

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   | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |         |         |            |                                    |  |
| PETROLEO Y ENERGIA     |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| PETROLEO               |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | REP           | REPSOL                           | F                 | 14,9450           | 27-02-23      | 15,1700                    | 14,8600              | 15,0050 | 15,0235 | 5.287.061  | 79.373.033,05                      |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 5.287.061  | 79.373.033,05                      |  |
| ELECTRICIDAD Y GAS     |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | ELE           | ENDESA                           | F                 | 18,7250           | 27-02-23      | 18,7550                    | 18,4500              | 18,5700 | 18,5746 | 1.362.865  | 25.314.610,25                      |  |
| MC                     | ENG           | ENAGAS                           | F                 | 17,2300           | 27-02-23      | 17,1850                    | 16,8550              | 16,9600 | 16,9769 | 2.405.172  | 40.832.343,26                      |  |
| MC                     | IBE           | IBERDROLA                        | F                 | 10,9100           | 27-02-23      | 10,9050                    | 10,7800              | 10,8650 | 10,8612 | 15.658.438 | 169.257.998,85                     |  |
| MC                     | NTGY          | NATURGY ENERGY GROUP             | F                 | 26,4300           | 27-02-23      | 26,3300                    | 26,0000              | 26,0600 | 26,0685 | 675.511    | 17.609.542,41                      |  |
| MC                     | RED           | RED ELECTRICA CORPORACION        | F                 | 16,2000           | 27-02-23      | 16,3200                    | 15,5450              | 15,7100 | 15,7438 | 2.967.784  | 46.724.271,39                      |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 23.069.770 | 299.738.766,16                     |  |
| ENERGIAS RENOVABLES    |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | ADX           | AUDAX RENOVABLES                 | F                 | 1,3240            | 27-02-23      | 1,4010                     | 1,2710               | 1,4010  | 1,3840  | 6.203.073  | 8.584.970,45                       |  |
| MC                     | ANE           | ACCIONA ENERGIA                  | F                 | 36,1200           | 27-02-23      | 36,9800                    | 34,6200              | 36,6200 | 36,4894 | 2.347.223  | 85.648.725,58                      |  |
| MC                     | ENER          | ECOENER                          | F                 | 5,0800            | 27-02-23      | 5,1400                     | 5,0000               | 5,0400  | 5,0633  | 13.852     | 70.136,16                          |  |
| MC                     | GRE           | GREENERGY RENOVABLES             | F                 | 29,0800           | 27-02-23      | 29,2400                    | 28,1000              | 29,1400 | 28,8862 | 61.999     | 1.790.913,08                       |  |
| MC                     | OPDE          | OPDENERGY                        | F                 | 4,2900            | 27-02-23      | 4,4900                     | 4,2500               | 4,4000  | 4,3598  | 68.577     | 298.984,58                         |  |
| MC                     | SLR           | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 17,2550           | 27-02-23      | 17,6650                    | 16,7400              | 17,4000 | 17,2560 | 907.179    | 15.654.259,33                      |  |
| MC                     | SOL           | SOLTEC POWER                     | F                 | 5,3400            | 27-02-23      | 5,9300                     | 5,4400               | 5,8100  | 5,7791  | 1.294.276  | 7.479.810,96                       |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 10.896.179 | 119.527.800,14                     |  |
| TOTAL SECTOR:          |               |                                  |                   |                   |               |                            |                      |         |         | 39.253.010 | 498.639.599,35                     |  |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 10,2750 | 27-02-23 | 10,4500 | 10,2150 | 10,3850 | 10,3767 | 1.551.544 | 16.099.986,60 |
| MC                                    | APAM | APERAM                   | F | 37,5600 | 27-02-23 | 37,4900 | 36,5700 | 37,2400 | 37,1987 | 1.298     | 48.283,87     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2365  | 27-02-23 | 0,2395  | 0,2350  | 0,2350  | 0,2360  | 1.199.990 | 283.184,54    |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 27,8000 | 27-02-23 | 27,8800 | 27,1400 | 27,6800 | 27,6001 | 88.443    | 2.441.032,32  |
| OF                                    | DESA | DESA                     | F | 13,4000 | 24-02-23 |         |         | 13,4000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 8,4000  | 27-02-23 | 8,6000  | 8,1600  | 8,3200  | 8,2956  | 7.855     | 65.161,74     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 28,1300 | 27-02-23 | 28,5250 | 28,0200 | 28,4350 | 28,3433 | 298.090   | 8.448.861,24  |

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                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |               |          | 8,0000                 |               |                   |                   |                                    |             |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,3740            | 27-02-23 | 0,4050        | 0,3805   | 0,3980                 | 0,3942        | 5.150.293         | 2.030.255,50      |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 2,4650            | 27-02-23 | 2,4650        | 2,4200   | 2,4500                 | 2,4383        | 152.745           | 372.440,24        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 8.450.258         | 29.789.206,05     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 6,4000            | 27-02-23 | 6,6000        | 6,3800   | 6,6000                 | 6,5311        | 25.370            | 165.692,84        |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 28,0000           | 27-02-23 | 28,3500       | 27,7000  | 28,1000                | 28,0975       | 76.581            | 2.151.735,85      |                                    |             |
| MC                             | ENO  | ELECNOR                           | F | 11,9000           | 27-02-23 | 12,0000       | 11,6500  | 11,8000                | 11,8638       | 73.070            | 866.887,25        |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 4,0920            | 27-02-23 | 4,4920        | 4,1500   | 4,3700                 | 4,3595        | 1.629.725         | 7.104.742,70      |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,2200            | 27-02-23 | 5,7000        | 5,1200   | 5,5600                 | 5,4831        | 48.678            | 266.904,42        |                                    |             |
| MC                             | TLGO | TALGO                             | F | 3,6850            | 27-02-23 | 3,6800        | 3,6000   | 3,6000                 | 3,6174        | 45.077            | 163.062,16        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 1.898.501         | 10.719.025,22     |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 28,1000           | 27-02-23 | 28,9900       | 27,9200  | 28,6600                | 28,5857       | 2.039.375         | 58.296.997,22     |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 184,6000          | 27-02-23 | 184,5000      | 175,0000 | 178,1000               | 178,1642      | 265.539           | 47.309.555,30     |                                    |             |
| 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 | 9,1600            | 27-02-23 | 9,1600        | 9,0700   | 9,1400                 | 9,1123        | 34.855            | 317.609,04        |                                    |             |
| MC                             | FER  | FERROVIAL                         | F | 26,0600           | 27-02-23 | 26,3600       | 25,8700  | 26,2600                | 26,2409       | 1.525.706         | 40.035.974,14     |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,5200            | 27-02-23 | 4,5800        | 4,4750   | 4,5650                 | 4,4992        | 20.975            | 94.371,20         |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,5730            | 27-02-23 | 0,5725        | 0,5150   | 0,5195                 | 0,5335        | 14.745.765        | 7.866.538,65      |                                    |             |
| MC                             | SCYR | SACYR                             | F | 3,1280            | 27-02-23 | 3,1400        | 3,0440   | 3,0840                 | 3,0980        | 5.418.947         | 16.788.103,36     |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 24.051.162        | 170.709.148,91    |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 17,8000           | 24-02-23 | 17,8000       | 17,8000  | 17,8000                | 17,8000       | 500               | 8.900,00          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 500               | 8.900,00          |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 4,0700            | 27-02-23 | 4,0850        | 3,9850   | 4,0300                 | 4,0400        | 199.935           | 807.730,63        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 199.935           | 807.730,63        |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI   | AIRTIFICIAL                       | F | 0,1198            | 27-02-23 | 0,1212        | 0,1120   | 0,1124                 | 0,1143        | 16.552.816        | 1.891.232,87      |                                    |             |
| MC                             | APPS | APPLUS SERVICES                   | F | 6,7250            | 27-02-23 | 6,8700        | 6,5850   | 6,6400                 | 6,6452        | 526.190           | 3.496.662,14      |                                    |             |
| CE                             | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR  | FLUIDRA                           | F | 17,1800           | 27-02-23 | 17,0800       | 16,2700  | 16,4300                | 16,5976       | 1.006.904         | 16.712.174,45     |                                    |             |
| MC                             | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,1700            | 27-02-23 | 1,2300        | 1,1800   | 1,2200                 | 1,2065        | 43.199            | 52.121,39         |                                    |             |

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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 | 0,8510            | 27-02-23 | 0,8720        | 0,8530   | 0,8590                 | 0,8615            | 232.901           | 200.642,09        |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 11,0300           | 27-02-23 | 11,0700       | 10,8200  | 10,8700                | 10,9015           | 165.248           | 1.801.445,55      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 18.527.258        | 24.154.278,49     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 123,6800          | 27-02-23 | 124,6000      | 122,5000 | 124,0400               | 124,1300          | 3.163             | 392.623,28        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 3.163             | 392.623,28        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 53.130.777        | 236.580.912,58    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |                |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,9800  | 27-02-23 |         |         | 2,9800  |         |           |                |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 52,9500 | 27-02-23 | 53,2000 | 52,4500 | 52,9500 | 52,5276 | 431       | 22.639,40      |
| MC                             | EBRO | EBRO FOODS                       | F | 16,0400 | 27-02-23 | 16,3000 | 15,9600 | 16,2400 | 16,2252 | 90.924    | 1.475.262,44   |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 2,0600  | 27-02-23 | 2,0700  | 2,0100  | 2,0600  | 2,0388  | 20.186    | 41.156,02      |
| MC                             | OLE  | DEOLEO                           | F | 0,2620  | 27-02-23 | 0,2610  | 0,2530  | 0,2530  | 0,2562  | 660.342   | 169.202,02     |
| MC                             | PVA  | PESCANOVA                        | F | 0,3880  | 27-02-23 | 0,3900  | 0,3800  | 0,3810  | 0,3840  | 78.071    | 29.982,81      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,3000  | 27-02-23 | 4,4800  | 4,3000  | 4,3000  | 4,3254  | 710       | 3.071,00       |
| MC                             | VIS  | VISCOFAN                         | F | 61,0500 | 27-02-23 | 61,1000 | 60,5000 | 60,6000 | 60,6056 | 61.367    | 3.719.184,30   |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 912.031   | 5.460.497,99   |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 6,4400  | 27-02-23 | 6,5200  | 6,4000  | 6,5200  | 6,4326  | 4.056     | 26.090,82      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 29,0000 | 27-02-23 | 29,2500 | 28,7400 | 29,0900 | 29,0875 | 3.689.218 | 107.310.140,22 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 14,4000 | 09-02-23 |         |         | 14,4000 |         |           |                |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5300  | 27-02-23 | 0,5380  | 0,5080  | 0,5080  | 0,5196  | 240.068   | 124.749,96     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 3.933.342 | 107.460.981,00 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,5600  | 27-02-23 | 3,6400  | 3,5200  | 3,6140  | 3,5998  | 1.603.185 | 5.771.151,26   |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 16,0000 | 27-02-23 | 16,0500 | 15,9000 | 16,0500 | 16,0232 | 9.648     | 154.591,85     |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,3600 | 27-02-23 | 12,4400 | 12,1200 | 12,4400 | 12,2928 | 10.270    | 126.247,50     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 1.623.103 | 6.051.990,61   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ALM  | ALMIRALL                         | F | 9,0850  | 27-02-23 | 9,1400  | 8,9500  | 9,0800  | 9,0409  | 332.207   | 3.003.443,74   |

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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                             | ATRY  | ATRY HEALTH                            | F | 6,0000            | 27-02-23 | 6,2000        | 6,0400  | 6,1000                 | 6,1175            | 3.968             | 24.274,36         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,5800            | 27-02-23 | 3,5950        | 3,4400  | 3,4500                 | 3,4846            | 964.376           | 3.360.448,32      |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 12,6850           | 27-02-23 | 12,9200       | 11,3300 | 11,5350                | 11,8072           | 7.207.448         | 85.099.701,15     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,4950            | 27-02-23 | 8,5000        | 7,7650  | 8,0150                 | 8,0502            | 632.742           | 5.093.709,41      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,4700            | 27-02-23 | 2,4600        | 2,3100  | 2,3500                 | 2,3817            | 460.888           | 1.097.717,98      |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 55,6200           | 27-02-23 | 56,3000       | 54,7400 | 55,8200                | 55,6042           | 68.608            | 3.814.892,18      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,8000           | 27-02-23 | 10,8000       | 10,4500 | 10,5000                | 10,6253           | 10.178            | 108.143,80        |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,6700            | 27-02-23 | 2,7150        | 2,6750  | 2,6750                 | 2,6818            | 10.891            | 29.207,33         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 41,7000           | 27-02-23 | 41,7400       | 41,2600 | 41,7000                | 41,5895           | 164.122           | 6.825.745,18      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 9.855.428         | 108.457.283,45    |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 99,7000           | 27-02-23 | 101,6000      | 99,3000 | 100,2000               | 100,3581          | 56.505            | 5.670.734,60      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 56.505            | 5.670.734,60      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 16.380.409        | 233.101.487,65    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,2000            | 27-02-23 | 4,3600        | 4,2200  | 4,3200                 | 4,3149            | 6.600             | 28.478,25         |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,9200            | 27-02-23 | 6,0700        | 5,8200  | 6,0700                 | 6,0082            | 210.219           | 1.263.044,79      |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,2100            | 27-02-23 | 6,3400        | 5,9250  | 6,2650                 | 6,1716            | 2.053.669         | 12.674.403,11     |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,8200            | 27-02-23 | 3,8350        | 3,7900  | 3,8250                 | 3,8076            | 25.761            | 98.088,47         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 2.296.249         | 14.064.014,62     |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0175            | 27-02-23 | 0,0177        | 0,0172  | 0,0175                 | 0,0175            | 42.865.519        | 749.809,15        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 42.865.519        | 749.809,15        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,4660            | 27-02-23 | 3,4500        | 3,4020  | 3,4420                 | 3,4298            | 459.230           | 1.575.058,77      |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3350            | 27-02-23 | 0,3500        | 0,3230  | 0,3485                 | 0,3385            | 390.642           | 132.225,30        |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,4500            | 27-02-23 | 2,4900        | 2,2800  | 2,4600                 | 2,3950            | 6.411             | 15.354,05         |                                    |             |
| MC                             | TL5   | MEDIASET ESPAÑA COMUNICACION           | F | 3,2960            | 27-02-23 | 3,3000        | 3,2800  | 3,2940                 | 3,2937            | 323.099           | 1.064.195,36      |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,7000            | 27-02-23 | 0,7320        | 0,7000  | 0,7100                 | 0,7110            | 315.669           | 223.473,97        |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                                    | 1.495.051            | 3.010.307,45      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | AENA | AENA                                    | F                 | 142,5500      | 27-02-23               | 152,0000      | 143,9500          | 146,4000          | 146,4815                           | 227.505              | 33.325.267,05     |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,7765        | 27-02-23               | 1,7800        | 1,7570            | 1,7655            | 1,7657                             | 11.635.492           | 20.545.252,71     |
| MC                            | LOG  | LOGISTA                                 | F                 | 23,9200       | 27-02-23               | 23,8800       | 22,7600           | 22,8400           | 23,0470                            | 480.958              | 11.084.648,52     |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 12.343.955           | 64.955.168,28     |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | CASH | CASH                                    | F                 | 0,7460        | 27-02-23               | 0,7620        | 0,7110            | 0,7150            | 0,7302                             | 2.237.117            | 1.631.814,27      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 18,7500       | 27-02-23               | 19,1000       | 18,7000           | 19,1000           | 18,8925                            | 3.315                | 62.628,55         |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 2,1280        | 27-02-23               | 2,1500        | 1,9030            | 1,9560            | 1,9663                             | 4.471.460            | 8.791.294,55      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 6.711.892            | 10.485.737,37     |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                                    | 65.712.666           | 93.265.036,87     |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,1870        | 27-02-23               | 7,4500        | 7,1290            | 7,3730            | 7,3653                             | 35.462.494           | 259.671.525,86    |
| MC                            | BKT  | BANKINTER                               | F                 | 6,5080        | 27-02-23               | 6,7580        | 6,4580            | 6,6520            | 6,6517                             | 4.515.583            | 30.036.389,43     |
| MC                            | CABK | CAIXABANK                               | F                 | 4,0000        | 27-02-23               | 4,1240        | 3,9700            | 4,0520            | 4,0646                             | 17.774.758           | 72.246.829,39     |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11                  |                      |                   |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,2070        | 27-02-23               | 1,2675        | 1,1910            | 1,2340            | 1,2409                             | 50.477.500           | 62.643.299,39     |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,5525        | 27-02-23               | 3,7485        | 3,5360            | 3,7225            | 3,6958                             | 82.755.731           | 305.864.391,74    |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,1780        | 27-02-23               | 1,2200        | 1,1600            | 1,2100            | 1,2044                             | 16.685.371           | 20.095.108,57     |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 207.671.437          | 750.557.544,38    |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 30,7000       | 27-02-23               | 31,1500       | 30,6500           | 30,9500           | 30,9389                            | 1.263.753            | 39.099.103,05     |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9300        | 27-02-23               | 0,9445        | 0,9250            | 0,9395            | 0,9385                             | 1.432.935            | 1.344.805,78      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,0280        | 27-02-23               | 2,0420        | 2,0000            | 2,0280            | 2,0289                             | 5.049.809            | 10.245.338,41     |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 7.746.497            | 50.689.247,24     |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 43,7500       | 27-02-23               | 43,8500       | 43,3500           | 43,6500           | 43,5737                            | 10.090               | 439.659,00        |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 12,2500       | 27-02-23               | 12,2500       | 11,8000           | 12,0000           | 11,9350                            | 13.463               | 160.680,60        |
| CE                            | MON  | MOBILIARIA MONESA                       | 4                 | 0,6000        | 23-02-23               |               |                   | 0,6000            | SUSP.<br>24-02-23                  |                      |                   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |     |                           |   | 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:          |   |               |          |                        |               |                   |                   | 23.553                             | 600.339,60     |
| SERVICIOS DE INVERSION |     |                           |   |               |          |                        |               |                   |                   |                                    |                |
| MC                     | R4  | RENTA 4 BANCO             | F | 10,4500       | 27-02-23 | 10,4000                | 10,1500       | 10,4000           | 10,3296           | 651                                | 6.724,60       |
|                        |     | TOTAL SUBSECTOR:          |   |               |          |                        |               |                   |                   | 651                                | 6.724,60       |
| TOTAL SECTOR:          |     |                           |   |               |          |                        |               |                   |                   | 215.442.138                        | 801.853.855,82 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 35,8100 | 27-02-23 | 36,5900 | 35,4600 | 35,5600 | 35,5976           | 3.633.917  | 129.358.572,99 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,6250  | 27-02-23 | 3,6400  | 3,5200  | 3,5200  | 3,5470            | 273.075    | 968.604,93     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,9130  | 27-02-23 | 3,9230  | 3,8360  | 3,8490  | 3,8624            | 25.849.035 | 99.839.395,12  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 29.756.027 | 230.166.573,04 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1720  | 27-02-23 | 0,1732  | 0,1684  | 0,1708  | 0,1709            | 1.935.105  | 330.741,46     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 57,6400 | 27-02-23 | 59,4000 | 57,1600 | 59,4000 | 59,2112           | 1.677.318  | 99.316.016,44  |
| MC                         | IDR  | INDRA, SERIE A         | F | 11,9900 | 27-02-23 | 12,0100 | 11,9300 | 11,9400 | 11,9538           | 567.482    | 6.783.571,91   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 4.179.905  | 106.430.329,81 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 33.935.932 | 336.596.902,85 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 14,6600 | 27-02-23 | 14,6600 | 14,5400 | 14,5800 | 14,6013 | 22.043    | 321.856,08 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    | F | 7,0000  | 27-02-23 | 7,0000  | 7,0000  | 7,0000  | 7,0000  | 5         | 35,00      |
| MC                    | HOME  | NEINOR HOMES              | F | 9,4500  | 27-02-23 | 9,4800  | 9,1500  | 9,1500  | 9,2831  | 61.916    | 574.774,04 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,3000  | 27-02-23 | 7,4800  | 7,2400  | 7,3000  | 7,3989  | 250       | 1.849,72   |
| OF                    | LIB   | LIBERTAS 7                | F | 0,8950  | 27-02-23 | 0,8800  | 0,8800  | 0,8800  | 0,8800  | 452       | 397,76     |
| MC                    | MTB   | MONTEBALITO               | F | 1,4900  | 27-02-23 | 1,5100  | 1,3900  | 1,4600  | 1,4297  | 4.861     | 6.950,01   |
| MC                    | MVC   | METROVACESA               | F | 7,1000  | 27-02-23 | 7,1600  | 7,0900  | 7,1600  | 7,1228  | 21.363    | 152.164,62 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0174  | 27-02-23 | 0,0172  | 0,0160  | 0,0160  | 0,0166  | 7.050.125 | 117.030,13 |

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             | REN  | RENTA CORPORACION      | F | 1,5550            | 27-02-23 | 1,5550        | 1,4650 | 1,5000                 | 1,4849        | 98.706            | 146.569,64        |                                    |  |                      |  |
| MC             | RLIA | REALIA BUSINESS        | F | 1,0500            | 27-02-23 | 1,0700        | 1,0500 | 1,0700                 | 1,0532        | 42.324            | 44.577,62         |                                    |  |                      |  |
| MC             | UBS  | URBAS GRUPO FINANCIERO | F | 0,0087            | 27-02-23 | 0,0090        | 0,0084 | 0,0086                 | 0,0088        | 60.044.919        | 525.865,31        |                                    |  |                      |  |
|                |      | TOTAL SUBSECTOR:       |   |                   |          |               |        |                        |               | 67.346.964        | 1.892.069,93      |                                    |  |                      |  |
| SOCIMI         |      |                        |   |                   |          |               |        |                        |               |                   |                   |                                    |  |                      |  |
| MC             | ARM  | ÁRIMA REAL ESTATE      | F | 8,6500            | 27-02-23 | 8,3000        | 8,3000 | 8,6500                 | 8,3000        | 164               | 1.361,20          |                                    |  |                      |  |
| MC             | COL  | INMOBILIARIA COLONIAL  | F | 6,7800            | 27-02-23 | 6,8150        | 6,7150 | 6,7900                 | 6,7820        | 956.475           | 6.486.773,69      |                                    |  |                      |  |
| MC             | LRE  | LAR ESPAÑA REAL ESTATE | F | 5,0600            | 27-02-23 | 5,5300        | 5,1400 | 5,5300                 | 5,3853        | 230.299           | 1.240.236,18      |                                    |  |                      |  |
| MC             | MRL  | MERLIN PROPERTIES      | F | 9,0000            | 27-02-23 | 9,0900        | 8,6650 | 8,9900                 | 8,9438        | 923.691           | 8.261.265,13      |                                    |  |                      |  |
|                |      | TOTAL SUBSECTOR:       |   |                   |          |               |        |                        |               | 2.110.629         | 15.989.636,20     |                                    |  |                      |  |
| TOTAL SECTOR:  |      |                        |   |                   |          |               |        |                        |               | 69.457.593        | 17.881.706,13     |                                    |  |                      |  |
| TOTAL GENERAL: |      |                        |   |                   |          |               |        |                        |               | 493.312.525       | 2.217.919.501,25  |                                    |  |                      |  |