

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             | 15,2900                       | 24-01-23             | 15,3000                  | 14,9450                  | 15,0350                  | 15,0903            | 6.383.724                                 | 96.569.604,96               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 6.383.724                                 | 96.569.604,96               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 18,3900                       | 24-01-23             | 18,4700                  | 18,2300                  | 18,3450                  | 18,3279            | 703.060                                   | 12.885.624,37               |
| MC                  | ENG                      | ENAGAS                           | F             | 16,8750                       | 24-01-23             | 16,9000                  | 16,6700                  | 16,7450                  | 16,7524            | 908.289                                   | 15.216.025,96               |
| MC                  | IBE                      | IBERDROLA                        | F             | 10,8450                       | 24-01-23             | 10,8950                  | 10,7800                  | 10,8700                  | 10,8541            | 5.411.464                                 | 58.728.401,32               |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 26,0000                       | 24-01-23             | 26,2600                  | 25,9600                  | 26,2600                  | 26,1993            | 215.013                                   | 5.633.195,15                |
| MC                  | RED                      | RED ELECTRICA CORPORACION        | F             | 16,5450                       | 24-01-23             | 16,6350                  | 16,4700                  | 16,6150                  | 16,5942            | 546.355                                   | 9.066.320,46                |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 7.784.181                                 | 101.529.567,26              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,3790                        | 24-01-23             | 1,4000                   | 1,3560                   | 1,3820                   | 1,3757             | 728.929                                   | 1.002.766,76                |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 37,2600                       | 24-01-23             | 37,6400                  | 36,9400                  | 37,4800                  | 37,4098            | 193.980                                   | 7.256.760,26                |
| MC                  | ENER                     | ECOENER                          | F             | 5,2000                        | 24-01-23             | 5,3200                   | 5,1800                   | 5,2200                   | 5,2446             | 26.696                                    | 140.008,54                  |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 33,1600                       | 24-01-23             | 34,2600                  | 33,1800                  | 33,9000                  | 33,8393            | 81.645                                    | 2.762.810,96                |
| MC                  | OPDE                     | OPDENERGY                        | F             | 4,2650                        | 24-01-23             | 4,2650                   | 4,1600                   | 4,1600                   | 4,2144             | 48.681                                    | 205.161,09                  |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 19,3900                       | 24-01-23             | 19,6600                  | 19,2350                  | 19,4100                  | 19,4707            | 647.351                                   | 12.599.252,14               |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 5,6000                        | 24-01-23             | 5,6150                   | 5,3900                   | 5,4800                   | 5,4623             | 355.315                                   | 1.940.835,48                |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 2.082.597                                 | 25.907.595,23               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 16.250.502                                | 224.006.767,45              |

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

|                                       |      |                          |   |         |          |         |         |         |         |            |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |            |               |
| MC                                    | ACX  | ACERINOX                 | F | 10,2250 | 24-01-23 | 10,0150 | 9,8540  | 9,9000  | 9,9153  | 1.266.820  | 12.560.863,31 |
| MC                                    | APAM | APERAM                   | F | 35,6600 | 24-01-23 | 36,2600 | 35,5900 | 36,0400 | 36,0371 | 1.096      | 39.496,67     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2100  | 24-01-23 | 0,2340  | 0,2110  | 0,2325  | 0,2241  | 10.654.193 | 2.387.770,93  |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 26,8600 | 24-01-23 | 26,8400 | 26,4400 | 26,5800 | 26,5985 | 167.011    | 4.442.320,08  |
| OF                                    | DESA | DESA                     | F | 14,6000 | 09-01-23 |         |         | 14,6000 |         |            |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 8,7000  | 24-01-23 | 8,7600  | 8,4800  | 8,5800  | 8,5927  | 870        | 7.475,62      |
| MC                                    | MTS  | ARCELORMITTAL            | F | 28,5700 | 24-01-23 | 28,7650 | 28,4150 | 28,6950 | 28,6400 | 264.624    | 7.578.826,83  |

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 | 0,3100                              | 24-01-23 | 0,3290            | 0,3100            | 0,3105            | 0,3175            | 3.843.832                          | 1.220.264,46         |
| MC                                     | TUB  | TUBACEX                           | F | 2,2750                              | 24-01-23 | 2,2950            | 2,2600            | 2,2800            | 2,2791            | 73.841                             | 168.287,51           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 16.272.287                         | 28.405.305,41        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,6800                              | 24-01-23 | 6,6600            | 6,5600            | 6,6200            | 6,6011            | 1.158                              | 7.644,08             |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 27,9000                             | 24-01-23 | 28,9000           | 27,8500           | 28,4500           | 28,4272           | 95.288                             | 2.708.769,30         |
| MC                                     | ENO  | ELEC NOR                          | F | 11,1500                             | 24-01-23 | 11,2500           | 11,1000           | 11,2000           | 11,1500           | 48.214                             | 539.585,90           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 3,7960                              | 24-01-23 | 3,8620            | 3,8000            | 3,8380            | 3,8366            | 278.930                            | 1.070.155,25         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,1200                              | 24-01-23 | 5,1200            | 5,1200            | 5,1200            | 5,1200            | 400                                | 2.048,00             |
| MC                                     | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 18,0500                             | 24-01-23 | 18,0600           | 18,0500           | 18,0500           | 18,0501           | 5.166.091                          | 93.248.261,41        |
| MC                                     | TLGO | TALGO                             | F | 3,6650                              | 24-01-23 | 3,6950            | 3,6200            | 3,6800            | 3,6688            | 159.337                            | 584.569,72           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 5.749.418                          | 98.161.033,66        |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 26,9800                             | 24-01-23 | 27,2800           | 26,9300           | 26,9600           | 27,0412           | 572.302                            | 15.475.744,04        |
| MC                                     | ANA  | ACCIONA                           | F | 188,6000                            | 24-01-23 | 189,6000          | 185,2000          | 186,4000          | 186,5958          | 66.761                             | 12.457.322,80        |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 8,8500                              | 24-01-23 | 8,9800            | 8,8000            | 8,8700            | 8,8536            | 24.425                             | 216.249,32           |
| MC                                     | FER  | FERROVIAL                         | F | 27,2600                             | 24-01-23 | 27,3200           | 26,9000           | 27,0600           | 27,0531           | 2.722.180                          | 74.028.137,89        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,4000                              | 24-01-23 | 4,4000            | 4,3500            | 4,3600            | 4,3775            | 10.013                             | 43.832,03            |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,5295                              | 24-01-23 | 0,5320            | 0,5160            | 0,5275            | 0,5236            | 2.002.629                          | 1.048.592,44         |
| MC                                     | SCYR | SACYR                             | F | 2,7320                              | 24-01-23 | 2,8060            | 2,7380            | 2,7800            | 2,7784            | 3.054.708                          | 8.487.185,11         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 8.453.018                          | 111.757.063,63       |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 17,5000                             | 23-01-23 |                   |                   | 17,5000           |                   |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,5800                              | 24-01-23 | 3,6300            | 3,5750            | 3,5950            | 3,5922            | 73.850                             | 265.287,66           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 73.850                             | 265.287,66           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1000                              | 24-01-23 | 0,0994            | 0,0960            | 0,0982            | 0,0976            | 6.365.924                          | 621.560,87           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 6,8650                              | 24-01-23 | 7,0100            | 6,8000            | 6,9500            | 6,9397            | 277.569                            | 1.926.257,79         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |                   |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 16,5300                             | 24-01-23 | 16,6800           | 16,3400           | 16,4500           | 16,5001           | 559.160                            | 9.236.191,36         |

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 |                   |            |                |                                    |  |
|                        |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| 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                     | GALQ          | GENERAL DE ALQUILER DE MAQUINARIA | F                 | 1,2000            | 23-01-23    | 1,2500                     | 1,1850               | 1,2000          | 1,2125            | 8.092      | 9.811,39       |                                    |  |
| MC                     | MDF           | DURO FELGUERA                     | F                 | 0,9600            | 24-01-23    | 1,0300                     | 0,8480               | 0,8500          | 0,9435            | 6.431.916  | 6.068.834,55   |                                    |  |
| MC                     | TRE           | TECNICAS REUNIDAS                 | F                 | 10,4000           | 24-01-23    | 10,6500                    | 10,3300              | 10,5400         | 10,5218           | 183.956    | 1.935.556,29   |                                    |  |
| CE                     | UIN           | URBAR INGENIEROS                  | 8                 | 0,0730            | 14-06-19    |                            |                      | 0,0730          | SUSP.<br>12-07-19 |            |                |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 13.826.617 | 19.798.212,25  |                                    |  |
| AEROESPACIAL           |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| MC                     | AIR           | AIRBUS SE                         | F                 | 120,4400          | 24-01-23    | 121,9600                   | 119,0000             | 120,2800        | 120,7666          | 7.383      | 891.619,84     |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 7.383      | 891.619,84     |                                    |  |
| TOTAL SECTOR:          |               |                                   |                   |                   |             |                            |                      |                 |                   | 44.382.573 | 259.278.522,45 |                                    |  |

BIENES DE CONSUMO

|                           |      |                                  |   |         |          |         |         |         |         |            |                |
|---------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| ALIMENTACION Y BEBIDAS    |      |                                  |   |         |          |         |         |         |         |            |                |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,1200  | 24-01-23 | 3,3600  | 3,3200  | 3,3200  | 3,3520  | 4.999      | 16.756,68      |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 51,0000 | 24-01-23 | 51,0000 | 50,6000 | 50,8500 | 50,7335 | 1.308      | 66.359,40      |
| MC                        | EBRO | EBRO FOODS                       | F | 15,9400 | 24-01-23 | 16,0400 | 15,8800 | 15,9200 | 15,9357 | 56.539     | 900.989,02     |
| MC                        | NTH  | NATURHOUSE HEALTH                | F | 1,7500  | 24-01-23 | 1,7900  | 1,7250  | 1,7400  | 1,7710  | 5.744      | 10.172,40      |
| MC                        | OLE  | DEOLEO                           | F | 0,2565  | 24-01-23 | 0,2585  | 0,2505  | 0,2540  | 0,2548  | 482.272    | 122.861,03     |
| MC                        | PVA  | PESCANOVA                        | F | 0,3805  | 24-01-23 | 0,3850  | 0,3765  | 0,3765  | 0,3785  | 43.631     | 16.516,03      |
| MC                        | RIO  | BODEGAS RIOJANAS                 | F | 4,2200  | 24-01-23 | 4,3000  | 4,1600  | 4,3000  | 4,2311  | 6.869      | 29.063,16      |
| MC                        | VIS  | VISCOFAN                         | F | 58,9000 | 24-01-23 | 59,1500 | 58,5000 | 58,9000 | 58,8640 | 35.423     | 2.085.137,95   |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 636.785    | 3.247.855,67   |
| TEXTIL, VESTIDO Y CALZADO |      |                                  |   |         |          |         |         |         |         |            |                |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,4500  | 24-01-23 | 5,0000  | 4,6100  | 4,7200  | 4,8479  | 25.044     | 121.409,99     |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 27,5000 | 24-01-23 | 27,7800 | 27,4300 | 27,7300 | 27,6606 | 10.172.896 | 280.284.129,25 |
| CE                        | LIW  | LIWE ESPAÑOLA                    | 8 | 13,5000 | 17-01-23 |         |         | 13,5000 |         |            |                |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5080  | 24-01-23 | 0,5020  | 0,4880  | 0,5000  | 0,4952  | 101.433    | 50.226,64      |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 10.299.373 | 280.455.765,88 |
| PAPEL Y ARTES GRAFICAS    |      |                                  |   |         |          |         |         |         |         |            |                |
| MC                        | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9600  | 24-01-23 | 2,9680  | 2,9100  | 2,9500  | 2,9428  | 934.031    | 2.748.635,04   |
| MC                        | IBG  | IBERPAPEL GESTION                | F | 15,5000 | 24-01-23 | 15,6500 | 15,4000 | 15,4500 | 15,5728 | 2.674      | 41.641,70      |
| MC                        | MCM  | MIQUEL Y COSTAS                  | F | 12,4600 | 24-01-23 | 12,4800 | 12,4000 | 12,4000 | 12,4031 | 6.297      | 78.102,60      |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 943.002    | 2.868.379,34   |

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 |
| MC                             | ALM   | ALMIRALL                               | F | 8,9800            | 24-01-23 | 9,0200        | 8,8550  | 9,0100                 | 8,9382            | 309.899           | 2.769.932,19      |                                    |             |
| MC                             | ATRY  | ATRY S HEALTH                          | F | 6,2000            | 24-01-23 | 6,1400        | 6,0200  | 6,1000                 | 6,0879            | 36.113            | 219.852,28        |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,4750            | 24-01-23 | 3,4800        | 3,4100  | 3,4200                 | 3,4310            | 199.668           | 685.064,98        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 12,2100           | 24-01-23 | 12,3650       | 12,1100 | 12,3650                | 12,2556           | 1.136.289         | 13.925.857,98     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,3350            | 24-01-23 | 8,4750        | 8,2800  | 8,4200                 | 8,3679            | 263.085           | 2.201.472,81      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,6400            | 24-01-23 | 2,6200        | 2,5850  | 2,6050                 | 2,6002            | 186.355           | 484.562,95        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 60,3200           | 24-01-23 | 61,0000       | 59,3400 | 60,8600                | 60,3442           | 52.161            | 3.147.611,40      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,9500           | 24-01-23 | 11,9000       | 11,4500 | 11,6500                | 11,7965           | 1.377             | 16.243,80         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,4750            | 24-01-23 | 2,5150        | 2,4400  | 2,4500                 | 2,4748            | 12.739            | 31.526,11         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 36,7000           | 24-01-23 | 38,0000       | 36,0400 | 37,9400                | 37,0277           | 306.106           | 11.334.413,02     |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 2.503.792         | 34.816.537,52     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 89,7000           | 24-01-23 | 91,4000       | 89,4000 | 91,0000                | 90,4150           | 52.237            | 4.723.009,70      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 52.237            | 4.723.009,70      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 14.435.189        | 326.111.548,11    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,1000            | 24-01-23 | 4,1500        | 4,1000  | 4,1000                 | 4,1010            | 204               | 836,60            |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,4700            | 24-01-23 | 5,5000        | 5,2800  | 5,4300                 | 5,3698            | 80.534            | 432.454,39        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,1250            | 24-01-23 | 6,2250        | 6,0550  | 6,1950                 | 6,1617            | 1.307.423         | 8.055.946,67      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,7150            | 24-01-23 | 3,7800        | 3,6850  | 3,7150                 | 3,7398            | 59.494            | 222.497,56        |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0200            | 14-06-16 |               |         | 1,0200                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.447.655         | 8.711.735,22      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0141            | 24-01-23 | 0,0143        | 0,0140  | 0,0141                 | 0,0141            | 28.122.772        | 397.701,27        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 28.122.772        | 397.701,27        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,4020            | 24-01-23 | 3,4200        | 3,3700  | 3,3980                 | 3,3901            | 200.424           | 679.447,54        |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3690            | 24-01-23 | 0,3950        | 0,3670  | 0,3900                 | 0,3834            | 628.367           | 240.894,95        |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,5000            | 24-01-23 | 2,5400        | 2,4200  | 2,4200                 | 2,4850            | 4.440             | 11.033,58         |                                    |             |
| MC                             | TL5   | MEDIASET ESPAÑA COMUNICACION           | F | 3,2640            | 24-01-23 | 3,3160        | 3,2080  | 3,2860                 | 3,2586            | 312.839           | 1.019.416,45      |                                    |             |

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 |
| MC                                     | VOC  | VOCENTO                                 | F | 0,6740                              | 24-01-23 | 0,6800            | 0,6680            | 0,6800            | 0,6704            | 10.236                             | 6.862,08             |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 1.156.306                          | 1.957.654,60         |
| TRANSPORTE Y DISTRIBUCION              |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AENA | AENA                                    | F | 137,4000                            | 24-01-23 | 141,3000          | 137,4000          | 141,3000          | 140,1946          | 180.203                            | 25.263.482,50        |
| MC                                     | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,8775                              | 24-01-23 | 1,9500            | 1,8775            | 1,9170            | 1,9168            | 31.088.839                         | 59.591.887,69        |
| MC                                     | LOG  | LOGISTA                                 | F | 24,4600                             | 24-01-23 | 24,7600           | 23,9400           | 24,1400           | 24,2136           | 244.205                            | 5.913.090,46         |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 31.513.247                         | 90.768.460,65        |
| OTROS SERVICIOS                        |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | CASH | CASH                                    | F | 0,7200                              | 24-01-23 | 0,7200            | 0,7020            | 0,7180            | 0,7108            | 273.924                            | 194.714,24           |
| MC                                     | CBAV | CLINICA BAVIERA                         | F | 18,7500                             | 24-01-23 | 18,9500           | 18,5000           | 18,6500           | 18,8243           | 4.216                              | 79.363,35            |
| MC                                     | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,0200                              | 24-01-23 | 2,0360            | 2,0020            | 2,0180            | 2,0158            | 225.921                            | 455.401,89           |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 504.061                            | 729.479,48           |
| TOTAL SECTOR:                          |      |                                         |   |                                     |          |                   |                   |                   |                   | 62.744.041                         | 102.565.031,22       |
| SERVICIOS FINANCIEROS                  |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| BANCOS Y CAJAS DE AHORRO               |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 6,4310                              | 24-01-23 | 6,3810            | 6,2640            | 6,2920            | 6,2945            | 16.917.160                         | 106.527.644,63       |
| MC                                     | BKT  | BANKINTER                               | F | 6,4040                              | 24-01-23 | 6,4340            | 6,3240            | 6,3580            | 6,3613            | 2.042.128                          | 12.990.643,57        |
| MC                                     | CABK | CAIXABANK                               | F | 3,9750                              | 24-01-23 | 3,9710            | 3,9280            | 3,9360            | 3,9411            | 6.730.217                          | 26.524.159,86        |
| MC                                     | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400                              | 08-12-11 |                   |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                      |
| MC                                     | SAB  | BANCO DE SABADELL                       | F | 0,9876                              | 24-01-23 | 0,9966            | 0,9780            | 0,9966            | 0,9906            | 37.290.148                         | 36.933.154,36        |
| MC                                     | SAN  | BANCO SANTANDER                         | F | 3,1040                              | 24-01-23 | 3,0985            | 3,0525            | 3,0935            | 3,0857            | 88.130.262                         | 271.833.738,05       |
| MC                                     | UNI  | UNICAJA BANCO                           | F | 1,2000                              | 24-01-23 | 1,2010            | 1,1860            | 1,1950            | 1,1942            | 3.603.613                          | 4.303.456,47         |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 154.713.528                        | 459.112.796,94       |
| SEGUROS                                |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | GCO  | GRUPO CATALANA OCCIDENTE                | F | 29,2500                             | 24-01-23 | 29,3000           | 28,8500           | 28,9000           | 28,9720           | 42.330                             | 1.226.384,90         |
| MC                                     | LDA  | LINEA DIRECTA                           | F | 0,9600                              | 24-01-23 | 0,9670            | 0,9480            | 0,9485            | 0,9531            | 728.637                            | 694.496,00           |
| MC                                     | MAP  | MAPFRE, S.A.                            | F | 1,8670                              | 24-01-23 | 1,8750            | 1,8520            | 1,8580            | 1,8601            | 1.921.941                          | 3.574.961,20         |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 2.692.908                          | 5.495.842,10         |
| SOCIEDADES CARTERA Y HOLDINGS          |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ALB  | CORPORACION FINANCIERA ALBA             | F | 44,3000                             | 24-01-23 | 44,4500           | 44,0000           | 44,1000           | 44,1284           | 10.188                             | 449.580,05           |
| MC                                     | ALNT | ALANTRA PARTNERS                        | F | 11,2000                             | 24-01-23 | 11,3000           | 11,0000           | 11,0000           | 11,0419           | 10.262                             | 113.311,75           |
| CE                                     | MON  | MOBILIARIA MONESA                       | 4 | 2,1000                              | 24-05-22 |                   |                   | 2,1000            |                   |                                    |                      |

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 |
| CE                     | UNC | UNION CATALANA DE VALORES | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                        |     | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               |                   | 20.450            | 562.891,80                         |             |
| SERVICIOS DE INVERSION |     |                           |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                     | R4  | RENTA 4 BANCO             | F | 10,5500           | 24-01-23 | 10,5500       | 10,1000 | 10,4000                | 10,3653       |                   | 852               | 8.831,25                           |             |
|                        |     | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               |                   | 852               | 8.831,25                           |             |
| TOTAL SECTOR:          |     |                           |   |                   |          |               |         |                        |               |                   | 157.427.738       | 465.180.362,09                     |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 36,5600 | 24-01-23 | 36,6900 | 36,0400 | 36,3100 | 36,3372           | 921.625    | 33.489.231,03  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,9050  | 24-01-23 | 3,9700  | 3,9000  | 3,9100  | 3,9316            | 60.499     | 237.857,40     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,5420  | 24-01-23 | 3,5430  | 3,4350  | 3,4820  | 3,4764            | 17.837.110 | 62.009.316,28  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 18.819.234 | 95.736.404,71  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1628  | 24-01-23 | 0,1632  | 0,1586  | 0,1594  | 0,1610            | 702.077    | 113.006,93     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 57,1400 | 24-01-23 | 59,0800 | 57,3800 | 58,5200 | 58,4417           | 1.763.701  | 102.322.416,96 |
| MC                         | IDR  | INDRA, SERIE A         | F | 11,2400 | 24-01-23 | 11,2500 | 11,0700 | 11,0800 | 11,1580           | 464.072    | 5.178.103,45   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 2.929.850  | 107.613.527,34 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 21.749.084 | 203.349.932,05 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |           |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |           |              |
| MC                    | AEDAS | AEDAS HOMES               | F | 15,4400 | 24-01-23 | 16,4600 | 15,2200 | 16,1800 | 15,8775 | 54.472    | 864.880,36   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |              |
| OF                    | CEV   | CEVASA                    | F | 7,2000  | 18-01-23 |         |         | 7,2000  |         |           |              |
| MC                    | HOME  | NEINOR HOMES              | F | 9,2700  | 24-01-23 | 9,4200  | 9,1200  | 9,3600  | 9,3508  | 12.297    | 114.986,55   |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,8600  | 24-01-23 | 7,8000  | 7,8000  | 7,8000  | 7,8000  | 1.171     | 9.133,80     |
| OF                    | LIB   | LIBERTAS 7                | F | 0,9150  | 24-01-23 | 0,9700  | 0,8900  | 0,9700  | 0,9503  | 9.050     | 8.600,18     |
| MC                    | MTB   | MONTEBALITO               | F | 1,3800  | 24-01-23 | 1,4700  | 1,3500  | 1,4200  | 1,4110  | 15.250    | 21.517,82    |
| MC                    | MVC   | METROVACESA               | F | 6,6900  | 24-01-23 | 6,7800  | 6,6800  | 6,7400  | 6,7205  | 233.913   | 1.572.009,41 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0186  | 24-01-23 | 0,0184  | 0,0180  | 0,0184  | 0,0181  | 5.441.659 | 98.622,54    |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK         |       |                        |   | Bol.<br>Exch. |          |        |        | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |  |                             |  |
|------------------|-------|------------------------|---|---------------|----------|--------|--------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--|-----------------------------|--|
|                  |       |                        |   |               |          |        |        | Del día <i>Session</i>        |                      |                          |                          | Nº Valores<br><i>N. of Stocks</i>         |  | Efectivo<br><i>Turnover</i> |  |
|                  |       |                        |   |               |          |        |        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> |                                           |  |                             |  |
| MC               | REN   | RENTA CORPORACION      | F | 1,5000        | 24-01-23 | 1,5100 | 1,5000 | 1,5100                        | 1,5067               | 4.368                    | 6.581,07                 |                                           |  |                             |  |
| MC               | RLIA  | REALIA BUSINESS        | F | 1,0700        | 24-01-23 | 1,0800 | 1,0700 | 1,0700                        | 1,0715               | 10.932                   | 11.713,94                |                                           |  |                             |  |
| MC               | UBS   | URBAS GRUPO FINANCIERO | F | 0,0101        | 24-01-23 | 0,0103 | 0,0101 | 0,0101                        | 0,0102               | 13.814.157               | 140.297,50               |                                           |  |                             |  |
| TOTAL SUBSECTOR: |       |                        |   |               |          |        |        |                               |                      | 19.597.269               | 2.848.343,17             |                                           |  |                             |  |
| SOCIMI           |       |                        |   |               |          |        |        |                               |                      |                          |                          |                                           |  |                             |  |
| MC               | ARM   | ÁRIMA REAL ESTATE      | F | 7,1500        | 24-01-23 | 7,2000 | 7,1000 | 7,2000                        | 7,1163               | 15.568                   | 110.786,70               |                                           |  |                             |  |
| MC               | COL   | INMOBILIARIA COLONIAL  | F | 6,6250        | 24-01-23 | 6,6800 | 6,5450 | 6,6750                        | 6,6344               | 1.000.765                | 6.639.449,77             |                                           |  |                             |  |
| MC               | LRE   | LAR ESPAÑA REAL ESTATE | F | 4,5500        | 24-01-23 | 4,6500 | 4,5750 | 4,6350                        | 4,6243               | 11.528                   | 53.308,94                |                                           |  |                             |  |
| MC               | MRL   | MERLIN PROPERTIES      | F | 9,1100        | 24-01-23 | 9,1650 | 9,0150 | 9,0650                        | 9,0643               | 627.058                  | 5.683.834,21             |                                           |  |                             |  |
| TOTAL SUBSECTOR: |       |                        |   |               |          |        |        |                               |                      | 1.654.919                | 12.487.379,62            |                                           |  |                             |  |
| TOTAL SECTOR:    |       |                        |   |               |          |        |        |                               |                      | 21.252.188               | 15.335.722,79            |                                           |  |                             |  |
| DERECHOS         |       |                        |   |               |          |        |        |                               |                      |                          |                          |                                           |  |                             |  |
| DERECHOS         |       |                        |   |               |          |        |        |                               |                      |                          |                          |                                           |  |                             |  |
| MC               | ACS.D | ACS D2023-ENERO        | F | 0,4628        | 24-01-23 | 0,4725 | 0,4635 | 0,4635                        | 0,4672               | 4.970.727                | 2.322.083,52             |                                           |  |                             |  |
| MC               | PRS.D | PRISA D2023-ENERO      | F | 0,0007        | 24-01-23 | 0,0011 | 0,0001 | 0,0001                        | 0,0002               | 120.561.200              | 26.434,62                |                                           |  |                             |  |
| MC               | SCY.D | SACYR D2023-ENERO      | F | 0,0700        | 24-01-23 | 0,0624 | 0,0600 | 0,0617                        | 0,0617               | 755.309                  | 46.599,17                |                                           |  |                             |  |
| TOTAL SUBSECTOR: |       |                        |   |               |          |        |        |                               |                      | 126.287.236              | 2.395.117,31             |                                           |  |                             |  |
| TOTAL SECTOR:    |       |                        |   |               |          |        |        |                               |                      | 126.287.236              | 2.395.117,31             |                                           |  |                             |  |
| TOTAL GENERAL:   |       |                        |   |               |          |        |        |                               |                      | 464.528.551              | 1.598.223.003,47         |                                           |  |                             |  |