

Renta Variable *Equities*
**NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**  
**INTERCONNECTION TRADING SYSTEM**

|                     |      |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |      |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                     |      |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC                  |      | Valor                            |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MK                  |      | Security                         |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP  | REPSOL                           | F             | 13,2500                       | 05-06-23             | 13,3250                  | 13,0350                  | 13,3000                  | 13,2302            | 2.963.372                                 | 39.205.153,77               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 2.963.372                                 | 39.205.153,77               |
| ELECTRICIDAD Y GAS  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE  | ENDESA                           | F             | 21,1500                       | 05-06-23             | 21,3900                  | 21,0900                  | 21,3200                  | 21,2955            | 1.302.973                                 | 27.747.402,86               |
| MC                  | ENG  | ENAGAS                           | F             | 18,2850                       | 05-06-23             | 18,5500                  | 18,2500                  | 18,5150                  | 18,4705            | 781.897                                   | 14.442.007,24               |
| MC                  | IBE  | IBERDROLA                        | F             | 11,5700                       | 05-06-23             | 11,6850                  | 11,5700                  | 11,6850                  | 11,6669            | 5.387.921                                 | 62.860.145,84               |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F             | 26,9000                       | 05-06-23             | 27,1000                  | 26,7600                  | 27,1000                  | 27,0543            | 195.889                                   | 5.299.632,48                |
| MC                  | RED  | RED ELECTRICA CORPORACION        | F             | 16,1050                       | 05-06-23             | 16,3150                  | 16,0350                  | 16,2900                  | 16,2662            | 902.028                                   | 14.672.604,20               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 8.570.708                                 | 125.021.792,62              |
| ENERGIAS RENOVABLES |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX  | AUDAX RENOVABLES                 | F             | 1,2220                        | 05-06-23             | 1,2380                   | 1,2200                   | 1,2300                   | 1,2291             | 25.254                                    | 31.039,10                   |
| MC                  | ANE  | ACCIONA ENERGIA                  | F             | 32,1200                       | 05-06-23             | 32,0600                  | 31,6400                  | 32,0200                  | 31,9298            | 203.385                                   | 6.494.049,50                |
| MC                  | ENER | ECOENER                          | F             | 4,5000                        | 05-06-23             | 4,5600                   | 4,4100                   | 4,4500                   | 4,5093             | 11.082                                    | 49.972,25                   |
| MC                  | GRE  | GREENERGY RENOVABLES             | F             | 24,5800                       | 05-06-23             | 24,8400                  | 24,1000                  | 24,5400                  | 24,5026            | 29.168                                    | 714.692,16                  |
| MC                  | OPDE | OPDENERGY                        | F             | 3,9250                        | 05-06-23             | 3,9950                   | 3,9250                   | 3,9450                   | 3,9501             | 6.720                                     | 26.544,43                   |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 12,8650                       | 05-06-23             | 12,9050                  | 12,5400                  | 12,7250                  | 12,6996            | 569.361                                   | 7.230.632,16                |
| MC                  | SOL  | SOLTEC POWER                     | F             | 4,2800                        | 05-06-23             | 4,2440                   | 4,1800                   | 4,2000                   | 4,2023             | 74.282                                    | 312.155,28                  |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 919.252                                   | 14.859.084,88               |
| TOTAL SECTOR:       |      |                                  |               |                               |                      |                          |                          |                          |                    | 12.453.332                                | 179.086.031,27              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                 | F | 9,9140  | 05-06-23 | 9,9800  | 9,8340  | 9,9420  | 9,9211  | 393.643   | 3.905.362,23 |
| MC                                    | APAM | APERAM                   | F | 31,5200 | 02-06-23 | 32,8000 | 31,7600 | 31,5200 | 31,8797 | 357       | 11.381,04    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2765  | 05-06-23 | 0,2900  | 0,2765  | 0,2900  | 0,2817  | 3.728.447 | 1.050.489,68 |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 27,9200 | 05-06-23 | 28,4000 | 27,6000 | 28,3800 | 28,2229 | 26.099    | 736.588,96   |
| OF                                    | DESA | DESA                     | F | 14,5000 | 02-06-23 |         |         | 14,5000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 8,0800  | 05-06-23 | 8,1600  | 7,9000  | 7,9000  | 8,0623  | 3.797     | 30.612,58    |
| MC                                    | MTS  | ARCELORMITTAL            | F | 24,7750 | 05-06-23 | 25,0650 | 24,5900 | 24,9150 | 24,8105 | 146.569   | 3.636.451,90 |

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 | 0,7400                 | 05-06-23      | 0,7700            | 0,7310            | 0,7570            | 0,7572      | 1.232.609                          | 933.373,08           |
| MC                                     | TUB   | TUBACEX                           | F | 2,6400                 | 05-06-23      | 2,6450            | 2,5650            | 2,6250            | 2,6108      | 135.477                            | 353.704,44           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 5.666.998                          | 10.657.963,91        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,3400                 | 05-06-23      | 6,5800            | 6,3600            | 6,5600            | 6,5252      | 4.644                              | 30.302,84            |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 30,6000                | 05-06-23      | 30,9000           | 30,5000           | 30,6500           | 30,6945     | 28.002                             | 859.507,10           |
| MC                                     | ENO   | ELEC NOR                          | F | 12,0500                | 05-06-23      | 12,1500           | 11,8500           | 12,1500           | 12,1050     | 40.686                             | 492.505,85           |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 4,3200                 | 05-06-23      | 4,3360            | 4,2580            | 4,3360            | 4,3109      | 242.629                            | 1.045.959,21         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 5,7000                 | 05-06-23      | 5,7500            | 5,6000            | 5,7500            | 5,7401      | 5.710                              | 32.776,25            |
| MC                                     | TLGO  | TALGO                             | F | 3,2050                 | 05-06-23      | 3,3200            | 3,2000            | 3,2650            | 3,2764      | 87.628                             | 287.103,50           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 409.299                            | 2.748.154,75         |
| CONSTRUCCION                           |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 31,4000                | 05-06-23      | 31,3900           | 30,9800           | 31,2500           | 31,2235     | 242.121                            | 7.559.869,92         |
| MC                                     | ANA   | ACCIONA                           | F | 158,3000               | 05-06-23      | 160,0000          | 156,8500          | 159,1500          | 158,8439    | 83.975                             | 13.338.917,95        |
| 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 | 9,3900                 | 05-06-23      | 9,4600            | 9,3100            | 9,4500            | 9,4231      | 31.365                             | 295.555,06           |
| MC                                     | FER   | FERROVIAL                         | F | 29,2800                | 05-06-23      | 29,3400           | 29,0300           | 29,1700           | 29,1392     | 784.251                            | 22.852.449,03        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 3,8800                 | 05-06-23      | 3,9100            | 3,8900            | 3,8900            | 3,8970      | 10.318                             | 40.209,02            |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,4798                 | 05-06-23      | 0,4798            | 0,4726            | 0,4740            | 0,4751      | 774.944                            | 368.152,79           |
| MC                                     | SCYR  | SACYR                             | F | 2,9220                 | 05-06-23      | 2,9320            | 2,8920            | 2,9020            | 2,9074      | 946.081                            | 2.750.660,30         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 2.873.055                          | 47.205.814,07        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 18,0000                | 05-06-23      |                   |                   | 18,0000           |             |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,3700                 | 05-06-23      | 3,4350            | 3,3350            | 3,3650            | 3,3586      | 47.637                             | 159.994,40           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 47.637                             | 159.994,40           |
| INGENIERIA Y OTROS                     |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,0832                 | 05-06-23      | 0,0844            | 0,0814            | 0,0832            | 0,0825      | 607.914                            | 50.143,35            |
| MC                                     | APPS  | APPLUS SERVICES                   | F | 8,9800                 | 05-06-23      | 9,0000            | 8,8100            | 8,9800            | 8,9700      | 76.873                             | 689.554,61           |
| CE                                     | ECO   | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR   | FLUIDRA                           | F | 17,1000                | 05-06-23      | 17,2800           | 16,9100           | 17,0900           | 17,0918     | 504.383                            | 8.620.819,12         |
| MC                                     | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4400                 | 05-06-23      | 1,4700            | 1,4300            | 1,4400            | 1,4404      | 6.282                              | 9.048,41             |

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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 | 0,6790            | 05-06-23 | 0,6790        | 0,6560   | 0,6730                 | 0,6638            | 116.111           | 77.074,48         |                                    |             |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 8,3350            | 05-06-23 | 8,3100        | 8,0700   | 8,1900                 | 8,1804            | 204.329           | 1.671.487,12      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.515.892         | 11.118.127,09     |                                    |             |
| AEROESPACIAL                   |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 126,6200          | 05-06-23 | 127,5200      | 125,9600 | 127,4000               | 127,0388          | 1.825             | 231.845,80        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.825             | 231.845,80        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 10.514.706        | 72.121.900,02     |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,9600            | 05-06-23 |               |          | 2,9600                 |                   |                   |                   |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 58,1000           | 05-06-23 | 59,4000       | 58,6000  | 59,1000                | 59,1659           | 911               | 53.900,10         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 16,5400           | 05-06-23 | 16,7600       | 16,4200  | 16,7600                | 16,6424           | 17.942            | 298.597,70        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,7850            | 05-06-23 | 1,7750        | 1,7100   | 1,7750                 | 1,7406            | 7.348             | 12.789,66         |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2850            | 05-06-23 | 0,2935        | 0,2725   | 0,2750                 | 0,2837            | 3.791.202         | 1.075.665,56      |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3700            | 02-06-23 | 0,3730        | 0,3570   | 0,3590                 | 0,3608            | 97.489            | 35.177,76         |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,3000            | 05-06-23 | 4,3200        | 4,2000   | 4,3000                 | 4,3035            | 454               | 1.953,80          |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 63,6000           | 05-06-23 | 63,6000       | 62,1000  | 63,2000                | 63,0542           | 45.136            | 2.846.016,50      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 3.960.482         | 4.324.101,08      |                                    |             |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,6000            | 05-06-23 | 5,5000        | 5,5000   | 5,6000                 | 5,5000            | 101               | 555,50            |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 32,0300           | 05-06-23 | 32,2200       | 31,6900  | 31,8200                | 31,8241           | 2.909.720         | 92.605.348,17     |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000           | 05-06-23 |               |          | 13,2000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5120            | 05-06-23 | 0,5400        | 0,5200   | 0,5380                 | 0,5275            | 705.953           | 372.399,95        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 3.615.774         | 92.978.303,62     |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9440            | 05-06-23 | 2,9600        | 2,9020   | 2,9600                 | 2,9328            | 793.498           | 2.327.186,46      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 16,3000           | 05-06-23 | 16,4500       | 16,2500  | 16,4000                | 16,3458           | 3.823             | 62.490,00         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,8400           | 05-06-23 | 11,9400       | 11,6800  | 11,7600                | 11,7473           | 5.307             | 62.343,10         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 802.628           | 2.452.019,56      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,6450            | 05-06-23 | 8,6800        | 8,4100   | 8,6300                 | 8,6197            | 148.276           | 1.278.092,89      |                                    |             |

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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 |                            |  |                      |  |
| MC                             | ATRY  | ATRY HEALTH                            | F | 4,8300            | 05-06-23 | 4,9900        | 4,8100  | 4,9900                 | 4,9452            | 10.951        | 54.154,47      |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | FAE   | FAES FARMA                             | F | 3,3650            | 05-06-23 | 3,3750        | 3,3500  | 3,3600                 | 3,3616            | 191.033       | 642.186,22     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 11,6350           | 05-06-23 | 11,8200       | 11,5300 | 11,8200                | 11,7484           | 1.582.608     | 18.593.116,99  |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,2100            | 05-06-23 | 8,3650        | 8,0900  | 8,3250                 | 8,2992            | 258.359       | 2.144.180,46   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0850            | 05-06-23 | 2,0900        | 2,0650  | 2,0650                 | 2,0762            | 12.206        | 25.342,59      |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PHM   | PHARMA MAR                             | F | 33,6200           | 05-06-23 | 37,5800       | 32,8400 | 37,1600                | 35,7949           | 211.464       | 7.569.340,66   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PRM   | PRIM                                   | F | 11,0000           | 05-06-23 | 11,0000       | 10,9000 | 10,9000                | 10,9219           | 525           | 5.734,00       |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | RJF   | REIG JOFRE                             | F | 2,5400            | 05-06-23 | 2,6100        | 2,5200  | 2,5400                 | 2,5682            | 953           | 2.447,45       |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 43,0400           | 05-06-23 | 43,5600       | 42,7000 | 43,4800                | 43,3940           | 86.140        | 3.737.958,92   |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 2.502.515     | 34.052.554,65  |                                    |                   |                   |             |                            |  |                      |  |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | VID   | VIDRALA                                | F | 89,3000           | 05-06-23 | 89,8000       | 88,2000 | 88,9000                | 88,8782           | 10.700        | 950.997,20     |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 10.700        | 950.997,20     |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 10.892.099    | 134.757.976,11 |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,3300            | 05-06-23 | 5,2700        | 5,1000  | 5,3300                 | 5,1660            | 278           | 1.436,16       |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,5500            | 05-06-23 | 5,7900        | 5,5900  | 5,7000                 | 5,7045            | 131.697       | 751.260,78     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,1350            | 05-06-23 | 6,2150        | 6,0700  | 6,2000                 | 6,1712            | 531.744       | 3.281.497,39   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,5000            | 05-06-23 | 4,5200        | 4,4900  | 4,5100                 | 4,5076            | 79.282        | 357.373,87     |                                    |                   |                   |             |                            |  |                      |  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 743.001       | 4.391.568,20   |                                    |                   |                   |             |                            |  |                      |  |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0140            | 05-06-23 | 0,0141        | 0,0136  | 0,0138                 | 0,0138            | 23.083.357    | 318.716,88     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |               |                |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 23.083.357    | 318.716,88     |                                    |                   |                   |             |                            |  |                      |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,5860            | 05-06-23 | 3,6280        | 3,5820  | 3,6180                 | 3,6119            | 294.488       | 1.063.647,09   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3890            | 05-06-23 | 0,3940        | 0,3880  | 0,3880                 | 0,3887            | 5.062.710     | 1.974.377,50   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,2400            | 02-06-23 | 2,3000        | 2,3000  | 2,3000                 | 2,3000            | 1.300         | 2.990,00       |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | VOC   | VOCENTO                                | F | 0,6680            | 05-06-23 | 0,6980        | 0,6660  | 0,6800                 | 0,6848            | 69.508        | 47.602,18      |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 5.428.006     | 3.088.616,77   |                                    |                   |                   |             |                            |  |                      |  |

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 |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | AENA | AENA                                    | F                 | 144,8000      | 05-06-23               | 144,7000      | 143,2000          | 144,7000          | 144,4871                           | 98.799               | 14.275.185,90     |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8185        | 05-06-23               | 1,8280        | 1,8015            | 1,8240            | 1,8157                             | 3.900.979            | 7.083.137,93      |
| MC                            | LOG  | LOGISTA                                 | F                 | 23,7600       | 05-06-23               | 23,6600       | 23,4200           | 23,6600           | 23,5690                            | 115.917              | 2.732.051,84      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 4.115.695            | 24.090.375,67     |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | CASH | CASH                                    | F                 | 0,6460        | 05-06-23               | 0,6560        | 0,6440            | 0,6440            | 0,6470                             | 101.709              | 65.803,93         |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 18,3000       | 05-06-23               | 18,5000       | 18,0000           | 18,1000           | 18,1121                            | 5.789                | 104.850,90        |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,7220        | 05-06-23               | 1,7300        | 1,6920            | 1,7200            | 1,7133                             | 143.478              | 245.815,89        |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 250.976              | 416.470,72        |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                                    | 33.621.035           | 32.305.748,24     |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 6,4640        | 05-06-23               | 6,4860        | 6,3980            | 6,4780            | 6,4655                             | 8.163.129            | 52.778.605,61     |
| MC                            | BKT  | BANKINTER                               | F                 | 5,5620        | 05-06-23               | 5,6280        | 5,5000            | 5,6100            | 5,5846                             | 1.878.897            | 10.492.918,96     |
| MC                            | CABK | CAIXABANK                               | F                 | 3,6100        | 05-06-23               | 3,6090        | 3,5700            | 3,6080            | 3,5986                             | 6.645.385            | 23.913.926,16     |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11                  |                      |                   |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 0,9776        | 05-06-23               | 0,9908        | 0,9648            | 0,9900            | 0,9816                             | 12.742.005           | 12.507.533,43     |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,1830        | 05-06-23               | 3,2110        | 3,1425            | 3,2090            | 3,1926                             | 20.810.145           | 66.439.148,46     |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9155        | 05-06-23               | 0,9210        | 0,9070            | 0,9185            | 0,9152                             | 2.024.831            | 1.853.155,17      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 52.264.392           | 167.985.287,79    |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 29,1500       | 05-06-23               | 29,2500       | 28,9500           | 29,2000           | 29,1671                            | 9.396                | 274.054,10        |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8660        | 05-06-23               | 0,8740        | 0,8620            | 0,8690            | 0,8685                             | 288.475              | 250.542,04        |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,8750        | 05-06-23               | 1,8890        | 1,8700            | 1,8810            | 1,8803                             | 1.909.812            | 3.591.014,30      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 2.207.683            | 4.115.610,44      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 47,0000       | 05-06-23               | 47,6500       | 46,9500           | 47,5000           | 47,4252                            | 3.222                | 152.804,15        |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 10,5000       | 05-06-23               | 10,5500       | 10,3500           | 10,4500           | 10,4838                            | 6.098                | 63.930,20         |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                                    |                      |                   |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 9.320                | 216.734,35        |

SERVICIOS DE INVERSION

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            | R4 | RENTA 4 BANCO    | F | 10,1000           | 05-06-23 | 10,2000       | 10,1000 | 10,1000                | 10,1172       | 116               | 1.173,60          |                                    |             |
|               |    | TOTAL SUBSECTOR: |   |                   |          |               |         |                        |               | 116               | 1.173,60          |                                    |             |
| TOTAL SECTOR: |    |                  |   |                   |          |               |         |                        |               | 54.481.511        | 172.318.806,18    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 38,0000 | 05-06-23 | 38,2400 | 37,8900 | 38,0500 | 38,0616           | 616.835    | 23.477.725,94  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 4,2250  | 05-06-23 | 4,2650  | 4,1850  | 4,2450  | 4,2287            | 95.364     | 403.262,71     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,9230  | 05-06-23 | 3,9260  | 3,8170  | 3,8430  | 3,8487            | 36.489.846 | 141.936.626,41 |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 37.202.045 | 165.817.615,06 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1032  | 05-06-23 | 0,1050  | 0,1004  | 0,1022  | 0,1017            | 3.480.402  | 353.788,41     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 68,1600 | 05-06-23 | 69,2600 | 67,7600 | 68,6000 | 68,6593           | 809.308    | 55.566.539,70  |
| MC                         | IDR  | INDRA, SERIE A         | F | 11,5800 | 05-06-23 | 11,6000 | 11,4600 | 11,5000 | 11,5321           | 326.467    | 3.764.851,61   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 4.616.177  | 59.685.179,72  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 41.818.222 | 225.502.794,78 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |              |
| MC                    | AEDAS | AEDAS HOMES               | F | 14,7000 | 05-06-23 | 15,4000 | 14,8600 | 15,3600 | 15,1763 | 52.086     | 790.473,62   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |              |
| OF                    | CEV   | CEVASA                    | F | 6,7500  | 05-06-23 |         |         | 6,7500  |         |            |              |
| MC                    | HOME  | NEINOR HOMES              | F | 8,8400  | 05-06-23 | 8,8400  | 8,7400  | 8,7800  | 8,7760  | 20.336     | 178.468,04   |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,0000  | 05-06-23 | 7,3000  | 7,0000  | 7,0000  | 7,0001  | 5.658      | 39.606,30    |
| OF                    | LIB   | LIBERTAS 7                | F | 0,9600  | 05-06-23 |         |         | 0,9600  |         |            |              |
| MC                    | MTB   | MONTEBALITO               | F | 1,2700  | 05-06-23 |         |         | 1,2700  |         |            |              |
| MC                    | MVC   | METROVACESA               | F | 6,9900  | 05-06-23 | 7,2000  | 6,8700  | 7,1700  | 7,1240  | 61.730     | 439.766,83   |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0074  | 05-06-23 | 0,0080  | 0,0072  | 0,0076  | 0,0076  | 19.849.130 | 151.418,59   |
| MC                    | REN   | RENTA CORPORACION         | F | 1,2950  | 05-06-23 | 1,2600  | 1,2500  | 1,2600  | 1,2597  | 1.030      | 1.297,50     |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0300  | 05-06-23 | 1,0300  | 1,0200  | 1,0300  | 1,0236  | 3.188      | 3.263,10     |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0059  | 05-06-23 | 0,0059  | 0,0057  | 0,0058  | 0,0058  | 10.362.620 | 59.842,67    |
|                       |       | TOTAL SUBSECTOR:          |   |         |          |         |         |         |         | 30.355.778 | 1.664.136,65 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

|                |     |                        | Cambios <i>Prices</i> |        |                        |                          |                      |                               |                      | Volumen Negociado<br><i>Traded Volume</i> |                          |
|----------------|-----|------------------------|-----------------------|--------|------------------------|--------------------------|----------------------|-------------------------------|----------------------|-------------------------------------------|--------------------------|
|                |     |                        |                       |        | Del día <i>Session</i> |                          |                      |                               |                      |                                           |                          |
|                |     |                        |                       |        | MC<br><i>MK</i>        | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i> | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i>                  | Mínimo<br><i>Minimum</i> |
| SOCIMI         |     |                        |                       |        |                        |                          |                      |                               |                      |                                           |                          |
| MC             | ARM | ÁRIMA REAL ESTATE      | F                     | 8,0000 | 02-06-23               | 8,0000                   | 8,0000               | 8,0000                        | 8,0000               | 2.347                                     | 18.776,00                |
| MC             | COL | INMOBILIARIA COLONIAL  | F                     | 5,6850 | 05-06-23               | 5,7600                   | 5,6550               | 5,7600                        | 5,7252               | 841.253                                   | 4.816.345,93             |
| MC             | LRE | LAR ESPAÑA REAL ESTATE | F                     | 5,2300 | 05-06-23               | 5,3000                   | 5,1400               | 5,2200                        | 5,1997               | 41.122                                    | 213.820,07               |
| MC             | MRL | MERLIN PROPERTIES      | F                     | 8,1750 | 05-06-23               | 8,2350                   | 8,1150               | 8,2150                        | 8,1941               | 525.736                                   | 4.307.942,10             |
|                |     | TOTAL SUBSECTOR:       |                       |        |                        |                          |                      |                               |                      | 1.410.458                                 | 9.356.884,10             |
| TOTAL SECTOR:  |     |                        |                       |        |                        |                          |                      |                               |                      | 31.766.236                                | 11.021.020,75            |
| TOTAL GENERAL: |     |                        |                       |        |                        |                          |                      |                               |                      | 195.547.141                               | 827.114.277,35           |