

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             | 14,3900                       | 14-03-23             | 14,3950                  | 13,3900                  | 13,3900                  | 13,6479            | 8.643.350                                 | 117.963.633,63              |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 8.643.350                                 | 117.963.633,63              |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 18,8850                       | 14-03-23             | 19,0950                  | 18,4650                  | 18,4900                  | 18,6148            | 2.300.359                                 | 42.820.677,19               |
| MC                  | ENG                      | ENAGAS                           | F             | 17,2550                       | 14-03-23             | 17,3150                  | 16,8600                  | 16,9900                  | 17,0267            | 1.144.737                                 | 19.491.072,46               |
| MC                  | IBE                      | IBERDROLA                        | F             | 10,8600                       | 14-03-23             | 11,0300                  | 10,8400                  | 10,8750                  | 10,8997            | 20.392.267                                | 222.269.575,49              |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 26,9500                       | 14-03-23             | 27,1000                  | 26,3200                  | 26,3300                  | 26,4181            | 732.453                                   | 19.350.033,01               |
| MC                  | RED                      | RED ELECTRICA CORPORACION        | F             | 15,7450                       | 14-03-23             | 15,8000                  | 15,4050                  | 15,4200                  | 15,4550            | 1.995.955                                 | 30.847.549,31               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 26.565.771                                | 334.778.907,46              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,3180                        | 14-03-23             | 1,3340                   | 1,1870                   | 1,1920                   | 1,2282             | 1.842.551                                 | 2.263.055,83                |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 35,2000                       | 14-03-23             | 35,5200                  | 34,5600                  | 34,6000                  | 34,8312            | 360.122                                   | 12.543.476,34               |
| MC                  | ENER                     | ECOENER                          | F             | 4,7600                        | 14-03-23             | 4,7600                   | 4,7000                   | 4,7200                   | 4,7268             | 18.269                                    | 86.353,58                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 28,6600                       | 14-03-23             | 29,3200                  | 27,1600                  | 27,2000                  | 28,2040            | 64.418                                    | 1.816.846,64                |
| MC                  | OPDE                     | OPDENERGY                        | F             | 4,0000                        | 14-03-23             | 4,1150                   | 3,9800                   | 4,0550                   | 4,0345             | 72.767                                    | 293.575,30                  |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 17,5400                       | 14-03-23             | 17,6450                  | 16,8300                  | 16,8300                  | 17,0421            | 576.766                                   | 9.829.286,89                |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 6,3950                        | 14-03-23             | 6,5400                   | 6,0550                   | 6,0550                   | 6,2128             | 359.600                                   | 2.234.107,67                |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 3.294.493                                 | 29.066.702,25               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 38.503.614                                | 481.809.243,34              |

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

| MINERALES,METALES Y TRANSFORM. |      |                          |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| MC                             | ACX  | ACERINOX                 | F | 9,6960  | 14-03-23 | 9,7500  | 9,0220  | 9,0240  | 9,2337  | 1.898.264 | 17.527.928,51 |
| MC                             | APAM | APERAM                   | F | 34,3700 | 14-03-23 | 35,4800 | 32,8800 | 33,4000 | 33,7074 | 3.738     | 125.998,17    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2320  | 14-03-23 | 0,2300  | 0,2140  | 0,2180  | 0,2211  | 1.763.452 | 389.894,89    |
| MC                             | CIE  | CIE AUTOMOTIVE           | F | 26,1200 | 14-03-23 | 26,4800 | 24,9200 | 25,2600 | 25,3993 | 68.359    | 1.736.272,56  |
| OF                             | DESA | DESA                     | F | 13,2000 | 10-03-23 | 14,2000 | 14,2000 | 13,2000 | 14,2000 | 35        | 497,00        |
| MC                             | LGT  | LINGOTES ESPECIALES      | F | 7,7000  | 14-03-23 | 7,6000  | 7,4400  | 7,4400  | 7,5282  | 1.908     | 14.363,84     |
| MC                             | MTS  | ARCELORMITTAL            | F | 27,4900 | 14-03-23 | 27,5000 | 24,9450 | 25,0450 | 25,9384 | 770.704   | 19.990.861,72 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                        |      |                                   |   | 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 |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |             |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,8290                 | 14-03-23      | 0,8300            | 0,6240            | 0,6520            | 0,7319      | 17.496.277                         | 12.805.322,51        |
| MC                                     | TUB  | TUBACEX                           | F | 2,5200                 | 14-03-23      | 2,5850            | 2,3650            | 2,3900            | 2,4730      | 443.292                            | 1.096.266,86         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 22.446.029                         | 53.687.406,06        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,4600                 | 14-03-23      | 6,4600            | 6,2600            | 6,4400            | 6,3335      | 5.821                              | 36.867,26            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 26,3500                | 14-03-23      | 26,8000           | 25,1500           | 25,4500           | 25,5605     | 95.297                             | 2.435.839,30         |
| MC                                     | ENO  | ELEC NOR                          | F | 11,6500                | 14-03-23      | 11,5500           | 11,1500           | 11,1500           | 11,3582     | 42.891                             | 487.164,95           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 4,2860                 | 14-03-23      | 4,3140            | 4,0840            | 4,1180            | 4,1550      | 399.694                            | 1.660.742,75         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,6000                 | 14-03-23      | 5,6000            | 5,4600            | 5,4600            | 5,4776      | 851                                | 4.661,40             |
| MC                                     | TLGO | TALGO                             | F | 3,1900                 | 14-03-23      | 3,2300            | 3,0500            | 3,0650            | 3,0853      | 131.932                            | 407.044,77           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 676.486                            | 5.032.320,43         |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 28,7100                | 14-03-23      | 28,9000           | 28,0300           | 28,0300           | 28,1890     | 843.638                            | 23.781.271,28        |
| MC                                     | ANA  | ACCIONA                           | F | 177,0000               | 14-03-23      | 177,8000          | 173,1000          | 173,3000          | 174,0358    | 99.990                             | 17.401.835,10        |
| 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 | 8,9200                 | 14-03-23      | 8,9700            | 8,6500            | 8,6600            | 8,7425      | 60.172                             | 526.053,68           |
| MC                                     | FER  | FERROVIAL                         | F | 26,9000                | 14-03-23      | 27,0000           | 26,0400           | 26,2200           | 26,3048     | 1.256.263                          | 33.045.779,12        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,4400                 | 14-03-23      | 4,5200            | 4,1800            | 4,1800            | 4,2581      | 32.662                             | 139.078,37           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,5790                 | 14-03-23      | 0,5925            | 0,5585            | 0,5590            | 0,5712      | 5.259.580                          | 3.004.071,61         |
| MC                                     | SCYR | SACYR                             | F | 2,9280                 | 14-03-23      | 2,9600            | 2,8140            | 2,8280            | 2,8745      | 3.635.885                          | 10.451.186,85        |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 11.188.190                         | 88.349.276,01        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 17,8000                | 14-03-23      |                   |                   | 17,8000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 4,2350                 | 14-03-23      | 4,2700            | 3,9800            | 3,9800            | 4,0629      | 286.059                            | 1.162.218,30         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 286.059                            | 1.162.218,30         |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1050                 | 14-03-23      | 0,1064            | 0,0990            | 0,0998            | 0,1014      | 5.442.414                          | 551.692,91           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 7,5800                 | 14-03-23      | 7,6500            | 7,1700            | 7,3100            | 7,3281      | 283.700                            | 2.078.976,03         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 16,6600                | 14-03-23      | 16,5700           | 15,7500           | 15,7900           | 15,9740     | 851.459                            | 13.601.180,80        |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3500                 | 14-03-23      | 1,3900            | 1,2500            | 1,3400            | 1,3080      | 66.385                             | 86.829,31            |

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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 | 0,7720            | 14-03-23 | 0,7850        | 0,7300   | 0,7330                 | 0,7472            | 325.209           | 243.005,97        |                                    |             |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 12,1000           | 14-03-23 | 12,1500       | 11,0400  | 11,0900                | 11,3945           | 301.177           | 3.431.757,16      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 7.270.344         | 19.993.442,18     |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 122,4200          | 14-03-23 | 122,3200      | 116,1400 | 116,5400               | 117,9925          | 12.656            | 1.493.313,20      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 12.656            | 1.493.313,20      |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 41.879.764        | 169.717.976,18    |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8800            | 14-03-23 | 2,9000        | 2,9000   | 2,9000                 | 2,9000            | 360               | 1.044,00          |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 52,4500           | 14-03-23 | 52,6500       | 51,5000  | 52,6500                | 52,5026           | 1.891             | 99.282,50         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 16,6000           | 14-03-23 | 16,6400       | 16,2200  | 16,2600                | 16,3132           | 38.230            | 623.653,82        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,8500            | 14-03-23 | 1,8800        | 1,7600   | 1,8600                 | 1,8044            | 43.905            | 79.221,24         |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2365            | 14-03-23 | 0,2445        | 0,2280   | 0,2335                 | 0,2325            | 1.039.497         | 241.731,14        |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3700            | 14-03-23 | 0,3840        | 0,3655   | 0,3700                 | 0,3746            | 57.107            | 21.392,50         |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,2000            | 14-03-23 | 4,4800        | 4,0000   | 4,2000                 | 4,1530            | 23                | 95,52             |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 65,6000           | 14-03-23 | 66,4500       | 65,3500  | 66,2000                | 65,9644           | 83.246            | 5.491.795,45      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.264.259         | 6.558.216,17      |                                    |             |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 6,2000            | 14-03-23 | 6,2400        | 6,0800   | 6,2000                 | 6,1907            | 948               | 5.868,76          |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 29,1700           | 14-03-23 | 28,8700       | 27,4500  | 27,6800                | 27,8526           | 5.430.666         | 151.258.035,87    |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 14,4000           | 09-02-23 |               |          | 14,4000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,4740            | 14-03-23 | 0,4900        | 0,4520   | 0,4640                 | 0,4630            | 100.107           | 46.353,64         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 5.531.721         | 151.310.258,27    |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,6500            | 14-03-23 | 3,6660        | 3,4420   | 3,4460                 | 3,5018            | 1.491.852         | 5.224.182,75      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 16,4000           | 14-03-23 | 16,7000       | 16,0000  | 16,0000                | 16,0727           | 1.274             | 20.476,60         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,1000           | 14-03-23 | 12,1600       | 11,9200  | 11,9600                | 11,9933           | 10.668            | 127.944,62        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.503.794         | 5.372.603,97      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,7350            | 14-03-23 | 8,7650        | 8,5100   | 8,6700                 | 8,6476            | 257.130           | 2.223.560,13      |                                    |             |

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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 | 5,8000            | 14-03-23 | 6,0000        | 5,6600  | 6,0000                 | 5,8389            | 7.661             | 44.731,96         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,2200            | 14-03-23 | 3,2800        | 3,1700  | 3,2100                 | 3,2061            | 590.983           | 1.894.779,54      |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 10,0600           | 14-03-23 | 10,1450       | 9,2820  | 9,4740                 | 9,5426            | 3.385.169         | 32.303.152,84     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,1150            | 14-03-23 | 7,1500        | 6,6100  | 6,8150                 | 6,7843            | 649.575           | 4.406.911,62      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,2400            | 14-03-23 | 2,3000        | 2,1200  | 2,1600                 | 2,2057            | 316.998           | 699.215,53        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 46,8100           | 14-03-23 | 47,4200       | 46,0800 | 46,2600                | 46,5404           | 78.659            | 3.660.824,85      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,7000           | 14-03-23 | 10,7000       | 10,6000 | 10,6000                | 10,6079           | 1.471             | 15.604,25         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,6350            | 14-03-23 | 2,6400        | 2,5550  | 2,5550                 | 2,5884            | 4.337             | 11.225,76         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 39,9600           | 14-03-23 | 40,3600       | 39,3400 | 39,8200                | 39,8603           | 171.762           | 6.846.480,74      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 5.463.745         | 52.106.487,22     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 95,7000           | 14-03-23 | 96,9000       | 93,1000 | 94,0000                | 94,1978           | 27.289            | 2.570.563,80      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 27.289            | 2.570.563,80      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 13.790.808        | 217.918.129,43    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,0800            | 14-03-23 | 4,0900        | 3,9300  | 4,0800                 | 4,0411            | 72                | 290,96            |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,6400            | 14-03-23 | 5,6300        | 5,2600  | 5,3500                 | 5,3993            | 107.422           | 580.004,87        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,1900            | 14-03-23 | 6,2100        | 5,7150  | 5,8450                 | 5,8686            | 1.747.147         | 10.253.373,20     |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,6600            | 14-03-23 | 3,8150        | 3,5100  | 3,5100                 | 3,6464            | 69.803            | 254.527,30        |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.924.444         | 11.088.196,33     |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0155            | 14-03-23 | 0,0156        | 0,0143  | 0,0146                 | 0,0148            | 64.733.184        | 957.515,91        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 64.733.184        | 957.515,91        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,4660            | 14-03-23 | 3,4580        | 3,3400  | 3,3800                 | 3,3788            | 570.627           | 1.928.018,39      |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3505            | 14-03-23 | 0,3580        | 0,3300  | 0,3325                 | 0,3488            | 534.318           | 186.354,36        |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,3400            | 14-03-23 | 2,4100        | 2,2800  | 2,3200                 | 2,3300            | 1.916             | 4.464,22          |                                    |             |
| MC                             | TL5   | MEDIASET ESPAÑA COMUNICACION           | F | 3,0980            | 14-03-23 | 3,1200        | 2,9500  | 3,0520                 | 3,0303            | 275.557           | 835.026,13        |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,7000            | 14-03-23 | 0,7200        | 0,7000  | 0,7020                 | 0,7119            | 88.245            | 62.825,56         |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                   | 1.470.663                          | 3.016.688,66               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 153,2000      | 14-03-23               | 152,9000      | 145,2500          | 145,9500          | 146,9958          | 217.129                            | 31.917.051,95              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,6445        | 14-03-23               | 1,6530        | 1,5200            | 1,5235            | 1,5535            | 29.136.764                         | 45.264.108,30              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 22,3000       | 14-03-23               | 22,6400       | 22,0000           | 22,0400           | 22,1765           | 360.596                            | 7.996.746,40               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 29.714.489                         | 85.177.906,65              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,7080        | 14-03-23               | 0,7130        | 0,6670            | 0,6670            | 0,6818            | 824.311                            | 562.041,24                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 18,7000       | 14-03-23               | 19,0000       | 18,4000           | 18,6000           | 18,4766           | 3.311                              | 61.176,05                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,8310        | 14-03-23               | 1,8520        | 1,7650            | 1,7650            | 1,7833            | 572.185                            | 1.020.399,48               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.399.807                          | 1.643.616,77               |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 99.242.587                         | 101.883.924,32             |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 6,6900        | 14-03-23               | 6,6870        | 5,9290            | 6,0480            | 6,1454            | 49.373.416                         | 302.875.963,49             |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 6,0980        | 14-03-23               | 6,1380        | 5,6080            | 5,7040            | 5,7513            | 7.104.983                          | 40.862.542,78              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,8960        | 14-03-23               | 3,9290        | 3,6240            | 3,6340            | 3,6787            | 27.033.961                         | 99.448.866,50              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,1390        | 14-03-23               | 1,1520        | 1,0015            | 1,0195            | 1,0446            | 97.664.623                         | 102.020.146,44             |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,4455        | 14-03-23               | 3,4665        | 3,1520            | 3,2080            | 3,2359            | 115.248.529                        | 372.796.520,04             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,0890        | 14-03-23               | 1,0960        | 1,0120            | 1,0230            | 1,0398            | 15.768.736                         | 16.396.030,45              |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 312.194.248                        | 934.400.069,70             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 29,0500       | 14-03-23               | 29,2500       | 27,8000           | 27,9500           | 28,1880           | 127.620                            | 3.597.353,45               |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9400        | 14-03-23               | 0,9445        | 0,9210            | 0,9295            | 0,9295            | 897.921                            | 834.637,28                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9130        | 14-03-23               | 1,9190        | 1,8160            | 1,8220            | 1,8431            | 6.635.726                          | 12.230.415,00              |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.661.267                          | 16.662.405,73              |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 44,8500       | 14-03-23               | 45,0000       | 44,2500           | 44,4500           | 44,5219           | 19.551                             | 870.448,35                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 11,4000       | 14-03-23               | 11,6500       | 11,2000           | 11,2000           | 11,2781           | 10.593                             | 119.469,35                 |                      |
| 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               |     |                           |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|------------------------|-----|---------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                        |     |                           |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                        |     |                           |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE                     | UNC | UNION CATALANA DE VALORES | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                        |     | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               |                   | 30.144            | 989.917,70                         |             |
| SERVICIOS DE INVERSION |     |                           |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                     | R4  | RENTA 4 BANCO             | F | 10,4000           | 14-03-23 | 10,4000       | 10,3000 | 10,3500                | 10,3898       |                   | 2.479             | 25.756,30                          |             |
|                        |     | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               |                   | 2.479             | 25.756,30                          |             |
| TOTAL SECTOR:          |     |                           |   |                   |          |               |         |                        |               |                   | 319.888.138       | 952.078.149,43                     |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 35,8600 | 14-03-23 | 36,0100 | 34,9800 | 35,4000 | 35,4255           | 1.493.406  | 52.904.688,30  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,6450  | 14-03-23 | 3,6500  | 3,5500  | 3,5500  | 3,5814            | 117.419    | 420.525,03     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,8110  | 14-03-23 | 3,8690  | 3,7390  | 3,7530  | 3,7719            | 17.583.893 | 66.333.720,78  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 19.194.718 | 119.658.934,11 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1634  | 14-03-23 | 0,1638  | 0,1556  | 0,1556  | 0,1580            | 1.403.089  | 221.734,38     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 60,4600 | 14-03-23 | 60,4400 | 57,4600 | 58,1600 | 58,2485           | 913.318    | 53.199.447,90  |
| MC                         | IDR  | INDRA, SERIE A         | F | 11,5700 | 14-03-23 | 11,6400 | 11,2300 | 11,3400 | 11,3918           | 1.075.894  | 12.256.399,70  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 3.392.301  | 65.677.581,98  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 22.587.019 | 185.336.516,09 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 13,7000 | 14-03-23 | 14,0000 | 13,4000 | 13,6600 | 13,5843 | 29.468    | 400.303,50 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    | F | 7,0000  | 02-03-23 | 6,7500  | 6,7500  | 6,7500  | 6,7500  | 476       | 3.213,00   |
| MC                    | HOME  | NEINOR HOMES              | F | 9,1500  | 14-03-23 | 9,2500  | 8,9500  | 9,0000  | 9,0662  | 42.180    | 382.412,96 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,3000  | 14-03-23 | 7,4000  | 7,1000  | 7,2000  | 7,2946  | 2.627     | 19.163,00  |
| OF                    | LIB   | LIBERTAS 7                | F | 0,8700  | 14-03-23 | 0,8950  | 0,8800  | 0,8950  | 0,8938  | 3.749     | 3.350,87   |
| MC                    | MTB   | MONTEBALITO               | F | 1,4500  | 14-03-23 | 1,4300  | 1,3800  | 1,4300  | 1,4238  | 14.272    | 20.319,96  |
| MC                    | MVC   | METROVACESA               | F | 7,2600  | 14-03-23 | 7,3300  | 7,1500  | 7,1700  | 7,2104  | 35.358    | 254.945,33 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0128  | 14-03-23 | 0,0128  | 0,0114  | 0,0116  | 0,0120  | 5.273.355 | 63.048,83  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |      |                        |   | Valor<br>Security |          | Bol.<br>Exch. |        | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|----------------|------|------------------------|---|-------------------|----------|---------------|--------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                |      |                        |   |                   |          |               |        | Del día Session        |               |                   |                   |                                    |             |
|                |      |                        |   |                   |          |               |        | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC             | REN  | RENTA CORPORACION      | F | 1,3850            | 14-03-23 | 1,4000        | 1,3000 | 1,3400                 | 1,3403        | 59.464            | 79.696,71         |                                    |             |
| MC             | RLIA | REALIA BUSINESS        | F | 1,0500            | 14-03-23 | 1,0550        | 1,0500 | 1,0500                 | 1,0500        | 123.915           | 130.110,77        |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO | F | 0,0075            | 14-03-23 | 0,0078        | 0,0072 | 0,0072                 | 0,0075        | 30.424.211        | 228.547,61        |                                    |             |
|                |      | TOTAL SUBSECTOR:       |   |                   |          |               |        |                        |               | 36.009.075        | 1.585.112,54      |                                    |             |
| SOCIMI         |      |                        |   |                   |          |               |        |                        |               |                   |                   |                                    |             |
| MC             | ARM  | ÁRIMA REAL ESTATE      | F | 7,9500            | 14-03-23 |               |        | 7,9500                 |               |                   |                   |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL  | F | 6,1300            | 14-03-23 | 6,1250        | 5,8850 | 5,9450                 | 5,9612        | 1.578.616         | 9.410.499,86      |                                    |             |
| MC             | LRE  | LAR ESPAÑA REAL ESTATE | F | 5,2400            | 14-03-23 | 5,2500        | 5,0400 | 5,1400                 | 5,1238        | 45.092            | 231.043,04        |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES      | F | 8,4450            | 14-03-23 | 8,4900        | 8,2400 | 8,2950                 | 8,3090        | 1.130.405         | 9.392.482,49      |                                    |             |
|                |      | TOTAL SUBSECTOR:       |   |                   |          |               |        |                        |               | 2.754.113         | 19.034.025,39     |                                    |             |
| TOTAL SECTOR:  |      |                        |   |                   |          |               |        |                        |               | 38.763.188        | 20.619.137,93     |                                    |             |
| TOTAL GENERAL: |      |                        |   |                   |          |               |        |                        |               | 574.655.118       | 2.129.363.076,72  |                                    |             |