

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 |                      |                   |
|--------------------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                                |      |                                  |                   |               | 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 |
| PETROLEO Y ENERGIA             |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO                       |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | REP  | REPSOL                           | F                 | 13,1050       | 10-05-23               | 13,1750       | 12,9200           | 13,0600           | 13,0515                            | 5.372.473            | 70.097.875,46     |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 5.372.473            | 70.097.875,46     |
| ELECTRICIDAD Y GAS             |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ELE  | ENDESA                           | F                 | 19,7650       | 10-05-23               | 19,9100       | 19,7100           | 19,8850           | 19,8449                            | 801.793              | 15.911.469,85     |
| MC                             | ENG  | ENAGAS                           | F                 | 18,2300       | 10-05-23               | 18,2350       | 18,0750           | 18,2100           | 18,1875                            | 349.415              | 6.354.989,07      |
| MC                             | IBE  | IBERDROLA                        | F                 | 11,7750       | 10-05-23               | 11,8250       | 11,6650           | 11,7700           | 11,7660                            | 12.893.626           | 151.176.899,17    |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F                 | 28,3000       | 10-05-23               | 28,5200       | 28,0600           | 28,2800           | 28,2908                            | 210.436              | 5.953.408,92      |
| MC                             | RED  | RED ELECTRICA CORPORACION        | F                 | 16,4000       | 10-05-23               | 16,4650       | 16,2600           | 16,3850           | 16,3765                            | 735.848              | 12.050.583,95     |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 14.991.118           | 191.447.350,96    |
| ENERGIAS RENOVABLES            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ADX  | AUDAX RENOVABLES                 | F                 | 1,1820        | 10-05-23               | 1,3200        | 1,1940            | 1,3020            | 1,2828                             | 1.907.439            | 2.446.802,44      |
| MC                             | ANE  | ACCIONA ENERGIA                  | F                 | 33,6000       | 10-05-23               | 33,9000       | 33,4400           | 33,6200           | 33,6736                            | 297.512              | 10.018.304,82     |
| MC                             | ENER | ECOENER                          | F                 | 4,6300        | 10-05-23               | 4,6400        | 4,5500            | 4,5800            | 4,5807                             | 7.702                | 35.280,49         |
| MC                             | GRE  | GREENERGY RENOVABLES             | F                 | 27,4200       | 10-05-23               | 27,7600       | 27,0600           | 27,4800           | 27,4481                            | 22.351               | 613.492,64        |
| MC                             | OPDE | OPDENERGY                        | F                 | 4,0800        | 10-05-23               | 4,2250        | 3,9600            | 3,9700            | 4,0071                             | 41.435               | 166.035,60        |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 14,1800       | 10-05-23               | 14,9300       | 14,2350           | 14,6700           | 14,6675                            | 682.034              | 10.003.758,41     |
| MC                             | SOL  | SOLTEC POWER                     | F                 | 4,9600        | 10-05-23               | 5,0450        | 4,2200            | 4,3900            | 4,4054                             | 1.442.186            | 6.353.387,97      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 4.400.659            | 29.637.062,37     |
| TOTAL SECTOR:                  |      |                                  |                   |               |                        |               |                   |                   |                                    | 24.764.250           | 291.182.288,79    |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MINERALES,METALES Y TRANSFORM. |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ACX  | ACERINOX                         | F                 | 9,7840        | 10-05-23               | 9,8800        | 9,7100            | 9,7760            | 9,7903                             | 530.882              | 5.197.493,64      |
| MC                             | APAM | APERAM                           | F                 | 33,3400       | 10-05-23               | 33,9800       | 33,4000           | 33,3400           | 33,6832                            | 197                  | 6.635,59          |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F                 | 0,2335        | 10-05-23               | 0,2365        | 0,2300            | 0,2305            | 0,2324                             | 359.562              | 83.577,44         |
| MC                             | CIE  | CIE AUTOMOTIVE                   | F                 | 28,5600       | 10-05-23               | 28,8000       | 27,8600           | 27,9800           | 28,0771                            | 43.872               | 1.231.799,12      |
| OF                             | DESA | DESA                             | F                 | 13,2000       | 02-05-23               | 14,5000       | 14,5000           | 13,2000           | 14,5000                            | 20                   | 290,00            |
| MC                             | LGT  | LINGOTES ESPECIALES              | F                 | 7,1600        | 10-05-23               | 7,2800        | 7,2800            | 7,1600            | 7,2800                             | 20                   | 145,60            |
| MC                             | MTS  | ARCELORMITTAL                    | F                 | 24,6850       | 10-05-23               | 24,7450       | 23,8200           | 24,0250           | 24,2244                            | 310.915              | 7.531.742,16      |

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 | 0,7250                 | 10-05-23      | 0,7400            | 0,7050            | 0,7160            | 0,7199      | 788.895                            | 567.949,66           |
| MC                                     | TUB  | TUBACEX                           | F | 2,5500                 | 10-05-23      | 2,5700            | 2,4550            | 2,4900            | 2,4998      | 80.518                             | 201.276,97           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 2.114.881                          | 14.820.910,18        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,3400                 | 10-05-23      | 6,7000            | 6,2600            | 6,4600            | 6,4196      | 7.153                              | 45.919,54            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 29,6500                | 10-05-23      | 29,8000           | 29,1000           | 29,3500           | 29,3619     | 43.186                             | 1.268.022,00         |
| MC                                     | ENO  | ELECNOR                           | F | 11,9000                | 10-05-23      | 11,9500           | 11,8500           | 11,9500           | 11,9255     | 4.948                              | 59.007,55            |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 4,0920                 | 10-05-23      | 4,1300            | 4,0020            | 4,0120            | 4,0260      | 346.557                            | 1.395.240,01         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,6000                 | 10-05-23      | 5,7000            | 5,5500            | 5,6000            | 5,5915      | 1.642                              | 9.181,20             |
| MC                                     | TLGO | TALGO                             | F | 3,1700                 | 10-05-23      | 3,2800            | 3,1500            | 3,1600            | 3,1791      | 60.123                             | 191.135,98           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 463.609                            | 2.968.506,28         |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 32,0400                | 10-05-23      | 32,2300           | 31,5600           | 31,6800           | 31,7773     | 337.088                            | 10.711.740,79        |
| MC                                     | ANA  | ACCIONA                           | F | 170,8000               | 10-05-23      | 171,8500          | 169,2000          | 170,3000          | 170,3707    | 61.804                             | 10.529.591,10        |
| 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 | 9,4400                 | 10-05-23      | 9,4400            | 9,2600            | 9,3000            | 9,3570      | 18.818                             | 176.079,59           |
| MC                                     | FER  | FERROVIAL                         | F | 28,8100                | 10-05-23      | 29,0400           | 28,4600           | 28,7000           | 28,7294     | 802.272                            | 23.048.824,66        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,8900                 | 10-05-23      | 3,9200            | 3,8100            | 3,8500            | 3,8670      | 35.506                             | 137.301,15           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,5190                 | 10-05-23      | 0,5240            | 0,5085            | 0,5100            | 0,5135      | 1.237.741                          | 635.623,04           |
| MC                                     | SCYR | SACYR                             | F | 2,9140                 | 10-05-23      | 2,9180            | 2,8620            | 2,9020            | 2,8896      | 2.320.680                          | 6.703.360,81         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 4.813.909                          | 51.942.521,14        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 17,9000                | 09-05-23      |                   |                   | 17,9000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,6300                 | 10-05-23      | 3,6850            | 3,6250            | 3,6550            | 3,6557      | 142.374                            | 520.481,81           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 142.374                            | 520.481,81           |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,0830                 | 10-05-23      | 0,0830            | 0,0808            | 0,0808            | 0,0819      | 1.136.239                          | 93.028,69            |
| MC                                     | APPS | APPLUS SERVICES                   | F | 8,8900                 | 10-05-23      | 9,0200            | 8,8200            | 8,9600            | 8,9539      | 269.912                            | 2.416.774,32         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 16,7500                | 10-05-23      | 17,1300           | 16,5000           | 17,0400           | 16,9516     | 1.096.145                          | 18.581.463,62        |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4400                 | 10-05-23      | 1,4400            | 1,4000            | 1,4000            | 1,4345      | 16.915                             | 24.264,40            |

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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 | 0,6930            | 10-05-23 | 0,7200        | 0,6920   | 0,6920                 | 0,7053            | 185.804           | 131.044,82        |                                    |             |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 8,3600            | 10-05-23 | 8,4450        | 8,1950   | 8,3600                 | 8,3368            | 332.548           | 2.776.138,68      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 3.037.563         | 24.022.714,53     |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 122,2000          | 10-05-23 | 123,0400      | 120,2600 | 121,4200               | 121,7549          | 3.660             | 445.623,06        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 3.660             | 445.623,06        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 10.575.996        | 94.720.757,00     |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8000            | 09-05-23 |               |          | 2,8000                 |                   |                   |                   |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 60,5000           | 10-05-23 | 60,5000       | 60,0000  | 60,1000                | 60,2179           | 633               | 38.117,90         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 16,9600           | 10-05-23 | 17,0600       | 16,8800  | 16,9800                | 16,9978           | 34.363            | 584.096,08        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,7600            | 10-05-23 | 1,7550        | 1,7500   | 1,7550                 | 1,7544            | 1.000             | 1.754,43          |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2430            | 10-05-23 | 0,2445        | 0,2415   | 0,2415                 | 0,2439            | 37.888            | 9.241,77          |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3610            | 10-05-23 | 0,3650        | 0,3650   | 0,3650                 | 0,3650            | 19.326            | 7.054,00          |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,1000            | 10-05-23 |               |          | 4,1000                 |                   |                   |                   |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 63,9000           | 10-05-23 | 64,6000       | 64,0000  | 64,5000                | 64,4494           | 41.076            | 2.647.322,50      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 134.286           | 3.287.586,68      |                                    |             |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,6500            | 10-05-23 | 5,7000        | 5,5000   | 5,5000                 | 5,5544            | 1.103             | 6.126,50          |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 31,2300           | 10-05-23 | 31,8600       | 31,0900  | 31,3000                | 31,3311           | 3.016.190         | 94.500.598,16     |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 14,4000           | 09-02-23 |               |          | 14,4000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,4660            | 10-05-23 | 0,4890        | 0,4600   | 0,4890                 | 0,4751            | 57.149            | 27.152,18         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 3.074.442         | 94.533.876,84     |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,4020            | 10-05-23 | 3,4500        | 3,3900   | 3,4060                 | 3,4170            | 1.716.743         | 5.866.461,61      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,9000           | 10-05-23 | 16,0500       | 15,7500  | 15,9000                | 15,8258           | 2.440             | 38.615,00         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,2600           | 10-05-23 | 12,2800       | 12,0000  | 12,2800                | 12,1558           | 2.401             | 29.186,08         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.721.584         | 5.934.262,69      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,9400            | 10-05-23 | 9,0800        | 8,9000   | 8,9250                 | 8,9856            | 150.345           | 1.350.941,91      |                                    |             |

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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 | 5,0000            | 10-05-23 | 4,9900        | 4,9300  | 4,9300                 | 4,9591            | 7.803             | 38.695,47         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,3650            | 10-05-23 | 3,4050        | 3,3400  | 3,3600                 | 3,3749            | 986.856           | 3.330.573,55      |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 10,6800           | 10-05-23 | 11,0900       | 10,6800 | 11,0200                | 10,9587           | 2.711.395         | 29.713.275,67     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,5700            | 10-05-23 | 7,8950        | 7,6250  | 7,8100                 | 7,7645            | 633.505           | 4.918.875,77      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0800            | 10-05-23 | 2,1000        | 2,0400  | 2,0400                 | 2,0568            | 153.723           | 316.174,57        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 36,0800           | 10-05-23 | 36,4800       | 35,8400 | 36,0400                | 36,1418           | 35.236            | 1.273.491,56      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,5000           | 10-05-23 | 10,5000       | 10,4000 | 10,4500                | 10,4682           | 785               | 8.217,55          |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,5100            | 10-05-23 | 2,5700        | 2,5200  | 2,5600                 | 2,5282            | 3.177             | 8.032,24          |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 41,5000           | 10-05-23 | 42,3600       | 41,0800 | 41,9400                | 41,8772           | 147.585           | 6.180.440,96      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 4.830.410         | 47.138.719,25     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 93,5000           | 10-05-23 | 94,8000       | 93,2000 | 93,7000                | 93,8727           | 17.239            | 1.618.270,70      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 17.239            | 1.618.270,70      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 9.777.961         | 152.512.716,16    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,3900            | 10-05-23 | 4,5500        | 4,3700  | 4,4200                 | 4,4813            | 14.985            | 67.151,87         |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,1800            | 10-05-23 | 5,2200        | 5,1300  | 5,1700                 | 5,1762            | 71.519            | 370.197,95        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 5,6900            | 10-05-23 | 5,7100        | 5,6250  | 5,6700                 | 5,6685            | 845.884           | 4.794.909,64      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,0800            | 10-05-23 | 4,2100        | 4,0450  | 4,1500                 | SUSP.<br>08-05-23 | 176.798           | 735.218,08        |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.109.186         | 5.967.477,54      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0151            | 10-05-23 | 0,0152        | 0,0148  | 0,0148                 | 0,0150            | 19.261.766        | 288.602,15        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 19.261.766        | 288.602,15        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,6820            | 10-05-23 | 3,6880        | 3,6300  | 3,6480                 | 3,6509            | 185.995           | 679.046,64        |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3820            | 10-05-23 | 0,3980        | 0,3800  | 0,3890                 | 0,3900            | 33.095            | 12.908,33         |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,5000            | 10-05-23 | 2,4400        | 2,4000  | 2,4000                 | 2,4034            | 501               | 1.204,12          |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,6500            | 10-05-23 | 0,6640        | 0,6200  | 0,6320                 | 0,6416            | 137.256           | 88.065,54         |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                                    | 356.847              | 781.224,63        |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | AENA | AENA                                    | F                 | 149,5500      | 10-05-23               | 150,1000      | 148,2000          | 149,5500          | 149,5501                           | 97.159               | 14.530.135,40     |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,7755        | 10-05-23               | 1,8040        | 1,7655            | 1,7730            | 1,7840                             | 9.820.833            | 17.520.707,48     |
| MC                            | LOG  | LOGISTA                                 | F                 | 23,7600       | 10-05-23               | 23,7200       | 23,4800           | 23,6600           | 23,6263                            | 115.029              | 2.717.708,70      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 10.033.021           | 34.768.551,58     |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | CASH | CASH                                    | F                 | 0,6380        | 10-05-23               | 0,6480        | 0,6370            | 0,6420            | 0,6423                             | 457.973              | 294.157,23        |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 19,0000       | 10-05-23               | 19,3000       | 18,7500           | 19,2000           | 19,1936                            | 1.613                | 30.959,30         |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6900        | 10-05-23               | 1,7020        | 1,6820            | 1,6880            | 1,6915                             | 225.237              | 380.984,90        |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 684.823              | 706.101,43        |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                                    | 31.445.643           | 42.511.957,33     |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 6,3020        | 10-05-23               | 6,5700        | 6,2980            | 6,5380            | 6,4827                             | 17.816.571           | 115.499.289,52    |
| MC                            | BKT  | BANKINTER                               | F                 | 5,2220        | 10-05-23               | 5,2500        | 5,1020            | 5,1580            | 5,1615                             | 1.948.995            | 10.059.691,86     |
| MC                            | CABK | CAIXABANK                               | F                 | 3,3420        | 10-05-23               | 3,3620        | 3,2810            | 3,3240            | 3,3223                             | 10.066.165           | 33.442.812,77     |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11                  |                      |                   |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 0,9164        | 10-05-23               | 0,9264        | 0,8960            | 0,9148            | 0,9108                             | 17.965.273           | 16.362.277,72     |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,1435        | 10-05-23               | 3,1680        | 3,0830            | 3,1390            | 3,1315                             | 29.663.864           | 92.995.963,53     |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9220        | 10-05-23               | 0,9270        | 0,9065            | 0,9150            | 0,9134                             | 5.789.541            | 5.287.953,14      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 83.250.409           | 273.647.988,54    |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 28,6500       | 10-05-23               | 28,7000       | 28,3000           | 28,4500           | 28,5046                            | 23.429               | 667.834,05        |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8300        | 10-05-23               | 0,8330        | 0,8200            | 0,8270            | 0,8262                             | 693.042              | 572.562,41        |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,8610        | 10-05-23               | 1,8620        | 1,8290            | 1,8420            | 1,8430                             | 2.607.857            | 4.806.264,61      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 3.324.328            | 6.046.661,07      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 46,3500       | 10-05-23               | 46,5000       | 46,0500           | 46,5000           | 46,2995                            | 10.628               | 492.071,25        |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 11,0000       | 10-05-23               | 11,0500       | 10,8500           | 10,9500           | 10,9174                            | 1.950                | 21.288,90         |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                                    |                      |                   |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 12.578               | 513.360,15        |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  |  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |                            |                      |
|------------------------|----|------------------|--|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|----------------------------|----------------------|
|                        |    |                  |  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    |             |                            |                      |
|                        |    |                  |  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |             |                            |                      |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,3000                | 10-05-23      | 10,1000           | 10,1000           | 10,3000                            | 10,1000     | 10                         | 101,00               |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 10                         | 101,00               |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 86.587.325                 | 280.208.110,76       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 37,0900 | 10-05-23 | 37,9900 | 37,1000 | 37,6500 | 37,6463           | 623.736    | 23.481.343,59  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,6800  | 10-05-23 | 3,7150  | 3,6500  | 3,6850  | 3,6954            | 40.202     | 148.561,46     |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             |  | F | 4,0300  | 10-05-23 | 4,0660  | 3,8250  | 3,8470  | 3,8778            | 30.390.818 | 119.355.492,74 |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 31.054.756 | 142.985.397,79 |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  |  | F | 0,1304  | 10-05-23 | 0,1320  | 0,1270  | 0,1298  | 0,1293            | 1.805.620  | 233.415,04     |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 64,6400 | 10-05-23 | 65,8200 | 64,5600 | 65,5000 | 65,4697           | 995.882    | 65.218.100,68  |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 11,9300 | 10-05-23 | 11,9000 | 11,6900 | 11,7600 | 11,7811           | 473.818    | 5.582.084,84   |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 3.275.320  | 71.033.600,56  |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 34.330.076 | 214.018.998,35 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |            |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |            |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 13,8800 | 10-05-23 | 14,0600 | 13,7800 | 13,9800 | 13,9447 | 8.540      | 119.087,38 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |            |
| OF                    | CEV   | CEVASA                    |  | F | 6,7500  | 03-05-23 |         |         | 6,7500  |         |            |            |
| MC                    | HOME  | NEINOR HOMES              |  | F | 8,9500  | 10-05-23 | 9,1500  | 8,9500  | 9,1000  | 9,0689  | 31.072     | 281.788,09 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 7,0000  | 10-05-23 |         |         | 7,0000  |         |            |            |
| OF                    | LIB   | LIBERTAS 7                |  | F | 0,9000  | 04-05-23 |         |         | 0,9000  |         |            |            |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,2900  | 10-05-23 | 1,2900  | 1,2800  | 1,2800  | 1,2851  | 943        | 1.211,89   |
| MC                    | MVC   | METROVACESA               |  | F | 7,5600  | 10-05-23 | 7,6000  | 7,3000  | 7,3200  | 7,4188  | 53.282     | 395.287,40 |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0086  | 10-05-23 | 0,0102  | 0,0088  | 0,0088  | 0,0093  | 36.038.882 | 335.777,42 |
| MC                    | REN   | RENTA CORPORACION         |  | F | 1,3150  | 10-05-23 | 1,3200  | 1,3100  | 1,3200  | 1,3143  | 6.600      | 8.674,33   |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0300  | 10-05-23 | 1,0250  | 1,0250  | 1,0300  | 1,0250  | 226        | 231,65     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                             |   | Valor<br>Security |          | Bol.<br>Exch. |        | Cambios Prices    |                   |                   |                  | Volumen Negociado<br>Traded Volume |  |                      |  |
|----------------|-------|-----------------------------|---|-------------------|----------|---------------|--------|-------------------|-------------------|-------------------|------------------|------------------------------------|--|----------------------|--|
|                |       |                             |   |                   |          |               |        | Del día Session   |                   |                   |                  | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                |       |                             |   |                   |          |               |        | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP      |                                    |  |                      |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO      | F | 0,0063            | 10-05-23 | 0,0065        | 0,0061 | 0,0061            | 0,0063            | 17.872.970        | 113.017,89       |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:            |   |                   |          |               |        |                   |                   | 54.012.515        | 1.255.076,05     |                                    |  |                      |  |
| SOCIMI         |       |                             |   |                   |          |               |        |                   |                   |                   |                  |                                    |  |                      |  |
| MC             | ARM   | ÁRIMA REAL ESTATE           | F | 8,0000            | 10-05-23 | 8,0000        | 7,8500 | 8,0000            | 7,9789            | 712               | 5.681,00         |                                    |  |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL       | F | 5,5800            | 10-05-23 | 5,6350        | 5,5500 | 5,6100            | 5,6024            | 958.964           | 5.372.467,05     |                                    |  |                      |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE      | F | 4,8900            | 10-05-23 | 4,8600        | 4,8000 | 4,8000            | 4,8115            | 52.086            | 250.612,03       |                                    |  |                      |  |
| MC             | MRL   | MERLIN PROPERTIES           | F | 7,5150            | 10-05-23 | 7,5600        | 7,4800 | 7,5450            | 7,5372            | 582.744           | 4.392.254,03     |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:            |   |                   |          |               |        |                   |                   | 1.594.506         | 10.021.014,11    |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                             |   |                   |          |               |        |                   |                   | 55.607.021        | 11.276.090,16    |                                    |  |                      |  |
| DERECHOS       |       |                             |   |                   |          |               |        |                   |                   |                   |                  |                                    |  |                      |  |
| DERECHOS       |       |                             |   |                   |          |               |        |                   |                   |                   |                  |                                    |  |                      |  |
| MC             | RJF.D | REIG JOFRE, S.A. D2023-MAYO | F | 0,0406            | 10-05-23 | 0,0418        | 0,0396 | 0,0414            | 0,0404            | 73.313            | 2.958,68         |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:            |   |                   |          |               |        |                   |                   | 73.313            | 2.958,68         |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                             |   |                   |          |               |        |                   |                   | 73.313            | 2.958,68         |                                    |  |                      |  |
| TOTAL GENERAL: |       |                             |   |                   |          |               |        |                   |                   | 253.161.585       | 1.086.433.877,23 |                                    |  |                      |  |