

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                 | 14,3650           | 29-08-23      | 14,5000                    | 14,3550              | 14,4000 | 14,4202 | 3.367.808  | 48.564.410,50                      |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 3.367.808  | 48.564.410,50                      |  |
| ELECTRICIDAD Y GAS     |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | ELE           | ENDESA                           | F                 | 19,3950           | 29-08-23      | 19,4100                    | 19,1300              | 19,2650 | 19,2618 | 675.871    | 13.018.517,73                      |  |
| MC                     | ENG           | ENAGAS                           | F                 | 15,7050           | 29-08-23      | 15,8000                    | 15,6500              | 15,7000 | 15,7171 | 437.410    | 6.874.821,92                       |  |
| MC                     | IBE           | IBERDROLA                        | F                 | 11,2450           | 29-08-23      | 11,2150                    | 10,9300              | 10,9850 | 11,0070 | 10.041.630 | 110.528.651,66                     |  |
| MC                     | NTGY          | NATURGY ENERGY GROUP             | F                 | 26,9600           | 29-08-23      | 27,2400                    | 26,7200              | 26,8600 | 26,9036 | 216.468    | 5.823.763,66                       |  |
| MC                     | RED           | REDEIA CORPORACIÓN               | F                 | 15,0850           | 29-08-23      | 15,1650                    | 15,0000              | 15,0300 | 15,0576 | 470.332    | 7.082.090,58                       |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 11.841.711 | 143.327.845,55                     |  |
| ENERGIAS RENOVABLES    |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | ADX           | AUDAX RENOVABLES                 | F                 | 1,2940            | 29-08-23      | 1,3220                     | 1,2820               | 1,2860  | 1,2912  | 180.084    | 232.519,68                         |  |
| MC                     | ANE           | ACCIONA ENERGIA                  | F                 | 27,9200           | 29-08-23      | 27,9600                    | 27,0600              | 27,2000 | 27,3369 | 506.218    | 13.838.411,10                      |  |
| MC                     | ENER          | ECOENER                          | F                 | 4,4200            | 29-08-23      | 4,5400                     | 4,3500               | 4,3700  | 4,3784  | 55.368     | 242.425,15                         |  |
| MC                     | GRE           | GREENERGY RENOVABLES             | F                 | 26,1000           | 29-08-23      | 26,0000                    | 25,5000              | 25,8000 | 25,7935 | 13.247     | 341.687,06                         |  |
| MC                     | OPDE          | OPDENERGY                        | F                 | 5,7300            | 29-08-23      | 5,7500                     | 5,7300               | 5,7400  | 5,7385  | 5.699      | 32.703,73                          |  |
| MC                     | SLR           | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 14,0100           | 29-08-23      | 14,1850                    | 13,6800              | 13,6950 | 13,8687 | 385.788    | 5.350.381,59                       |  |
| MC                     | SOL           | SOLTEC POWER                     | F                 | 4,0140            | 29-08-23      | 4,0600                     | 3,9460               | 3,9560  | 3,9815  | 109.417    | 435.639,69                         |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 1.255.821  | 20.473.768,00                      |  |
| TOTAL SECTOR:          |               |                                  |                   |                   |               |                            |                      |         |         | 16.465.340 | 212.366.024,05                     |  |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                 | F | 9,2400  | 29-08-23 | 9,3260  | 9,2500  | 9,2700  | 9,2833  | 334.674   | 3.106.866,12 |
| MC                                    | APAM | APERAM                   | F | 25,5900 | 29-08-23 | 26,1700 | 25,6200 | 26,1100 | 26,1074 | 1.930     | 50.387,25    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2370  | 29-08-23 | 0,2385  | 0,2300  | 0,2310  | 0,2327  | 2.964.976 | 689.970,82   |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 27,5400 | 29-08-23 | 27,8400 | 27,4800 | 27,7800 | 27,7141 | 17.026    | 471.861,02   |
| OF                                    | DESA | DESA                     | F | 13,1000 | 24-08-23 |         |         | 13,1000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 7,7000  | 28-08-23 | 7,6800  | 7,6600  | 7,7000  | 7,6798  | 407       | 3.125,66     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 24,6700 | 29-08-23 | 24,7900 | 24,5950 | 24,6100 | 24,6834 | 146.879   | 3.625.470,62 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Del día Session        |               |                   |                   |                   |             |                                    |                      |
|                                        |      |                                   |   | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |             |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6460                 | 29-08-23      | 0,6950            | 0,6440            | 0,6530            | 0,6592      | 806.480                            | 531.649,09           |
| MC                                     | TUB  | TUBACEX                           | F | 2,8650                 | 29-08-23      | 2,8950            | 2,8400            | 2,8650            | 2,8643      | 42.239                             | 120.986,08           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 4.314.611                          | 8.600.316,66         |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 5,8400                 | 29-08-23      | 5,9400            | 5,8200            | 5,8400            | 5,8691      | 2.337                              | 13.716,14            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 32,8500                | 29-08-23      | 33,1500           | 32,6500           | 32,8000           | 32,8801     | 32.515                             | 1.069.095,55         |
| MC                                     | ENO  | ELECNOR                           | F | 13,6500                | 29-08-23      | 13,6500           | 13,5500           | 13,6000           | 13,5859     | 27.924                             | 379.372,00           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 4,1060                 | 29-08-23      | 4,1300            | 4,1040            | 4,1100            | 4,1136      | 132.083                            | 543.332,53           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,8500                 | 29-08-23      | 5,9500            | 5,8500            | 5,9500            | 5,9185      | 1.061                              | 6.279,55             |
| MC                                     | TLGO | TALGO                             | F | 3,8200                 | 29-08-23      | 3,8850            | 3,8050            | 3,8850            | 3,8481      | 130.186                            | 500.970,85           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 326.106                            | 2.512.766,62         |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 32,1800                | 29-08-23      | 32,4900           | 32,1600           | 32,3400           | 32,3436     | 287.716                            | 9.305.767,08         |
| MC                                     | ANA  | ACCIONA                           | F | 133,3500               | 29-08-23      | 133,3500          | 130,2500          | 131,8500          | 131,8990    | 96.401                             | 12.715.195,35        |
| 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 | 11,8800                | 29-08-23      | 11,9600           | 11,8400           | 11,9200           | 11,8918     | 38.374                             | 456.337,64           |
| MC                                     | FER  | FERROVIAL SE                      | F | 29,2600                | 29-08-23      | 29,4200           | 29,2000           | 29,2400           | 29,2695     | 455.261                            | 13.325.269,07        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,8900                 | 29-08-23      | 3,8800            | 3,8300            | 3,8500            | 3,8511      | 2.298                              | 8.849,80             |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4664                 | 29-08-23      | 0,4700            | 0,4620            | 0,4672            | 0,4659      | 1.356.552                          | 632.056,70           |
| MC                                     | SCYR | SACYR                             | F | 2,9780                 | 29-08-23      | 2,9820            | 2,9480            | 2,9560            | 2,9632      | 730.489                            | 2.164.572,54         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 2.967.091                          | 38.608.048,18        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 18,0000                | 25-08-23      |                   |                   | 18,0000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,0450                 | 29-08-23      | 3,0600            | 3,0100            | 3,0300            | 3,0363      | 96.917                             | 294.267,48           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 96.917                             | 294.267,48           |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1610                 | 29-08-23      | 0,1645            | 0,1575            | 0,1595            | 0,1611      | 5.605.662                          | 903.079,98           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 9,4500                 | 29-08-23      | 9,5300            | 9,4400            | 9,4750            | 9,4755      | 361.306                            | 3.423.555,23         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 20,6400                | 29-08-23      | 20,7200           | 20,5000           | 20,6000           | 20,5871     | 288.374                            | 5.936.798,36         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4200                 | 29-08-23      | 1,4300            | 1,4000            | 1,4300            | 1,4031      | 25.492                             | 35.768,69            |

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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 |
|                                |      |                                  |  |                   |  | Máximo<br>Maximum |          | Mínimo<br>Minimum      |          | Cierre<br>Closing |          | CMP<br>VWAP                        |           |               |               |                            |
| MC                             | MDF  | DURO FELGUERA                    |  |                   |  | F                 | 0,6360   | 29-08-23               | 0,6490   | 0,6360            | 0,6460   | 0,6423                             | 85.986    |               | 55.226,32     |                            |
| MC                             | TRE  | TECNICAS REUNIDAS                |  |                   |  | F                 | 8,7450   | 29-08-23               | 8,7800   | 8,5950            | 8,6600   | 8,6717                             | 108.927   |               | 944.587,76    |                            |
| CE                             | UIN  | URBAR INGENIEROS                 |  |                   |  | 8                 | 0,0730   | 14-06-19               |          |                   | 0,0730   | SUSP.<br>12-07-19                  |           |               |               |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 6.475.747 |               | 11.299.016,34 |                            |
| AERESPACIAL                    |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| MC                             | AIR  | AIRBUS SE                        |  |                   |  | F                 | 132,3200 | 29-08-23               | 134,0000 | 131,5400          | 133,7000 | 132,9815                           | 7.903     |               | 1.050.952,58  |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 7.903     |               | 1.050.952,58  |                            |
| TOTAL SECTOR:                  |      |                                  |  |                   |  |                   |          |                        |          |                   |          | 14.188.375                         |           | 62.365.367,86 |               |                            |
| BIENES DE CONSUMO              |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| ALIMENTACION Y BEBIDAS         |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL |  |                   |  | F                 | 2,7400   | 29-08-23               |          |                   | 2,7400   |                                    |           |               |               |                            |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   |  |                   |  | F                 | 59,4000  | 29-08-23               | 59,1000  | 58,6000           | 58,7000  | 58,8574                            | 680       |               | 40.023,00     |                            |
| MC                             | EBRO | EBRO FOODS                       |  |                   |  | F                 | 16,6400  | 29-08-23               | 16,6800  | 16,3200           | 16,6000  | 16,5873                            | 20.029    |               | 332.227,64    |                            |
| MC                             | NTH  | NATURHOUSE HEALTH                |  |                   |  | F                 | 1,7200   | 29-08-23               | 1,7600   | 1,7000            | 1,7100   | 1,7247                             | 37.717    |               | 65.048,80     |                            |
| MC                             | OLE  | DEOLEO                           |  |                   |  | F                 | 0,2540   | 29-08-23               | 0,2600   | 0,2500            | 0,2530   | 0,2548                             | 1.095.312 |               | 279.069,61    |                            |
| MC                             | PVA  | PESCANOVA                        |  |                   |  | F                 | 0,3470   | 29-08-23               | 0,3550   | 0,3450            | 0,3450   | 0,3514                             | 2.995     |               | 1.052,47      |                            |
| MC                             | RIO  | BODEGAS RIOJANAS                 |  |                   |  | F                 | 4,6400   | 29-08-23               | 5,1000   | 4,7000            | 4,9800   | 4,9223                             | 7.602     |               | 37.419,66     |                            |
| MC                             | VIS  | VISCOFAN                         |  |                   |  | F                 | 59,4000  | 29-08-23               | 60,3000  | 59,1000           | 60,0000  | 59,9372                            | 31.359    |               | 1.879.571,30  |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 1.195.694 |               | 2.634.412,48  |                            |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 |  |                   |  | F                 | 6,1000   | 28-08-23               | 6,0000   | 5,7500            | 5,9000   | 5,8860                             | 2.987     |               | 17.581,35     |                            |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  |  |                   |  | F                 | 35,2400  | 29-08-23               | 35,5100  | 35,0500           | 35,3200  | 35,3161                            | 1.582.948 |               | 55.903.626,77 |                            |
| CE                             | LIW  | LIWE ESPAÑOLA                    |  |                   |  | 8                 | 13,2000  | 27-06-23               |          |                   | 13,2000  |                                    |           |               |               |                            |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           |  |                   |  | F                 | 0,5160   | 29-08-23               | 0,5160   | 0,5100            | 0,5160   | 0,5118                             | 58.706    |               | 30.046,53     |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 1.644.641 |               | 55.951.254,65 |                            |
| PAPEL Y ARTES GRAFICAS         |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          |  |                   |  | F                 | 2,9460   | 29-08-23               | 2,9580   | 2,9240            | 2,9440   | 2,9449                             | 436.494   |               | 1.285.439,63  |                            |
| MC                             | IBG  | IBERPAPEL GESTION                |  |                   |  | F                 | 15,7500  | 29-08-23               | 15,9000  | 15,6500           | 15,8000  | 15,7699                            | 1.157     |               | 18.245,80     |                            |
| MC                             | MCM  | MIQUEL Y COSTAS                  |  |                   |  | F                 | 10,7200  | 29-08-23               | 10,8600  | 10,6600           | 10,7200  | 10,7486                            | 13.676    |               | 146.997,40    |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 451.327   |               | 1.450.682,83  |                            |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| MC                             | ALM  | ALMIRALL                         |  |                   |  | F                 | 9,3800   | 29-08-23               | 9,4350   | 9,2900            | 9,3750   | 9,3738                             | 215.587   |               | 2.020.869,19  |                            |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                        |   |                   |          |               |         | Del día Session        |                   |                   |                   |                                    |             |
|                                |       |                                        |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | ATRY  | ATRY HEALTH                            | F | 4,8500            | 29-08-23 | 4,9200        | 4,8000  | 4,9200                 | 4,8457            | 2.685             | 13.010,69         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,2600            | 29-08-23 | 3,2800        | 3,1950  | 3,2150                 | 3,2371            | 156.710           | 507.287,60        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 12,7500           | 29-08-23 | 12,8300       | 12,4550 | 12,4900                | 12,5506           | 1.206.519         | 15.142.593,98     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,9050            | 29-08-23 | 8,9000        | 8,6200  | 8,6750                 | 8,7274            | 93.309            | 814.347,21        |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0600            | 29-08-23 | 2,0750        | 2,0550  | 2,0750                 | 2,0658            | 47.731            | 98.602,10         |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 36,1200           | 29-08-23 | 36,3800       | 35,3200 | 35,3400                | 35,6417           | 33.281            | 1.186.190,88      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,7500           | 29-08-23 | 11,7500       | 11,2500 | 11,3000                | 11,3999           | 4.191             | 47.777,05         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,5100            | 29-08-23 | 2,5300        | 2,5000  | 2,5300                 | 2,5095            | 2.940             | 7.377,88          |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 51,0000           | 29-08-23 | 51,9500       | 50,8500 | 51,5500                | 51,5831           | 111.057           | 5.725.037,60      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.874.010         | 25.563.094,18     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 86,9000           | 29-08-23 | 87,2000       | 86,0000 | 86,0000                | 86,4258           | 17.963            | 1.552.466,90      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 17.963            | 1.552.466,90      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 5.183.635         | 87.151.911,04     |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,0800            | 29-08-23 | 6,3000        | 5,9100  | 6,2000                 | 6,1131            | 7.254             | 44.344,21         |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,2200            | 29-08-23 | 6,3500        | 6,1600  | 6,3000                 | 6,2746            | 84.154            | 528.036,45        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,1450            | 29-08-23 | 6,1950        | 6,1150  | 6,1150                 | 6,1418            | 331.884           | 2.038.364,95      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,1800            | 29-08-23 | 4,2400        | 4,1450  | 4,1800                 | 4,2102            | 12.548            | 52.829,36         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 435.840           | 2.663.574,97      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0137            | 29-08-23 | 0,0138        | 0,0136  | 0,0136                 | 0,0137            | 4.946.593         | 67.629,81         |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 4.946.593         | 67.629,81         |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,7140            | 29-08-23 | 3,7440        | 3,7000  | 3,7000                 | 3,7145            | 104.745           | 389.074,95        |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,4596            | 25-08-23 | 0,4632        | 0,4632  | 0,4632                 | 0,4632            | 1.000             | 463,20            |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3820            | 29-08-23 | 0,3820        | 0,3760  | 0,3760                 | 0,3803            | 14.577            | 5.543,88          |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,1400            | 29-08-23 | 2,0800        | 2,0800  | 2,0800                 | 2,0800            | 2.937             | 6.108,96          |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,7140            | 29-08-23 | 0,7140        | 0,7060  | 0,7120                 | 0,7080            | 6.777             | 4.797,82          |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                   | 130.036                            | 405.988,81                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 144,8500      | 29-08-23               | 146,2500      | 144,6000          | 144,7000          | 145,0047          | 103.565                            | 15.017.413,30              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8945        | 29-08-23               | 1,8995        | 1,8640            | 1,8805            | 1,8788            | 5.009.915                          | 9.412.564,43               |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 25,0200       | 29-08-23               | 25,2200       | 25,0400           | 25,1200           | 25,1379           | 116.951                            | 2.939.897,60               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 5.230.431                          | 27.369.875,33              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,6000        | 29-08-23               | 0,6040        | 0,5990            | 0,6000            | 0,6001            | 267.048                            | 160.264,88                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 20,8000       | 29-08-23               | 20,8000       | 20,6000           | 20,8000           | 20,7703           | 2.134                              | 44.323,80                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6320        | 29-08-23               | 1,6380        | 1,6120            | 1,6180            | 1,6215            | 169.790                            | 275.313,96                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 438.972                            | 479.902,64                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 11.181.872                         | 30.986.971,56              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,3500        | 29-08-23               | 7,5000        | 7,3780            | 7,3940            | 7,4247            | 11.952.596                         | 88.744.181,24              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 6,0940        | 29-08-23               | 6,1640        | 6,1180            | 6,1180            | 6,1369            | 1.746.125                          | 10.715.769,28              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,8570        | 29-08-23               | 3,9070        | 3,8660            | 3,8680            | 3,8812            | 7.724.094                          | 29.978.970,38              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,1225        | 29-08-23               | 1,1395        | 1,1225            | 1,1245            | 1,1296            | 12.509.629                         | 14.131.109,63              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,6315        | 29-08-23               | 3,6825        | 3,6250            | 3,6285            | 3,6382            | 17.686.605                         | 64.347.089,32              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,0400        | 29-08-23               | 1,0660        | 1,0400            | 1,0590            | 1,0562            | 6.094.587                          | 6.436.978,09               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 57.713.636                         | 214.354.097,94             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 30,5000       | 29-08-23               | 30,8000       | 30,4500           | 30,5000           | 30,5448           | 13.580                             | 414.797,90                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9280        | 29-08-23               | 0,9380        | 0,9250            | 0,9340            | 0,9330            | 238.476                            | 222.498,97                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9470        | 29-08-23               | 1,9730        | 1,9490            | 1,9490            | 1,9596            | 2.790.478                          | 5.468.149,69               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 3.042.534                          | 6.105.446,56               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,8000       | 29-08-23               | 48,9000       | 47,9500           | 48,8500           | 48,5879           | 3.988                              | 193.768,35                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,5800        | 29-08-23               | 9,6800        | 9,5000            | 9,6600            | 9,6297            | 4.351                              | 41.898,98                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 8.339                              | 235.667,33                 |                      |

# Renta Variable Equities

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

| MC<br>MK               |    |                  |   | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|------------------------|----|------------------|---|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                        |    |                  |   |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                        |    |                  |   |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  |                            |                      |
| SERVICIOS DE INVERSION |    |                  |   |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                     | R4 | RENTA 4 BANCO    | F | 10,4000           | 29-08-23      | 10,5000                | 10,4000       | 10,4000           | 10,4906           | 106                                | 1.112,00                   |                      |
|                        |    | TOTAL SUBSECTOR: |   |                   |               |                        |               |                   |                   | 106                                | 1.112,00                   |                      |
| TOTAL SECTOR:          |    |                  |   |                   |               |                        |               |                   |                   | 60.764.615                         | 220.696.323,83             |                      |

## TECNOLOGIA Y TELECOMUNICACION.

|                                   |      |                         |  |   |         |          |         |         |         |                   |                   |                      |
|-----------------------------------|------|-------------------------|--|---|---------|----------|---------|---------|---------|-------------------|-------------------|----------------------|
| <b>TELECOMUNICACIONES Y OTROS</b> |      |                         |  |   |         |          |         |         |         |                   |                   |                      |
| MC                                | CLNX | CELLNEX TELECOM         |  | F | 35,2000 | 29-08-23 | 35,3700 | 34,8700 | 35,0100 | 35,0825           | 592.045           | 20.770.439,11        |
| MC                                | DOM  | GLOBAL DOMINION ACCESS  |  | F | 3,6600  | 29-08-23 | 3,6850  | 3,6250  | 3,6400  | 3,6494            | 28.766            | 104.977,37           |
| MC                                | EZE  | GRUPO EZENTIS           |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |                   |                      |
| MC                                | TEF  | TELEFONICA              |  | F | 3,7950  | 29-08-23 | 3,8460  | 3,7900  | 3,8160  | 3,8175            | 10.169.849        | 38.823.318,39        |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |  |   |         |          |         |         |         |                   | <b>10.790.660</b> | <b>59.698.734,87</b> |
| <b>ELECTRONICA Y SOFTWARE</b>     |      |                         |  |   |         |          |         |         |         |                   |                   |                      |
| MC                                | AMP  | AMPER                   |  | F | 0,1124  | 29-08-23 | 0,1152  | 0,1130  | 0,1140  | 0,1139            | 401.056           | 45.699,79            |
| MC                                | AMS  | AMADEUS IT GROUP        |  | F | 63,2000 | 29-08-23 | 63,6200 | 62,7800 | 63,1200 | 63,1772           | 402.109           | 25.404.120,20        |
| MC                                | IDR  | INDRA, SERIE A          |  | F | 13,0700 | 29-08-23 | 13,1400 | 13,0100 | 13,0400 | 13,0562           | 257.161           | 3.357.543,84         |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |  |   |         |          |         |         |         |                   | <b>1.060.326</b>  | <b>28.807.363,83</b> |
| <b>TOTAL SECTOR:</b>              |      |                         |  |   |         |          |         |         |         |                   | <b>11.850.986</b> | <b>88.506.098,70</b> |

## SERVICIOS INMOBILIARIOS

|                              |       |                           |  |   |         |          |         |         |         |         |         |            |
|------------------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|---------|------------|
| <b>INMOBILIARIAS Y OTROS</b> |       |                           |  |   |         |          |         |         |         |         |         |            |
| MC                           | AEDAS | AEDAS HOMES               |  | F | 16,3600 | 29-08-23 | 16,6400 | 16,1000 | 16,3600 | 16,4215 | 10.438  | 171.407,82 |
| 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 | 8,9000  | 29-08-23 | 9,1500  | 8,9200  | 9,1400  | 9,0741  | 49.546  | 449.585,33 |
| MC                           | ISUR  | INMOBILIARIA DEL SUR      |  | F | 7,1500  | 28-08-23 | 7,1500  | 7,1500  | 7,1500  | 7,1500  | 323     | 2.309,45   |
| OF                           | LIB   | LIBERTAS 7                |  | F | 1,0300  | 29-08-23 |         |         | 1,0300  |         |         |            |
| MC                           | MTB   | MONTEBALITO               |  | F | 1,4000  | 28-08-23 | 1,4000  | 1,3600  | 1,4000  | 1,3766  | 4.363   | 6.006,20   |
| MC                           | MVC   | METROVACESA               |  | F | 7,2000  | 29-08-23 | 7,2600  | 7,2000  | 7,2000  | 7,2118  | 9.054   | 65.295,19  |
| MC                           | NYE   | NYESA VALORES CORPORACION |  | F | 0,0054  | 29-08-23 | 0,0056  | 0,0052  | 0,0054  | 0,0054  | 467.870 | 2.505,81   |
| MC                           | REN   | RENTA CORPORACION         |  | F | 1,1600  | 29-08-23 | 1,1350  | 1,0800  | 1,0950  | 1,1018  | 89.373  | 98.473,53  |
| MC                           | RLIA  | REALIA BUSINESS           |  | F | 1,0500  | 29-08-23 | 1,0350  | 1,0300  | 1,0300  | 1,0301  | 8.826   | 9.091,99   |

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                 | 0,0033 | 29-08-23      | 0,0034 | 0,0032            | 0,0033            | 0,0033            | 97.150.315  | 319.752,56                         |                |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |        |               |        |                   |                   |                   | 97.790.108  | 1.124.427,88                       |                |                      |  |
| SOCIMI         |     |                        |  |                   |        |               |        |                   |                   |                   |             |                                    |                |                      |  |
| MC             | ARM | ÁRIMA REAL ESTATE      |  | F                 | 7,7500 | 29-08-23      | 7,6000 | 7,5000            | 7,6000            | 7,5801            | 1.504       | 11.400,40                          |                |                      |  |
| MC             | COL | INMOBILIARIA COLONIAL  |  | F                 | 5,5550 | 29-08-23      | 5,6350 | 5,5400            | 5,5450            | 5,5692            | 700.630     | 3.901.981,21                       |                |                      |  |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |  | F                 | 5,7000 | 29-08-23      | 5,7900 | 5,6700            | 5,7500            | 5,7349            | 28.457      | 163.198,50                         |                |                      |  |
| MC             | MRL | MERLIN PROPERTIES      |  | F                 | 8,1650 | 29-08-23      | 8,2850 | 8,1400            | 8,1950            | 8,2045            | 356.975     | 2.928.808,54                       |                |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |        |               |        |                   |                   |                   | 1.087.566   | 7.005.388,65                       |                |                      |  |
| TOTAL SECTOR:  |     |                        |  |                   |        |               |        |                   |                   |                   |             | 98.877.674                         | 8.129.816,53   |                      |  |
| TOTAL GENERAL: |     |                        |  |                   |        |               |        |                   |                   |                   |             | 218.512.497                        | 710.202.513,57 |                      |  |