

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<br>MK            | Valor<br><i>Security</i> |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP                      | REPSOL                           | F             | 15,1300                       | 12-09-23             | 15,2850                  | 14,9950                  | 15,0500                  | 15,1072            | 3.120.173                                 | 47.137.051,95               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 3.120.173                                 | 47.137.051,95               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 19,3600                       | 12-09-23             | 19,3650                  | 19,0900                  | 19,3650                  | 19,3411            | 1.569.517                                 | 30.316.287,52               |
| MC                  | ENG                      | ENAGAS                           | F             | 16,1550                       | 12-09-23             | 16,2050                  | 16,0100                  | 16,1500                  | 16,1242            | 669.034                                   | 10.787.613,10               |
| MC                  | IBE                      | IBERDROLA                        | F             | 10,8050                       | 12-09-23             | 10,8050                  | 10,6350                  | 10,7850                  | 10,7647            | 7.945.560                                 | 85.531.812,90               |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 26,8400                       | 12-09-23             | 26,9000                  | 26,5000                  | 26,7400                  | 26,7264            | 258.901                                   | 6.919.480,80                |
| MC                  | RED                      | REDEIA CORPORACIÓN               | F             | 15,2300                       | 12-09-23             | 15,1850                  | 14,8750                  | 15,1050                  | 15,0701            | 1.167.442                                 | 17.593.478,07               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 11.610.454                                | 151.148.672,39              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,2960                        | 12-09-23             | 1,2940                   | 1,2740                   | 1,2900                   | 1,2832             | 46.867                                    | 60.141,21                   |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 26,3400                       | 12-09-23             | 26,4800                  | 26,0200                  | 26,3600                  | 26,3266            | 261.055                                   | 6.872.701,16                |
| MC                  | ENER                     | ECOENER                          | F             | 4,1600                        | 12-09-23             | 4,2300                   | 4,1800                   | 4,2000                   | 4,2014             | 7.522                                     | 31.602,72                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 23,5600                       | 12-09-23             | 23,9800                  | 23,3000                  | 23,7000                  | 23,6723            | 30.777                                    | 728.563,60                  |
| MC                  | OPDE                     | OPDENERGY                        | F             | 5,7500                        | 12-09-23             | 5,7500                   | 5,7400                   | 5,7500                   | 5,7495             | 44.565                                    | 256.225,60                  |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 13,3900                       | 12-09-23             | 14,1000                  | 13,3500                  | 14,0900                  | 13,9153            | 809.590                                   | 11.265.671,25               |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 3,7220                        | 12-09-23             | 3,7300                   | 3,6740                   | 3,6800                   | 3,6955             | 152.453                                   | 563.391,38                  |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.352.829                                 | 19.778.296,92               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 16.083.456                                | 218.064.021,26              |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                 | F | 9,1500  | 12-09-23 | 9,1760  | 9,0400  | 9,0440  | 9,0696  | 768.892   | 6.973.507,07 |
| MC                                    | APAM | APERAM                   | F | 27,0800 | 12-09-23 | 27,3100 | 27,2900 | 27,0800 | 27,3047 | 136       | 3.713,44     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2350  | 12-09-23 | 0,2350  | 0,2300  | 0,2325  | 0,2315  | 1.557.023 | 360.525,74   |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 26,5400 | 12-09-23 | 26,9200 | 26,0200 | 26,4200 | 26,3328 | 30.683    | 807.968,72   |
| OF                                    | DESA | DESA                     | F | 13,1000 | 12-09-23 |         |         | 13,1000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 7,3800  | 12-09-23 | 7,3800  | 7,2000  | 7,2000  | 7,2026  | 2.674     | 19.259,80    |
| MC                                    | MTS  | ARCELORMITTAL            | F | 24,0000 | 12-09-23 | 24,0600 | 23,5000 | 23,5000 | 23,7499 | 306.099   | 7.269.821,54 |

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 | 0,6000                 | 12-09-23      | 0,6040            | 0,5870            | 0,5880            | 0,5916      | 479.946                            | 283.937,70           |
| MC                                     | TUB  | TUBACEX                           | F | 2,9200                 | 12-09-23      | 2,9350            | 2,8850            | 2,8900            | 2,9034      | 56.114                             | 162.923,97           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 3.201.567                          | 15.881.657,98        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 5,7400                 | 12-09-23      | 5,7400            | 5,6800            | 5,7200            | 5,7166      | 5.619                              | 32.121,50            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 32,3000                | 12-09-23      | 32,3500           | 31,8000           | 32,0000           | 32,0260     | 25.710                             | 823.389,65           |
| MC                                     | ENO  | ELEC NOR                          | F | 14,2000                | 12-09-23      | 14,3000           | 14,1500           | 14,3000           | 14,2400     | 9.734                              | 138.612,40           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 4,1000                 | 12-09-23      | 4,1300            | 4,0480            | 4,0700            | 4,0850      | 254.455                            | 1.039.460,55         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,8500                 | 12-09-23      | 5,9500            | 5,9500            | 5,8500            | 5,9500      | 236                                | 1.404,20             |
| MC                                     | TLGO | TALGO                             | F | 3,7300                 | 12-09-23      | 3,7800            | 3,7150            | 3,7450            | 3,7421      | 64.491                             | 241.328,87           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 360.245                            | 2.276.317,17         |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 32,8600                | 12-09-23      | 32,8200           | 32,4100           | 32,6600           | 32,6458     | 356.744                            | 11.646.201,45        |
| MC                                     | ANA  | ACCIONA                           | F | 127,7000               | 12-09-23      | 127,7000          | 125,7000          | 127,0000          | 126,8124    | 62.336                             | 7.904.975,30         |
| 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 | 11,8200                | 12-09-23      | 11,8600           | 11,8000           | 11,8400           | 11,8360     | 37.760                             | 446.927,10           |
| MC                                     | FER  | FERROVIAL SE                      | F | 29,7600                | 12-09-23      | 29,7600           | 29,2000           | 29,5600           | 29,5166     | 703.170                            | 20.755.164,99        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,7800                 | 12-09-23      | 3,8000            | 3,7500            | 3,7500            | 3,7624      | 12.161                             | 45.754,52            |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4208                 | 12-09-23      | 0,4264            | 0,4140            | 0,4246            | 0,4201      | 2.045.361                          | 859.328,73           |
| MC                                     | SCYR | SACYR                             | F | 2,8660                 | 12-09-23      | 2,8860            | 2,8160            | 2,8720            | 2,8516      | 1.554.268                          | 4.432.191,28         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 4.771.800                          | 46.090.543,37        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 18,0000                | 06-09-23      |                   |                   | 18,0000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,1200                 | 12-09-23      | 3,1800            | 3,1000            | 3,1150            | 3,1376      | 64.600                             | 202.688,45           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 64.600                             | 202.688,45           |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1345                 | 12-09-23      | 0,1400            | 0,1335            | 0,1360            | 0,1366      | 6.513.723                          | 889.965,11           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 9,4900                 | 12-09-23      | 9,4800            | 9,4450            | 9,4550            | 9,4540      | 474.135                            | 4.482.967,61         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 20,2200                | 12-09-23      | 20,2200           | 19,8200           | 19,9200           | 20,0329     | 266.962                            | 5.348.024,65         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3900                 | 12-09-23      | 1,4100            | 1,3500            | 1,3900            | 1,3959      | 395                                | 551,37               |

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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                             | MDF  | DURO FELGUERA                    | F | 0,6650            | 12-09-23 | 0,6670        | 0,6410   | 0,6410                 | 0,6490            | 66.609            | 43.228,41         |                                    |             |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 9,3250            | 12-09-23 | 9,3500        | 9,0200   | 9,1650                 | 9,1678            | 114.884           | 1.053.228,34      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 7.436.708         | 11.817.965,49     |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 130,4600          | 12-09-23 | 132,2000      | 129,0000 | 130,3600               | 130,0170          | 4.798             | 623.821,70        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 4.798             | 623.821,70        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 15.839.718        | 76.892.994,16     |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7400            | 11-09-23 |               |          | 2,7400                 |                   |                   |                   |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 57,4000           | 12-09-23 | 57,8000       | 57,0000  | 57,4000                | 57,3563           | 229               | 13.134,60         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 16,4600           | 12-09-23 | 16,5600       | 16,3800  | 16,3800                | 16,4514           | 18.034            | 296.685,04        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,7750            | 12-09-23 | 1,8000        | 1,7500   | 1,7650                 | 1,7808            | 17.029            | 30.325,38         |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2540            | 12-09-23 | 0,2545        | 0,2450   | 0,2465                 | 0,2479            | 586.909           | 145.476,90        |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3450            | 12-09-23 | 0,3500        | 0,3400   | 0,3400                 | 0,3434            | 15.444            | 5.302,81          |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,5800            | 12-09-23 | 4,8800        | 4,7800   | 4,8800                 | 4,8200            | 3.988             | 19.222,04         |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 58,6000           | 12-09-23 | 58,8000       | 58,1000  | 58,4000                | 58,4280           | 19.616            | 1.146.123,90      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 661.249           | 1.656.270,67      |                                    |             |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 6,0500            | 12-09-23 | 5,9500        | 5,9500   | 5,9500                 | 5,9500            | 2.283             | 13.583,85         |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 35,7900           | 12-09-23 | 35,8600       | 34,3000  | 35,6200                | 35,3074           | 3.886.723         | 137.230.178,15    |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000           | 27-06-23 |               |          | 13,2000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5080            | 12-09-23 | 0,5180        | 0,5180   | 0,5180                 | 0,5180            | 600               | 310,79            |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 3.889.606         | 137.244.072,79    |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0700            | 12-09-23 | 3,0900        | 2,9800   | 3,0560                 | 3,0536            | 726.493           | 2.218.416,51      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,3500           | 12-09-23 | 15,4500       | 15,2500  | 15,3500                | 15,3073           | 1.556             | 23.818,10         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 10,6800           | 12-09-23 | 10,7800       | 10,5200  | 10,5400                | 10,6100           | 2.979             | 31.607,08         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 731.028           | 2.273.841,69      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 9,4650            | 12-09-23 | 9,5100        | 9,3700   | 9,5100                 | 9,4708            | 298.874           | 2.828.616,16      |                                    |             |

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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 | 4,5200            | 12-09-23 | 4,5900        | 4,4400  | 4,5800                 | 4,5478            | 19.327            | 87.894,89         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,2150            | 12-09-23 | 3,2500        | 3,1950  | 3,2200                 | 3,2283            | 184.931           | 597.018,52        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 13,1400           | 12-09-23 | 13,0150       | 12,6850 | 12,9400                | 12,8816           | 916.502           | 11.806.021,90     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 9,0000            | 12-09-23 | 8,9850        | 8,7550  | 8,9800                 | 8,8643            | 125.334           | 1.111.000,12      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0700            | 12-09-23 | 2,0650        | 2,0300  | 2,0500                 | 2,0439            | 44.304            | 90.555,17         |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 34,0600           | 12-09-23 | 34,2800       | 33,6000 | 34,2600                | 33,9111           | 31.828            | 1.079.321,86      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,7000           | 12-09-23 | 11,7000       | 11,4000 | 11,6500                | 11,6262           | 1.694             | 19.694,80         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,5000            | 12-09-23 | 2,5500        | 2,4900  | 2,4900                 | 2,5185            | 12.367            | 31.145,78         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 53,1000           | 12-09-23 | 53,2500       | 52,4000 | 53,2500                | 52,9058           | 62.390            | 3.300.791,00      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.697.551         | 20.952.060,20     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 82,3000           | 12-09-23 | 83,1000       | 81,3000 | 82,6000                | 82,3868           | 29.696            | 2.446.558,00      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 29.696            | 2.446.558,00      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 7.009.130         | 164.572.803,35    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,5000            | 12-09-23 | 6,5500        | 6,4700  | 6,5000                 | 6,5214            | 224               | 1.460,80          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,4500            | 12-09-23 | 6,5500        | 6,2600  | 6,3900                 | 6,3665            | 65.933            | 419.762,32        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,1300            | 12-09-23 | 6,2150        | 6,1200  | 6,2050                 | 6,1745            | 596.621           | 3.683.844,79      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,1200            | 12-09-23 | 4,1300        | 4,0600  | 4,1000                 | 4,0847            | 15.616            | 63.786,56         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 678.394           | 4.168.854,47      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0138            | 12-09-23 | 0,0139        | 0,0137  | 0,0138                 | 0,0138            | 5.994.681         | 82.819,14         |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 5.994.681         | 82.819,14         |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,6440            | 12-09-23 | 3,6560        | 3,6320  | 3,6380                 | 3,6399            | 73.432            | 267.283,09        |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,4496            | 07-09-23 | 0,4500        | 0,4500  | 0,4496                 | 0,4500            | 22                | 9,90              |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3750            | 12-09-23 | 0,3700        | 0,3700  | 0,3700                 | 0,3700            | 14.595            | 5.400,15          |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,0800            | 11-09-23 | 2,0600        | 2,0600  | 2,0600                 | 2,0600            | 2.506             | 5.162,36          |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,7040            | 12-09-23 | 0,7080        | 0,6900  | 0,7040                 | 0,6923            | 19.723            | 13.654,51         |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                   | 110.278                            | 291.510,01                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 149,7000      | 12-09-23               | 148,7000      | 143,7000          | 144,9000          | 145,0734          | 105.437                            | 15.296.104,50              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8400        | 12-09-23               | 1,8460        | 1,7630            | 1,7945            | 1,7966            | 12.382.011                         | 22.245.723,72              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 25,4000       | 12-09-23               | 25,5200       | 25,2400           | 25,4200           | 25,4146           | 69.093                             | 1.755.967,80               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 12.556.541                         | 39.297.796,02              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,6090        | 12-09-23               | 0,6080        | 0,6020            | 0,6020            | 0,6023            | 63.687                             | 38.357,65                  |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 21,3000       | 12-09-23               | 21,4000       | 21,1000           | 21,3000           | 21,2833           | 5.201                              | 110.773,80                 |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,5940        | 12-09-23               | 1,5940        | 1,5660            | 1,5720            | 1,5760            | 284.876                            | 448.955,55                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 353.764                            | 598.087,00                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 19.693.658                         | 44.439.066,64              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,0920        | 12-09-23               | 7,1580        | 7,0560            | 7,1180            | 7,1144            | 6.346.004                          | 45.148.245,51              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 5,9380        | 12-09-23               | 5,9740        | 5,8500            | 5,8500            | 5,8828            | 1.345.627                          | 7.916.033,58               |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,5940        | 12-09-23               | 3,6100        | 3,5300            | 3,5420            | 3,5471            | 8.616.352                          | 30.563.004,30              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,0620        | 12-09-23               | 1,0745        | 1,0550            | 1,0570            | 1,0617            | 16.238.174                         | 17.240.617,76              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,4460        | 12-09-23               | 3,4770        | 3,4250            | 3,4540            | 3,4532            | 19.141.872                         | 66.098.878,44              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,0200        | 12-09-23               | 1,0250        | 1,0060            | 1,0100            | 1,0129            | 2.844.503                          | 2.881.223,53               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 54.532.532                         | 169.848.003,12             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 30,4000       | 12-09-23               | 30,5000       | 30,3000           | 30,5000           | 30,3981           | 51.236                             | 1.557.506,55               |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9300        | 12-09-23               | 0,9290        | 0,9190            | 0,9280            | 0,9272            | 163.318                            | 151.427,09                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9630        | 12-09-23               | 1,9690        | 1,9420            | 1,9650            | 1,9595            | 1.263.057                          | 2.474.984,04               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.477.611                          | 4.183.917,68               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,2500       | 12-09-23               | 48,2500       | 47,8000           | 48,2000           | 48,0787           | 1.845                              | 88.705,20                  |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,6400        | 12-09-23               | 9,6400        | 9,5200            | 9,6000            | 9,5962            | 972                                | 9.327,52                   |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.817                              | 98.032,72                  |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  |  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |                |
|------------------------|----|------------------|--|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|----------------|
|                        |    |                  |  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                |
|                        |    |                  |  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  |                            |                      | CMP<br>VWAP    |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |                            |                      |                |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,3000                | 12-09-23      | 10,5000           | 10,3000           | 10,3000                            | 10,3012                    | 1.157                | 11.918,50      |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                            | 1.157                | 11.918,50      |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                            | 56.014.117           | 174.141.872,02 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 35,2200 | 12-09-23 | 35,3200 | 34,6800 | 35,3200 | 35,2176           | 553.974    | 19.509.639,97  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,5450  | 12-09-23 | 3,5500  | 3,5300  | 3,5300  | 3,5325            | 9.619      | 33.979,42      |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             |  | F | 3,9400  | 12-09-23 | 3,9770  | 3,9160  | 3,9570  | 3,9532            | 9.564.602  | 37.811.149,80  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 10.128.195 | 57.354.769,19  |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  |  | F | 0,1098  | 12-09-23 | 0,1120  | 0,1076  | 0,1080  | 0,1086            | 347.476    | 37.719,70      |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 61,6800 | 12-09-23 | 62,2400 | 61,3200 | 61,9200 | 61,8935           | 586.815    | 36.320.005,80  |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 13,7300 | 12-09-23 | 13,9200 | 13,7000 | 13,8700 | 13,8242           | 495.116    | 6.844.573,31   |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 1.429.407  | 43.202.298,81  |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 11.557.602 | 100.557.068,00 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 16,1400 | 12-09-23 | 16,3400 | 16,1400 | 16,2600 | 16,2522 | 8.318     | 135.185,58 |
| 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 | 9,3700  | 12-09-23 | 9,4000  | 9,2500  | 9,3300  | 9,3467  | 49.702    | 464.550,31 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 7,0000  | 11-09-23 | 7,4000  | 7,2500  | 7,4000  | 7,3869  | 3.734     | 27.582,65  |
| OF                    | LIB   | LIBERTAS 7                |  | F | 1,0700  | 12-09-23 | 0,9700  | 0,9700  | 0,9700  | 0,9700  | 17.826    | 17.291,22  |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,4300  | 12-09-23 | 1,4500  | 1,4500  | 1,4300  | 1,4500  | 250       | 362,50     |
| MC                    | MVC   | METROVACESA               |  | F | 7,2000  | 12-09-23 | 7,2700  | 7,1600  | 7,2000  | 7,2351  | 10.733    | 77.654,68  |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0054  | 12-09-23 | 0,0058  | 0,0054  | 0,0054  | 0,0054  | 6.488.100 | 35.322,67  |
| MC                    | REN   | RENTA CORPORACION         |  | F | 1,0800  | 12-09-23 | 1,1000  | 1,0850  | 1,1000  | 1,0920  | 13.340    | 14.566,83  |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0500  | 12-09-23 | 1,0600  | 1,0400  | 1,0500  | 1,0500  | 31.542    | 33.120,61  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

|                |                   |                        |               | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|----------------|-------------------|------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
| MC<br>MK       | Valor<br>Security |                        | Bol.<br>Exch. | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                |                   |                        |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                    |                      |
| MC             | UBS               | URBAS GRUPO FINANCIERO | F             | 0,0038                 | 12-09-23      | 0,0045            | 0,0038            | 0,0044            | 0,0043      | 298.825.800                        | 1.281.611,27         |
|                |                   | TOTAL SUBSECTOR:       |               |                        |               |                   |                   |                   |             | 305.449.345                        | 2.087.248,32         |
| SOCIMI         |                   |                        |               |                        |               |                   |                   |                   |             |                                    |                      |
| MC             | ARM               | ÁRIMA REAL ESTATE      | F             | 7,0000                 | 12-09-23      | 7,1000            | 7,0000            | 7,1000            | 7,0722      | 3.291                              | 23.274,60            |
| MC             | COL               | INMOBILIARIA COLONIAL  | F             | 5,5000                 | 12-09-23      | 5,5900            | 5,4300            | 5,5450            | 5,5141      | 890.212                            | 4.908.736,54         |
| MC             | LRE               | LAR ESPAÑA REAL ESTATE | F             | 5,9600                 | 12-09-23      | 5,9600            | 5,7000            | 5,9200            | 5,8600      | 21.082                             | 123.540,48           |
| MC             | MRL               | MERLIN PROPERTIES      | F             | 8,1950                 | 12-09-23      | 8,2800            | 8,1250            | 8,2450            | 8,2319      | 371.926                            | 3.061.652,13         |
|                |                   | TOTAL SUBSECTOR:       |               |                        |               |                   |                   |                   |             | 1.286.511                          | 8.117.203,75         |
| TOTAL SECTOR:  |                   |                        |               |                        |               |                   |                   |                   |             | 306.735.856                        | 10.204.452,07        |
| TOTAL GENERAL: |                   |                        |               |                        |               |                   |                   |                   |             | 432.933.537                        | 788.872.277,50       |