

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             | 12,9200                       | 12-07-23             | 13,2150                  | 12,9300                  | 13,0300                  | 13,0739            | 3.218.422                                 | 42.081.460,46               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 3.218.422                                 | 42.081.460,46               |
| ELECTRICIDAD Y GAS  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE  | ENDESA                           | F             | 19,6050                       | 12-07-23             | 19,8050                  | 19,6100                  | 19,7000                  | 19,7143            | 589.828                                   | 11.628.058,02               |
| MC                  | ENG  | ENAGAS                           | F             | 15,8950                       | 12-07-23             | 16,0700                  | 15,9650                  | 16,0100                  | 16,0158            | 679.318                                   | 10.879.829,21               |
| MC                  | IBE  | IBERDROLA                        | F             | 11,2450                       | 12-07-23             | 11,3950                  | 11,2700                  | 11,3500                  | 11,3420            | 15.109.122                                | 171.096.534,37              |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F             | 26,4000                       | 12-07-23             | 26,9600                  | 26,6200                  | 26,8400                  | 26,8187            | 261.444                                   | 7.011.593,58                |
| MC                  | RED  | REDEIA CORPORACIÓN               | F             | 15,0250                       | 12-07-23             | 15,2150                  | 14,9800                  | 15,1450                  | 15,1344            | 771.020                                   | 11.668.928,04               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 17.410.732                                | 212.284.943,22              |
| ENERGIAS RENOVABLES |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX  | AUDAX RENOVABLES                 | F             | 1,2500                        | 12-07-23             | 1,2900                   | 1,2480                   | 1,2740                   | 1,2718             | 183.864                                   | 233.835,01                  |
| MC                  | ANE  | ACCIONA ENERGIA                  | F             | 28,3000                       | 12-07-23             | 28,8600                  | 28,4800                  | 28,7600                  | 28,6988            | 280.177                                   | 8.040.751,46                |
| MC                  | ENER | ECOENER                          | F             | 4,8500                        | 12-07-23             | 4,9500                   | 4,8500                   | 4,9200                   | 4,8943             | 9.779                                     | 47.861,34                   |
| MC                  | GRE  | GREENERGY RENOVABLES             | F             | 26,2400                       | 12-07-23             | 26,9600                  | 25,9800                  | 26,8400                  | 26,5749            | 28.780                                    | 764.825,62                  |
| MC                  | OPDE | OPDENERGY                        | F             | 5,7000                        | 12-07-23             | 5,7200                   | 5,6900                   | 5,7100                   | 5,7069             | 285.279                                   | 1.628.052,41                |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 13,5450                       | 12-07-23             | 14,1350                  | 13,5550                  | 13,8700                  | 13,9068            | 592.140                                   | 8.234.755,41                |
| MC                  | SOL  | SOLTEC POWER                     | F             | 4,2800                        | 12-07-23             | 4,4300                   | 4,3000                   | 4,3600                   | 4,3894             | 237.903                                   | 1.044.251,16                |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.617.922                                 | 19.994.332,41               |
| TOTAL SECTOR:       |      |                                  |               |                               |                      |                          |                          |                          |                    | 22.247.076                                | 274.360.736,09              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 10,1500 | 12-07-23 | 10,2950 | 9,9000  | 10,2600 | 10,1706 | 1.862.054 | 18.938.149,62 |
| MC                                    | APAM | APERAM                   | F | 29,0900 | 12-07-23 | 29,7000 | 28,8000 | 29,0900 | 29,6833 | 108       | 3.205,80      |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,4035  | 12-07-23 | 0,4370  | 0,4100  | 0,4325  | 0,4258  | 9.038.141 | 3.848.543,21  |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 27,6200 | 12-07-23 | 27,6000 | 27,2200 | 27,5800 | 27,5020 | 34.663    | 953.300,24    |
| OF                                    | DESA | DESA                     | F | 15,3000 | 19-06-23 |         |         | 15,3000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 8,0800  | 12-07-23 | 8,1600  | 8,1400  | 8,0800  | 8,1534  | 402       | 3.277,66      |
| MC                                    | MTS  | ARCELORMITTAL            | F | 24,9600 | 12-07-23 | 25,3000 | 24,9350 | 25,1950 | 25,1903 | 241.791   | 6.090.786,47  |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              |       |                                   |   | 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 |                                    |                      |
| CE                                    | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |             |                                    |                      |
| MC                                    | TRG   | TUBOS REUNIDOS                    | F | 0,7410                 | 12-07-23      | 0,7480            | 0,7330            | 0,7370            | 0,7417      | 178.105                            | 132.107,61           |
| MC                                    | TUB   | TUBACEX                           | F | 2,8700                 | 12-07-23      | 2,9400            | 2,8800            | 2,9300            | 2,9135      | 160.617                            | 467.965,08           |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |             | <b>11.515.881</b>                  | <b>30.437.335,69</b> |
| <b>FABRIC.Y MONTAJE BIENES EQUIPO</b> |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                    | AZK   | AZKOYEN                           | F | 6,3200                 | 12-07-23      | 6,5000            | 6,3200            | 6,3800            | 6,3915      | 9.075                              | 58.003,02            |
| MC                                    | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 29,9500                | 12-07-23      | 30,3500           | 29,8000           | 30,2500           | 30,1447     | 34.946                             | 1.053.435,70         |
| MC                                    | ENO   | ELEC NOR                          | F | 13,1500                | 12-07-23      | 13,3500           | 13,1500           | 13,3000           | 13,2546     | 14.982                             | 198.580,20           |
| MC                                    | GEST  | GESTAMP AUTOMOCION                | F | 4,4140                 | 12-07-23      | 4,4540            | 4,3900            | 4,4220            | 4,4172      | 199.062                            | 879.306,18           |
| MC                                    | NEA   | NICOLAS CORREA                    | F | 5,9500                 | 12-07-23      | 6,1000            | 5,9000            | 5,9500            | 5,9793      | 1.304                              | 7.797,00             |
| MC                                    | TLGO  | TALGO                             | F | 3,3050                 | 12-07-23      | 3,3950            | 3,2850            | 3,3350            | 3,3323      | 93.926                             | 312.990,74           |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |             | <b>353.295</b>                     | <b>2.510.112,84</b>  |
| <b>CONSTRUCCION</b>                   |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                    | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 30,1600                | 12-07-23      | 30,1400           | 29,6500           | 29,9800           | 29,9403     | 392.796                            | 11.760.437,98        |
| MC                                    | ANA   | ACCIONA                           | F | 137,8500               | 12-07-23      | 139,1500          | 137,7000          | 138,7000          | 138,4867    | 63.255                             | 8.759.973,20         |
| 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 | 11,9600                | 12-07-23      | 11,9800           | 11,8000           | 11,8600           | 11,8546     | 112.933                            | 1.338.780,56         |
| MC                                    | FER   | FERROVIAL SE                      | F | 28,9200                | 12-07-23      | 29,0500           | 28,6000           | 28,6800           | 28,7054     | 472.221                            | 13.555.296,45        |
| MC                                    | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 3,7500                 | 12-07-23      | 3,8600            | 3,7500            | 3,8100            | 3,7886      | 8.499                              | 32.199,26            |
| MC                                    | OH LA | OBRASCON HUARTE LAIN              | F | 0,4498                 | 12-07-23      | 0,4550            | 0,4482            | 0,4488            | 0,4518      | 951.779                            | 430.043,79           |
| MC                                    | SCYR  | SACYR                             | F | 3,0780                 | 12-07-23      | 3,1120            | 3,0660            | 3,0700            | 3,0877      | 1.036.821                          | 3.201.362,79         |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |             | <b>3.038.304</b>                   | <b>39.078.094,03</b> |
| <b>MATERIALES DE CONSTRUCCION</b>     |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                    | CMO   | CEMENTOS MOLINS                   | 4 | 17,8000                | 07-07-23      |                   |                   | 17,5000           |             |                                    |                      |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |             |                                    |                      |
| <b>INDUSTRIA QUIMICA</b>              |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                    | ECR   | ERCROS                            | F | 3,2800                 | 12-07-23      | 3,3100            | 3,2600            | 3,2750            | 3,2744      | 26.112                             | 85.500,68            |
|                                       |       | <b>TOTAL SUBSECTOR:</b>           |   |                        |               |                   |                   |                   |             | <b>26.112</b>                      | <b>85.500,68</b>     |
| <b>INGENIERIA Y OTROS</b>             |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                    | AI    | AIRIFICIAL                        | F | 0,1175                 | 12-07-23      | 0,1195            | 0,1150            | 0,1150            | 0,1166      | 6.430.098                          | 750.065,68           |
| MC                                    | APPS  | APPLUS SERVICES                   | F | 9,8800                 | 12-07-23      | 9,9250            | 9,8600            | 9,8650            | 9,8790      | 193.836                            | 1.914.906,94         |
| CE                                    | ECO   | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                    | FDR   | FLUIDRA                           | F | 18,5100                | 12-07-23      | 18,9200           | 18,5000           | 18,7500           | 18,7633     | 387.985                            | 7.279.869,50         |
| MC                                    | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4400                 | 12-07-23      | 1,4500            | 1,3900            | 1,4100            | 1,4148      | 17.864                             | 25.273,18            |

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            | MDF | DURO FELGUERA     | F | 0,6750            | 12-07-23 | 0,6800        | 0,6650   | 0,6800                 | 0,6734            | 28.425            | 19.140,10         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 8,6650            | 12-07-23 | 8,7300        | 8,5400   | 8,6950                 | 8,6636            | 113.546           | 983.718,22        |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 7.171.754         | 10.972.973,62     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 133,0600          | 12-07-23 | 135,2400      | 132,3000 | 134,7000               | 134,5820          | 7.419             | 998.464,10        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 7.419             | 998.464,10        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 22.112.765        | 84.082.480,96     |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7600  | 12-07-23 | 2,7800  | 2,7800  | 2,7600  | 2,7800  | 138       | 383,64        |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 58,1000 | 12-07-23 | 58,2000 | 57,8000 | 58,1000 | 57,8966 | 290       | 16.790,00     |
| MC                             | EBRO | EBRO FOODS                       | F | 16,4000 | 12-07-23 | 16,4600 | 16,3000 | 16,3000 | 16,3155 | 16.082    | 262.386,62    |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6700  | 12-07-23 | 1,6800  | 1,6200  | 1,6700  | 1,6519  | 15.090    | 24.926,80     |
| MC                             | OLE  | DEOLEO                           | F | 0,2425  | 12-07-23 | 0,2475  | 0,2365  | 0,2430  | 0,2417  | 510.444   | 123.363,72    |
| MC                             | PVA  | PESCANOVA                        | F | 0,3650  | 12-07-23 | 0,3690  | 0,3560  | 0,3580  | 0,3627  | 10.925    | 3.962,38      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,1000  | 10-07-23 | 4,0600  | 4,0000  | 4,0600  | 4,0574  | 627       | 2.544,00      |
| MC                             | VIS  | VISCOFAN                         | F | 64,1000 | 12-07-23 | 64,3000 | 63,8000 | 64,2000 | 64,1554 | 16.924    | 1.085.765,50  |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 570.520   | 1.520.122,66  |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 6,6000  | 12-07-23 | 6,5000  | 5,9000  | 6,3500  | 6,1868  | 29.982    | 185.492,40    |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 34,9300 | 12-07-23 | 35,2000 | 34,8300 | 34,8300 | 34,9318 | 1.312.159 | 45.841.015,89 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000 | 27-06-23 |         |         | 13,2000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5900  | 12-07-23 | 0,5940  | 0,5860  | 0,5860  | 0,5896  | 102.654   | 60.522,71     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 1.444.795 | 46.087.031,00 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,7900  | 12-07-23 | 2,8000  | 2,7580  | 2,7880  | 2,7789  | 1.019.513 | 2.833.151,25  |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,5000 | 12-07-23 | 15,5000 | 15,3500 | 15,3500 | 15,3843 | 884       | 13.599,75     |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,4000 | 12-07-23 | 11,6600 | 11,3400 | 11,3600 | 11,3802 | 21.289    | 242.569,80    |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 1.041.686 | 3.089.320,80  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 7,8200  | 12-07-23 | 7,8500  | 7,7900  | 7,8000  | 7,8103  | 229.504   | 1.792.088,61  |

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--------------------|
|                                |       |                                        |   |                   |          |               |         | Del día <i>Session</i>        |                      |                          |                          |                                           |                    |
|                                |       |                                        |   |                   |          |               |         | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |
| MC                             | ATRY  | ATRY HEALTH                            | F | 5,0000            | 12-07-23 | 5,0200        | 4,9700  | 4,9700                        | 4,9868               | 7.589                    | 37.844,74                |                                           |                    |
| MC                             | FAE   | FAES FARMA                             | F | 3,1450            | 12-07-23 | 3,2350        | 3,1550  | 3,1900                        | 3,2023               | 434.999                  | 1.392.989,34             |                                           |                    |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 12,5000           | 12-07-23 | 12,7500       | 12,4950 | 12,5150                       | 12,6006              | 1.249.766                | 15.747.783,12            |                                           |                    |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,5600            | 12-07-23 | 8,6400        | 8,5050  | 8,6250                        | 8,5894               | 82.763                   | 710.882,42               |                                           |                    |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0700            | 12-07-23 | 2,0900        | 2,0600  | 2,0700                        | 2,0662               | 23.657                   | 48.879,36                |                                           |                    |
| MC                             | PHM   | PHARMA MAR                             | F | 31,9600           | 12-07-23 | 32,4000       | 32,0000 | 32,0000                       | 32,1903              | 52.379                   | 1.686.097,88             |                                           |                    |
| MC                             | PRM   | PRIM                                   | F | 11,1500           | 12-07-23 | 11,1000       | 10,6500 | 11,0000                       | 10,8470              | 4.173                    | 45.264,70                |                                           |                    |
| MC                             | RJF   | REIG JOFRE                             | F | 2,5300            | 12-07-23 | 2,5600        | 2,5300  | 2,5600                        | 2,5521               | 1.415                    | 3.611,28                 |                                           |                    |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 38,5600           | 12-07-23 | 39,1800       | 38,6800 | 38,7200                       | 38,8767              | 81.005                   | 3.149.208,08             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 2.167.250                | 24.614.649,53            |                                           |                    |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | VID   | VIDRALA                                | F | 87,9000           | 12-07-23 | 88,3000       | 86,6000 | 87,3000                       | 87,3678              | 17.223                   | 1.504.735,90             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 17.223                   | 1.504.735,90             |                                           |                    |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                               |                      | 5.241.474                | 76.815.859,89            |                                           |                    |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,4700            | 12-07-23 | 5,7000        | 5,3500  | 5,5100                        | 5,5363               | 21.246                   | 117.623,49               |                                           |                    |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,3700            | 12-07-23 | 6,4300        | 6,2500  | 6,3200                        | 6,3435               | 36.225                   | 229.794,40               |                                           |                    |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,5800            | 12-07-23 | 6,5800        | 6,4750  | 6,5200                        | 6,5280               | 593.484                  | 3.874.256,10             |                                           |                    |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,4100            | 12-07-23 | 4,4850        | 4,3000  | 4,4850                        | 4,4042               | 27.785                   | 122.370,84               |                                           |                    |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                        |                      |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 678.740                  | 4.344.044,83             |                                           |                    |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0146            | 12-07-23 | 0,0147        | 0,0144  | 0,0144                        | 0,0145               | 5.405.834                | 78.508,21                |                                           |                    |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                        | SUSP.<br>25-11-22    |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 5.405.834                | 78.508,21                |                                           |                    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,5460            | 12-07-23 | 3,5620        | 3,5140  | 3,5240                        | 3,5358               | 198.739                  | 702.696,94               |                                           |                    |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,5315            | 12-07-23 | 0,5315        | 0,5210  | 0,5240                        | 0,5273               | 6.500                    | 3.427,75                 |                                           |                    |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3920            | 12-07-23 | 0,3980        | 0,3780  | 0,3820                        | 0,3831               | 1.440.839                | 551.961,71               |                                           |                    |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,3000            | 12-07-23 | 2,3000        | 2,2000  | 2,3000                        | 2,2959               | 2.085                    | 4.787,00                 |                                           |                    |
| MC                             | VOC   | VOCENTO                                | F | 0,7000            | 12-07-23 | 0,6940        | 0,6940  | 0,6940                        | 0,6940               | 500                      | 347,00                   |                                           |                    |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|-------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                               |      |                                         |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                               |      |                                         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 1.648.663            | 1.263.220,40      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | AENA | AENA                                    | F                 | 145,4000      | 12-07-23               | 146,0500      | 143,4000          | 143,7500          | 144,0173                           | 415.413              | 60.377.521,80     |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8325        | 12-07-23               | 1,8620        | 1,8185            | 1,8290            | 1,8370                             | 10.572.711           | 19.422.004,87     |
| MC                            | LOG  | LOGISTA                                 | F                 | 25,0200       | 12-07-23               | 25,0600       | 24,8200           | 24,8400           | 24,9191                            | 368.299              | 9.217.135,02      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 11.356.423           | 89.016.661,69     |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | CASH | CASH                                    | F                 | 0,6240        | 12-07-23               | 0,6250        | 0,6150            | 0,6150            | 0,6212                             | 188.534              | 117.121,03        |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 18,9500       | 12-07-23               | 19,0000       | 18,8000           | 19,0000           | 18,9130                            | 1.487                | 28.123,70         |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6520        | 12-07-23               | 1,6580        | 1,6380            | 1,6400            | 1,6433                             | 124.036              | 203.826,01        |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 314.057              | 349.070,74        |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                                    | 19.403.717           | 95.051.505,87     |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,1060        | 12-07-23               | 7,1540        | 7,0400            | 7,0920            | 7,1008                             | 8.373.923            | 59.461.461,35     |
| MC                            | BKT  | BANKINTER                               | F                 | 6,2260        | 12-07-23               | 6,3440        | 6,2080            | 6,2780            | 6,2748                             | 1.769.399            | 11.102.701,96     |
| MC                            | CABK | CAIXABANK                               | F                 | 3,8200        | 12-07-23               | 3,8350        | 3,7850            | 3,8110            | 3,8122                             | 7.988.874            | 30.452.047,47     |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11                  |                      |                   |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,1240        | 12-07-23               | 1,1345        | 1,1170            | 1,1295            | 1,1267                             | 35.685.605           | 40.073.227,49     |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,4735        | 12-07-23               | 3,5175        | 3,4330            | 3,4905            | 3,4851                             | 36.329.276           | 126.688.519,39    |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9830        | 12-07-23               | 0,9915        | 0,9740            | 0,9860            | 0,9841                             | 3.648.992            | 3.590.887,42      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 93.796.069           | 271.368.845,08    |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 28,3500       | 12-07-23               | 28,4500       | 28,2000           | 28,4000           | 28,3587                            | 16.685               | 473.165,50        |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8620        | 12-07-23               | 0,8700        | 0,8300            | 0,8370            | 0,8408                             | 541.712              | 455.486,16        |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,7960        | 12-07-23               | 1,8060        | 1,7880            | 1,8010            | 1,7988                             | 2.264.681            | 4.073.809,29      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 2.823.078            | 5.002.460,95      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,9000       | 12-07-23               | 49,2500       | 48,2500           | 48,9000           | 48,9953                            | 2.825                | 138.411,60        |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,7400        | 12-07-23               | 10,0000       | 9,7200            | 10,0000           | 9,8612                             | 8.411                | 82.942,54         |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                                    |                      |                   |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 11.236               | 221.354,14        |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  |   | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |                            |
|------------------------|----|------------------|---|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|----------------------------|
|                        |    |                  |   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    |             |                            |
|                        |    |                  |   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP | Nº Valores<br>N. of Stocks |
| SERVICIOS DE INVERSION |    |                  |   |               |                        |               |                   |                   |                                    |             |                            |
| MC                     | R4 | RENTA 4 BANCO    | F | 10,4000       | 12-07-23               | 10,2000       | 10,1000           | 10,4000           | 10,1534                            | 281         | 2.853,10                   |
|                        |    | TOTAL SUBSECTOR: |   |               |                        |               |                   |                   |                                    | 281         | 2.853,10                   |
| TOTAL SECTOR:          |    |                  |   |               |                        |               |                   |                   |                                    | 96.630.664  | 276.595.513,27             |

TECNOLOGIA Y TELECOMUNICACION.

| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |                   |            |               |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|---------------|
| MC                         | CLNX | CELLNEX TELECOM        | F | 36,8000 | 12-07-23 | 37,7900 | 36,9500 | 37,4300 | 37,4691           | 730.985    | 27.389.381,20 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,7550  | 12-07-23 | 3,8400  | 3,7300  | 3,8000  | 3,7972            | 72.830     | 276.548,70    |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |               |
| MC                         | TEF  | TELEFONICA             | F | 3,6600  | 12-07-23 | 3,6740  | 3,6310  | 3,6560  | 3,6532            | 8.273.184  | 30.223.343,49 |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 9.076.999  | 57.889.273,39 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |                   |            |               |
| MC                         | AMP  | AMPER                  | F | 0,1080  | 12-07-23 | 0,1090  | 0,1060  | 0,1076  | 0,1077            | 1.121.474  | 120.811,77    |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 66,4000 | 12-07-23 | 67,0600 | 66,0400 | 66,5200 | 66,5791           | 523.787    | 34.873.249,36 |
| MC                         | IDR  | INDRA, SERIE A         | F | 11,9600 | 12-07-23 | 12,1000 | 11,9400 | 12,0800 | 12,0557           | 393.413    | 4.742.884,47  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |                   | 2.038.674  | 39.736.945,60 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |                   | 11.115.673 | 97.626.218,99 |

SERVICIOS INMOBILIARIOS

| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |           |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| MC                    | AEDAS | AEDAS HOMES               | F | 18,2200 | 12-07-23 | 18,4000 | 18,2000 | 18,3800 | 18,2899 | 33.117    | 605.708,26   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |              |
| OF                    | CEV   | CEVASA                    | F | 6,8500  | 10-07-23 |         |         | 6,8500  |         |           |              |
| MC                    | HOME  | NEINOR HOMES              | F | 8,8500  | 12-07-23 | 9,1800  | 8,7400  | 8,7400  | 8,8237  | 237.787   | 2.098.158,22 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,1500  | 11-07-23 |         |         | 7,1500  |         |           |              |
| OF                    | LIB   | LIBERTAS 7                | F | 0,9800  | 12-07-23 |         |         | 0,9800  |         |           |              |
| MC                    | MTB   | MONTEBALITO               | F | 1,3900  | 12-07-23 | 1,4000  | 1,4000  | 1,4000  | 1,4000  | 4.000     | 5.600,00     |
| MC                    | MVC   | METROVACESA               | F | 7,5100  | 12-07-23 | 7,5500  | 7,3100  | 7,3300  | 7,3655  | 14.653    | 107.926,79   |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0068  | 12-07-23 | 0,0072  | 0,0068  | 0,0068  | 0,0070  | 5.812.880 | 40.557,52    |
| MC                    | REN   | RENTA CORPORACION         | F | 1,2350  | 12-07-23 | 1,2400  | 1,2200  | 1,2200  | 1,2321  | 14.644    | 18.043,22    |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0300  | 12-07-23 | 1,0800  | 1,0250  | 1,0300  | 1,0348  | 1.147.452 | 1.187.385,43 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                             |   | 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>VWAP    |
| MC             | UBS   | URBAS GRUPO FINANCIERO      | F | 0,0057                        | 12-07-23 | 0,0057               | 0,0054 | 0,0055                   | 0,0055                   | 34.023.220                                | 188.777,56     |
|                |       | TOTAL SUBSECTOR:            |   |                               |          |                      |        |                          |                          | 41.287.753                                | 4.252.157,00   |
| SOCIMI         |       |                             |   |                               |          |                      |        |                          |                          |                                           |                |
| MC             | ARM   | ÁRIMA REAL ESTATE           | F | 8,6500                        | 12-07-23 | 8,6500               | 8,6500 | 8,6500                   | 8,6500                   | 623                                       | 5.388,95       |
| MC             | COL   | INMOBILIARIA COLONIAL       | F | 5,5450                        | 12-07-23 | 5,5850               | 5,5300 | 5,5400                   | 5,5470                   | 982.873                                   | 5.452.018,43   |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE      | F | 6,1500                        | 12-07-23 | 6,1400               | 5,9200 | 6,0500                   | 6,0316                   | 75.660                                    | 456.352,23     |
| MC             | MRL   | MERLIN PROPERTIES           | F | 8,2350                        | 12-07-23 | 8,2700               | 8,1950 | 8,2200                   | 8,2220                   | 561.237                                   | 4.614.484,74   |
|                |       | TOTAL SUBSECTOR:            |   |                               |          |                      |        |                          |                          | 1.620.393                                 | 10.528.244,35  |
| TOTAL SECTOR:  |       |                             |   |                               |          |                      |        |                          |                          | 42.908.146                                | 14.780.401,35  |
| DERECHOS       |       |                             |   |                               |          |                      |        |                          |                          |                                           |                |
| DERECHOS       |       |                             |   |                               |          |                      |        |                          |                          |                                           |                |
| MC             | ACS.D | ACS, S.A. D2023-JULIO       | F | 1,5155                        | 12-07-23 | 1,7420               | 1,4875 | 1,7420                   | 1,5031                   | 1.618.753                                 | 2.433.093,45   |
| MC             | FCC.D | FCC, S.A. D2023-JULIO       | F | 0,6650                        | 12-07-23 | 0,6670               | 0,6500 | 0,6520                   | 0,6594                   | 74.635                                    | 49.214,00      |
| MC             | IBE.D | IBERDROLA, S.A. D2023-JULIO | F | 0,3025                        | 12-07-23 | 0,3079               | 0,3042 | 0,3054                   | 0,3060                   | 114.447.702                               | 35.019.160,46  |
| MC             | TLG.D | TALGO, S.A. D2023-JULIO     | F | 0,0941                        | 12-07-23 | 0,0960               | 0,0926 | 0,0932                   | 0,0947                   | 1.508.799                                 | 142.833,62     |
|                |       | TOTAL SUBSECTOR:            |   |                               |          |                      |        |                          |                          | 117.649.889                               | 37.644.301,53  |
| TOTAL SECTOR:  |       |                             |   |                               |          |                      |        |                          |                          | 117.649.889                               | 37.644.301,53  |
| TOTAL GENERAL: |       |                             |   |                               |          |                      |        |                          |                          | 337.309.404                               | 956.957.017,95 |