

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   |                   |                   | CMP<br>VWAP                        | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                     |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing |                                    |                            |                      |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | REP  | REPSOL                           | F                 | 13,5000       | 12-12-23               | 13,4200       | 13,1600           | 13,2300           | 13,2517           | 13.510.137                         | 180.366.303,69             |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 13.510.137                         | 180.366.303,69             |                      |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | ELE  | ENDESA                           | F                 | 19,6200       | 12-12-23               | 19,6650       | 19,4650           | 19,5850           | 19,5794           | 2.957.727                          | 58.024.952,55              |                      |
| MC                  | ENG  | ENAGAS                           | F                 | 16,7550       | 12-12-23               | 16,9350       | 16,7250           | 16,8500           | 16,8407           | 1.828.645                          | 30.763.532,63              |                      |
| MC                  | IBE  | IBERDROLA                        | F                 | 11,6950       | 12-12-23               | 11,7850       | 11,6900           | 11,7500           | 11,7443           | 27.318.856                         | 320.762.437,57             |                      |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 27,8000       | 12-12-23               | 28,0200       | 27,7200           | 28,0000           | 27,9722           | 250.245                            | 6.999.900,64               |                      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 15,2750       | 12-12-23               | 15,3600       | 15,2300           | 15,3050           | 15,3015           | 2.156.010                          | 32.946.144,10              |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 34.511.483                         | 449.496.967,49             |                      |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,3040        | 12-12-23               | 1,3180        | 1,2840            | 1,2940            | 1,2986            | 76.498                             | 99.339,59                  |                      |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 26,1600       | 12-12-23               | 26,5800       | 26,0200           | 26,0200           | 26,1709           | 248.305                            | 6.498.365,12               |                      |
| MC                  | ENER | ECOENER                          | F                 | 3,6200        | 12-12-23               | 3,6800        | 3,5900            | 3,6500            | 3,6258            | 7.453                              | 27.023,42                  |                      |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 27,6800       | 12-12-23               | 28,3000       | 27,5400           | 28,1000           | 28,0292           | 29.204                             | 818.564,02                 |                      |
| MC                  | OPDE | OPDENERGY                        | F                 | 5,7800        | 12-12-23               | 5,7900        | 5,7500            | 5,7800            | 5,7584            | 106.405                            | 612.726,32                 |                      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 16,5900       | 12-12-23               | 17,2000       | 16,5600           | 16,9850           | 16,9852           | 428.641                            | 7.280.572,78               |                      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 2,9340        | 12-12-23               | 3,0200        | 2,9200            | 2,9280            | 2,9611            | 317.718                            | 940.784,80                 |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 1.214.224                          | 16.277.376,05              |                      |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                   | 49.235.844                         | 646.140.647,23             |                      |

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

|                                       |      |                          |   |         |          |         |         |         |         |         |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |         |              |
| MC                                    | ACX  | ACERINOX                 | F | 10,0300 | 12-12-23 | 10,1050 | 9,9820  | 10,0300 | 10,0301 | 813.727 | 8.161.760,61 |
| MC                                    | APAM | APERAM                   | F | 31,4500 | 12-12-23 | 31,5000 | 30,0300 | 30,9000 | 30,9097 | 1.162   | 35.917,03    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2210  | 12-12-23 | 0,2230  | 0,2180  | 0,2185  | 0,2201  | 869.919 | 191.430,71   |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 25,3800 | 12-12-23 | 25,5400 | 25,1600 | 25,1800 | 25,2956 | 39.839  | 1.007.751,58 |
| OF                                    | DESA | DESA                     | F | 12,0000 | 12-12-23 |         |         | 12,0000 |         |         |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 6,4600  | 12-12-23 | 6,4800  | 6,4600  | 6,4600  | 6,4649  | 106     | 685,28       |
| MC                                    | MTS  | ARCELORMITTAL            | F | 23,9700 | 12-12-23 | 24,2150 | 23,8000 | 24,0100 | 24,0239 | 219.220 | 5.266.519,70 |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                                |      |                                   |   |                   |          |               |          | Del día Session        |               |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |               |          | 8,0000                 |               |                   |                   |                                    |             |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,6140            | 12-12-23 | 0,6190        | 0,6000   | 0,6000                 | 0,6075        | 447.149           | 271.664,59        |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 3,3050            | 12-12-23 | 3,3150        | 3,2000   | 3,2200                 | 3,2509        | 252.700           | 821.508,51        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 2.643.822         | 15.757.238,01     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 5,8600            | 12-12-23 | 6,0400        | 5,7800   | 6,0000                 | 5,9494        | 7.504             | 44.644,06         |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 31,3000           | 12-12-23 | 31,3500       | 30,7500  | 30,9000                | 31,0341       | 19.811            | 614.815,60        |                                    |             |
| MC                             | ENO  | ELEC NOR                          | F | 18,5500           | 12-12-23 | 18,7500       | 18,1500  | 18,7000                | 18,5845       | 33.592            | 624.290,05        |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 3,3880            | 12-12-23 | 3,4280        | 3,3520   | 3,3520                 | 3,3822        | 346.559           | 1.172.123,86      |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 6,3000            | 12-12-23 | 6,4500        | 6,3000   | 6,3500                 | 6,3185        | 10.562            | 66.736,35         |                                    |             |
| MC                             | TLGO | TALGO                             | F | 4,2000            | 12-12-23 | 4,2400        | 4,1650   | 4,2050                 | 4,2079        | 70.142            | 295.151,75        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 488.170           | 2.817.761,67      |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 37,9800           | 12-12-23 | 39,1600       | 38,0800  | 39,0700                | 38,9042       | 1.014.082         | 39.304.136,94     |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 129,9500          | 12-12-23 | 131,7500      | 130,1500 | 130,5500               | 130,8698      | 86.542            | 11.313.234,80     |                                    |             |
| 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 | 14,1400           | 12-12-23 | 14,4000       | 13,9000  | 14,4000                | 14,3049       | 33.692            | 481.961,86        |                                    |             |
| MC                             | FER  | FERROVIAL SE                      | F | 32,3900           | 12-12-23 | 32,7400       | 32,2900  | 32,6100                | 32,5034       | 1.011.326         | 32.871.557,99     |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,5300            | 12-12-23 | 3,5200        | 3,4800   | 3,4900                 | 3,4897        | 25.270            | 88.183,91         |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,4728            | 12-12-23 | 0,4738        | 0,4652   | 0,4672                 | 0,4694        | 1.812.998         | 851.038,54        |                                    |             |
| MC                             | SCYR | SACYR                             | F | 3,1140            | 12-12-23 | 3,1280        | 3,0920   | 3,0980                 | 3,1075        | 4.177.007         | 12.990.515,78     |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 8.160.917         | 97.900.629,82     |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 18,8000           | 12-12-23 | 18,8000       | 18,8000  | 18,8000                | 18,8000       | 132               | 2.481,60          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 132               | 2.481,60          |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 2,4750            | 12-12-23 | 2,5150        | 2,4600   | 2,4850                 | 2,4852        | 86.610            | 215.247,05        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 86.610            | 215.247,05        |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI   | AIRTIFICIAL                       | F | 0,1275            | 12-12-23 | 0,1280        | 0,1230   | 0,1245                 | 0,1250        | 2.535.685         | 317.059,18        |                                    |             |
| MC                             | APPS | APPLUS SERVICES                   | F | 9,9100            | 12-12-23 | 9,9150        | 9,8700   | 9,9000                 | 9,8993        | 32.097            | 317.737,75        |                                    |             |
| CE                             | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR  | FLUIDRA                           | F | 17,8800           | 12-12-23 | 18,1300       | 17,8100  | 17,8100                | 17,9115       | 492.166           | 8.820.925,50      |                                    |             |
| MC                             | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2700            | 12-12-23 | 1,3000        | 1,2500   | 1,2700                 | 1,2853        | 43.832            | 56.337,62         |                                    |             |

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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                 | 0,7290   | 12-12-23               | 0,7290   | 0,7010            | 0,7100   | 0,7105                             | 106.509   |                | 75.672,23      |                            |
| MC                             | TRE  | TECNICAS REUNIDAS                |  |                   |  | F                 | 8,3800   | 12-12-23               | 8,4250   | 8,2400            | 8,2600   | 8,3034                             | 195.325   |                | 1.621.863,68   |                            |
| CE                             | UIN  | URBAR INGENIEROS                 |  |                   |  | 8                 | 0,0730   | 14-06-19               |          |                   | 0,0730   | SUSP.<br>12-07-19                  |           |                |                |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 3.405.614 |                | 11.209.595,96  |                            |
| AERESPACIAL                    |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| MC                             | AIR  | AIRBUS SE                        |  |                   |  | F                 | 140,9400 | 12-12-23               | 143,3200 | 142,0000          | 142,7400 | 142,9778                           | 2.024     |                | 289.387,06     |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 2.024     |                | 289.387,06     |                            |
| TOTAL SECTOR:                  |      |                                  |  |                   |  |                   |          |                        |          |                   |          | 14.787.289                         |           | 128.192.341,17 |                |                            |
| BIENES DE CONSUMO              |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| ALIMENTACION Y BEBIDAS         |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL |  |                   |  | F                 | 2,6800   | 12-12-23               |          |                   | 2,6800   |                                    |           |                |                |                            |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   |  |                   |  | F                 | 59,5000  | 12-12-23               | 59,9000  | 59,1000           | 59,6000  | 59,5495                            | 1.048     |                | 62.407,90      |                            |
| MC                             | EBRO | EBRO FOODS                       |  |                   |  | F                 | 15,6000  | 12-12-23               | 15,6600  | 15,4400           | 15,5000  | 15,5281                            | 57.492    |                | 892.742,54     |                            |
| MC                             | NTH  | NATURHOUSE HEALTH                |  |                   |  | F                 | 1,6250   | 12-12-23               | 1,6250   | 1,6200            | 1,6200   | 1,6241                             | 7.824     |                | 12.706,75      |                            |
| MC                             | OLE  | DEOLEO                           |  |                   |  | F                 | 0,2420   | 12-12-23               | 0,2420   | 0,2380            | 0,2410   | 0,2396                             | 141.989   |                | 34.021,99      |                            |
| MC                             | PVA  | PESCANOVA                        |  |                   |  | F                 | 0,2410   | 12-12-23               | 0,2470   | 0,2400            | 0,2410   | 0,2409                             | 11.758    |                | 2.831,95       |                            |
| MC                             | RIO  | BODEGAS RIOJANAS                 |  |                   |  | F                 | 4,7000   | 12-12-23               | 4,7000   | 4,7000            | 4,7000   | 4,7000                             | 6.000     |                | 28.200,00      |                            |
| MC                             | VIS  | VISCOFAN                         |  |                   |  | F                 | 56,3000  | 12-12-23               | 56,5000  | 55,6000           | 56,0000  | 56,0957                            | 56.492    |                | 3.168.955,80   |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 282.603   |                | 4.201.866,93   |                            |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 |  |                   |  | F                 | 4,8600   | 12-12-23               | 4,8800   | 4,8600            | 4,8800   | 4,8687                             | 3.386     |                | 16.485,26      |                            |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  |  |                   |  | F                 | 38,3000  | 12-12-23               | 39,0000  | 37,6100           | 38,2100  | 38,3273                            | 7.856.168 |                | 300.509.241,09 |                            |
| CE                             | LIW  | LIWE ESPAÑOLA                    |  |                   |  | 8                 | 12,4000  | 08-12-23               |          |                   | 12,4000  |                                    |           |                |                |                            |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           |  |                   |  | F                 | 0,3850   | 12-12-23               | 0,3850   | 0,3750            | 0,3850   | 0,3787                             | 112.097   |                | 42.453,60      |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 7.971.651 |                | 300.568.179,95 |                            |
| PAPEL Y ARTES GRAFICAS         |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          |  |                   |  | F                 | 2,8980   | 12-12-23               | 2,9400   | 2,8840            | 2,8840   | 2,9092                             | 374.209   |                | 1.088.659,72   |                            |
| MC                             | IBG  | IBERPAPEL GESTION                |  |                   |  | F                 | 19,7500  | 12-12-23               | 19,7500  | 19,5000           | 19,7000  | 19,6417                            | 5.705     |                | 112.055,85     |                            |
| MC                             | MCM  | MIQUEL Y COSTAS                  |  |                   |  | F                 | 11,5800  | 12-12-23               | 11,6800  | 11,2400           | 11,4400  | 11,4587                            | 6.185     |                | 70.871,82      |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 386.099   |                | 1.271.587,39   |                            |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| MC                             | ALM  | ALMIRALL                         |  |                   |  | F                 | 8,4900   | 12-12-23               | 8,6000   | 8,4800            | 8,6000   | 8,5591                             | 538.367   |                | 4.607.926,04   |                            |

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| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                        |   |                   |          |               |         | Del día Session        |                   |                   |                   |                                    |             |
|                                |       |                                        |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,8200            | 12-12-23 | 3,8200        | 3,7600  | 3,7800                 | 3,7847            | 13.162            | 49.813,71         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,1850            | 12-12-23 | 3,2100        | 3,1100  | 3,1500                 | 3,1575            | 140.813           | 444.614,45        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 13,9200           | 12-12-23 | 14,1200       | 13,7550 | 13,8250                | 13,8814           | 788.544           | 10.946.077,11     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 9,4400            | 12-12-23 | 9,6900        | 9,3650  | 9,4150                 | 9,4636            | 124.879           | 1.181.805,44      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,1400            | 12-12-23 | 2,1750        | 2,1300  | 2,1400                 | 2,1480            | 87.743            | 188.473,89        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 40,7600           | 12-12-23 | 41,9800       | 41,0800 | 41,6000                | 41,4843           | 55.250            | 2.292.006,20      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,5500           | 12-12-23 | 10,5500       | 10,4500 | 10,4500                | 10,4680           | 1.109             | 11.609,05         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,3400            | 12-12-23 | 2,3400        | 2,3000  | 2,3100                 | 2,3117            | 13.839            | 31.991,00         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 57,0000           | 12-12-23 | 57,7500       | 55,9500 | 56,5500                | 56,9352           | 140.536           | 8.003.080,25      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.904.242         | 27.757.397,14     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 88,5000           | 12-12-23 | 90,4000       | 88,7000 | 90,2000                | 89,9968           | 42.487            | 3.823.694,90      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 42.487            | 3.823.694,90      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 10.587.082        | 337.622.726,31    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,7500            | 11-12-23 |               |         | 5,7500                 |                   |                   |                   |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,7600            | 12-12-23 | 6,8900        | 6,6900  | 6,7400                 | 6,7587            | 53.874            | 364.117,07        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,2650            | 12-12-23 | 6,2650        | 6,0350  | 6,0450                 | 6,1330            | 764.242           | 4.687.084,69      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,0000            | 12-12-23 | 3,9900        | 3,9300  | 3,9800                 | 3,9631            | 15.992            | 63.377,98         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 834.108           | 5.114.579,74      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0120            | 12-12-23 | 0,0120        | 0,0118  | 0,0119                 | 0,0119            | 9.602.055         | 114.407,77        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 9.602.055         | 114.407,77        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,6300            | 12-12-23 | 3,6480        | 3,5860  | 3,5860                 | 3,6027            | 602.801           | 2.171.735,52      |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 2,3410            | 12-12-23 | 2,3345        | 2,2870  | 2,3175                 | 2,3156            | 529               | 1.224,95          |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,2970            | 12-12-23 | 0,2970        | 0,2900  | 0,2950                 | 0,2939            | 43.137            | 12.678,48         |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,5100            | 12-12-23 | 1,5400        | 1,5000  | 1,5200                 | 1,5207            | 7.750             | 11.785,76         |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,6240            | 12-12-23 | 0,6300        | 0,6020  | 0,6240                 | 0,6152            | 52.000            | 31.990,23         |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                   | 706.217                            | 2.229.414,94               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 161,1500      | 12-12-23               | 162,9500      | 161,2500          | 161,9000          | 162,0833          | 99.400                             | 16.111.079,80              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8480        | 12-12-23               | 1,8510        | 1,8105            | 1,8105            | 1,8244            | 6.553.183                          | 11.955.369,25              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 23,6200       | 12-12-23               | 23,9800       | 23,6600           | 23,9000           | 23,8158           | 204.445                            | 4.869.028,24               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 6.857.028                          | 32.935.477,29              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5380        | 12-12-23               | 0,5510        | 0,5390            | 0,5510            | 0,5470            | 377.619                            | 206.537,53                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 21,8000       | 12-12-23               | 21,9000       | 21,5000           | 21,9000           | 21,7537           | 1.904                              | 41.419,00                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,8220        | 12-12-23               | 1,8260        | 1,8120            | 1,8120            | 1,8158            | 1.096.191                          | 1.990.438,08               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.475.714                          | 2.238.394,61               |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 19.475.122                         | 42.632.274,35              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 8,4200        | 12-12-23               | 8,4600        | 8,3240            | 8,4260            | 8,4200            | 15.789.056                         | 132.809.248,59             |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 6,0100        | 12-12-23               | 6,0840        | 5,9760            | 6,0540            | 6,0497            | 5.398.272                          | 32.576.136,32              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,8660        | 12-12-23               | 3,9010        | 3,8540            | 3,8790            | 3,8799            | 12.325.301                         | 47.787.427,32              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,2260        | 12-12-23               | 1,2350        | 1,2135            | 1,2150            | 1,2191            | 21.609.530                         | 26.346.708,40              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,8755        | 12-12-23               | 3,8800        | 3,8220            | 3,8380            | 3,8444            | 37.966.823                         | 146.049.384,11             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9400        | 12-12-23               | 0,9455        | 0,9340            | 0,9350            | 0,9392            | 12.005.034                         | 11.274.288,40              |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 105.094.016                        | 396.843.193,14             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 31,4500       | 12-12-23               | 31,7500       | 31,4500           | 31,6500           | 31,6463           | 7.691                              | 243.391,40                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8800        | 12-12-23               | 0,8900        | 0,8780            | 0,8870            | 0,8845            | 305.806                            | 270.479,43                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9850        | 12-12-23               | 1,9910        | 1,9740            | 1,9810            | 1,9828            | 1.797.483                          | 3.564.034,69               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.110.980                          | 4.077.905,52               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,7000       | 12-12-23               | 49,1000       | 48,5000           | 49,0000           | 48,8719           | 2.577                              | 125.943,00                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 8,6000        | 12-12-23               | 8,7000        | 8,4200            | 8,4600            | 8,5410            | 15.406                             | 131.583,30                 |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 17.983                             | 257.526,30                 |                      |

# 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 |
| SERVICIOS DE INVERSION |    |                  |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                     | R4 | RENTA 4 BANCO    | F | 10,2000           | 12-12-23 | 10,2000       | 10,0000 | 10,2000                | 10,1823       | 2.818             | 28.693,80         |                                    |             |
|                        |    | TOTAL SUBSECTOR: |   |                   |          |               |         |                        |               | 2.818             | 28.693,80         |                                    |             |
| TOTAL SECTOR:          |    |                  |   |                   |          |               |         |                        |               | 107.225.797       | 401.207.318,76    |                                    |             |

## TECNOLOGIA Y TELECOMUNICACION.

|                                   |      |                         |  |   |         |          |         |         |         |                   |                   |                       |
|-----------------------------------|------|-------------------------|--|---|---------|----------|---------|---------|---------|-------------------|-------------------|-----------------------|
| <b>TELECOMUNICACIONES Y OTROS</b> |      |                         |  |   |         |          |         |         |         |                   |                   |                       |
| MC                                | CLNX | CELLNEX TELECOM         |  | F | 35,3000 | 12-12-23 | 35,6200 | 35,1000 | 35,5600 | 35,5092           | 850.928           | 30.204.149,90         |
| MC                                | DOM  | GLOBAL DOMINION ACCESS  |  | F | 3,2200  | 12-12-23 | 3,2700  | 3,1650  | 3,1650  | 3,2059            | 107.641           | 345.086,40            |
| MC                                | EZE  | GRUPO EZENTIS           |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |                   |                       |
| MC                                | TEF  | TELEFONICA              |  | F | 3,8000  | 12-12-23 | 3,7890  | 3,6520  | 3,6710  | 3,6897            | 21.420.215        | 79.033.130,27         |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |  |   |         |          |         |         |         |                   | <b>22.378.784</b> | <b>109.582.366,57</b> |
| <b>ELECTRONICA Y SOFTWARE</b>     |      |                         |  |   |         |          |         |         |         |                   |                   |                       |
| MC                                | AMP  | AMPER                   |  | F | 0,0905  | 12-12-23 | 0,0912  | 0,0900  | 0,0910  | 0,0903            | 2.323.263         | 209.809,61            |
| MC                                | AMS  | AMADEUS IT GROUP        |  | F | 65,6000 | 12-12-23 | 66,0200 | 64,6600 | 64,8000 | 64,9787           | 1.281.273         | 83.816.559,76         |
| MC                                | IDR  | INDRA, SERIE A          |  | F | 14,1200 | 12-12-23 | 14,2200 | 14,0100 | 14,0100 | 14,0580           | 251.204           | 3.531.423,85          |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |  |   |         |          |         |         |         |                   | <b>3.855.740</b>  | <b>87.557.793,22</b>  |
| <b>TOTAL SECTOR:</b>              |      |                         |  |   |         |          |         |         |         |                   | <b>26.234.524</b> | <b>197.140.159,79</b> |

## SERVICIOS INMOBILIARIOS

|                              |       |                           |  |   |         |          |         |         |         |         |         |            |
|------------------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|---------|------------|
| <b>INMOBILIARIAS Y OTROS</b> |       |                           |  |   |         |          |         |         |         |         |         |            |
| MC                           | AEDAS | AEDAS HOMES               |  | F | 16,5000 | 12-12-23 | 16,9200 | 16,5000 | 16,7000 | 16,7371 | 10.291  | 172.241,12 |
| CE                           | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |         |            |
| OF                           | CEV   | CEVASA                    |  | F | 5,6000  | 12-12-23 |         |         | 5,6000  |         |         |            |
| MC                           | HOME  | NEINOR HOMES              |  | F | 10,4400 | 12-12-23 | 10,4400 | 10,1200 | 10,1600 | 10,2793 | 23.663  | 243.239,84 |
| MC                           | ISUR  | INMOBILIARIA DEL SUR      |  | F | 6,8500  | 12-12-23 | 6,9500  | 6,9500  | 6,8500  | 6,9500  | 463     | 3.217,85   |
| OF                           | LIB   | LIBERTAS 7                |  | F | 1,0400  | 12-12-23 | 1,0500  | 1,0500  | 1,0500  | 1,0500  | 3.903   | 4.098,15   |
| MC                           | MTB   | MONTEBALITO               |  | F | 1,3300  | 12-12-23 | 1,4000  | 1,3300  | 1,3400  | 1,3378  | 3.198   | 4.278,32   |
| MC                           | MVC   | METROVACESA               |  | F | 8,6700  | 12-12-23 | 8,8000  | 8,5400  | 8,6500  | 8,7511  | 36.449  | 318.967,03 |
| MC                           | NYE   | NYESA VALORES CORPORACION |  | F | 0,0046  | 12-12-23 | 0,0046  | 0,0046  | 0,0046  | 0,0046  | 959.880 | 4.415,45   |
| MC                           | REN   | RENTA CORPORACION         |  | F | 0,9160  | 12-12-23 | 0,9140  | 0,9020  | 0,9140  | 0,9101  | 10.583  | 9.631,33   |
| MC                           | RLIA  | REALIA BUSINESS           |  | F | 1,0600  | 12-12-23 | 1,0600  | 1,0600  | 1,0600  | 1,0600  | 3.783   | 4.009,98   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |     |                        |  | Valor<br>Security |  | Bol.<br>Exch.     |        | Cambios Prices    |        |             |        | Volumen Negociado<br>Traded Volume |             |                      |                  |  |
|------------------------|-----|------------------------|--|-------------------|--|-------------------|--------|-------------------|--------|-------------|--------|------------------------------------|-------------|----------------------|------------------|--|
|                        |     |                        |  |                   |  |                   |        | Del día Session   |        |             |        |                                    |             |                      |                  |  |
|                        |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    |             |                      |                  |  |
| Precedente<br>Previous |     | Fecha<br>Date          |  | Máximo<br>Maximum |  | Mínimo<br>Minimum |        | Cierre<br>Closing |        | CMP<br>VWAP |        | Nº Valores<br>N. of Stocks         |             | Efectivo<br>Turnover |                  |  |
| MC                     | UBS | URBAS GRUPO FINANCIERO |  |                   |  | F                 | 0,0048 | 12-12-23          | 0,0048 | 0,0047      | 0,0048 | 0,0048                             | 52.857.285  |                      | 251.285,40       |  |
|                        |     | TOTAL SUBSECTOR:       |  |                   |  |                   |        |                   |        |             |        |                                    | 53.909.498  |                      | 1.015.384,47     |  |
| SOCIMI                 |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    |             |                      |                  |  |
| MC                     | ARM | ÁRIMA REAL ESTATE      |  |                   |  | F                 | 6,3000 | 11-12-23          |        |             | 6,3000 |                                    |             |                      |                  |  |
| MC                     | COL | INMOBILIARIA COLONIAL  |  |                   |  | F                 | 6,2300 | 12-12-23          | 6,3400 | 6,2250      | 6,3050 | 6,2978                             | 781.591     |                      | 4.922.332,72     |  |
| MC                     | LRE | LAR ESPAÑA REAL ESTATE |  |                   |  | F                 | 5,9100 | 12-12-23          | 6,0000 | 5,9000      | 5,9500 | 5,9531                             | 1.010.158   |                      | 6.020.298,56     |  |
| MC                     | MRL | MERLIN PROPERTIES      |  |                   |  | F                 | 9,4300 | 12-12-23          | 9,5150 | 9,4150      | 9,4750 | 9,4705                             | 521.977     |                      | 4.943.380,20     |  |
|                        |     | TOTAL SUBSECTOR:       |  |                   |  |                   |        |                   |        |             |        |                                    | 2.313.726   |                      | 15.886.011,48    |  |
| TOTAL SECTOR:          |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    | 56.223.224  |                      | 16.901.395,95    |  |
| TOTAL GENERAL:         |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    | 283.768.882 |                      | 1.769.836.863,56 |  |