

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   |                   | CMP<br>VWAP                        | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                     |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                            |                      |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                  | REP  | REPSOL                           | F                 | 13,3400       | 20-06-23               | 13,5300       | 13,1050           | 13,4450           | 13,3705                            | 3.626.683                  | 48.490.702,36        |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 3.626.683                  | 48.490.702,36        |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                  | ELE  | ENDESA                           | F                 | 21,1400       | 20-06-23               | 21,1200       | 20,9100           | 21,1000           | 21,0743                            | 1.564.353                  | 32.940.794,61        |
| MC                  | ENG  | ENAGAS                           | F                 | 18,0250       | 20-06-23               | 18,0650       | 17,8900           | 18,0000           | 17,9907                            | 811.547                    | 14.600.315,28        |
| MC                  | IBE  | IBERDROLA                        | F                 | 11,9450       | 20-06-23               | 11,9250       | 11,7850           | 11,8250           | 11,8361                            | 6.857.687                  | 81.168.475,77        |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 26,8800       | 20-06-23               | 26,9000       | 26,5400           | 26,6400           | 26,6421                            | 247.706                    | 6.599.407,04         |
| MC                  | RED  | RED ELECTRICA CORPORACION        | F                 | 16,2550       | 20-06-23               | 16,3000       | 16,0650           | 16,2050           | 16,1944                            | 6.020.142                  | 97.335.243,15        |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 15.501.435                 | 232.644.235,85       |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,2760        | 20-06-23               | 1,3000        | 1,2600            | 1,3000            | 1,2880                             | 75.365                     | 97.067,27            |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 32,0800       | 20-06-23               | 32,1200       | 31,6200           | 31,6200           | 31,7757                            | 202.642                    | 6.439.093,34         |
| MC                  | ENER | ECOENER                          | F                 | 4,6300        | 20-06-23               | 4,8000        | 4,6500            | 4,7700            | 4,7242                             | 18.176                     | 85.866,33            |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 29,2000       | 20-06-23               | 29,3600       | 28,5400           | 28,5800           | 28,8209                            | 24.566                     | 708.013,76           |
| MC                  | OPDE | OPDENERGY                        | F                 | 5,6600        | 20-06-23               | 5,6800        | 5,6600            | 5,6600            | 5,6631                             | 574.973                    | 3.256.116,06         |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 14,0900       | 20-06-23               | 14,1300       | 13,7200           | 13,7400           | 13,8919                            | 538.663                    | 7.483.049,21         |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 4,2680        | 20-06-23               | 4,3620        | 4,2600            | 4,3420            | 4,3119                             | 108.847                    | 469.342,67           |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 1.543.232                  | 18.538.548,64        |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 20.671.350                 | 299.673.486,85       |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                 | F | 10,0100 | 20-06-23 | 10,0750 | 9,9320  | 9,9960  | 9,9972  | 465.638   | 4.653.855,48 |
| MC                                    | APAM | APERAM                   | F | 31,7700 | 20-06-23 |         |         | 31,7700 |         |           |              |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,3165  | 20-06-23 | 0,3445  | 0,3125  | 0,3395  | 0,3306  | 9.960.606 | 3.293.149,81 |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 27,7400 | 20-06-23 | 28,1000 | 27,4400 | 27,5200 | 27,6296 | 41.873    | 1.156.934,06 |
| OF                                    | DESA | DESA                     | F | 15,3000 | 19-06-23 |         |         | 15,3000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 8,1000  | 20-06-23 | 8,2800  | 8,0400  | 8,0600  | 8,1145  | 2.104     | 17.072,84    |
| MC                                    | MTS  | ARCELORMITTAL            | F | 24,8950 | 20-06-23 | 24,9850 | 24,5600 | 24,8550 | 24,7557 | 148.793   | 3.683.481,79 |

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 | 0,7910                 | 20-06-23      | 0,8000            | 0,7500            | 0,7890            | 0,7767      | 1.134.162                          | 880.924,01           |
| MC                                     | TUB  | TUBACEX                           | F | 2,8050                 | 20-06-23      | 2,8100            | 2,7400            | 2,7500            | 2,7624      | 106.099                            | 293.093,25           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 11.859.275                         | 13.978.511,24        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,5200                 | 20-06-23      | 6,7000            | 6,5400            | 6,6800            | 6,6720      | 5.353                              | 35.715,26            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 30,8000                | 20-06-23      | 31,0500           | 30,7500           | 30,9000           | 30,8957     | 18.114                             | 559.644,85           |
| MC                                     | ENO  | ELECNOR                           | F | 12,6500                | 20-06-23      | 12,9500           | 12,6500           | 12,9500           | 12,8611     | 37.257                             | 479.166,95           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 4,2880                 | 20-06-23      | 4,3840            | 4,2220            | 4,2520            | 4,2549      | 290.318                            | 1.235.260,30         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,6500                 | 20-06-23      | 6,0000            | 5,6500            | 5,7000            | 5,7817      | 8.224                              | 47.548,65            |
| MC                                     | TLGO | TALGO                             | F | 3,3200                 | 20-06-23      | 3,3200            | 3,3000            | 3,3150            | 3,3090      | 36.500                             | 120.779,25           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 395.766                            | 2.478.115,26         |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 31,1100                | 20-06-23      | 31,3700           | 31,0900           | 31,2600           | 31,2641     | 221.502                            | 6.925.056,71         |
| MC                                     | ANA  | ACCIONA                           | F | 161,5000               | 20-06-23      | 161,7500          | 158,4500          | 158,4500          | 159,3206    | 56.053                             | 8.930.397,45         |
| 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 | 9,2300                 | 20-06-23      | 9,3400            | 9,1200            | 9,1500            | 9,1886      | 42.778                             | 393.071,42           |
| MC                                     | FER  | FERROVIAL SE                      | F | 29,5200                | 20-06-23      | 29,5000           | 29,3500           | 29,4000           | 29,4035     | 604.817                            | 17.783.734,04        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,7500                 | 20-06-23      | 3,7500            | 3,7200            | 3,7400            | 3,7343      | 18.623                             | 69.543,11            |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4414                 | 20-06-23      | 0,4506            | 0,4400            | 0,4446            | 0,4456      | 1.483.854                          | 661.214,31           |
| MC                                     | SCYR | SACYR                             | F | 2,9840                 | 20-06-23      | 3,0300            | 2,9720            | 3,0100            | 3,0084      | 2.759.182                          | 8.300.851,21         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 5.186.809                          | 43.063.868,25        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 17,7000                | 08-06-23      |                   |                   | 17,7000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,1450                 | 20-06-23      | 3,1850            | 3,1200            | 3,1700            | 3,1568      | 74.653                             | 235.664,82           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 74.653                             | 235.664,82           |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,0846                 | 20-06-23      | 0,0880            | 0,0848            | 0,0870            | 0,0869      | 1.550.444                          | 134.727,28           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 9,1900                 | 20-06-23      | 9,2250            | 9,1050            | 9,1300            | 9,1526      | 89.757                             | 821.513,29           |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 16,7700                | 20-06-23      | 16,8700           | 16,5500           | 16,5600           | 16,6570     | 339.516                            | 5.655.319,86         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4500                 | 20-06-23      | 1,4400            | 1,4100            | 1,4500            | 1,4101      | 201                                | 283,44               |

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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 | 0,7120            | 20-06-23 | 0,7180        | 0,7010   | 0,7030                 | 0,7032            | 129.345           | 90.954,09         |                                    |             |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 8,1400            | 20-06-23 | 8,2900        | 8,0600   | 8,2500                 | 8,1874            | 139.475           | 1.141.939,66      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 2.248.738         | 7.844.737,62      |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 132,0000          | 20-06-23 | 133,1400      | 129,5200 | 129,8400               | 131,2880          | 1.883             | 247.215,24        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.883             | 247.215,24        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 19.767.124        | 67.848.112,43     |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8400            | 20-06-23 | 2,8200        | 2,8200   | 2,8200                 | 2,8200            | 865               | 2.439,30          |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 60,3000           | 20-06-23 | 59,8000       | 59,2000  | 59,2000                | 59,2772           | 764               | 45.287,80         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 16,3000           | 20-06-23 | 16,5000       | 16,2000  | 16,4200                | 16,3615           | 23.252            | 380.437,46        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,7400            | 19-06-23 | 1,7750        | 1,7400   | 1,7700                 | 1,7647            | 4.663             | 8.228,83          |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2495            | 20-06-23 | 0,2620        | 0,2520   | 0,2545                 | 0,2559            | 1.899.344         | 486.016,37        |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3650            | 20-06-23 | 0,3660        | 0,3650   | 0,3660                 | 0,3659            | 10.722            | 3.923,25          |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,2800            | 20-06-23 | 4,0800        | 4,0800   | 4,2800                 | 4,0800            | 467               | 1.905,36          |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 61,6000           | 20-06-23 | 62,0000       | 61,1000  | 61,2000                | 61,2318           | 24.382            | 1.492.954,80      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.964.459         | 2.421.193,17      |                                    |             |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,5000            | 20-06-23 |               |          | 5,5000                 |                   |                   |                   |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 34,1100           | 20-06-23 | 34,3700       | 34,0600  | 34,3600                | 34,3230           | 1.782.325         | 61.174.690,65     |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000           | 19-06-23 |               |          | 13,2000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5860            | 20-06-23 | 0,6280        | 0,5880   | 0,6040                 | 0,6066            | 488.848           | 296.554,88        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 2.271.173         | 61.471.245,53     |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0520            | 20-06-23 | 3,0740        | 2,9540   | 2,9580                 | 2,9834            | 1.112.911         | 3.320.212,88      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 16,1500           | 20-06-23 | 16,1500       | 15,9000  | 16,0500                | 16,0479           | 3.943             | 63.276,70         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,6000           | 20-06-23 | 11,7000       | 11,5000  | 11,5800                | 11,6352           | 5.801             | 67.495,96         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.122.655         | 3.450.985,54      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,1700            | 20-06-23 | 8,2100        | 8,0400   | 8,0400                 | 8,1122            | 196.808           | 1.596.544,18      |                                    |             |

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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 | 5,2200            | 20-06-23 | 5,2800        | 4,9000  | 5,0000                 | 5,0186            | 23.565            | 118.262,28        |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,2200            | 20-06-23 | 3,2400        | 3,2150  | 3,2150                 | 3,2260            | 172.313           | 555.882,52        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 11,6500           | 20-06-23 | 11,7450       | 11,5600 | 11,6300                | 11,6486           | 675.393           | 7.867.417,01      |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,3500            | 20-06-23 | 8,4400        | 8,1900  | 8,2400                 | 8,2785            | 114.170           | 945.153,24        |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,1400            | 20-06-23 | 2,2100        | 2,1400  | 2,1850                 | 2,1815            | 102.003           | 222.521,89        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 32,3400           | 20-06-23 | 32,1800       | 31,2000 | 31,2800                | 31,6006           | 73.443            | 2.320.839,64      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,3000           | 20-06-23 | 11,1500       | 10,5000 | 11,0000                | 10,8719           | 4.959             | 53.913,90         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,5500            | 20-06-23 | 2,6300        | 2,5700  | 2,6000                 | 2,5957            | 33.539            | 87.057,76         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 41,3800           | 20-06-23 | 41,3800       | 40,8000 | 40,8600                | 41,0534           | 74.168            | 3.044.845,30      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.470.361         | 16.812.437,72     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 85,7000           | 20-06-23 | 86,6000       | 85,3000 | 85,3000                | 85,5475           | 15.238            | 1.303.573,20      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 15.238            | 1.303.573,20      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 6.843.886         | 85.459.435,16     |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,3300            | 20-06-23 |               |         | 5,3300                 |                   |                   |                   |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,8000            | 20-06-23 | 6,8400        | 6,6700  | 6,7400                 | 6,7586            | 49.504            | 334.578,34        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,3200            | 20-06-23 | 6,3050        | 6,1400  | 6,1650                 | 6,1925            | 726.003           | 4.495.756,95      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,4000            | 20-06-23 | 4,5000        | 4,4300  | 4,4750                 | 4,4541            | 28.317            | 126.126,11        |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 803.824           | 4.956.461,40      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0142            | 20-06-23 | 0,0144        | 0,0141  | 0,0141                 | 0,0142            | 13.190.011        | 186.776,14        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 13.190.011        | 186.776,14        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,4140            | 20-06-23 | 3,4940        | 3,3920  | 3,4820                 | 3,4611            | 662.474           | 2.292.901,05      |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,5250            | 20-06-23 | 0,5235        | 0,5230  | 0,5235                 | 0,5231            | 2.268             | 1.186,35          |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3780            | 20-06-23 | 0,3760        | 0,3750  | 0,3760                 | 0,3751            | 105.471           | 39.562,36         |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,2000            | 20-06-23 | 2,3000        | 2,1600  | 2,3000                 | 2,2546            | 1.083             | 2.441,70          |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,6840            | 20-06-23 | 0,6880        | 0,6800  | 0,6800                 | 0,6837            | 7.354             | 5.028,21          |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|-------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                               |      |                                         |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                               |      |                                         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP                        |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 778.650                            | 2.341.119,67               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 147,7500      | 20-06-23               | 149,7500      | 147,3000          | 148,9000          | 148,7485          | 101.013                            | 15.025.534,50              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,9265        | 20-06-23               | 1,9340        | 1,9115            | 1,9240            | 1,9251            | 4.188.189                          | 8.062.777,98               |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 24,1800       | 20-06-23               | 24,2200       | 23,8800           | 23,9800           | 24,0243           | 115.128                            | 2.765.868,54               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 4.404.330                          | 25.854.181,02              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,6200        | 20-06-23               | 0,6200        | 0,6160            | 0,6200            | 0,6193            | 164.584                            | 101.919,29                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 17,6500       | 20-06-23               | 18,2000       | 17,5000           | 18,1500           | 18,1197           | 3.750                              | 67.949,05                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6200        | 20-06-23               | 1,6380        | 1,6120            | 1,6180            | 1,6201            | 195.264                            | 316.351,92                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 363.598                            | 486.220,26                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 19.540.413                         | 33.824.758,49              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 6,7400        | 20-06-23               | 6,8580        | 6,7200            | 6,7700            | 6,7808            | 7.124.768                          | 48.311.494,03              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 5,6680        | 20-06-23               | 5,7640        | 5,6680            | 5,7140            | 5,7238            | 1.392.273                          | 7.969.059,91               |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,7040        | 20-06-23               | 3,8190        | 3,7100            | 3,7840            | 3,7829            | 8.872.011                          | 33.562.290,54              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,0185        | 20-06-23               | 1,0430        | 1,0160            | 1,0350            | 1,0333            | 18.361.186                         | 18.972.809,74              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,1930        | 20-06-23               | 3,2365        | 3,1930            | 3,2040            | 3,2087            | 20.967.493                         | 67.278.497,11              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9370        | 20-06-23               | 0,9500        | 0,9385            | 0,9410            | 0,9431            | 2.562.967                          | 2.417.187,93               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 59.280.698                         | 178.511.339,26             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 28,5000       | 20-06-23               | 28,6000       | 28,3500           | 28,3500           | 28,4066           | 18.627                             | 529.130,50                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8150        | 20-06-23               | 0,8180        | 0,8050            | 0,8100            | 0,8110            | 277.847                            | 225.331,30                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,8090        | 20-06-23               | 1,8220        | 1,7870            | 1,7900            | 1,7961            | 3.821.283                          | 6.863.567,24               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 4.117.757                          | 7.618.029,04               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 47,2000       | 20-06-23               | 48,4000       | 47,3000           | 47,7500           | 47,8426           | 33.507                             | 1.603.063,00               |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 10,1000       | 20-06-23               | 10,3000       | 10,0500           | 10,2500           | 10,2098           | 3.122                              | 31.874,85                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 36.629                             | 1.634.937,85               |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  |  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |                |
|------------------------|----|------------------|--|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|----------------|
|                        |    |                  |  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |                |
|                        |    |                  |  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing | CMP<br>VWAP    |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |                |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,2000                | 20-06-23      | 10,3000           | 10,1000           | 10,2000                            | 10,2066              | 1.092             | 11.145,60      |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                      | 1.092             | 11.145,60      |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      | 63.436.176        | 187.775.451,75 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 36,1800 | 20-06-23 | 36,2000 | 35,4700 | 35,6600 | 35,7348           | 922.690    | 32.972.113,19  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,9500  | 20-06-23 | 3,9850  | 3,9200  | 3,9550  | 3,9407            | 108.924    | 429.241,82     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             | F | 3,6480  | 20-06-23 | 3,6610  | 3,6270  | 3,6380  | 3,6411            | 29.687.610 | 108.049.481,13 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |                   | 30.719.224 | 141.450.836,14 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  | F | 0,0999  | 20-06-23 | 0,1036  | 0,0984  | 0,1020  | 0,1021            | 2.294.971  | 234.340,92     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 69,2600 | 20-06-23 | 69,6000 | 68,7200 | 68,8800 | 68,9425           | 557.103    | 38.408.082,92  |
| MC                         | IDR  | INDRA, SERIE A         | F | 11,5600 | 20-06-23 | 11,6100 | 11,4800 | 11,4800 | 11,5175           | 322.036    | 3.709.054,60   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |                   | 3.174.110  | 42.351.478,44  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 33.893.334 | 183.802.314,58 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |              |
| MC                    | AEDAS | AEDAS HOMES               | F | 15,7600 | 20-06-23 | 17,0800 | 16,0400 | 16,9000 | 16,6226 | 76.730     | 1.275.448,70 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |              |
| OF                    | CEV   | CEVASA                    | F | 6,7000  | 19-06-23 |         |         | 6,7000  |         |            |              |
| MC                    | HOME  | NEINOR HOMES              | F | 8,6000  | 20-06-23 | 9,0000  | 8,5900  | 8,9700  | 8,8572  | 49.084     | 434.748,00   |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,5000  | 20-06-23 | 7,6000  | 7,5500  | 7,6000  | 7,5938  | 4.007      | 30.428,20    |
| OF                    | LIB   | LIBERTAS 7                | F | 0,9300  | 20-06-23 | 0,9400  | 0,9000  | 0,9000  | 0,9067  | 6.000      | 5.440,00     |
| MC                    | MTB   | MONTEBALITO               | F | 1,3100  | 20-06-23 | 1,3500  | 1,3300  | 1,3400  | 1,3442  | 2.885      | 3.878,05     |
| MC                    | MVC   | METROVACESA               | F | 7,3400  | 20-06-23 | 7,3300  | 7,2400  | 7,3000  | 7,2922  | 9.966      | 72.673,77    |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0074  | 20-06-23 | 0,0074  | 0,0070  | 0,0072  | 0,0070  | 11.492.310 | 80.860,16    |
| MC                    | REN   | RENTA CORPORACION         | F | 1,2200  | 20-06-23 | 1,2400  | 1,2250  | 1,2400  | 1,2373  | 3.880      | 4.800,78     |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0650  | 20-06-23 | 1,0550  | 1,0350  | 1,0350  | 1,0354  | 2.696      | 2.791,38     |

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 | 0,0060            | 20-06-23 | 0,0060        | 0,0058 | 0,0060            | 0,0059            | 10.491.510        | 62.068,96      |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:        |   |                   |          |               |        |                   |                   | 22.139.068        | 1.973.138,00   |                                    |  |                      |  |
| SOCIMI         |       |                         |   |                   |          |               |        |                   |                   |                   |                |                                    |  |                      |  |
| MC             | ARM   | ÁRIMA REAL ESTATE       | F | 9,5000            | 20-06-23 | 9,5000        | 9,0000 | 9,5000            | 9,2292            | 2.753             | 25.408,00      |                                    |  |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL   | F | 5,5700            | 20-06-23 | 5,5950        | 5,4750 | 5,5500            | 5,5328            | 1.069.015         | 5.914.635,20   |                                    |  |                      |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE  | F | 5,2600            | 20-06-23 | 5,4900        | 5,2000 | 5,4900            | 5,4228            | 122.146           | 662.373,10     |                                    |  |                      |  |
| MC             | MRL   | MERLIN PROPERTIES       | F | 7,8150            | 20-06-23 | 7,8250        | 7,6800 | 7,7600            | 7,7458            | 1.019.501         | 7.896.482,04   |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:        |   |                   |          |               |        |                   |                   | 2.213.415         | 14.498.898,34  |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                         |   |                   |          |               |        |                   |                   | 24.352.483        | 16.472.036,34  |                                    |  |                      |  |
| DERECHOS       |       |                         |   |                   |          |               |        |                   |                   |                   |                |                                    |  |                      |  |
| DERECHOS       |       |                         |   |                   |          |               |        |                   |                   |                   |                |                                    |  |                      |  |
| MC             | SCY.D | SACYR, S.A. D2023-JUNIO | F | 0,0780            | 20-06-23 | 0,0798        | 0,0765 | 0,0780            | 0,0788            | 4.733.060         | 372.966,51     |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:        |   |                   |          |               |        |                   |                   | 4.733.060         | 372.966,51     |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                         |   |                   |          |               |        |                   |                   | 4.733.060         | 372.966,51     |                                    |  |                      |  |
| TOTAL GENERAL: |       |                         |   |                   |          |               |        |                   |                   | 193.237.826       | 875.228.562,11 |                                    |  |                      |  |