08-23 | 1,0300  | 1,0150  | 1,0150  | 1,0258  | 17.318    | 17.765,29  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |     |                        |  | Valor<br>Security |        | Bol.<br>Exch. |        | Cambios Prices    |                   |                   |             | Volumen Negociado<br>Traded Volume |                |                      |  |
|----------------|-----|------------------------|--|-------------------|--------|---------------|--------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------|----------------------|--|
|                |     |                        |  |                   |        |               |        | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks         |                | Efectivo<br>Turnover |  |
|                |     |                        |  |                   |        |               |        | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                    |                |                      |  |
| MC             | UBS | URBAS GRUPO FINANCIERO |  | F                 | 0,0050 | 03-08-23      | 0,0051 | 0,0048            | 0,0048            | 0,0050            | 97.602.275  | 483.499,68                         |                |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |        |               |        |                   |                   |                   | 100.131.485 | 1.543.727,95                       |                |                      |  |
| SOCIMI         |     |                        |  |                   |        |               |        |                   |                   |                   |             |                                    |                |                      |  |
| MC             | ARM | ÁRIMA REAL ESTATE      |  | F                 | 8,0000 | 03-08-23      | 8,1000 | 7,8500            | 8,1000            | 7,9677            | 2.900       | 23.106,40                          |                |                      |  |
| MC             | COL | INMOBILIARIA COLONIAL  |  | F                 | 5,6100 | 03-08-23      | 5,6900 | 5,5600            | 5,6850            | 5,6245            | 681.980     | 3.835.816,69                       |                |                      |  |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |  | F                 | 5,8100 | 03-08-23      | 5,9400 | 5,8100            | 5,8500            | 5,8542            | 25.099      | 146.935,23                         |                |                      |  |
| MC             | MRL | MERLIN PROPERTIES      |  | F                 | 8,4300 | 03-08-23      | 8,5000 | 8,3700            | 8,4750            | 8,4528            | 724.789     | 6.107.853,62                       |                |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |        |               |        |                   |                   |                   | 1.434.768   | 10.113.711,94                      |                |                      |  |
| TOTAL SECTOR:  |     |                        |  |                   |        |               |        |                   |                   |                   |             | 101.566.253                        | 11.657.439,89  |                      |  |
| TOTAL GENERAL: |     |                        |  |                   |        |               |        |                   |                   |                   |             | 254.035.366                        | 815.628.319,47 |                      |  |