

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

|                     |                          |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|--------------------------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |                          |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                     |                          |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC<br><i>MK</i>     | Valor<br><i>Security</i> |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP                      | REPSOL                           | F             | 14,6250                       | 07-09-23             | 14,9000                  | 14,5550                  | 14,9000                  | 14,8164            | 3.539.533                                 | 52.407.741,17               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 3.539.533                                 | 52.407.741,17               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 19,1400                       | 07-09-23             | 19,2400                  | 18,8950                  | 19,1800                  | 19,1466            | 564.246                                   | 10.803.368,65               |
| MC                  | ENG                      | ENAGAS                           | F             | 15,7300                       | 07-09-23             | 15,9350                  | 15,7600                  | 15,9200                  | 15,8819            | 595.619                                   | 9.459.538,45                |
| MC                  | IBE                      | IBERDROLA                        | F             | 10,8600                       | 07-09-23             | 10,9600                  | 10,7250                  | 10,9100                  | 10,8730            | 5.708.173                                 | 62.064.832,55               |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 26,3800                       | 07-09-23             | 26,6400                  | 26,2400                  | 26,5600                  | 26,5294            | 149.856                                   | 3.975.586,60                |
| MC                  | RED                      | REDEIA CORPORACIÓN               | F             | 15,0450                       | 07-09-23             | 15,1600                  | 15,0150                  | 15,1450                  | 15,1308            | 430.941                                   | 6.520.500,56                |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 7.448.835                                 | 92.823.826,81               |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,2960                        | 07-09-23             | 1,3080                   | 1,2860                   | 1,2920                   | 1,2970             | 56.552                                    | 73.345,15                   |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 25,8600                       | 07-09-23             | 26,7200                  | 26,0800                  | 26,5400                  | 26,5030            | 341.880                                   | 9.060.851,20                |
| MC                  | ENER                     | ECOENER                          | F             | 4,3300                        | 07-09-23             | 4,3500                   | 4,0200                   | 4,1900                   | 4,2320             | 62.351                                    | 263.867,67                  |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 24,4000                       | 07-09-23             | 24,8800                  | 23,4200                  | 24,0400                  | 23,9971            | 75.904                                    | 1.821.472,50                |
| MC                  | OPDE                     | OPDENERGY                        | F             | 5,7400                        | 07-09-23             | 5,7400                   | 5,7300                   | 5,7400                   | 5,7397             | 6.987                                     | 40.103,63                   |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 13,7350                       | 07-09-23             | 13,9800                  | 13,5400                  | 13,7450                  | 13,7464            | 337.842                                   | 4.644.114,07                |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 3,8360                        | 07-09-23             | 3,9420                   | 3,8320                   | 3,8320                   | 3,8723             | 103.552                                   | 400.982,00                  |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 985.068                                   | 16.304.736,22               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 11.973.436                                | 161.536.304,20              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                 | F | 9,1080  | 07-09-23 | 9,2020  | 9,0280  | 9,1040  | 9,1005  | 952.837   | 8.671.246,55 |
| MC                                    | APAM | APERAM                   | F | 27,0800 | 07-09-23 | 27,0900 | 26,5300 | 27,0800 | 26,8352 | 197       | 5.286,53     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2335  | 07-09-23 | 0,2360  | 0,2300  | 0,2300  | 0,2319  | 1.510.804 | 350.312,42   |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 27,5400 | 07-09-23 | 27,5800 | 26,1400 | 26,7400 | 26,7345 | 40.216    | 1.075.154,32 |
| OF                                    | DESA | DESA                     | F | 13,1000 | 01-09-23 |         |         | 13,1000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 7,2600  | 07-09-23 | 7,5400  | 7,2200  | 7,2600  | 7,5114  | 371       | 2.786,74     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 24,2550 | 07-09-23 | 24,6000 | 23,9350 | 24,2300 | 24,1704 | 119.395   | 2.885.828,69 |

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 |                      |
|----------------------------------------|------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |             |                                    |                      |
|                                        |      |                                   |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |             |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6150                              | 07-09-23 | 0,6240            | 0,6050            | 0,6050            | 0,6096      | 213.460                            | 130.129,30           |
| MC                                     | TUB  | TUBACEX                           | F | 2,8600                              | 07-09-23 | 2,9000            | 2,8500            | 2,9000            | 2,8675      | 46.620                             | 133.680,58           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 2.883.900                          | 13.254.425,13        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 5,8000                              | 07-09-23 | 5,8800            | 5,7000            | 5,8000            | 5,7931      | 8.288                              | 48.012,86            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 31,7000                             | 07-09-23 | 32,0000           | 31,2000           | 31,7500           | 31,7047     | 40.122                             | 1.272.057,15         |
| MC                                     | ENO  | ELECNOR                           | F | 14,3500                             | 07-09-23 | 14,4000           | 14,1000           | 14,1500           | 14,2236     | 18.108                             | 257.561,00           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 4,0940                              | 07-09-23 | 4,1000            | 3,9580            | 4,0560            | 4,0147      | 320.011                            | 1.284.745,22         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,9000                              | 07-09-23 | 5,9000            | 5,9000            | 5,9000            | 5,9000      | 375                                | 2.212,50             |
| MC                                     | TLGO | TALGO                             | F | 3,9050                              | 07-09-23 | 3,9200            | 3,8100            | 3,8150            | 3,8396      | 42.710                             | 163.990,27           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 429.614                            | 3.028.579,00         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 32,3900                             | 07-09-23 | 32,6500           | 32,3000           | 32,4800           | 32,4870     | 176.929                            | 5.747.895,11         |
| MC                                     | ANA  | ACCIONA                           | F | 126,9000                            | 07-09-23 | 128,9000          | 126,4500          | 128,4500          | 128,0566    | 92.471                             | 11.841.521,40        |
| 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                             | 07-09-23 | 11,9400           | 11,8600           | 11,9200           | 11,8916     | 32.703                             | 388.891,90           |
| MC                                     | FER  | FERROVIAL SE                      | F | 29,3900                             | 07-09-23 | 29,8400           | 29,3800           | 29,6500           | 29,6474     | 840.652                            | 24.923.126,04        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,8100                              | 07-09-23 | 3,8500            | 3,8000            | 3,8000            | 3,8074      | 880                                | 3.350,50             |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4218                              | 07-09-23 | 0,4254            | 0,4164            | 0,4214            | 0,4205      | 2.252.908                          | 947.295,56           |
| MC                                     | SCYR | SACYR                             | F | 2,8400                              | 07-09-23 | 2,8480            | 2,8240            | 2,8440            | 2,8389      | 1.132.323                          | 3.214.534,53         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 4.528.866                          | 47.066.615,04        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 18,0000                             | 06-09-23 |                   |                   | 18,0000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,0750                              | 07-09-23 | 3,0600            | 3,0150            | 3,0300            | 3,0303      | 44.505                             | 134.864,45           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 44.505                             | 134.864,45           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1540                              | 07-09-23 | 0,1565            | 0,1515            | 0,1540            | 0,1539      | 2.407.022                          | 370.436,45           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 9,5000                              | 07-09-23 | 9,5000            | 9,4650            | 9,4750            | 9,4763      | 98.348                             | 931.979,02           |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 20,0400                             | 07-09-23 | 20,1200           | 19,5300           | 19,6500           | 19,7149     | 393.768                            | 7.762.627,59         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3600                              | 07-09-23 | 1,3500            | 1,3400            | 1,3400            | 1,3439      | 10.964                             | 14.734,87            |

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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                 | 0,6410   | 07-09-23               | 0,6400   | 0,6300            | 0,6380   | 0,6336                             | 52.295    |               | 33.134,98     |                            |
| MC                             | TRE  | TECNICAS REUNIDAS                |  |                   |  | F                 | 8,7300   | 07-09-23               | 8,9150   | 8,6400            | 8,8950   | 8,7865                             | 131.235   |               | 1.153.097,67  |                            |
| CE                             | UIN  | URBAR INGENIEROS                 |  |                   |  | 8                 | 0,0730   | 14-06-19               |          |                   | 0,0730   | SUSP.<br>12-07-19                  |           |               |               |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 3.093.632 |               | 10.266.010,58 |                            |
| AERESPACIAL                    |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| MC                             | AIR  | AIRBUS SE                        |  |                   |  | F                 | 136,0400 | 07-09-23               | 136,4000 | 133,9400          | 135,2600 | 134,5513                           | 4.773     |               | 642.213,34    |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 4.773     |               | 642.213,34    |                            |
| TOTAL SECTOR:                  |      |                                  |  |                   |  |                   |          |                        |          |                   |          | 10.985.290                         |           | 74.392.707,54 |               |                            |
| BIENES DE CONSUMO              |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| ALIMENTACION Y BEBIDAS         |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL |  |                   |  | F                 | 2,7400   | 05-09-23               |          |                   | 2,7400   |                                    |           |               |               |                            |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   |  |                   |  | F                 | 57,5000  | 07-09-23               | 59,1000  | 57,0000           | 57,4000  | 57,5072                            | 2.091     |               | 120.247,50    |                            |
| MC                             | EBRO | EBRO FOODS                       |  |                   |  | F                 | 16,5200  | 07-09-23               | 16,6200  | 16,2600           | 16,4200  | 16,4185                            | 18.851    |               | 309.505,66    |                            |
| MC                             | NTH  | NATURHOUSE HEALTH                |  |                   |  | F                 | 1,7800   | 07-09-23               | 1,8000   | 1,7800            | 1,7800   | 1,7807                             | 15.245    |               | 27.147,30     |                            |
| MC                             | OLE  | DEOLEO                           |  |                   |  | F                 | 0,2500   | 07-09-23               | 0,2520   | 0,2485            | 0,2485   | 0,2497                             | 235.132   |               | 58.702,28     |                            |
| MC                             | PVA  | PESCANOVA                        |  |                   |  | F                 | 0,3520   | 07-09-23               | 0,3520   | 0,3510            | 0,3510   | 0,3519                             | 5.364     |               | 1.887,76      |                            |
| MC                             | RIO  | BODEGAS RIOJANAS                 |  |                   |  | F                 | 4,7000   | 07-09-23               | 4,9000   | 4,5000            | 4,6800   | 4,7103                             | 9.792     |               | 46.123,24     |                            |
| MC                             | VIS  | VISCOFAN                         |  |                   |  | F                 | 58,5000  | 07-09-23               | 59,8000  | 58,3000           | 59,3000  | 59,3200                            | 36.938    |               | 2.191.162,80  |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 323.413   |               | 2.754.776,54  |                            |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 |  |                   |  | F                 | 6,0500   | 06-09-23               | 6,0000   | 5,9500            | 6,0500   | 5,9938                             | 320       |               | 1.918,00      |                            |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  |  |                   |  | F                 | 35,0700  | 07-09-23               | 35,3000  | 34,6800           | 35,2900  | 35,1926                            | 1.631.652 |               | 57.422.134,97 |                            |
| CE                             | LIW  | LIWE ESPAÑOLA                    |  |                   |  | 8                 | 13,2000  | 27-06-23               |          |                   | 13,2000  |                                    |           |               |               |                            |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           |  |                   |  | F                 | 0,5080   | 07-09-23               | 0,5180   | 0,4930            | 0,5180   | 0,5011                             | 35.755    |               | 17.916,25     |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 1.667.727 |               | 57.441.969,22 |                            |
| PAPEL Y ARTES GRAFICAS         |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          |  |                   |  | F                 | 2,9920   | 07-09-23               | 3,0160   | 2,9700            | 2,9780   | 2,9892                             | 488.366   |               | 1.459.803,32  |                            |
| MC                             | IBG  | IBERPAPEL GESTION                |  |                   |  | F                 | 15,7000  | 07-09-23               | 15,9000  | 15,7000           | 15,8000  | 15,8210                            | 2.346     |               | 37.115,95     |                            |
| MC                             | MCM  | MIQUEL Y COSTAS                  |  |                   |  | F                 | 10,6200  | 07-09-23               | 10,6400  | 10,5600           | 10,5800  | 10,5856                            | 8.062     |               | 85.341,24     |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 498.774   |               | 1.582.260,51  |                            |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |
| MC                             | ALM  | ALMIRALL                         |  |                   |  | F                 | 9,6050   | 07-09-23               | 9,5850   | 9,3600            | 9,4000   | 9,4262                             | 192.990   |               | 1.819.170,03  |                            |

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| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--------------------|
|                                |       |                                        |   |                   |          |               |         | Del día <i>Session</i>        |                      |                          |                          |                                           |                    |
|                                |       |                                        |   |                   |          |               |         | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |
| MC                             | ATRY  | ATRY HEALTH                            | F | 4,4700            | 07-09-23 | 4,4600        | 4,3800  | 4,4100                        | 4,4072               | 62.687                   | 276.276,94               |                                           |                    |
| MC                             | FAE   | FAES FARMA                             | F | 3,1600            | 07-09-23 | 3,1650        | 3,1500  | 3,1600                        | 3,1547               | 67.946                   | 214.349,26               |                                           |                    |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 12,2500           | 07-09-23 | 12,3450       | 11,8500 | 12,1400                       | 12,0972              | 1.382.755                | 16.727.491,48            |                                           |                    |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,3800            | 07-09-23 | 8,4050        | 8,2600  | 8,3150                        | 8,3249               | 70.031                   | 582.999,65               |                                           |                    |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0500            | 07-09-23 | 2,0600        | 2,0500  | 2,0500                        | 2,0550               | 26.761                   | 54.994,60                |                                           |                    |
| MC                             | PHM   | PHARMA MAR                             | F | 34,0200           | 07-09-23 | 34,2800       | 33,7200 | 34,1600                       | 34,0210              | 19.534                   | 664.565,28               |                                           |                    |
| MC                             | PRM   | PRIM                                   | F | 11,8000           | 07-09-23 | 11,8000       | 11,3500 | 11,7000                       | 11,5614              | 1.702                    | 19.677,55                |                                           |                    |
| MC                             | RJF   | REIG JOFRE                             | F | 2,4800            | 07-09-23 | 2,5400        | 2,4800  | 2,4800                        | 2,4995               | 7.200                    | 17.996,66                |                                           |                    |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 51,4500           | 07-09-23 | 51,8000       | 51,0500 | 51,5500                       | 51,4744              | 89.183                   | 4.577.054,70             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 1.920.789                | 24.954.576,15            |                                           |                    |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | VID   | VIDRALA                                | F | 82,2000           | 07-09-23 | 83,1000       | 81,9000 | 82,9000                       | 82,6130              | 19.572                   | 1.616.902,30             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 19.572                   | 1.616.902,30             |                                           |                    |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                               |                      | 4.430.275                | 88.350.484,72            |                                           |                    |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,7700            | 07-09-23 | 6,8000        | 6,4200  | 6,5600                        | 6,5866               | 1.001                    | 6.593,17                 |                                           |                    |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,4900            | 07-09-23 | 6,5200        | 6,3500  | 6,4000                        | 6,4292               | 76.564                   | 492.246,21               |                                           |                    |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 5,9200            | 07-09-23 | 6,0200        | 5,9150  | 6,0100                        | 5,9872               | 417.532                  | 2.499.846,08             |                                           |                    |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,2200            | 07-09-23 | 4,1750        | 4,1100  | 4,1150                        | 4,1505               | 14.233                   | 59.074,12                |                                           |                    |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                        |                      |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 509.330                  | 3.057.759,58             |                                           |                    |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0140            | 07-09-23 | 0,0140        | 0,0138  | 0,0139                        | 0,0139               | 2.688.048                | 37.327,27                |                                           |                    |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                        | SUSP.<br>25-11-22    |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 2.688.048                | 37.327,27                |                                           |                    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,5920            | 07-09-23 | 3,6420        | 3,5740  | 3,6220                        | 3,6064               | 224.766                  | 810.597,37               |                                           |                    |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,4496            | 07-09-23 |               |         | 0,4496                        |                      |                          |                          |                                           |                    |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3820            | 07-09-23 | 0,3790        | 0,3700  | 0,3700                        | 0,3704               | 667.909                  | 247.380,18               |                                           |                    |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,1400            | 07-09-23 |               |         | 2,1400                        |                      |                          |                          |                                           |                    |
| MC                             | VOC   | VOCENTO                                | F | 0,7080            | 07-09-23 | 0,7040        | 0,7020  | 0,7020                        | 0,7022               | 588                      | 412,90                   |                                           |                    |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|-------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                               |      |                                         |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                               |      |                                         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 893.263              | 1.058.390,45      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | AENA | AENA                                    | F                 | 144,9000      | 07-09-23               | 146,1000      | 143,4500          | 146,1000          | 145,7578                           | 89.828               | 13.093.134,60     |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8065        | 07-09-23               | 1,8200        | 1,7780            | 1,8055            | 1,7980                             | 6.071.431            | 10.916.437,02     |
| MC                            | LOG  | LOGISTA                                 | F                 | 24,8400       | 07-09-23               | 25,2400       | 24,7600           | 25,2400           | 25,0952                            | 93.300               | 2.341.380,56      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 6.254.559            | 26.350.952,18     |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | CASH | CASH                                    | F                 | 0,5910        | 07-09-23               | 0,6040        | 0,5860            | 0,5950            | 0,5917                             | 376.342              | 222.669,97        |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 21,5000       | 07-09-23               | 21,5000       | 20,7000           | 20,8000           | 20,9089                            | 745                  | 15.577,10         |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,5820        | 07-09-23               | 1,6040        | 1,5620            | 1,5860            | 1,5840                             | 321.091              | 508.621,32        |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 698.178              | 746.868,39        |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                                    | 11.043.378           | 31.251.297,87     |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 6,9440        | 07-09-23               | 7,0000        | 6,8260            | 6,9700            | 6,9226                             | 8.841.775            | 60.955.615,16     |
| MC                            | BKT  | BANKINTER                               | F                 | 5,7400        | 07-09-23               | 5,8220        | 5,7040            | 5,8220            | 5,7855                             | 1.526.275            | 8.830.196,30      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,5200        | 07-09-23               | 3,5680        | 3,4930            | 3,5550            | 3,5367                             | 7.989.780            | 28.257.606,81     |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11                  |                      |                   |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,0170        | 07-09-23               | 1,0375        | 1,0155            | 1,0340            | 1,0281                             | 15.427.969           | 15.861.248,09     |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,3760        | 07-09-23               | 3,4125        | 3,3320            | 3,4080            | 3,3846                             | 23.264.628           | 78.712.838,68     |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9810        | 07-09-23               | 0,9955        | 0,9750            | 0,9950            | 0,9859                             | 3.496.139            | 3.446.858,13      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 60.546.566           | 196.064.363,17    |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 29,9500       | 07-09-23               | 30,0000       | 29,6000           | 30,0000           | 29,9144                            | 34.745               | 1.036.630,25      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9340        | 07-09-23               | 0,9340        | 0,9260            | 0,9290            | 0,9285                             | 243.067              | 225.680,09        |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9580        | 07-09-23               | 1,9690        | 1,9480            | 1,9690            | 1,9621                             | 1.264.078            | 2.480.190,78      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 1.541.890            | 3.742.501,12      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 47,5000       | 07-09-23               | 48,1000       | 47,5000           | 48,1000           | 47,8613                            | 4.052                | 193.933,95        |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,6000        | 07-09-23               | 9,7000        | 9,4600            | 9,4600            | 9,5135                             | 4.782                | 45.493,36         |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                                    |                      |                   |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 8.834                | 239.427,31        |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  |   | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                |
|------------------------|----|------------------|---|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------|
|                        |    |                  |   |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    |                |
|                        |    |                  |   |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP    |
| SERVICIOS DE INVERSION |    |                  |   |                   |               |                        |               |                   |                   |                                    |                |
| MC                     | R4 | RENTA 4 BANCO    | F | 10,4000           | 07-09-23      |                        |               | 10,4000           |                   |                                    |                |
|                        |    | TOTAL SUBSECTOR: |   |                   |               |                        |               |                   |                   |                                    |                |
| TOTAL SECTOR:          |    |                  |   |                   |               |                        |               |                   |                   | 62.097.290                         | 200.046.291,60 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |           |               |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|-----------|---------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |           |               |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 34,7400 | 07-09-23 | 34,9800 | 34,4900 | 34,5500 | 34,5849           | 511.949   | 17.705.712,13 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,5950  | 07-09-23 | 3,6550  | 3,5600  | 3,5700  | 3,6066            | 24.794    | 89.422,25     |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |           |               |
| MC                         | TEF  | TELEFONICA             |  | F | 3,8390  | 07-09-23 | 3,8660  | 3,8330  | 3,8460  | 3,8478            | 5.396.519 | 20.764.732,21 |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 5.933.262 | 38.559.866,59 |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |           |               |
| MC                         | AMP  | AMPER                  |  | F | 0,1116  | 07-09-23 | 0,1120  | 0,1082  | 0,1100  | 0,1104            | 1.049.494 | 115.828,04    |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 62,1600 | 07-09-23 | 62,5800 | 61,7600 | 62,4200 | 62,2870           | 284.178   | 17.700.589,40 |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 13,3900 | 07-09-23 | 13,5800 | 13,3700 | 13,5200 | 13,5066           | 364.220   | 4.919.365,72  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 1.697.892 | 22.735.783,16 |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 7.631.154 | 61.295.649,75 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |         |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|---------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |         |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 16,0800 | 07-09-23 | 16,2800 | 15,9400 | 16,1800 | 16,1050 | 9.795   | 157.748,58 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |         |            |
| OF                    | CEV   | CEVASA                    |  | F | 6,4500  | 04-09-23 | 6,5000  | 6,5000  | 6,5000  | 6,5000  | 1.500   | 9.750,00   |
| MC                    | HOME  | NEINOR HOMES              |  | F | 9,2100  | 07-09-23 | 9,3800  | 9,1700  | 9,3800  | 9,2766  | 34.251  | 317.733,98 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 7,0000  | 06-09-23 | 7,1500  | 7,1500  | 7,0000  | 7,1500  | 110     | 786,50     |
| OF                    | LIB   | LIBERTAS 7                |  | F | 1,0600  | 07-09-23 |         |         | 1,0600  |         |         |            |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,3600  | 07-09-23 | 1,4100  | 1,4100  | 1,4100  | 1,4100  | 544     | 767,04     |
| MC                    | MVC   | METROVACESA               |  | F | 7,2100  | 07-09-23 | 7,2500  | 7,2100  | 7,2300  | 7,2198  | 1.857   | 13.407,08  |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0056  | 07-09-23 | 0,0056  | 0,0054  | 0,0056  | 0,0054  | 475.400 | 2.582,12   |
| MC                    | REN   | RENTA CORPORACION         |  | F | 1,0950  | 07-09-23 | 1,1050  | 1,0850  | 1,1000  | 1,0912  | 29.923  | 32.652,57  |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0550  | 07-09-23 | 1,0400  | 1,0400  | 1,0400  | 1,0400  | 934     | 971,36     |

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                 | 0,0041 | 07-09-23      | 0,0042 | 0,0040            | 0,0040            | 0,0040            | 39.867.010  | 160.921,11                         |                |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |        |               |        |                   |                   |                   | 40.421.324  | 697.320,34                         |                |                      |  |
| SOCIMI         |     |                        |  |                   |        |               |        |                   |                   |                   |             |                                    |                |                      |  |
| MC             | ARM | ÁRIMA REAL ESTATE      |  | F                 | 7,2500 | 07-09-23      | 7,2000 | 7,0500            | 7,2000            | 7,1146            | 3.077       | 21.891,55                          |                |                      |  |
| MC             | COL | INMOBILIARIA COLONIAL  |  | F                 | 5,5100 | 07-09-23      | 5,5800 | 5,4900            | 5,5550            | 5,5454            | 660.293     | 3.661.585,25                       |                |                      |  |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |  | F                 | 5,8000 | 07-09-23      | 5,8000 | 5,6800            | 5,7600            | 5,7334            | 10.339      | 59.277,85                          |                |                      |  |
| MC             | MRL | MERLIN PROPERTIES      |  | F                 | 8,0900 | 07-09-23      | 8,2500 | 8,0200            | 8,1150            | 8,1077            | 351.153     | 2.847.036,47                       |                |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |        |               |        |                   |                   |                   | 1.024.862   | 6.589.791,12                       |                |                      |  |
| TOTAL SECTOR:  |     |                        |  |                   |        |               |        |                   |                   |                   |             | 41.446.186                         | 7.287.111,46   |                      |  |
| TOTAL GENERAL: |     |                        |  |                   |        |               |        |                   |                   |                   |             | 149.607.009                        | 624.159.847,14 |                      |  |