

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                  |      | Valor                            |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MK                  |      | Security                         |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP  | REPSOL                           | F             | 14,5350                       | 02-02-23             | 14,7100                  | 14,3900                  | 14,4200                  | 14,4855            | 4.780.352                                 | 69.245.719,44               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 4.780.352                                 | 69.245.719,44               |
| ELECTRICIDAD Y GAS  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE  | ENDESA                           | F             | 18,3450                       | 02-02-23             | 18,3450                  | 18,1400                  | 18,2650                  | 18,2487            | 811.283                                   | 14.804.874,60               |
| MC                  | ENG  | ENAGAS                           | F             | 16,9450                       | 02-02-23             | 16,9250                  | 16,6850                  | 16,7000                  | 16,7606            | 986.736                                   | 16.538.283,57               |
| MC                  | IBE  | IBERDROLA                        | F             | 10,7400                       | 02-02-23             | 10,7400                  | 10,6550                  | 10,7350                  | 10,7229            | 9.800.736                                 | 105.091.835,06              |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F             | 26,2100                       | 02-02-23             | 26,1800                  | 25,8600                  | 25,9500                  | 25,9564            | 311.755                                   | 8.092.046,67                |
| MC                  | RED  | RED ELECTRICA CORPORACION        | F             | 16,5100                       | 02-02-23             | 16,5250                  | 16,2450                  | 16,2650                  | 16,3323            | 778.912                                   | 12.721.451,45               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 12.689.422                                | 157.248.491,35              |
| ENERGIAS RENOVABLES |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX  | AUDAX RENOVABLES                 | F             | 1,2890                        | 02-02-23             | 1,3050                   | 1,2810                   | 1,3000                   | 1,2942             | 238.312                                   | 308.411,96                  |
| MC                  | ANE  | ACCIONA ENERGIA                  | F             | 37,4200                       | 02-02-23             | 37,3200                  | 36,1000                  | 36,6200                  | 36,6088            | 354.192                                   | 12.966.555,30               |
| MC                  | ENER | ECOENER                          | F             | 5,1000                        | 02-02-23             | 5,1000                   | 5,0400                   | 5,0400                   | 5,0727             | 8.549                                     | 43.366,82                   |
| MC                  | GRE  | GREENERGY RENOVABLES             | F             | 33,7400                       | 02-02-23             | 33,9600                  | 32,1600                  | 32,9800                  | 33,0504            | 43.042                                    | 1.422.557,04                |
| MC                  | OPDE | OPDENERGY                        | F             | 4,7000                        | 02-02-23             | 4,7300                   | 4,5850                   | 4,6650                   | 4,6349             | 47.274                                    | 219.112,11                  |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 19,1100                       | 02-02-23             | 19,1000                  | 18,3200                  | 18,5800                  | 18,5976            | 815.616                                   | 15.168.503,96               |
| MC                  | SOL  | SOLTEC POWER                     | F             | 5,6200                        | 02-02-23             | 5,6700                   | 5,4700                   | 5,6000                   | 5,5749             | 197.260                                   | 1.099.713,53                |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.704.245                                 | 31.228.220,72               |
| TOTAL SECTOR:       |      |                                  |               |                               |                      |                          |                          |                          |                    | 19.174.019                                | 257.722.431,51              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 9,9060  | 02-02-23 | 9,9260  | 9,8000  | 9,8920  | 9,8679  | 1.146.426 | 11.312.774,25 |
| MC                                    | APAM | APERAM                   | F | 36,2500 | 02-02-23 | 36,0000 | 35,7000 | 36,2500 | 35,8802 | 483       | 17.330,12     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2830  | 02-02-23 | 0,2870  | 0,2760  | 0,2835  | 0,2819  | 5.529.832 | 1.558.715,88  |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 28,1400 | 02-02-23 | 28,8800 | 27,8800 | 28,8800 | 28,4542 | 181.529   | 5.165.261,46  |
| OF                                    | DESA | DESA                     | F | 14,6000 | 26-01-23 | 13,4000 | 13,4000 | 13,4000 | 13,4000 | 200       | 2.680,00      |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 8,4200  | 02-02-23 | 8,5200  | 8,0600  | 8,2200  | 8,3077  | 7.110     | 59.067,46     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 28,4550 | 02-02-23 | 28,7700 | 28,3000 | 28,5500 | 28,5454 | 265.613   | 7.582.037,98  |

# Renta Variable Equities

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

| MC<br>MK                       |       |                                   |   | 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   |                            |  |                      |  |
| CE                             | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06 |               |          | 8,0000            |                   |                                    |               |                            |  |                      |  |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,3195                 | 02-02-23 | 0,3400        | 0,3200   | 0,3305            | 0,3310            | 2.525.254                          | 835.799,17    |                            |  |                      |  |
| MC                             | TUB   | TUBACEX                           | F | 2,4200                 | 02-02-23 | 2,4150        | 2,3750   | 2,4000            | 2,4002            | 148.897                            | 357.850,70    |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 9.805.344                          | 26.891.517,02 |                            |  |                      |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | AZK   | AZKOYEN                           | F | 6,6000                 | 02-02-23 | 6,6800        | 6,6000   | 6,6800            | 6,6640            | 4.314                              | 28.748,40     |                            |  |                      |  |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 29,8500                | 02-02-23 | 30,0500       | 29,6000  | 29,9000           | 29,8588           | 72.281                             | 2.158.225,30  |                            |  |                      |  |
| MC                             | ENO   | ELEC NOR                          | F | 11,5000                | 02-02-23 | 11,5000       | 11,3000  | 11,5000           | 11,3652           | 23.316                             | 264.990,10    |                            |  |                      |  |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 4,1700                 | 02-02-23 | 4,2320        | 4,1380   | 4,2240            | 4,2023            | 422.428                            | 1.775.159,22  |                            |  |                      |  |
| MC                             | NEA   | NICOLAS CORREA                    | F | 5,3000                 | 02-02-23 | 5,3600        | 5,2400   | 5,3200            | 5,3161            | 6.679                              | 35.505,98     |                            |  |                      |  |
| MC                             | SGRE  | SIEMENS GAMESA RENEWABLE ENERGY   | F | 18,0500                | 02-02-23 | 18,0550       | 18,0500  | 18,0500           | 18,0500           | 490.239                            | 8.848.822,61  |                            |  |                      |  |
| MC                             | TLGO  | TALGO                             | F | 3,6800                 | 02-02-23 | 3,7000        | 3,6200   | 3,6800            | 3,6564            | 125.705                            | 459.626,10    |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 1.144.962                          | 13.571.077,71 |                            |  |                      |  |
| CONSTRUCCION                   |       |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 27,7600                | 02-02-23 | 27,9700       | 27,5900  | 27,9700           | 27,8902           | 746.618                            | 20.823.347,70 |                            |  |                      |  |
| MC                             | ANA   | ACCIONA                           | F | 186,7000               | 02-02-23 | 185,8000      | 182,5000 | 184,2000          | 184,0887          | 78.696                             | 14.487.045,80 |                            |  |                      |  |
| 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 | 8,9200                 | 02-02-23 | 8,9000        | 8,8500   | 8,8600            | 8,8653            | 21.343                             | 189.211,49    |                            |  |                      |  |
| MC                             | FER   | FERROVIAL                         | F | 27,3300                | 02-02-23 | 27,4000       | 27,1200  | 27,2500           | 27,2575           | 909.859                            | 24.800.441,49 |                            |  |                      |  |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,1750                 | 02-02-23 | 4,2250        | 4,1700   | 4,2000            | 4,1959            | 2.930                              | 12.294,12     |                            |  |                      |  |
| MC                             | OH LA | OBRASCON HUARTE LAIN              | F | 0,5545                 | 02-02-23 | 0,5575        | 0,5435   | 0,5525            | 0,5492            | 1.941.051                          | 1.066.122,43  |                            |  |                      |  |
| MC                             | SCYR  | SACYR                             | F | 2,8640                 | 02-02-23 | 2,8560        | 2,8040   | 2,8200            | 2,8240            | 1.695.624                          | 4.788.406,79  |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 5.396.121                          | 66.166.869,82 |                            |  |                      |  |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 17,5000                | 02-02-23 |               |          | 17,5000           |                   |                                    |               |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| INDUSTRIA QUIMICA              |       |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | ECR   | ERCROS                            | F | 3,7150                 | 02-02-23 | 3,7600        | 3,7000   | 3,7600            | 3,7383            | 145.517                            | 543.991,20    |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   | 145.517                            | 543.991,20    |                            |  |                      |  |
| INGENIERIA Y OTROS             |       |                                   |   |                        |          |               |          |                   |                   |                                    |               |                            |  |                      |  |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,1054                 | 02-02-23 | 0,1070        | 0,1022   | 0,1032            | 0,1044            | 3.633.515                          | 379.484,24    |                            |  |                      |  |
| MC                             | APPS  | APPLUS SERVICES                   | F | 7,2100                 | 02-02-23 | 7,2050        | 7,1300   | 7,1800            | 7,1736            | 337.229                            | 2.419.154,97  |                            |  |                      |  |
| CE                             | ECO   | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22 |               |          | 1,0000            |                   |                                    |               |                            |  |                      |  |
| MC                             | FDR   | FLUIDRA                           | F | 17,9900                | 02-02-23 | 18,0500       | 17,6600  | 17,9500           | 17,8812           | 1.003.190                          | 17.938.254,83 |                            |  |                      |  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |               |                                   |                   | Valor<br>Security |             | Bol.<br>Exch.              |                      | Cambios Prices  |                   |            |                | Volumen Negociado<br>Traded Volume |  |
|------------------------|---------------|-----------------------------------|-------------------|-------------------|-------------|----------------------------|----------------------|-----------------|-------------------|------------|----------------|------------------------------------|--|
|                        |               |                                   |                   |                   |             |                            |                      | 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                 | 1,2200            | 02-02-23    | 1,2400                     | 1,1900               | 1,1900          | 1,2024            | 1.220      | 1.466,90       |                                    |  |
| MC                     | MDF           | DURO FELGUERA                     | F                 | 0,9200            | 02-02-23    | 0,9750                     | 0,8950               | 0,9600          | 0,9503            | 1.262.272  | 1.199.587,20   |                                    |  |
| MC                     | TRE           | TECNICAS REUNIDAS                 | F                 | 10,7900           | 02-02-23    | 10,8800                    | 10,6300              | 10,6600         | 10,7392           | 149.802    | 1.608.751,28   |                                    |  |
| CE                     | UIN           | URBAR INGENIEROS                  | 8                 | 0,0730            | 14-06-19    |                            |                      | 0,0730          | SUSP.<br>12-07-19 |            |                |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 6.387.228  | 23.546.699,42  |                                    |  |
| AEROESPACIAL           |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| MC                     | AIR           | AIRBUS SE                         | F                 | 117,6400          | 02-02-23    | 117,7000                   | 115,8200             | 116,5400        | 116,7203          | 2.040      | 238.109,42     |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 2.040      | 238.109,42     |                                    |  |
| TOTAL SECTOR:          |               |                                   |                   |                   |             |                            |                      |                 |                   | 22.881.212 | 130.958.264,59 |                                    |  |

BIENES DE CONSUMO

|                           |      |                                  |   |         |          |         |         |         |         |           |               |
|---------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS    |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                        | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,9000  | 02-02-23 | 3,8600  | 3,8600  | 3,8600  | 3,8600  | 346       | 1.335,56      |
| MC                        | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 50,7000 | 02-02-23 | 51,8500 | 51,5500 | 50,7000 | 51,7000 | 80        | 4.136,00      |
| MC                        | EBRO | EBRO FOODS                       | F | 16,1000 | 02-02-23 | 16,1200 | 15,8800 | 16,0000 | 16,0057 | 26.130    | 418.229,94    |
| MC                        | NTH  | NATURHOUSE HEALTH                | F | 1,8400  | 02-02-23 | 1,8800  | 1,8450  | 1,8450  | 1,8593  | 18.648    | 34.672,96     |
| MC                        | OLE  | DEOLEO                           | F | 0,2620  | 02-02-23 | 0,2730  | 0,2600  | 0,2670  | 0,2667  | 1.270.644 | 338.902,81    |
| MC                        | PVA  | PESCANOVA                        | F | 0,3960  | 02-02-23 | 0,4080  | 0,3875  | 0,3990  | 0,3971  | 61.915    | 24.584,00     |
| MC                        | RIO  | BODEGAS RIOJANAS                 | F | 4,4600  | 02-02-23 | 4,5000  | 4,2800  | 4,3200  | 4,3477  | 1.076     | 4.678,10      |
| MC                        | VIS  | VISCOFAN                         | F | 59,4000 | 02-02-23 | 59,3000 | 58,7500 | 58,8000 | 58,8832 | 47.227    | 2.780.874,70  |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 1.426.066 | 3.607.414,07  |
| TEXTIL, VESTIDO Y CALZADO |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                        | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9800  | 02-02-23 | 5,1000  | 4,9600  | 4,9800  | 4,9689  | 312       | 1.550,30      |
| MC                        | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 29,0000 | 02-02-23 | 29,1600 | 28,8200 | 29,1400 | 29,0576 | 2.741.045 | 79.648.313,48 |
| CE                        | LIW  | LIWE ESPAÑOLA                    | 8 | 13,5000 | 02-02-23 |         |         | 13,5000 |         |           |               |
| MC                        | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,4810  | 02-02-23 | 0,4900  | 0,4740  | 0,4890  | 0,4844  | 132.939   | 64.396,31     |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 2.874.296 | 79.714.260,09 |
| PAPEL Y ARTES GRAFICAS    |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                        | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,1260  | 02-02-23 | 3,1140  | 3,0500  | 3,0580  | 3,0713  | 926.842   | 2.846.563,62  |
| MC                        | IBG  | IBERPAPEL GESTION                | F | 15,3000 | 02-02-23 | 15,9000 | 15,4500 | 15,9000 | 15,6454 | 15.069    | 235.760,80    |
| MC                        | MCM  | MIQUEL Y COSTAS                  | F | 12,2000 | 02-02-23 | 12,2600 | 12,1400 | 12,2000 | 12,1701 | 1.501     | 18.267,34     |
| TOTAL SUBSECTOR:          |      |                                  |   |         |          |         |         |         |         | 943.412   | 3.100.591,76  |

PROD.FARMACEUT.Y BIOTECNOLOGIA

# Renta Variable Equities

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

| MC<br>MK                       |       |                                        |   | 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       |                                    |                      |
| MC                             | ALM   | ALMIRALL                               | F | 9,1750                 | 02-02-23      | 9,4000            | 9,1800            | 9,2700            | 9,2911            | 439.271                            | 4.081.306,68         |
| MC                             | ATRY  | ATRY HEALTH                            | F | 6,1800                 | 02-02-23      | 6,2600            | 6,1000            | 6,2000            | 6,1644            | 26.124                             | 161.037,76           |
| MC                             | FAE   | FAES FARMA                             | F | 3,4400                 | 02-02-23      | 3,4550            | 3,4300            | 3,4450            | 3,4424            | 219.441                            | 755.405,64           |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 13,2650                | 02-02-23      | 13,8000           | 13,0300           | 13,6450           | 13,5353           | 2.294.995                          | 31.063.529,34        |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,9900                 | 02-02-23      | 9,2550            | 8,8000            | 9,2550            | 9,0582            | 325.967                            | 2.952.664,36         |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,5250                 | 02-02-23      | 2,5550            | 2,4600            | 2,5100            | 2,5045            | 110.057                            | 275.642,63           |
| MC                             | PHM   | PHARMA MAR                             | F | 60,5200                | 02-02-23      | 61,5000           | 60,0000           | 61,2600           | 61,0210           | 50.069                             | 3.055.259,28         |
| MC                             | PRM   | PRIM                                   | F | 11,6000                | 02-02-23      | 11,6000           | 11,5500           | 11,6000           | 11,5938           | 2.536                              | 29.401,75            |
| MC                             | RJF   | REIG JOFRE                             | F | 2,6600                 | 02-02-23      | 2,7150            | 2,6000            | 2,6200            | 2,6428            | 8.618                              | 22.775,98            |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 39,6200                | 02-02-23      | 39,7600           | 38,8800           | 39,7600           | 39,3721           | 229.410                            | 9.032.356,96         |
| TOTAL SUBSECTOR:               |       |                                        |   |                        |               |                   |                   |                   |                   | 3.706.488                          | 51.429.380,38        |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | VID   | VIDRALA                                | F | 95,5000                | 02-02-23      | 97,0000           | 95,2000           | 96,5000           | 96,3586           | 35.599                             | 3.430.268,10         |
| TOTAL SUBSECTOR:               |       |                                        |   |                        |               |                   |                   |                   |                   | 35.599                             | 3.430.268,10         |
| TOTAL SECTOR:                  |       |                                        |   |                        |               |                   |                   |                   |                   | 8.985.861                          | 141.281.914,40       |
| SERVICIOS DE CONSUMO           |       |                                        |   |                        |               |                   |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,3900                 | 02-02-23      | 4,4500            | 4,4500            | 4,3900            | 4,4500            | 25                                 | 111,25               |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,3700                 | 02-02-23      | 5,4300            | 5,2800            | 5,4300            | 5,3786            | 130.774                            | 703.377,87           |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,3000                 | 02-02-23      | 6,3000            | 6,1750            | 6,3000            | 6,2426            | 698.390                            | 4.359.787,83         |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,6400                 | 02-02-23      | 3,7200            | 3,5550            | 3,6050            | 3,6098            | 52.255                             | 188.629,39           |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                 | 01-02-23      |                   |                   | 1,0000            |                   |                                    |                      |
| TOTAL SUBSECTOR:               |       |                                        |   |                        |               |                   |                   |                   |                   | 881.444                            | 5.251.906,34         |
| COMERCIO                       |       |                                        |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0148                 | 02-02-23      | 0,0149            | 0,0147            | 0,0149            | 0,0149            | 15.071.543                         | 223.838,49           |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640                 | 25-11-22      |                   |                   | 0,5640            | SUSP.<br>25-11-22 |                                    |                      |
| TOTAL SUBSECTOR:               |       |                                        |   |                        |               |                   |                   |                   |                   | 15.071.543                         | 223.838,49           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,4800                 | 02-02-23      | 3,5260            | 3,4540            | 3,4700            | 3,4924            | 366.798                            | 1.281.017,93         |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3665                 | 02-02-23      | 0,3700            | 0,3630            | 0,3630            | 0,3650            | 331.436                            | 120.979,29           |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,4700                 | 02-02-23      | 2,6500            | 2,4700            | 2,5700            | 2,5557            | 12.795                             | 32.700,65            |
| MC                             | TL5   | MEDIASET ESPAÑA COMUNICACION           | F | 3,3500                 | 02-02-23      | 3,3780            | 3,3240            | 3,3520            | 3,3453            | 412.443                            | 1.379.744,14         |

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 |
| MC                            | VOC  | VOCENTO                                 | F | 0,6720            | 02-02-23 | 0,7000        | 0,6720   | 0,6860                 | 0,6929            | 37.728            | 26.140,58         |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.161.200         | 2.840.582,59      |                                    |             |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | AENA | AENA                                    | F | 141,2500          | 02-02-23 | 141,1500      | 139,4500 | 140,8500               | 140,5504          | 90.159            | 12.671.884,90     |                                    |             |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,9430            | 02-02-23 | 1,9385        | 1,9130   | 1,9210                 | 1,9248            | 10.138.008        | 19.513.449,05     |                                    |             |
| MC                            | LOG  | LOGISTA                                 | F | 25,3600           | 02-02-23 | 25,3400       | 25,0000  | 25,3000                | 25,2004           | 245.649           | 6.190.448,04      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 10.473.816        | 38.375.781,99     |                                    |             |
| OTROS SERVICIOS               |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | CASH | CASH                                    | F | 0,7560            | 02-02-23 | 0,7740        | 0,7480   | 0,7620                 | 0,7622            | 993.560           | 757.278,68        |                                    |             |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 19,0500           | 02-02-23 | 19,0000       | 18,2000  | 18,5000                | 18,5833           | 7.241             | 134.561,35        |                                    |             |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,1380            | 02-02-23 | 2,1640        | 2,1200   | 2,1640                 | 2,1402            | 423.645           | 906.688,49        |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.424.446         | 1.798.528,52      |                                    |             |
| TOTAL SECTOR:                 |      |                                         |   |                   |          |               |          |                        |                   | 29.012.449        | 48.490.637,93     |                                    |             |
| SERVICIOS FINANCIEROS         |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 6,7980            | 02-02-23 | 6,9280        | 6,7650   | 6,9070                 | 6,8783            | 16.181.638        | 111.302.775,47    |                                    |             |
| MC                            | BKT  | BANKINTER                               | F | 6,5740            | 02-02-23 | 6,6500        | 6,3980   | 6,4800                 | 6,5127            | 3.517.644         | 22.909.316,32     |                                    |             |
| MC                            | CABK | CAIXABANK                               | F | 3,9790            | 02-02-23 | 4,1330        | 3,7790   | 3,8710                 | 3,9102            | 39.969.519        | 156.289.231,11    |                                    |             |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 1,1660            | 02-02-23 | 1,1660        | 1,1070   | 1,1365                 | 1,1388            | 61.965.993        | 70.566.440,16     |                                    |             |
| MC                            | SAN  | BANCO SANTANDER                         | F | 3,4345            | 02-02-23 | 3,5370        | 3,4020   | 3,4985                 | 3,4878            | 99.060.501        | 344.842.609,08    |                                    |             |
| MC                            | UNI  | UNICAJA BANCO                           | F | 1,1400            | 02-02-23 | 1,1520        | 1,1100   | 1,1320                 | 1,1309            | 12.510.753        | 14.147.867,00     |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 233.206.048       | 720.058.239,14    |                                    |             |
| SEGUROS                       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 28,3500           | 02-02-23 | 28,6500       | 28,2000  | 28,4500                | 28,4005           | 64.845            | 1.841.631,30      |                                    |             |
| MC                            | LDA  | LINEA DIRECTA                           | F | 0,9880            | 02-02-23 | 1,0000        | 0,9810   | 0,9845                 | 0,9885            | 821.671           | 812.250,41        |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 1,8430            | 02-02-23 | 1,8660        | 1,8360   | 1,8640                 | 1,8566            | 3.097.060         | 5.749.852,84      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 3.983.576         | 8.403.734,55      |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F | 45,0500           | 02-02-23 | 45,0000       | 44,4500  | 44,7500                | 44,6764           | 10.321            | 461.105,50        |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS                        | F | 12,4000           | 02-02-23 | 12,4500       | 12,1500  | 12,4000                | 12,3809           | 2.836             | 35.112,10         |                                    |             |
| CE                            | MON  | MOBILIARIA MONESA                       | 4 | 2,1000            | 02-02-23 |               |          | 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:          |   |                   |          |               |         |                        |               |                   | 13.157            | 496.217,60                         |             |
| SERVICIOS DE INVERSION |     |                           |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                     | R4  | RENTA 4 BANCO             | F | 10,4000           | 02-02-23 | 10,4000       | 10,4000 | 10,4000                | 10,4000       |                   | 1.020             | 10.608,00                          |             |
|                        |     | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               |                   | 1.020             | 10.608,00                          |             |
| TOTAL SECTOR:          |     |                           |   |                   |          |               |         |                        |               |                   | 237.203.801       | 728.968.799,29                     |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 37,1600 | 02-02-23 | 37,1400 | 36,2200 | 36,3900 | 36,4826           | 1.671.590  | 60.978.288,67  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,9900  | 02-02-23 | 4,0400  | 3,9850  | 4,0000  | 4,0102            | 97.394     | 390.570,83     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,5420  | 02-02-23 | 3,5420  | 3,4640  | 3,4640  | 3,4814            | 16.451.314 | 57.274.319,84  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 18.220.298 | 118.643.179,34 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1626  | 02-02-23 | 0,1636  | 0,1608  | 0,1620  | 0,1621            | 1.615.166  | 261.852,48     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 60,6000 | 02-02-23 | 61,7400 | 59,5600 | 61,7400 | 61,1868           | 1.065.317  | 65.183.387,74  |
| MC                         | IDR  | INDRA, SERIE A         | F | 11,4900 | 02-02-23 | 11,5600 | 11,4000 | 11,4700 | 11,4891           | 551.995    | 6.341.944,30   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 3.232.478  | 71.787.184,52  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 21.452.776 | 190.430.363,86 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 15,4800 | 02-02-23 | 15,6200 | 15,1600 | 15,2200 | 15,3883 | 28.969    | 445.783,34 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    | F | 6,5500  | 02-02-23 | 7,2000  | 7,2000  | 7,2000  | 7,2000  | 2.000     | 14.400,00  |
| MC                    | HOME  | NEINOR HOMES              | F | 9,3400  | 02-02-23 | 9,6800  | 9,2100  | 9,6800  | 9,4678  | 32.154    | 304.427,85 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,8000  | 02-02-23 | 8,0000  | 7,7400  | 7,8000  | 7,9287  | 1.446     | 11.464,88  |
| OF                    | LIB   | LIBERTAS 7                | F | 0,9700  | 02-02-23 | 0,9650  | 0,9650  | 0,9650  | 0,9650  | 1.000     | 965,00     |
| MC                    | MTB   | MONTEBALITO               | F | 1,6200  | 02-02-23 | 1,8900  | 1,6900  | 1,7500  | 1,7695  | 56.650    | 100.240,35 |
| MC                    | MVC   | METROVACESA               | F | 6,8100  | 02-02-23 | 6,8200  | 6,7100  | 6,7900  | 6,7844  | 34.521    | 234.203,14 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0184  | 02-02-23 | 0,0186  | 0,0182  | 0,0182  | 0,0185  | 2.789.434 | 51.536,70  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                        |   | Valor<br>Security |          | Bol.<br>Exch. |        | Cambios Prices    |                   |                   |                  | Volumen Negociado<br>Traded Volume |  |                      |  |
|----------------|-------|------------------------|---|-------------------|----------|---------------|--------|-------------------|-------------------|-------------------|------------------|------------------------------------|--|----------------------|--|
|                |       |                        |   |                   |          |               |        | Del día Session   |                   |                   |                  | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                |       |                        |   |                   |          |               |        | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP      |                                    |  |                      |  |
| MC             | REN   | RENTA CORPORACION      | F | 1,4500            | 02-02-23 | 1,4550        | 1,4350 | 1,4550            | 1,4448            | 21.263            | 30.719,97        |                                    |  |                      |  |
| MC             | RLIA  | REALIA BUSINESS        | F | 1,0400            | 02-02-23 | 1,0600        | 1,0250 | 1,0450            | 1,0462            | 34.609            | 36.207,20        |                                    |  |                      |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO | F | 0,0097            | 02-02-23 | 0,0099        | 0,0096 | 0,0097            | 0,0097            | 38.429.722        | 374.623,13       |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:       |   |                   |          |               |        |                   |                   | 41.431.768        | 1.604.571,56     |                                    |  |                      |  |
| SOCIMI         |       |                        |   |                   |          |               |        |                   |                   |                   |                  |                                    |  |                      |  |
| MC             | ARM   | ÁRIMA REAL ESTATE      | F | 7,4500            | 02-02-23 |               |        | 7,4500            |                   |                   |                  |                                    |  |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL  | F | 6,9150            | 02-02-23 | 6,9550        | 6,8400 | 6,9250            | 6,9014            | 1.502.119         | 10.366.744,76    |                                    |  |                      |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE | F | 4,7200            | 02-02-23 | 4,7500        | 4,6400 | 4,7050            | 4,7195            | 22.476            | 106.074,56       |                                    |  |                      |  |
| MC             | MRL   | MERLIN PROPERTIES      | F | 9,2300            | 02-02-23 | 9,2800        | 9,1350 | 9,2500            | 9,2130            | 824.955           | 7.600.272,39     |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:       |   |                   |          |               |        |                   |                   | 2.349.550         | 18.073.091,71    |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                        |   |                   |          |               |        |                   |                   | 43.781.318        | 19.677.663,27    |                                    |  |                      |  |
| DERECHOS       |       |                        |   |                   |          |               |        |                   |                   |                   |                  |                                    |  |                      |  |
| DERECHOS       |       |                        |   |                   |          |               |        |                   |                   |                   |                  |                                    |  |                      |  |
| MC             | ACS.D | ACS D2023-ENERO        | F | 0,4760            | 02-02-23 | 0,4820        | 0,4765 | 0,4810            | 0,4780            | 2.114.193         | 1.010.521,04     |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:       |   |                   |          |               |        |                   |                   | 2.114.193         | 1.010.521,04     |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                        |   |                   |          |               |        |                   |                   | 2.114.193         | 1.010.521,04     |                                    |  |                      |  |
| TOTAL GENERAL: |       |                        |   |                   |          |               |        |                   |                   | 384.605.629       | 1.518.540.595,89 |                                    |  |                      |  |