

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             | 15,4050                       | 16-02-23             | 15,5100                  | 14,9400                  | 15,0150                  | 15,0972            | 6.131.884                                 | 92.573.989,02               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 6.131.884                                 | 92.573.989,02               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 18,7150                       | 16-02-23             | 19,0850                  | 18,6250                  | 19,0450                  | 18,9813            | 1.469.164                                 | 27.886.595,21               |
| MC                  | ENG                      | ENAGAS                           | F             | 16,8050                       | 16-02-23             | 16,9200                  | 16,7350                  | 16,8550                  | 16,8360            | 786.237                                   | 13.237.117,61               |
| MC                  | IBE                      | IBERDROLA                        | F             | 10,8300                       | 16-02-23             | 10,9250                  | 10,7450                  | 10,9000                  | 10,8669            | 10.532.943                                | 114.460.393,78              |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 26,3700                       | 16-02-23             | 26,8600                  | 26,2400                  | 26,7600                  | 26,6742            | 376.475                                   | 10.042.161,09               |
| MC                  | RED                      | RED ELECTRICA CORPORACION        | F             | 16,1700                       | 16-02-23             | 16,3600                  | 16,1100                  | 16,3150                  | 16,2870            | 665.520                                   | 10.839.327,51               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 13.830.339                                | 176.465.595,20              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,3190                        | 16-02-23             | 1,3450                   | 1,3110                   | 1,3430                   | 1,3335             | 422.739                                   | 563.732,64                  |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 37,3000                       | 16-02-23             | 38,3800                  | 37,0000                  | 38,0000                  | 37,9392            | 388.213                                   | 14.728.489,10               |
| MC                  | ENER                     | ECOENER                          | F             | 4,9200                        | 16-02-23             | 4,9500                   | 4,9000                   | 4,9500                   | 4,9266             | 5.791                                     | 28.529,67                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 31,3400                       | 16-02-23             | 31,4400                  | 30,9400                  | 31,2800                  | 31,2479            | 10.121                                    | 316.259,98                  |
| MC                  | OPDE                     | OPDENERGY                        | F             | 4,5350                        | 16-02-23             | 4,5900                   | 4,4900                   | 4,5600                   | 4,5479             | 35.602                                    | 161.913,61                  |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 17,9450                       | 16-02-23             | 17,9700                  | 17,6800                  | 17,8900                  | 17,8250            | 308.588                                   | 5.500.581,00                |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 5,6850                        | 16-02-23             | 5,6500                   | 5,5750                   | 5,5850                   | 5,6124             | 148.337                                   | 832.522,63                  |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.319.391                                 | 22.132.028,63               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 21.281.614                                | 291.171.612,85              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 9,9260  | 16-02-23 | 10,1200 | 9,8420  | 10,0600 | 10,0270 | 1.309.550 | 13.130.841,85 |
| MC                                    | APAM | APERAM                   | F | 37,2000 | 16-02-23 | 37,7300 | 35,5000 | 37,1200 | 37,1335 | 1.380     | 51.244,19     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2465  | 16-02-23 | 0,2470  | 0,2390  | 0,2420  | 0,2427  | 1.863.856 | 452.450,28    |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 27,1200 | 16-02-23 | 27,3600 | 26,9800 | 27,0400 | 27,1031 | 42.783    | 1.159.552,76  |
| OF                                    | DESA | DESA                     | F | 13,4000 | 09-02-23 |         |         | 13,4000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 8,3000  | 16-02-23 | 8,8800  | 8,2400  | 8,6800  | 8,6708  | 12.421    | 107.699,56    |
| MC                                    | MTS  | ARCELORMITTAL            | F | 28,8600 | 16-02-23 | 28,5900 | 28,2500 | 28,2800 | 28,4161 | 339.781   | 9.655.241,78  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |             | Volumen Negociado<br>Traded Volume |                |
|--------------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------|------------------------------------|----------------|
|                                |      |                                   |   |                   |          |               |          |                        |                   |                   |             |                                    |                |
|                                |      |                                   |   |                   |          |               |          | Precedente<br>Previous |                   | Fecha<br>Date     |             | Del día Session                    |                |
|                                |      |                                   |   |                   |          |               |          | Máximo<br>Maximum      | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                    |                |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |               |          |                        |                   | 8,0000            |             |                                    |                |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,3360            | 16-02-23 | 0,3415        | 0,3345   | 0,3405                 | 0,3394            |                   |             | 203.214                            | 68.969,65      |
| MC                             | TUB  | TUBACEX                           | F | 2,3000            | 16-02-23 | 2,3300        | 2,2500   | 2,3150                 | 2,2758            |                   |             | 326.318                            | 742.647,26     |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |                   |             | 4.099.303                          | 25.368.647,33  |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                        |                   |                   |             |                                    |                |
| MC                             | AZK  | AZKOYEN                           | F | 6,6000            | 16-02-23 | 6,7200        | 6,6000   | 6,6000                 | 6,6398            |                   |             | 5.753                              | 38.198,96      |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 28,8000           | 16-02-23 | 28,9500       | 28,5000  | 28,7500                | 28,7357           |                   |             | 36.937                             | 1.061.409,80   |
| MC                             | ENO  | ELEC NOR                          | F | 11,9500           | 16-02-23 | 12,0000       | 11,7500  | 11,9000                | 11,8618           |                   |             | 8.309                              | 98.559,35      |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 3,9860            | 16-02-23 | 4,0040        | 3,9460   | 3,9820                 | 3,9782            |                   |             | 191.413                            | 761.474,39     |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,1400            | 16-02-23 | 5,1800        | 5,1400   | 5,1400                 | 5,1707            |                   |             | 1.824                              | 9.431,36       |
| MC                             | TLGO | TALGO                             | F | 3,7300            | 16-02-23 | 3,7400        | 3,6500   | 3,7000                 | 3,6921            |                   |             | 57.762                             | 213.262,01     |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |                   |             | 301.998                            | 2.182.335,87   |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                        |                   |                   |             |                                    |                |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 27,3400           | 16-02-23 | 27,4800       | 27,0600  | 27,4800                | 27,4073           |                   |             | 579.181                            | 15.873.804,01  |
| MC                             | ANA  | ACCIONA                           | F | 183,3000          | 16-02-23 | 187,1000      | 182,4000 | 186,8000               | 185,7798          |                   |             | 78.151                             | 14.518.875,20  |
| MC                             | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |               |          | 1,1500                 | SUSP.             |                   |             |                                    |                |
|                                |      |                                   |   |                   |          |               |          |                        | 12-06-12          |                   |             |                                    |                |
| MC                             | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,2500            | 16-02-23 | 9,3000        | 9,1500   | 9,2200                 | 9,2035            |                   |             | 17.857                             | 164.346,67     |
| MC                             | FER  | FERROVIAL                         | F | 27,2900           | 16-02-23 | 26,7400       | 26,0200  | 26,4900                | 26,4392           |                   |             | 2.382.852                          | 63.060.858,31  |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,7250            | 16-02-23 | 4,8000        | 4,6600   | 4,7000                 | 4,7261            |                   |             | 32.596                             | 154.052,46     |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,5455            | 16-02-23 | 0,5545        | 0,5340   | 0,5480                 | 0,5428            |                   |             | 2.208.671                          | 1.198.905,12   |
| MC                             | SCYR | SACYR                             | F | 2,9560            | 16-02-23 | 2,9920        | 2,9460   | 2,9760                 | 2,9719            |                   |             | 2.929.938                          | 8.707.202,02   |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |                   |             | 8.229.246                          | 103.678.043,79 |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                        |                   |                   |             |                                    |                |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 17,0000           | 14-02-23 | 17,5000       | 17,5000  | 17,5000                | 17,5000           |                   |             | 1.635                              | 28.612,50      |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |                   |             | 1.635                              | 28.612,50      |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                        |                   |                   |             |                                    |                |
| MC                             | ECR  | ERCROS                            | F | 3,9450            | 16-02-23 | 3,9800        | 3,8950   | 3,9750                 | 3,9460            |                   |             | 177.799                            | 701.599,46     |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   |                   |             | 177.799                            | 701.599,46     |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                        |                   |                   |             |                                    |                |
| MC                             | AI   | AIRTIFICIAL                       | F | 0,1120            | 16-02-23 | 0,1166        | 0,1120   | 0,1122                 | 0,1143            |                   |             | 6.435.620                          | 735.872,74     |
| MC                             | APPS | APPLUS SERVICES                   | F | 6,7650            | 16-02-23 | 6,8300        | 6,6650   | 6,7950                 | 6,7855            |                   |             | 204.532                            | 1.387.849,59   |
| CE                             | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |                   |                   |             |                                    |                |
| MC                             | FDR  | FLUIDRA                           | F | 16,3300           | 16-02-23 | 16,6100       | 16,1100  | 16,4800                | 16,3906           |                   |             | 374.146                            | 6.132.473,55   |
| MC                             | GALQ | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,1850            | 16-02-23 | 1,2400        | 1,1900   | 1,1900                 | 1,1962            |                   |             | 22.179                             | 26.530,35      |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-----|-------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |     |                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|               |     |                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC            | MDF | DURO FELGUERA     | F | 0,9250            | 16-02-23 | 0,9450        | 0,9250   | 0,9360                 | 0,9340            | 418.172           | 390.565,04        |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 11,2000           | 16-02-23 | 11,1900       | 10,9000  | 10,9000                | 11,0399           | 230.002           | 2.539.189,30      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 7.684.651         | 11.212.480,57     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 124,2400          | 16-02-23 | 125,9200      | 123,7800 | 125,4600               | 124,8306          | 14.828            | 1.850.987,92      |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 14.828            | 1.850.987,92      |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 20.509.460        | 145.022.707,44    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |                |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,3600  | 16-02-23 | 3,3000  | 3,2600  | 3,2600  | 3,2909  | 736       | 2.422,08       |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 53,0000 | 16-02-23 | 53,0000 | 52,1000 | 52,9000 | 52,7859 | 1.486     | 78.439,80      |
| MC                             | EBRO | EBRO FOODS                       | F | 15,9000 | 16-02-23 | 15,9600 | 15,6600 | 15,9600 | 15,8328 | 31.405    | 497.228,64     |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 2,0000  | 16-02-23 | 2,0000  | 1,9750  | 2,0000  | 1,9863  | 4.757     | 9.448,86       |
| MC                             | OLE  | DEOLEO                           | F | 0,2665  | 16-02-23 | 0,2725  | 0,2640  | 0,2710  | 0,2675  | 501.906   | 134.270,04     |
| MC                             | PVA  | PESCANOVA                        | F | 0,3900  | 16-02-23 | 0,3975  | 0,3900  | 0,3900  | 0,3934  | 35.623    | 14.013,28      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,5800  | 16-02-23 | 4,6000  | 4,3000  | 4,5800  | 4,5458  | 531       | 2.413,80       |
| MC                             | VIS  | VISCOFAN                         | F | 60,7500 | 16-02-23 | 61,4000 | 60,8000 | 61,3500 | 61,1995 | 34.937    | 2.138.125,55   |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 611.381   | 2.876.362,05   |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 6,2400  | 16-02-23 | 6,4800  | 6,2400  | 6,2800  | 6,3634  | 2.305     | 14.667,58      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 28,4700 | 16-02-23 | 29,0000 | 28,3100 | 28,8000 | 28,7326 | 5.130.381 | 146.827.790,05 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 14,4000 | 09-02-23 |         |         | 14,4000 |         |           |                |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5040  | 16-02-23 | 0,5100  | 0,5020  | 0,5100  | 0,5059  | 70.802    | 35.818,30      |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 5.203.488 | 146.878.275,93 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,6080  | 16-02-23 | 3,6220  | 3,5740  | 3,5980  | 3,6026  | 733.100   | 2.641.032,00   |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,5500 | 16-02-23 | 15,7500 | 15,4500 | 15,4500 | 15,5469 | 2.823     | 43.888,85      |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,2400 | 16-02-23 | 12,2800 | 12,0600 | 12,2600 | 12,0976 | 3.930     | 47.543,52      |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 739.853   | 2.732.464,37   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ALM  | ALMIRALL                         | F | 8,8000  | 16-02-23 | 8,8200  | 8,6600  | 8,7250  | 8,7196  | 528.343   | 4.606.929,62   |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices    |                   |                   |                | Volumen Negociado<br>Traded Volume |  |                      |  |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|-------------------|-------------------|-------------------|----------------|------------------------------------|--|----------------------|--|
|                                |       |                                        |   |                   |          |               |         | Del día Session   |                   |                   |                | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                                |       |                                        |   |                   |          |               |         | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP    |                                    |  |                      |  |
| MC                             | ATRY  | ATRY HEALTH                            | F | 6,1200            | 16-02-23 | 6,1000        | 6,0000  | 6,0800            | 6,0811            | 15.046            | 91.496,94      |                                    |  |                      |  |
| MC                             | FAE   | FAES FARMA                             | F | 3,5650            | 16-02-23 | 3,5950        | 3,5250  | 3,5850            | 3,5667            | 228.910           | 816.459,02     |                                    |  |                      |  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 13,9200           | 16-02-23 | 14,3150       | 13,4050 | 14,2800           | 13,8659           | 3.626.452         | 50.284.120,55  |                                    |  |                      |  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 9,5200            | 16-02-23 | 9,7700        | 9,2050  | 9,6300            | 9,4991            | 192.085           | 1.824.634,51   |                                    |  |                      |  |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,4900            | 16-02-23 | 2,5500        | 2,5000  | 2,5100            | 2,5205            | 120.646           | 304.057,58     |                                    |  |                      |  |
| MC                             | PHM   | PHARMA MAR                             | F | 58,2400           | 16-02-23 | 58,2000       | 57,1000 | 57,6000           | 57,6599           | 70.040            | 4.038.498,36   |                                    |  |                      |  |
| MC                             | PRM   | PRIM                                   | F | 11,7000           | 16-02-23 | 11,6000       | 11,4000 | 11,4500           | 11,4763           | 1.018             | 11.682,90      |                                    |  |                      |  |
| MC                             | RJF   | REIG JOFRE                             | F | 2,6100            | 16-02-23 | 2,6400        | 2,6100  | 2,6400            | 2,6301            | 3.495             | 9.192,18       |                                    |  |                      |  |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 40,5600           | 16-02-23 | 40,8000       | 39,5200 | 40,7400           | 40,1961           | 191.975           | 7.716.650,38   |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                   |                   | 4.978.010         | 69.703.722,04  |                                    |  |                      |  |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                   |                   |                   |                |                                    |  |                      |  |
| MC                             | VID   | VIDRALA                                | F | 96,5000           | 16-02-23 | 97,1000       | 95,4000 | 97,0000           | 96,7309           | 31.195            | 3.017.521,50   |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                   |                   | 31.195            | 3.017.521,50   |                                    |  |                      |  |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                   |                   | 11.563.927        | 225.208.345,89 |                                    |  |                      |  |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                   |                   |                   |                |                                    |  |                      |  |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                   |                   |                   |                |                                    |  |                      |  |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,1800            | 16-02-23 | 4,3650        | 4,1400  | 4,3300            | 4,2629            | 2.764             | 11.782,65      |                                    |  |                      |  |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,0100            | 16-02-23 | 5,9900        | 5,8800  | 5,9200            | 5,9275            | 194.249           | 1.151.418,87   |                                    |  |                      |  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,1350            | 16-02-23 | 6,1400        | 6,0800  | 6,0800            | 6,1060            | 642.418           | 3.922.586,65   |                                    |  |                      |  |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,7100            | 16-02-23 | 3,7700        | 3,6300  | 3,6600            | 3,6828            | 21.307            | 78.468,83      |                                    |  |                      |  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000            |                   |                   |                |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                   |                   | 860.738           | 5.164.257,00   |                                    |  |                      |  |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                   |                   |                   |                |                                    |  |                      |  |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0181            | 16-02-23 | 0,0184        | 0,0179  | 0,0183            | 0,0182            | 60.603.335        | 1.101.347,34   |                                    |  |                      |  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640            | SUSP.<br>25-11-22 |                   |                |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                   |                   | 60.603.335        | 1.101.347,34   |                                    |  |                      |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                   |                   |                   |                |                                    |  |                      |  |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,4160            | 16-02-23 | 3,4600        | 3,4000  | 3,4500            | 3,4342            | 115.925           | 398.113,43     |                                    |  |                      |  |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3490            | 16-02-23 | 0,3545        | 0,3480  | 0,3500            | 0,3508            | 201.534           | 70.701,22      |                                    |  |                      |  |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,5300            | 16-02-23 | 2,5000        | 2,4400  | 2,4700            | 2,4754            | 3.328             | 8.238,10       |                                    |  |                      |  |
| MC                             | TL5   | MEDIASET ESPAÑA COMUNICACION           | F | 3,2780            | 16-02-23 | 3,3140        | 3,2780  | 3,2860            | 3,2923            | 123.279           | 405.870,06     |                                    |  |                      |  |
| MC                             | VOC   | VOCENTO                                | F | 0,7980            | 16-02-23 | 0,7980        | 0,7800  | 0,7900            | 0,7838            | 64.772            | 50.771,44      |                                    |  |                      |  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|-------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                               |      |                                         |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                               |      |                                         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP                        |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 508.838                            | 933.694,25                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 141,3000      | 16-02-23               | 141,8500      | 139,7500          | 140,4000          | 140,7713          | 119.593                            | 16.835.261,90              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8725        | 16-02-23               | 1,8970        | 1,8515            | 1,8790            | 1,8767            | 11.178.681                         | 20.979.528,85              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 24,5400       | 16-02-23               | 24,9600       | 24,4600           | 24,8400           | 24,7411           | 494.593                            | 12.198.560,60              |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 11.792.867                         | 50.013.351,35              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,7470        | 16-02-23               | 0,7660        | 0,7410            | 0,7550            | 0,7558            | 428.486                            | 323.852,72                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 18,6500       | 16-02-23               | 18,9000       | 18,4500           | 18,4500           | 18,5544           | 3.113                              | 57.759,95                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 2,1280        | 16-02-23               | 2,1700        | 2,1240            | 2,1560            | 2,1493            | 229.887                            | 494.102,07                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 661.486                            | 875.714,74                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 74.427.264                         | 58.088.364,68              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,0100        | 16-02-23               | 7,0150        | 6,9270            | 6,9760            | 6,9806            | 24.007.446                         | 167.310.364,92             |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 6,6860        | 16-02-23               | 6,8480        | 6,6560            | 6,8300            | 6,8004            | 4.009.995                          | 27.269.723,31              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 4,0850        | 16-02-23               | 4,1190        | 4,0420            | 4,1110            | 4,1005            | 13.428.460                         | 55.006.962,18              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,2125        | 16-02-23               | 1,2190        | 1,2000            | 1,2125            | 1,2100            | 17.170.519                         | 20.776.019,15              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,5540        | 16-02-23               | 3,5620        | 3,5020            | 3,5240            | 3,5341            | 61.549.818                         | 217.272.325,43             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,1650        | 16-02-23               | 1,1840        | 1,1550            | 1,1810            | 1,1741            | 10.056.789                         | 11.807.333,61              |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 130.223.027                        | 499.442.728,60             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 29,0500       | 16-02-23               | 29,2500       | 28,8500           | 29,2500           | 29,1226           | 80.121                             | 2.333.331,90               |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9775        | 16-02-23               | 0,9795        | 0,9730            | 0,9795            | 0,9775            | 851.302                            | 832.169,95                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9570        | 16-02-23               | 1,9670        | 1,9360            | 1,9660            | 1,9593            | 3.680.362                          | 7.211.029,43               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 4.611.785                          | 10.376.531,28              |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 43,5500       | 16-02-23               | 43,7000       | 43,2500           | 43,4500           | 43,4905           | 11.455                             | 498.183,80                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 12,4500       | 16-02-23               | 12,7000       | 12,3500           | 12,6000           | 12,5049           | 3.708                              | 46.368,10                  |                      |
| CE                            | MON  | MOBILIARIA MONESA                       | 4                 | 0,6500        | 16-02-23               | 0,6000        | 0,6000            | 0,6000            | 0,6000            | 200                                | 120,00                     |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|------------------------|----|------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                        |    |                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                        |    |                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing |                                    |                      |
|                        |    | TOTAL SUBSECTOR: |                   |               |                        |               |                   |                   |                   | 15.363                             | 544.671,90           |
| SERVICIOS DE INVERSION |    |                  |                   |               |                        |               |                   |                   |                   |                                    |                      |
| MC                     | R4 | RENTA 4 BANCO    | F                 | 10,3000       | 16-02-23               | 10,4500       | 10,4000           | 10,4500           | 10,4104           | 1.218                              | 12.679,85            |
|                        |    | TOTAL SUBSECTOR: |                   |               |                        |               |                   |                   |                   | 1.218                              | 12.679,85            |
| TOTAL SECTOR:          |    |                  |                   |               |                        |               |                   |                   |                   | 134.851.393                        | 510.376.611,63       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |  |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|--|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |  |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX |  | CELLNEX TELECOM        | F | 37,9100 | 16-02-23 | 38,2000 | 37,5600 | 37,9800 | 37,9259           | 1.163.354  | 44.111.331,55  |
| MC                         | DOM  |  | GLOBAL DOMINION ACCESS | F | 3,8500  | 16-02-23 | 3,8850  | 3,8500  | 3,8650  | 3,8595            | 24.237     | 93.542,26      |
| MC                         | EZE  |  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  |  | TELEFONICA             | F | 3,7710  | 16-02-23 | 3,8300  | 3,7440  | 3,8160  | 3,7991            | 15.636.764 | 59.405.772,18  |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 16.824.355 | 103.610.645,99 |
| ELECTRONICA Y SOFTWARE     |      |  |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  |  | AMPER                  | F | 0,1770  | 16-02-23 | 0,1774  | 0,1730  | 0,1754  | 0,1747            | 939.081    | 164.024,21     |
| MC                         | AMS  |  | AMADEUS IT GROUP       | F | 57,7600 | 16-02-23 | 57,7000 | 56,6200 | 57,0200 | 57,1655           | 736.233    | 42.087.102,30  |
| MC                         | IDR  |  | INDRA, SERIE A         | F | 11,5400 | 16-02-23 | 11,6700 | 11,5000 | 11,6300 | 11,6079           | 285.796    | 3.317.486,01   |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 1.961.110  | 45.568.612,52  |
| TOTAL SECTOR:              |      |  |                        |   |         |          |         |         |         |                   | 18.785.465 | 149.179.258,51 |

SERVICIOS INMOBILIARIOS

|                       |       |  |                           |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|--|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |  |                           |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS |  | AEDAS HOMES               | F | 14,6400 | 16-02-23 | 14,8400 | 14,4200 | 14,6400 | 14,6371 | 32.534    | 476.203,00 |
| CE                    | AYC   |  | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   |  | CEVASA                    | F | 7,0500  | 15-02-23 | 7,0500  | 7,0500  | 7,0500  | 7,0500  | 4.747     | 33.466,35  |
| MC                    | HOME  |  | NEINOR HOMES              | F | 9,5400  | 16-02-23 | 9,8100  | 9,4900  | 9,7400  | 9,6617  | 11.016    | 106.433,05 |
| MC                    | ISUR  |  | INMOBILIARIA DEL SUR      | F | 7,6000  | 16-02-23 | 7,6600  | 7,6000  | 7,6600  | 7,6560  | 2.965     | 22.699,90  |
| OF                    | LIB   |  | LIBERTAS 7                | F | 0,9300  | 16-02-23 | 0,9500  | 0,9400  | 0,9500  | 0,9450  | 2.597     | 2.454,15   |
| MC                    | MTB   |  | MONTEBALITO               | F | 1,5300  | 16-02-23 | 1,5400  | 1,5200  | 1,5400  | 1,5380  | 999       | 1.536,46   |
| MC                    | MVC   |  | METROVACESA               | F | 7,0400  | 16-02-23 | 7,1000  | 7,0000  | 7,0500  | 7,0615  | 12.164    | 85.895,73  |
| MC                    | NYE   |  | NYESA VALORES CORPORACION | F | 0,0178  | 16-02-23 | 0,0180  | 0,0174  | 0,0180  | 0,0176  | 1.175.584 | 20.743,80  |
| MC                    | REN   |  | RENTA CORPORACION         | F | 1,5550  | 16-02-23 | 1,6700  | 1,5350  | 1,6400  | 1,6023  | 71.470    | 114.519,57 |

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 |  |
|                |      |                        |   |                   |          |               |        | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC             | RLIA | REALIA BUSINESS        | F | 1,0500            | 16-02-23 | 1,0550        | 1,0500 | 1,0500                 | 1,0544        | 6.889             | 7.263,67          |                                    |  |                      |  |
| MC             | UBS  | URBAS GRUPO FINANCIERO | F | 0,0088            | 16-02-23 | 0,0089        | 0,0088 | 0,0089                 | 0,0089        | 31.150.482        | 275.840,34        |                                    |  |                      |  |
|                |      | TOTAL SUBSECTOR:       |   |                   |          |               |        |                        |               | 32.471.447        | 1.147.056,02      |                                    |  |                      |  |
| SOCIMI         |      |                        |   |                   |          |               |        |                        |               |                   |                   |                                    |  |                      |  |
| MC             | ARM  | ÁRIMA REAL ESTATE      | F | 8,3000            | 16-02-23 | 8,3000        | 7,7000 | 8,3000                 | 8,1980        | 2.174             | 17.822,45         |                                    |  |                      |  |
| MC             | COL  | INMOBILIARIA COLONIAL  | F | 6,7650            | 16-02-23 | 6,8750        | 6,6900 | 6,8750                 | 6,8315        | 1.262.464         | 8.624.538,62      |                                    |  |                      |  |
| MC             | LRE  | LAR ESPAÑA REAL ESTATE | F | 4,6950            | 16-02-23 | 4,7900        | 4,6500 | 4,7700                 | 4,7035        | 32.396            | 152.373,25        |                                    |  |                      |  |
| MC             | MRL  | MERLIN PROPERTIES      | F | 9,0700            | 16-02-23 | 9,1600        | 8,9950 | 9,1150                 | 9,1162        | 616.110           | 5.616.589,89      |                                    |  |                      |  |
|                |      | TOTAL SUBSECTOR:       |   |                   |          |               |        |                        |               | 1.913.144         | 14.411.324,21     |                                    |  |                      |  |
| TOTAL SECTOR:  |      |                        |   |                   |          |               |        |                        |               | 34.384.591        | 15.558.380,23     |                                    |  |                      |  |
| TOTAL GENERAL: |      |                        |   |                   |          |               |        |                        |               | 315.803.714       | 1.394.605.281,23  |                                    |  |                      |  |