

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 |
| PETROLEO Y ENERGIA  |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| PETROLEO            |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                  | REP  | REPSOL                           | F                 | 14,0750 | 25-08-23      | 14,3350 | 14,1750                | 14,2600       | 14,2589           | 2.654.693         | 37.852.895,99                      |             |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |               |                   | 2.654.693         | 37.852.895,99                      |             |
| ELECTRICIDAD Y GAS  |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                  | ELE  | ENDESA                           | F                 | 19,0250 | 25-08-23      | 19,1300 | 19,0300                | 19,1300       | 19,1027           | 760.619           | 14.523.079,69                      |             |
| MC                  | ENG  | ENAGAS                           | F                 | 15,5350 | 25-08-23      | 15,6450 | 15,5250                | 15,5600       | 15,5737           | 609.349           | 9.489.817,94                       |             |
| MC                  | IBE  | IBERDROLA                        | F                 | 10,9650 | 25-08-23      | 11,1500 | 10,9800                | 11,0650       | 11,0736           | 6.393.498         | 70.798.816,10                      |             |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 26,2000 | 25-08-23      | 26,6400 | 26,2600                | 26,5000       | 26,4740           | 105.532           | 2.793.858,58                       |             |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 14,8900 | 25-08-23      | 15,0100 | 14,8950                | 14,8950       | 14,9148           | 410.185           | 6.117.837,51                       |             |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |               |                   | 8.279.183         | 103.723.409,82                     |             |
| ENERGIAS RENOVABLES |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,2980  | 25-08-23      | 1,3020  | 1,2900                 | 1,2960        | 1,2965            | 14.072            | 18.244,54                          |             |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 26,0200 | 25-08-23      | 26,7400 | 26,0400                | 26,5400       | 26,4032           | 188.418           | 4.974.843,24                       |             |
| MC                  | ENER | ECOENER                          | F                 | 4,5000  | 25-08-23      | 4,5700  | 4,5000                 | 4,5000        | 4,5125            | 6.025             | 27.187,63                          |             |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 25,5600 | 25-08-23      | 25,7000 | 25,3200                | 25,6800       | 25,5858           | 5.478             | 140.159,02                         |             |
| MC                  | OPDE | OPDENERGY                        | F                 | 5,7300  | 25-08-23      | 5,7400  | 5,7100                 | 5,7300        | 5,7253            | 763               | 4.368,44                           |             |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 13,3900 | 25-08-23      | 13,5500 | 13,3800                | 13,4850       | 13,4785           | 131.905           | 1.777.882,19                       |             |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 3,8080  | 25-08-23      | 3,8620  | 3,7700                 | 3,8320        | 3,8472            | 37.426            | 143.986,76                         |             |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |               |                   | 384.087           | 7.086.671,82                       |             |
| TOTAL SECTOR:       |      |                                  |                   |         |               |         |                        |               |                   | 11.317.963        | 148.662.977,63                     |             |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                 | F | 9,0100  | 25-08-23 | 9,1540  | 9,0800  | 9,1220  | 9,1187  | 492.715   | 4.492.914,37 |
| MC                                    | APAM | APERAM                   | F | 25,3500 | 25-08-23 | 26,0000 | 25,3000 | 25,8000 | 25,7199 | 2.566     | 65.997,39    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2400  | 25-08-23 | 0,2420  | 0,2355  | 0,2380  | 0,2382  | 3.612.892 | 860.520,88   |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 26,9400 | 25-08-23 | 27,1000 | 26,9400 | 27,1000 | 27,0893 | 6.413     | 173.723,44   |
| OF                                    | DESA | DESA                     | F | 13,1000 | 24-08-23 |         |         | 13,1000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 7,5800  | 25-08-23 | 7,7600  | 7,5000  | 7,7000  | 7,5977  | 1.403     | 10.659,60    |
| MC                                    | MTS  | ARCELORMITTAL            | F | 24,0500 | 25-08-23 | 24,5600 | 24,2600 | 24,4400 | 24,4292 | 167.172   | 4.083.876,34 |

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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 | 0,6470            | 25-08-23 | 0,6590        | 0,6490   | 0,6510                 | 0,6526        | 217.666           | 142.042,61        |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 2,8400            | 25-08-23 | 2,8600        | 2,8200   | 2,8300                 | 2,8365        | 80.778            | 229.129,60        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 4.581.605         | 10.058.864,23     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 5,8800            | 25-08-23 | 5,8800        | 5,8200   | 5,8400                 | 5,8414        | 11.926            | 69.665,10         |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 31,7000           | 25-08-23 | 32,5500       | 31,6500  | 32,1500                | 32,2637       | 30.059            | 969.814,90        |                                    |             |
| MC                             | ENO  | ELECNOR                           | F | 13,6500           | 25-08-23 | 13,7500       | 13,6000  | 13,7000                | 13,7037       | 7.013             | 96.103,85         |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 4,0400            | 25-08-23 | 4,0780        | 4,0340   | 4,0500                 | 4,0521        | 94.140            | 381.464,44        |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,8500            | 25-08-23 | 5,8500        | 5,7500   | 5,7500                 | 5,7960        | 3.182             | 18.442,80         |                                    |             |
| MC                             | TLGO | TALGO                             | F | 3,7000            | 25-08-23 | 3,8000        | 3,7250   | 3,7600                 | 3,7659        | 34.277            | 129.084,60        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 180.597           | 1.664.575,69      |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 31,6700           | 25-08-23 | 32,1900       | 31,9000  | 32,1200                | 32,0906       | 274.056           | 8.794.620,56      |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 126,3000          | 25-08-23 | 129,6000      | 126,7000 | 128,9500               | 128,6217      | 47.554            | 6.116.478,30      |                                    |             |
| 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 | 11,7400           | 25-08-23 | 11,8000       | 11,7200  | 11,7200                | 11,7538       | 47.624            | 559.763,28        |                                    |             |
| MC                             | FER  | FERROVIAL SE                      | F | 28,9000           | 25-08-23 | 29,4800       | 29,0500  | 29,2800                | 29,2578       | 716.303           | 20.930.090,40     |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,8400            | 25-08-23 | 3,9000        | 3,8500   | 3,8400                 | 3,8540        | 316               | 1.217,85          |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,4692            | 25-08-23 | 0,4754        | 0,4664   | 0,4664                 | 0,4720        | 702.047           | 331.343,00        |                                    |             |
| MC                             | SCYR | SACYR                             | F | 2,8880            | 25-08-23 | 2,9420        | 2,9040   | 2,9420                 | 2,9288        | 789.815           | 2.313.235,06      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 2.577.715         | 39.046.748,45     |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 18,0000           | 25-08-23 |               |          | 18,0000                |               |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 2,9800            | 25-08-23 | 3,0400        | 2,9600   | 3,0200                 | 3,0078        | 60.654            | 182.437,42        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 60.654            | 182.437,42        |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI   | AIRTIFICIAL                       | F | 0,1570            | 25-08-23 | 0,1670        | 0,1580   | 0,1660                 | 0,1638        | 12.410.242        | 2.032.551,29      |                                    |             |
| MC                             | APPS | APPLUS SERVICES                   | F | 9,4650            | 25-08-23 | 9,5000        | 9,4300   | 9,4300                 | 9,4430        | 184.352           | 1.740.830,69      |                                    |             |
| CE                             | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR  | FLUIDRA                           | F | 20,1800           | 25-08-23 | 20,5000       | 20,0800  | 20,1400                | 20,1851       | 162.498           | 3.280.045,50      |                                    |             |
| MC                             | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4400            | 25-08-23 |               |          | 1,4400                 |               |                   |                   |                                    |             |

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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 | 0,6480            | 25-08-23 | 0,6500        | 0,6400   | 0,6460                 | 0,6477            | 18.915            | 12.251,62         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 8,5250            | 25-08-23 | 8,9500        | 8,5600   | 8,7100                 | 8,6866            | 110.742           | 961.971,50        |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 12.886.749        | 8.027.650,60      |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 129,7800          | 25-08-23 | 132,0000      | 130,2600 | 131,9600               | 131,3298          | 1.760             | 231.140,44        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 1.760             | 231.140,44        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 20.289.080        | 59.211.416,83     |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7600  | 25-08-23 |         |         | 2,7600  |         |           |               |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 59,4000 | 25-08-23 | 59,2000 | 57,6000 | 59,4000 | 58,3292 | 421       | 24.556,60     |
| MC                             | EBRO | EBRO FOODS                       | F | 16,5600 | 25-08-23 | 16,9600 | 16,3400 | 16,8000 | 16,7435 | 15.712    | 263.073,80    |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6700  | 25-08-23 | 1,7050  | 1,6950  | 1,7000  | 1,6998  | 29.863    | 50.760,90     |
| MC                             | OLE  | DEOLEO                           | F | 0,2480  | 25-08-23 | 0,2520  | 0,2450  | 0,2500  | 0,2493  | 272.874   | 68.041,03     |
| MC                             | PVA  | PESCANOVA                        | F | 0,3450  | 25-08-23 | 0,3590  | 0,3460  | 0,3560  | 0,3523  | 25.069    | 8.832,53      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,4000  | 25-08-23 | 4,7600  | 4,4000  | 4,6600  | 4,4506  | 11.034    | 49.108,10     |
| MC                             | VIS  | VISCOFAN                         | F | 58,3000 | 25-08-23 | 59,4000 | 58,4000 | 59,1000 | 58,9389 | 16.330    | 962.471,70    |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 371.303   | 1.426.844,66  |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 6,1000  | 25-08-23 | 6,1500  | 5,8000  | 6,1000  | 5,8222  | 424       | 2.468,60      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 34,2100 | 25-08-23 | 35,0700 | 34,3900 | 34,9600 | 34,8565 | 1.436.161 | 50.059.571,11 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000 | 27-06-23 |         |         | 13,2000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5200  | 25-08-23 | 0,5220  | 0,5120  | 0,5200  | 0,5179  | 46.365    | 24.014,52     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 1.482.950 | 50.086.054,23 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,8060  | 25-08-23 | 2,8860  | 2,8060  | 2,8840  | 2,8648  | 772.779   | 2.213.822,76  |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,7500 | 25-08-23 | 16,0000 | 15,6000 | 16,0000 | 15,8872 | 9.660     | 153.469,90    |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 10,7600 | 25-08-23 | 11,2000 | 10,8800 | 10,9000 | 10,9715 | 5.255     | 57.655,14     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 787.694   | 2.424.947,80  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 9,5150  | 25-08-23 | 9,6050  | 9,3800  | 9,4250  | 9,4979  | 161.341   | 1.532.403,09  |

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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        |               |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                         |       |                   |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC                      | ATRY  | ATRY HEALTH       | F | 4,9000            | 25-08-23 | 4,9000        | 4,7700  | 4,8100                 | 4,7900        | 5.081             | 24.338,08         |                                    |  |                      |  |
| MC                      | FAE   | FAES FARMA        | F | 3,2050            | 25-08-23 | 3,2500        | 3,2000  | 3,2450                 | 3,2340        | 69.055            | 223.322,27        |                                    |  |                      |  |
| MC                      | GRF   | GRIFOLS CLASE A   | F | 12,8200           | 25-08-23 | 13,0300       | 12,8650 | 12,9700                | 12,9471       | 609.430           | 7.890.330,03      |                                    |  |                      |  |
| MC                      | GRF.P | GRIFOLS CLASE B   | F | 8,9900            | 25-08-23 | 9,2650        | 9,0250  | 9,1450                 | 9,1150        | 63.673            | 580.382,07        |                                    |  |                      |  |
| MC                      | ORY   | ORYZON GENOMICS   | F | 2,0700            | 25-08-23 | 2,0850        | 2,0600  | 2,0600                 | 2,0672        | 15.926            | 32.922,93         |                                    |  |                      |  |
| MC                      | PHM   | PHARMA MAR        | F | 35,2000           | 25-08-23 | 35,7200       | 35,1000 | 35,5400                | 35,5647       | 17.816            | 633.620,76        |                                    |  |                      |  |
| MC                      | PRM   | PRIM              | F | 11,6500           | 25-08-23 | 12,0500       | 11,2000 | 11,7000                | 11,6104       | 7.377             | 85.650,10         |                                    |  |                      |  |
| MC                      | RJF   | REIG JOFRE        | F | 2,5100            | 25-08-23 | 2,5400        | 2,4900  | 2,5000                 | 2,5103        | 8.530             | 21.412,55         |                                    |  |                      |  |
| MC                      | ROVI  | LABORATORIOS ROVI | F | 50,2500           | 25-08-23 | 51,3000       | 50,6000 | 51,0500                | 51,0336       | 59.849            | 3.054.311,10      |                                    |  |                      |  |
|                         |       | TOTAL SUBSECTOR:  |   |                   |          |               |         |                        |               | 1.018.078         | 14.078.692,98     |                                    |  |                      |  |
| OTROS BIENES DE CONSUMO |       |                   |   |                   |          |               |         |                        |               |                   |                   |                                    |  |                      |  |
| MC                      | VID   | VIDRALA           | F | 83,2000           | 25-08-23 | 85,4000       | 83,6000 | 83,6000                | 84,0456       | 11.567            | 972.155,20        |                                    |  |                      |  |
|                         |       | TOTAL SUBSECTOR:  |   |                   |          |               |         |                        |               | 11.567            | 972.155,20        |                                    |  |                      |  |
| TOTAL SECTOR:           |       |                   |   |                   |          |               |         |                        |               | 3.671.592         | 68.988.694,87     |                                    |  |                      |  |

|                                |      |                                        |   |        |          |        |        |        |                   |           |              |
|--------------------------------|------|----------------------------------------|---|--------|----------|--------|--------|--------|-------------------|-----------|--------------|
| SERVICIOS DE CONSUMO           |      |                                        |   |        |          |        |        |        |                   |           |              |
| OCIO, TURISMO Y HOSTELERIA     |      |                                        |   |        |          |        |        |        |                   |           |              |
| MC                             | EAT  | AMREST HOLDINGS                        | F | 6,2900 | 25-08-23 | 6,0800 | 6,0700 | 6,0800 | 6,0791            | 628       | 3.817,66     |
| MC                             | EDR  | EDREAMS ODIGEO                         | F | 6,0500 | 25-08-23 | 6,1300 | 6,0400 | 6,0800 | 6,0763            | 13.539    | 82.267,44    |
| MC                             | MEL  | MELIA HOTELS INTERNATIONAL             | F | 5,9300 | 25-08-23 | 6,0150 | 5,9400 | 6,0000 | 5,9951            | 256.919   | 1.540.264,08 |
| MC                             | NHH  | NH HOTEL GROUP                         | F | 4,2750 | 25-08-23 | 4,3000 | 4,2050 | 4,2200 | 4,2310            | 22.513    | 95.252,29    |
| CE                             | TRH  | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000 | 01-02-23 |        |        | 1,0000 |                   |           |              |
| TOTAL SUBSECTOR:               |      |                                        |   |        |          |        |        |        |                   | 293.599   | 1.721.601,47 |
| COMERCIO                       |      |                                        |   |        |          |        |        |        |                   |           |              |
| MC                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0137 | 25-08-23 | 0,0139 | 0,0136 | 0,0136 | 0,0137            | 6.990.055 | 95.763,65    |
| MC                             | ISE  | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640 | 25-11-22 |        |        | 0,5640 | SUSP.<br>25-11-22 |           |              |
| TOTAL SUBSECTOR:               |      |                                        |   |        |          |        |        |        |                   | 6.990.055 | 95.763,65    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                        |   |        |          |        |        |        |                   |           |              |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,6500 | 25-08-23 | 3,6980 | 3,6220 | 3,6540 | 3,6637            | 100.057   | 366.581,18   |
| MC                             | MFEA | MFE-MEDIAFOREUROPE                     | F | 0,4596 | 25-08-23 |        |        | 0,4596 |                   |           |              |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES             | F | 0,3850 | 25-08-23 | 0,3820 | 0,3820 | 0,3820 | 0,3820            | 702.012   | 270.268,58   |
| MC                             | SQRL | SQUIRREL MEDIA                         | F | 2,0800 | 25-08-23 | 2,1200 | 2,0000 | 2,0400 | 2,0489            | 1.654     | 3.388,92     |
| MC                             | VOC  | VOCENTO                                | F | 0,7040 | 25-08-23 | 0,7200 | 0,7000 | 0,7160 | 0,7166            | 35.063    | 25.124,83    |

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:                        |                   |               |                        |               |                   |                   |                   | 838.786                            | 665.363,51                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 139,9500      | 25-08-23               | 142,5500      | 140,7000          | 141,8000          | 141,8176          | 195.464                            | 27.673.083,25              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8450        | 25-08-23               | 1,8760        | 1,8540            | 1,8675            | 1,8676            | 3.538.563                          | 6.608.730,74               |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 24,7200       | 25-08-23               | 25,0200       | 24,6400           | 24,6400           | 24,8275           | 109.034                            | 2.707.037,86               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 3.843.061                          | 36.988.851,85              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,6020        | 25-08-23               | 0,6080        | 0,5980            | 0,5990            | 0,6010            | 287.670                            | 172.879,90                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 21,3000       | 25-08-23               | 21,5000       | 21,0000           | 21,3000           | 21,3157           | 1.141                              | 24.321,20                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6000        | 25-08-23               | 1,6100        | 1,5940            | 1,6100            | 1,6012            | 88.158                             | 141.159,55                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 376.969                            | 338.360,65                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 12.342.470                         | 39.809.941,13              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,1500        | 25-08-23               | 7,3200        | 7,2020            | 7,2780            | 7,2782            | 8.831.891                          | 64.280.602,85              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 5,9640        | 25-08-23               | 6,0480        | 5,9900            | 6,0300            | 6,0302            | 728.103                            | 4.390.641,08               |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,7850        | 25-08-23               | 3,8480        | 3,8120            | 3,8290            | 3,8316            | 5.268.948                          | 20.188.707,67              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,0900        | 25-08-23               | 1,1135        | 1,0990            | 1,1085            | 1,1083            | 8.218.897                          | 9.109.211,17               |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,5380        | 25-08-23               | 3,6440        | 3,5530            | 3,6425            | 3,6210            | 22.806.734                         | 82.376.109,80              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,0170        | 25-08-23               | 1,0350        | 1,0240            | 1,0300            | 1,0302            | 2.839.864                          | 2.925.659,09               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 48.694.437                         | 183.270.931,66             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 30,6000       | 25-08-23               | 30,8500       | 30,5500           | 30,7000           | 30,7283           | 17.085                             | 524.992,20                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9140        | 25-08-23               | 0,9320        | 0,9210            | 0,9320            | 0,9246            | 84.186                             | 77.835,78                  |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9150        | 25-08-23               | 1,9430        | 1,9180            | 1,9400            | 1,9372            | 1.808.731                          | 3.503.790,26               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.910.002                          | 4.106.618,24               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,3500       | 25-08-23               | 49,0000       | 48,2000           | 48,4500           | 48,5106           | 1.899                              | 92.121,60                  |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,4400        | 25-08-23               | 9,6000        | 9,3400            | 9,4400            | 9,4065            | 4.485                              | 42.188,12                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 6.384                              | 134.309,72                 |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  |  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |                |
|------------------------|----|------------------|--|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|----------------|
|                        |    |                  |  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |                |
|                        |    |                  |  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing | CMP<br>VWAP    |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |                |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,2000                | 25-08-23      | 10,5000           | 10,0000           | 10,4000                            | 10,2398              | 1.780             | 18.226,90      |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                      | 1.780             | 18.226,90      |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      | 50.612.603        | 187.530.086,52 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |               |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|---------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |               |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 34,2900 | 25-08-23 | 35,1800 | 34,4100 | 34,9400 | 34,9139           | 417.744    | 14.585.063,01 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,5500  | 25-08-23 | 3,6900  | 3,5550  | 3,6300  | 3,6085            | 49.916     | 180.123,85    |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |               |
| MC                         | TEF  | TELEFONICA             |  | F | 3,6870  | 25-08-23 | 3,7600  | 3,6960  | 3,7390  | 3,7399            | 11.194.789 | 41.656.860,59 |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 11.662.449 | 56.422.047,45 |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |               |
| MC                         | AMP  | AMPER                  |  | F | 0,1118  | 25-08-23 | 0,1156  | 0,1120  | 0,1150  | 0,1146            | 754.768    | 86.471,75     |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 61,1200 | 25-08-23 | 62,7400 | 61,5800 | 62,1800 | 62,1800           | 261.455    | 16.257.269,12 |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 12,9300 | 25-08-23 | 12,9900 | 12,8500 | 12,8700 | 12,9117           | 175.166    | 2.261.698,23  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 1.191.389  | 18.605.439,10 |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 12.853.838 | 75.027.486,55 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |         |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|---------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |         |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 16,5000 | 25-08-23 | 16,8400 | 16,3000 | 16,3000 | 16,5585 | 20.282  | 335.839,18 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |         |            |
| OF                    | CEV   | CEVASA                    |  | F | 6,4500  | 25-08-23 |         |         | 6,4500  |         |         |            |
| MC                    | HOME  | NEINOR HOMES              |  | F | 8,5600  | 25-08-23 | 8,9000  | 8,5200  | 8,9000  | 8,7605  | 43.313  | 379.442,85 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 6,9500  | 25-08-23 | 7,1500  | 7,1500  | 7,1500  | 7,1500  | 1.041   | 7.443,15   |
| OF                    | LIB   | LIBERTAS 7                |  | F | 1,0500  | 24-08-23 | 1,0300  | 1,0300  | 1,0300  | 1,0300  | 998     | 1.027,94   |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,4000  | 25-08-23 | 1,4000  | 1,4000  | 1,4000  | 1,4000  | 4       | 5,60       |
| MC                    | MVC   | METROVACESA               |  | F | 7,2100  | 25-08-23 | 7,2800  | 7,1500  | 7,2000  | 7,2101  | 2.417   | 17.426,74  |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0054  | 25-08-23 | 0,0056  | 0,0052  | 0,0054  | 0,0054  | 896.900 | 4.880,26   |
| MC                    | REN   | RENTA CORPORACION         |  | F | 1,1700  | 25-08-23 | 1,1650  | 1,1500  | 1,1500  | 1,1549  | 22.880  | 26.423,65  |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0450  | 25-08-23 | 1,0400  | 1,0300  | 1,0300  | 1,0311  | 3.738   | 3.854,30   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |     |                        |  | Valor<br>Security |  | Bol.<br>Exch.     |        | Cambios Prices    |        |             |        | Volumen Negociado<br>Traded Volume |             |                      |  |
|------------------------|-----|------------------------|--|-------------------|--|-------------------|--------|-------------------|--------|-------------|--------|------------------------------------|-------------|----------------------|--|
|                        |     |                        |  |                   |  |                   |        | Del día Session   |        |             |        |                                    |             |                      |  |
|                        |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    |             |                      |  |
| Precedente<br>Previous |     | Fecha<br>Date          |  | Máximo<br>Maximum |  | Mínimo<br>Minimum |        | Cierre<br>Closing |        | CMP<br>VWAP |        | Nº Valores<br>N. of Stocks         |             | Efectivo<br>Turnover |  |
| MC                     | UBS | URBAS GRUPO FINANCIERO |  |                   |  | F                 | 0,0036 | 25-08-23          | 0,0036 | 0,0032      | 0,0033 | 0,0034                             | 222.070.540 | 760.773,65           |  |
|                        |     | TOTAL SUBSECTOR:       |  |                   |  |                   |        |                   |        |             |        |                                    | 223.062.113 | 1.537.117,32         |  |
| SOCIMI                 |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    |             |                      |  |
| MC                     | ARM | ÁRIMA REAL ESTATE      |  |                   |  | F                 | 7,5000 | 25-08-23          | 7,6000 | 7,5000      | 7,5000 | 7,5021                             | 715         | 5.364,00             |  |
| MC                     | COL | INMOBILIARIA COLONIAL  |  |                   |  | F                 | 5,3050 | 25-08-23          | 5,5200 | 5,3200      | 5,5200 | 5,4467                             | 491.960     | 2.679.552,16         |  |
| MC                     | LRE | LAR ESPAÑA REAL ESTATE |  |                   |  | F                 | 5,7200 | 25-08-23          | 5,7400 | 5,6700      | 5,6700 | 5,6951                             | 8.222       | 46.825,46            |  |
| MC                     | MRL | MERLIN PROPERTIES      |  |                   |  | F                 | 8,0150 | 25-08-23          | 8,1650 | 8,0150      | 8,1650 | 8,1354                             | 202.120     | 1.644.336,15         |  |
|                        |     | TOTAL SUBSECTOR:       |  |                   |  |                   |        |                   |        |             |        |                                    | 703.017     | 4.376.077,77         |  |
| TOTAL SECTOR:          |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    | 223.765.130 | 5.913.195,09         |  |
| TOTAL GENERAL:         |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    | 334.852.676 | 585.143.798,62       |  |