

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

|                                |                          |                                  | 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>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |                |
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>             |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                           |                             |                |
| PETROLEO Y ENERGIA             |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| PETROLEO                       |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                             | REP                      | REPSOL                           | F                             | 14,9000              | 08-09-23                 | 15,1300                  | 14,8850                  | 15,0750            | 15,0443                                   | 4.465.914                   | 66.997.233,83  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                           | 4.465.914                   | 66.997.233,83  |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                             | ELE                      | ENDESA                           | F                             | 19,1800              | 08-09-23                 | 19,3250                  | 19,1300                  | 19,2200            | 19,2222                                   | 2.681.649                   | 51.552.875,68  |
| MC                             | ENG                      | ENAGAS                           | F                             | 15,9200              | 08-09-23                 | 16,0250                  | 15,9000                  | 16,0000            | 15,9877                                   | 759.049                     | 12.135.427,95  |
| MC                             | IBE                      | IBERDROLA                        | F                             | 10,9100              | 08-09-23                 | 11,0000                  | 10,7800                  | 10,8150            | 10,8301                                   | 5.767.366                   | 62.461.208,66  |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 26,5600              | 08-09-23                 | 26,8600                  | 26,5000                  | 26,8000            | 26,7884                                   | 191.761                     | 5.136.972,72   |
| MC                             | RED                      | REDEIA CORPORACIÓN               | F                             | 15,1450              | 08-09-23                 | 15,2100                  | 15,0400                  | 15,1400            | 15,1347                                   | 618.554                     | 9.361.612,50   |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                           | 10.018.379                  | 140.648.097,51 |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,2920               | 08-09-23                 | 1,3000                   | 1,2860                   | 1,2980             | 1,2928                                    | 32.316                      | 41.779,53      |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 26,5400              | 08-09-23                 | 26,8400                  | 26,3800                  | 26,7800            | 26,7045                                   | 270.099                     | 7.212.864,42   |
| MC                             | ENER                     | ECOENER                          | F                             | 4,1900               | 08-09-23                 | 4,2500                   | 4,1500                   | 4,2000             | 4,1976                                    | 11.366                      | 47.710,10      |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F                             | 24,0400              | 08-09-23                 | 24,0800                  | 23,2400                  | 23,9600            | 23,7437                                   | 40.697                      | 966.296,86     |
| MC                             | OPDE                     | OPDENERGY                        | F                             | 5,7400               | 08-09-23                 | 5,7500                   | 5,7300                   | 5,7400             | 5,7409                                    | 9.508                       | 54.584,08      |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 13,7450              | 08-09-23                 | 13,9200                  | 13,6250                  | 13,7150            | 13,7266                                   | 324.022                     | 4.447.725,06   |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 3,8320               | 08-09-23                 | 3,8340                   | 3,7740                   | 3,8060             | 3,7994                                    | 159.031                     | 604.217,26     |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                           | 847.039                     | 13.375.177,31  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                           | 15.331.332                  | 221.020.508,65 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                           |                             |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 9,1040               | 08-09-23                 | 9,2480                   | 9,1760                   | 9,1940             | 9,2063                                    | 527.770                     | 4.858.802,45   |
| MC                             | APAM                     | APERAM                           | F                             | 27,0800              | 08-09-23                 | 27,5000                  | 27,2100                  | 27,0800            | 27,4751                                   | 350                         | 9.616,28       |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,2300               | 08-09-23                 | 0,2360                   | 0,2305                   | 0,2335             | 0,2329                                    | 580.112                     | 135.087,60     |
| MC                             | CIE                      | CIE AUTOMOTIVE                   | F                             | 26,7400              | 08-09-23                 | 27,2400                  | 26,6000                  | 26,7000            | 26,8435                                   | 35.826                      | 961.695,16     |
| OF                             | DESA                     | DESA                             | F                             | 13,1000              | 01-09-23                 |                          |                          | 13,1000            |                                           |                             |                |
| MC                             | LGT                      | LINGOTES ESPECIALES              | F                             | 7,2600               | 08-09-23                 | 7,5400                   | 7,2200                   | 7,2600             | 7,3000                                    | 160                         | 1.168,00       |
| MC                             | MTS                      | ARCELORMITTAL                    | F                             | 24,2300              | 08-09-23                 | 24,6600                  | 24,3500                  | 24,3500            | 24,4742                                   | 175.424                     | 4.293.370,45   |

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 | 0,6050                 | 08-09-23      | 0,6170            | 0,6040            | 0,6070            | 0,6101      | 184.239                            | 112.408,26           |
| MC                                     | TUB  | TUBACEX                           | F | 2,9000                 | 08-09-23      | 2,9800            | 2,8800            | 2,9550            | 2,9410      | 76.417                             | 224.742,77           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 1.580.298                          | 10.596.890,97        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 5,8000                 | 08-09-23      | 5,8600            | 5,7600            | 5,7800            | 5,7866      | 3.293                              | 19.055,12            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 31,7500                | 08-09-23      | 32,4000           | 31,7500           | 32,2500           | 32,1635     | 50.760                             | 1.632.620,75         |
| MC                                     | ENO  | ELECNOR                           | F | 14,1500                | 08-09-23      | 14,5000           | 14,1500           | 14,2000           | 14,2751     | 34.018                             | 485.608,80           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 4,0560                 | 08-09-23      | 4,1920            | 4,0600            | 4,1660            | 4,1568      | 159.178                            | 661.672,18           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,9000                 | 08-09-23      | 5,8500            | 5,7500            | 5,8000            | 5,7798      | 642                                | 3.710,60             |
| MC                                     | TLGO | TALGO                             | F | 3,8150                 | 08-09-23      | 3,8400            | 3,7450            | 3,8250            | 3,8005      | 105.368                            | 400.447,55           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 353.259                            | 3.203.115,00         |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 32,4800                | 08-09-23      | 32,9400           | 32,5700           | 32,9400           | 32,8431     | 226.393                            | 7.435.440,22         |
| MC                                     | ANA  | ACCIONA                           | F | 128,4500               | 08-09-23      | 129,3000          | 127,6000          | 129,3000          | 128,9202    | 67.490                             | 8.681.199,75         |
| 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 | 11,9200                | 08-09-23      | 11,9400           | 11,8600           | 11,8800           | 11,8953     | 28.709                             | 341.502,72           |
| MC                                     | FER  | FERROVIAL SE                      | F | 29,6500                | 08-09-23      | 29,8700           | 29,5200           | 29,7900           | 29,7523     | 635.975                            | 18.921.701,65        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,8000                 | 08-09-23      | 3,8400            | 3,7800            | 3,8300            | 3,7985      | 3.530                              | 13.408,82            |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4214                 | 08-09-23      | 0,4292            | 0,4180            | 0,4200            | 0,4224      | 1.635.064                          | 690.670,06           |
| MC                                     | SCYR | SACYR                             | F | 2,8440                 | 08-09-23      | 2,8680            | 2,8460            | 2,8600            | 2,8593      | 857.142                            | 2.450.856,37         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 3.454.303                          | 38.534.779,59        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 18,0000                | 06-09-23      |                   |                   | 18,0000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,0300                 | 08-09-23      | 3,1100            | 3,0550            | 3,1050            | 3,0956      | 156.233                            | 483.627,79           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 156.233                            | 483.627,79           |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1540                 | 08-09-23      | 0,1505            | 0,1415            | 0,1415            | 0,1462      | 11.669.460                         | 1.705.779,54         |
| MC                                     | APPS | APPLUS SERVICES                   | F | 9,4750                 | 08-09-23      | 9,4800            | 9,4550            | 9,4550            | 9,4608      | 414.213                            | 3.918.779,62         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 19,6500                | 08-09-23      | 20,1000           | 19,6900           | 20,0400           | 19,9467     | 233.912                            | 4.665.767,00         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3400                 | 08-09-23      | 1,3900            | 1,3200            | 1,3800            | 1,3765      | 5.931                              | 8.164,04             |

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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 | 0,6380            | 08-09-23 | 0,6450        | 0,6300   | 0,6410                 | 0,6387            | 86.535            | 55.265,64         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 8,8950            | 08-09-23 | 8,9600        | 8,7750   | 8,9450                 | 8,9002            | 74.803            | 665.762,12        |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 12.484.854        | 11.019.517,96     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 135,2600          | 08-09-23 | 135,8000      | 132,8000 | 133,5400               | 133,9614          | 4.512             | 604.433,78        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 4.512             | 604.433,78        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 18.033.459        | 64.442.365,09     |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7400  | 05-09-23 | 2,7400  | 2,7400  | 2,7400  | 2,7400  | 314       | 860,36        |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 57,4000 | 08-09-23 | 58,2000 | 57,0000 | 57,4000 | 57,0979 | 241       | 13.760,60     |
| MC                             | EBRO | EBRO FOODS                       | F | 16,4200 | 08-09-23 | 16,6000 | 16,3600 | 16,4800 | 16,4399 | 23.721    | 389.970,08    |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,7800  | 08-09-23 | 1,7800  | 1,7500  | 1,7500  | 1,7577  | 77.712    | 136.592,75    |
| MC                             | OLE  | DEOLEO                           | F | 0,2485  | 08-09-23 | 0,2525  | 0,2480  | 0,2520  | 0,2513  | 149.069   | 37.464,45     |
| MC                             | PVA  | PESCANOVA                        | F | 0,3510  | 08-09-23 | 0,3520  | 0,3420  | 0,3450  | 0,3435  | 11.632    | 3.996,17      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,6800  | 08-09-23 | 4,8200  | 4,5200  | 4,5400  | 4,5918  | 2.837     | 13.026,94     |
| MC                             | VIS  | VISCOFAN                         | F | 59,3000 | 08-09-23 | 59,4000 | 59,0000 | 59,2000 | 59,1992 | 13.839    | 819.258,30    |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 279.365   | 1.414.929,65  |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 6,0500  | 08-09-23 | 6,0000  | 6,0000  | 6,0500  | 6,0000  | 339       | 2.034,00      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 35,2900 | 08-09-23 | 35,8400 | 35,1900 | 35,8000 | 35,6938 | 2.781.322 | 98.986.282,45 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000 | 27-06-23 |         |         | 13,2000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5180  | 08-09-23 | 0,5080  | 0,5000  | 0,5080  | 0,5029  | 15.775    | 7.932,95      |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 2.797.436 | 98.996.249,40 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9780  | 08-09-23 | 3,0260  | 2,9720  | 3,0260  | 3,0076  | 473.754   | 1.424.839,32  |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,8000 | 08-09-23 | 15,6500 | 15,1000 | 15,4000 | 15,2829 | 4.688     | 71.646,05     |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 10,5800 | 08-09-23 | 10,8000 | 10,6200 | 10,6400 | 10,6475 | 4.523     | 48.158,42     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 482.965   | 1.544.643,79  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 9,4000  | 08-09-23 | 9,4850  | 9,3650  | 9,4800  | 9,4439  | 210.491   | 1.987.849,37  |

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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 | 4,4100            | 08-09-23 | 4,5100        | 4,4400  | 4,5100                 | 4,4547            | 8.288             | 36.920,21         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,1600            | 08-09-23 | 3,1950        | 3,1600  | 3,1950                 | 3,1737            | 144.041           | 457.138,02        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 12,1400           | 08-09-23 | 12,5750       | 12,2250 | 12,5750                | 12,4648           | 691.722           | 8.622.161,26      |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,3150            | 08-09-23 | 8,5550        | 8,4000  | 8,5500                 | 8,4998            | 53.803            | 457.314,60        |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0500            | 08-09-23 | 2,0800        | 2,0500  | 2,0650                 | 2,0632            | 24.973            | 51.524,30         |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 34,1600           | 08-09-23 | 34,6000       | 33,5400 | 34,0200                | 33,8992           | 22.229            | 753.544,26        |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,7000           | 08-09-23 | 11,7500       | 11,4000 | 11,7000                | 11,6504           | 889               | 10.357,20         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,4800            | 08-09-23 | 2,4800        | 2,4500  | 2,4800                 | 2,4523            | 9.334             | 22.889,59         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 51,5500           | 08-09-23 | 52,7000       | 51,8000 | 52,7000                | 52,3341           | 83.164            | 4.352.309,35      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.248.934         | 16.752.008,16     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 82,9000           | 08-09-23 | 84,1000       | 82,7000 | 83,6000                | 83,5106           | 19.710            | 1.645.994,20      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 19.710            | 1.645.994,20      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 4.828.410         | 120.353.825,20    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,5600            | 08-09-23 | 6,4900        | 6,4200  | 6,4400                 | 6,4311            | 1.089             | 7.003,51          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,4000            | 08-09-23 | 6,5100        | 6,4200  | 6,4500                 | 6,4585            | 74.030            | 478.119,96        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,0100            | 08-09-23 | 6,1050        | 6,0300  | 6,0500                 | 6,0603            | 381.028           | 2.309.149,40      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,1150            | 08-09-23 | 4,2200        | 4,1300  | 4,1350                 | 4,1492            | 7.674             | 31.841,43         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 463.821           | 2.826.114,30      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0139            | 08-09-23 | 0,0141        | 0,0139  | 0,0139                 | 0,0140            | 6.756.780         | 94.569,71         |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 6.756.780         | 94.569,71         |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,6220            | 08-09-23 | 3,6740        | 3,6320  | 3,6580                 | 3,6521            | 124.734           | 455.546,29        |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,4496            | 07-09-23 |               |         | 0,4496                 |                   |                   |                   |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3700            | 08-09-23 | 0,3790        | 0,3700  | 0,3700                 | 0,3778            | 26.697            | 10.085,61         |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,1400            | 07-09-23 | 2,0800        | 2,0600  | 2,0800                 | 2,0796            | 1.532             | 3.185,92          |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,7020            | 08-09-23 | 0,7020        | 0,7020  | 0,7020                 | 0,7020            | 2.328             | 1.634,25          |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                   | 155.291                            | 470.452,07                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 146,1000      | 08-09-23               | 147,2500      | 145,4500          | 147,1500          | 146,8691          | 169.642                            | 24.845.456,85              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8055        | 08-09-23               | 1,8310        | 1,7980            | 1,8260            | 1,8158            | 4.695.663                          | 8.526.214,56               |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 25,2400       | 08-09-23               | 25,5000       | 25,2200           | 25,4600           | 25,4018           | 132.970                            | 3.377.674,26               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 4.998.275                          | 36.749.345,67              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5950        | 08-09-23               | 0,6080        | 0,6000            | 0,6050            | 0,6038            | 141.218                            | 85.265,94                  |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 20,8000       | 08-09-23               | 21,3000       | 21,3000           | 20,8000           | 21,3000           | 50                                 | 1.065,00                   |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,5860        | 08-09-23               | 1,6120        | 1,5920            | 1,5960            | 1,6002            | 91.276                             | 146.057,95                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 232.544                            | 232.388,89                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 12.606.711                         | 40.372.870,64              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 6,9700        | 08-09-23               | 7,1200        | 7,0120            | 7,0700            | 7,0670            | 7.851.523                          | 55.499.413,23              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 5,8220        | 08-09-23               | 5,9400        | 5,8140            | 5,8660            | 5,8696            | 2.518.967                          | 14.782.327,38              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,5550        | 08-09-23               | 3,5970        | 3,5490            | 3,5820            | 3,5773            | 8.673.082                          | 31.020.724,33              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,0340        | 08-09-23               | 1,0540        | 1,0355            | 1,0465            | 1,0449            | 32.340.934                         | 33.735.944,12              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,4080        | 08-09-23               | 3,4600        | 3,3950            | 3,4340            | 3,4308            | 18.335.020                         | 62.903.775,79              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9950        | 08-09-23               | 1,0180        | 1,0020            | 1,0110            | 1,0106            | 4.012.149                          | 4.054.688,43               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 73.731.675                         | 201.996.873,28             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 30,0000       | 08-09-23               | 30,4000       | 29,9500           | 30,3500           | 30,1541           | 13.656                             | 411.784,20                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9290        | 08-09-23               | 0,9330        | 0,9170            | 0,9320            | 0,9298            | 345.209                            | 320.984,82                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9690        | 08-09-23               | 1,9750        | 1,9470            | 1,9720            | 1,9666            | 2.263.006                          | 4.450.508,12               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.621.871                          | 5.183.277,14               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,1000       | 08-09-23               | 48,5000       | 47,8000           | 48,5000           | 48,2087           | 2.230                              | 107.505,30                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,4600        | 08-09-23               | 9,6400        | 9,4400            | 9,6000            | 9,5029            | 6.602                              | 62.738,30                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 8.832                              | 170.243,60                 |                      |

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 |             |
|------------------------|----|------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                        |    |                  |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                        |    |                  |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| SERVICIOS DE INVERSION |    |                  |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                     | R4 | RENTA 4 BANCO    | F | 10,4000           | 07-09-23 | 10,5000       | 10,1000 | 10,5000                | 10,4716       | 634               | 6.639,00          |                                    |             |
|                        |    | TOTAL SUBSECTOR: |   |                   |          |               |         |                        |               | 634               | 6.639,00          |                                    |             |
| TOTAL SECTOR:          |    |                  |   |                   |          |               |         |                        |               | 76.363.012        | 207.357.033,02    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                                   |      |                         |   |         |          |         |         |         |                   |                  |                       |
|-----------------------------------|------|-------------------------|---|---------|----------|---------|---------|---------|-------------------|------------------|-----------------------|
| <b>TELECOMUNICACIONES Y OTROS</b> |      |                         |   |         |          |         |         |         |                   |                  |                       |
| MC                                | CLNX | CELLNEX TELECOM         | F | 34,5500 | 08-09-23 | 35,1400 | 34,4800 | 35,0000 | 34,9875           | 622.793          | 21.788.997,34         |
| MC                                | DOM  | GLOBAL DOMINION ACCESS  | F | 3,5700  | 08-09-23 | 3,6100  | 3,5400  | 3,5600  | 3,5750            | 13.871           | 49.588,93             |
| MC                                | EZE  | GRUPO EZENTIS           | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |                  |                       |
| MC                                | TEF  | TELEFONICA              | F | 3,8460  | 08-09-23 | 3,9070  | 3,8580  | 3,8940  | 3,8895            | 7.095.095        | 27.596.496,54         |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |   |         |          |         |         |         |                   | <b>7.731.759</b> | <b>49.435.082,81</b>  |
| <b>ELECTRONICA Y SOFTWARE</b>     |      |                         |   |         |          |         |         |         |                   |                  |                       |
| MC                                | AMP  | AMPER                   | F | 0,1100  | 08-09-23 | 0,1122  | 0,1090  | 0,1120  | 0,1115            | 614.823          | 68.561,40             |
| MC                                | AMS  | AMADEUS IT GROUP        | F | 62,4200 | 08-09-23 | 62,7800 | 62,0200 | 62,6000 | 62,4880           | 983.106          | 61.475.235,84         |
| MC                                | IDR  | INDRA, SERIE A          | F | 13,5200 | 08-09-23 | 13,7700 | 13,5200 | 13,6500 | 13,6750           | 373.867          | 5.112.645,56          |
|                                   |      | <b>TOTAL SUBSECTOR:</b> |   |         |          |         |         |         |                   | <b>1.971.796</b> | <b>66.656.442,80</b>  |
| <b>TOTAL SECTOR:</b>              |      |                         |   |         |          |         |         |         |                   | <b>9.703.555</b> | <b>116.091.525,61</b> |

SERVICIOS INMOBILIARIOS

|                              |       |                           |   |         |          |         |         |         |         |         |            |
|------------------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|---------|------------|
| <b>INMOBILIARIAS Y OTROS</b> |       |                           |   |         |          |         |         |         |         |         |            |
| MC                           | AEDAS | AEDAS HOMES               | F | 16,1800 | 08-09-23 | 16,3600 | 16,1200 | 16,2800 | 16,2599 | 10.117  | 164.501,50 |
| CE                           | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |         |            |
| OF                           | CEV   | CEVASA                    | F | 6,5000  | 08-09-23 |         |         | 6,5000  |         |         |            |
| MC                           | HOME  | NEINOR HOMES              | F | 9,3800  | 08-09-23 | 9,4000  | 9,2800  | 9,3600  | 9,3434  | 35.221  | 329.084,36 |
| MC                           | ISUR  | INMOBILIARIA DEL SUR      | F | 7,0000  | 08-09-23 | 7,1500  | 7,1500  | 7,0000  | 7,1500  | 463     | 3.310,45   |
| OF                           | LIB   | LIBERTAS 7                | F | 1,0600  | 07-09-23 | 1,0600  | 1,0600  | 1,0600  | 1,0600  | 1.500   | 1.590,00   |
| MC                           | MTB   | MONTEBALITO               | F | 1,4100  | 08-09-23 | 1,4300  | 1,4200  | 1,4300  | 1,4294  | 8.357   | 11.945,76  |
| MC                           | MVC   | METROVACESA               | F | 7,2300  | 08-09-23 | 7,2700  | 7,2000  | 7,2200  | 7,2104  | 4.863   | 35.064,23  |
| MC                           | NYE   | NYESA VALORES CORPORACION | F | 0,0056  | 08-09-23 | 0,0056  | 0,0054  | 0,0056  | 0,0055  | 830.010 | 4.553,15   |
| MC                           | REN   | RENTA CORPORACION         | F | 1,1000  | 08-09-23 | 1,1000  | 1,0700  | 1,1000  | 1,0951  | 9.166   | 10.038,10  |
| MC                           | RLIA  | REALIA BUSINESS           | F | 1,0400  | 08-09-23 | 1,0600  | 1,0500  | 1,0500  | 1,0501  | 31.342  | 32.911,43  |

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 | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                 |        |             |                |                                    |  |
| MC                     | UBS           | URBAS GRUPO FINANCIERO | F                 | 0,0040            | 08-09-23    | 0,0041                     | 0,0038               | 0,0038          | 0,0039 | 60.704.905  | 236.052,22     |                                    |  |
|                        |               | TOTAL SUBSECTOR:       |                   |                   |             |                            |                      |                 |        | 61.635.944  | 829.051,20     |                                    |  |
| SOCIMI                 |               |                        |                   |                   |             |                            |                      |                 |        |             |                |                                    |  |
| MC                     | ARM           | ÁRIMA REAL ESTATE      | F                 | 7,2000            | 08-09-23    | 7,1500                     | 6,9500               | 7,1000          | 7,0221 | 3.958       | 27.793,30      |                                    |  |
| MC                     | COL           | INMOBILIARIA COLONIAL  | F                 | 5,5550            | 08-09-23    | 5,6700                     | 5,5600               | 5,6650          | 5,6394 | 923.021     | 5.205.279,87   |                                    |  |
| MC                     | LRE           | LAR ESPAÑA REAL ESTATE | F                 | 5,7600            | 08-09-23    | 5,8400                     | 5,6800               | 5,7800          | 5,7654 | 19.319      | 111.381,27     |                                    |  |
| MC                     | MRL           | MERLIN PROPERTIES      | F                 | 8,1150            | 08-09-23    | 8,2350                     | 8,0700               | 8,2300          | 8,2140 | 323.015     | 2.653.249,23   |                                    |  |
|                        |               | TOTAL SUBSECTOR:       |                   |                   |             |                            |                      |                 |        | 1.269.313   | 7.997.703,67   |                                    |  |
| TOTAL SECTOR:          |               |                        |                   |                   |             |                            |                      |                 |        | 62.905.257  | 8.826.754,87   |                                    |  |
| TOTAL GENERAL:         |               |                        |                   |                   |             |                            |                      |                 |        | 199.771.736 | 778.464.883,08 |                                    |  |