

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             | 15,3850                       | 18-09-23             | 15,5400                  | 15,3550                  | 15,4850                  | 15,4669            | 3.604.577                                 | 55.749.557,26               |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 3.604.577                                 | 55.749.557,26               |
| ELECTRICIDAD Y GAS  |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE                      | ENDESA                           | F             | 19,9200                       | 18-09-23             | 20,0600                  | 19,8850                  | 20,0100                  | 20,0037            | 1.043.015                                 | 20.864.177,05               |
| MC                  | ENG                      | ENAGAS                           | F             | 16,3550                       | 18-09-23             | 16,5800                  | 16,3300                  | 16,4650                  | 16,4923            | 598.288                                   | 9.867.170,28                |
| MC                  | IBE                      | IBERDROLA                        | F             | 11,0550                       | 18-09-23             | 11,1750                  | 11,0400                  | 11,1350                  | 11,1324            | 5.080.644                                 | 56.559.732,70               |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F             | 27,3200                       | 18-09-23             | 27,6600                  | 27,2800                  | 27,5200                  | 27,5367            | 183.264                                   | 5.046.491,88                |
| MC                  | RED                      | REDEIA CORPORACIÓN               | F             | 15,3450                       | 18-09-23             | 15,4950                  | 15,3350                  | 15,4050                  | 15,4202            | 643.362                                   | 9.920.744,42                |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 7.548.573                                 | 102.258.316,33              |
| ENERGIAS RENOVABLES |                          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F             | 1,2880                        | 18-09-23             | 1,2940                   | 1,2800                   | 1,2820                   | 1,2866             | 49.028                                    | 63.080,78                   |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F             | 25,9200                       | 18-09-23             | 26,2200                  | 25,8600                  | 25,8800                  | 25,9481            | 323.077                                   | 8.383.233,32                |
| MC                  | ENER                     | ECOENER                          | F             | 4,1900                        | 18-09-23             | 4,2300                   | 4,0700                   | 4,2300                   | 4,1947             | 6.382                                     | 26.770,78                   |
| MC                  | GRE                      | GREENERGY RENOVABLES             | F             | 24,8000                       | 18-09-23             | 24,9800                  | 24,4800                  | 24,7000                  | 24,7106            | 21.166                                    | 523.023,78                  |
| MC                  | OPDE                     | OPDENERGY                        | F             | 5,7300                        | 18-09-23             | 5,7400                   | 5,7300                   | 5,7300                   | 5,7300             | 5.689                                     | 32.597,98                   |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 14,3800                       | 18-09-23             | 14,6450                  | 14,3800                  | 14,6350                  | 14,5726            | 507.208                                   | 7.391.339,24                |
| MC                  | SOL                      | SOLTEC POWER                     | F             | 3,3400                        | 18-09-23             | 3,4800                   | 3,3400                   | 3,4320                   | 3,4278             | 237.064                                   | 812.600,40                  |
|                     |                          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.149.614                                 | 17.232.646,28               |
| TOTAL SECTOR:       |                          |                                  |               |                               |                      |                          |                          |                          |                    | 12.302.764                                | 175.240.519,87              |

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

| MINERALES,METALES Y TRANSFORM. |      |                          |   |         |          |         |         |         |         |           |              |
|--------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| MC                             | ACX  | ACERINOX                 | F | 9,0600  | 18-09-23 | 9,1440  | 9,0300  | 9,0840  | 9,0837  | 475.279   | 4.317.312,70 |
| MC                             | APAM | APERAM                   | F | 28,1600 | 18-09-23 | 27,2900 | 27,1000 | 28,1600 | 27,2100 | 221       | 6.013,40     |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2250  | 18-09-23 | 0,2295  | 0,2250  | 0,2270  | 0,2267  | 1.080.032 | 244.888,06   |
| MC                             | CIE  | CIE AUTOMOTIVE           | F | 26,1000 | 18-09-23 | 26,3000 | 25,8800 | 26,2200 | 26,1077 | 27.364    | 714.410,36   |
| OF                             | DESA | DESA                     | F | 13,1000 | 12-09-23 |         |         | 13,1000 |         |           |              |
| MC                             | LGT  | LINGOTES ESPECIALES      | F | 7,3000  | 18-09-23 | 7,3400  | 7,0000  | 7,2400  | 7,1124  | 4.457     | 31.699,86    |
| MC                             | MTS  | ARCELORMITTAL            | F | 23,7450 | 18-09-23 | 23,9350 | 23,6750 | 23,7700 | 23,8123 | 226.317   | 5.389.135,50 |

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                    |           |               |
|                                |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   |  |                   |  | 2             | 8,0000   | 30-11-06               |          |               | 8,0000   |                                    |           |               |
| MC                             | TRG  | TUBOS REUNIDOS                    |  |                   |  | F             | 0,5580   | 18-09-23               | 0,5760   | 0,5550        | 0,5620   | 0,5619                             | 1.193.783 | 670.837,10    |
| MC                             | TUB  | TUBACEX                           |  |                   |  | F             | 2,9200   | 18-09-23               | 2,9500   | 2,9200        | 2,9250   | 2,9323                             | 36.046    | 105.698,16    |
|                                |      | TOTAL SUBSECTOR:                  |  |                   |  |               |          |                        |          |               |          |                                    | 3.043.499 | 11.479.995,14 |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
| MC                             | AZK  | AZKOYEN                           |  |                   |  | F             | 5,7400   | 18-09-23               | 5,7800   | 5,6600        | 5,7400   | 5,7138                             | 4.371     | 24.974,98     |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) |  |                   |  | F             | 31,8000  | 18-09-23               | 32,0000  | 31,6000       | 31,7500  | 31,7654                            | 22.533    | 715.769,05    |
| MC                             | ENO  | ELEC NOR                          |  |                   |  | F             | 14,5000  | 18-09-23               | 14,9500  | 14,7000       | 14,8000  | 14,8303                            | 38.630    | 572.893,95    |
| MC                             | GEST | GESTAMP AUTOMOCION                |  |                   |  | F             | 3,8900   | 18-09-23               | 3,9160   | 3,8600        | 3,8920   | 3,8955                             | 211.422   | 823.594,52    |
| MC                             | NEA  | NICOLAS CORREA                    |  |                   |  | F             | 5,8500   | 18-09-23               | 5,9500   | 5,7500        | 5,9500   | 5,8770                             | 9.671     | 56.836,50     |
| MC                             | TLGO | TALGO                             |  |                   |  | F             | 3,6800   | 18-09-23               | 3,7500   | 3,6500        | 3,7450   | 3,6991                             | 101.169   | 374.234,26    |
|                                |      | TOTAL SUBSECTOR:                  |  |                   |  |               |          |                        |          |               |          |                                    | 387.796   | 2.568.303,26  |
| CONSTRUCCION                   |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS |  |                   |  | F             | 33,6200  | 18-09-23               | 34,2500  | 33,4900       | 34,2500  | 34,1059                            | 365.344   | 12.460.379,56 |
| MC                             | ANA  | ACCIONA                           |  |                   |  | F             | 126,6000 | 18-09-23               | 127,7500 | 126,3000      | 127,4000 | 127,2225                           | 67.041    | 8.529.120,40  |
| 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             | 11,8400  | 18-09-23               | 11,9200  | 11,8400       | 11,8800  | 11,8948                            | 36.593    | 435.264,80    |
| MC                             | FER  | FERROVIAL SE                      |  |                   |  | F             | 30,3000  | 18-09-23               | 30,5700  | 30,2300       | 30,5700  | 30,5334                            | 686.145   | 20.950.322,74 |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        |  |                   |  | F             | 3,7500   | 18-09-23               | 3,8000   | 3,7300        | 3,7500   | 3,7503                             | 14.320    | 53.703,97     |
| MC                             | OHLA | OBRASCON HUARTE LAIN              |  |                   |  | F             | 0,4194   | 18-09-23               | 0,4230   | 0,4170        | 0,4188   | 0,4196                             | 1.310.335 | 549.777,67    |
| MC                             | SCYR | SACYR                             |  |                   |  | F             | 2,9160   | 18-09-23               | 2,9240   | 2,9000        | 2,9140   | 2,9102                             | 780.706   | 2.271.988,97  |
|                                |      | TOTAL SUBSECTOR:                  |  |                   |  |               |          |                        |          |               |          |                                    | 3.260.484 | 45.250.558,11 |
| 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   | 18-09-23               | 3,2200   | 3,1200        | 3,2100   | 3,1789                             | 200.047   | 635.929,18    |
|                                |      | TOTAL SUBSECTOR:                  |  |                   |  |               |          |                        |          |               |          |                                    | 200.047   | 635.929,18    |
| INGENIERIA Y OTROS             |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
| MC                             | AI   | AIRTIFICIAL                       |  |                   |  | F             | 0,1250   | 18-09-23               | 0,1280   | 0,1230        | 0,1240   | 0,1250                             | 6.290.238 | 786.165,29    |
| MC                             | APPS | APPLUS SERVICES                   |  |                   |  | F             | 9,9250   | 18-09-23               | 9,9450   | 9,9100        | 9,9200   | 9,9279                             | 411.480   | 4.085.141,77  |
| CE                             | ECO  | ECOLUMBER                         |  |                   |  | 4             | 1,0000   | 21-09-22               |          |               | 1,0000   |                                    |           |               |
| MC                             | FDR  | FLUIDRA                           |  |                   |  | F             | 19,2500  | 18-09-23               | 18,9000  | 18,4700       | 18,6600  | 18,6882                            | 456.047   | 8.522.718,57  |
| MC                             | GAM  | GENERAL DE ALQUILER DE MAQUINARIA |  |                   |  | F             | 1,3300   | 18-09-23               | 1,3500   | 1,2900        | 1,3000   | 1,3055                             | 38.683    | 50.499,62     |

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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 | 0,6350            | 18-09-23 | 0,6440        | 0,6250   | 0,6350                 | 0,6314            | 77.015            | 48.625,00         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 9,0300            | 18-09-23 | 9,1500        | 8,9200   | 9,1050                 | 9,0459            | 90.401            | 817.756,95        |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 7.363.864         | 14.310.907,20     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 130,1600          | 18-09-23 | 130,2800      | 128,0800 | 129,4800               | 129,6260          | 1.246             | 161.513,94        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 1.246             | 161.513,94        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 14.256.936        | 74.407.206,83     |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7400  | 15-09-23 | 2,7200  | 2,7200  | 2,7400  | 2,7200  | 170       | 462,40        |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 59,0000 | 18-09-23 | 59,4000 | 58,8000 | 58,8000 | 58,9303 | 1.383     | 81.500,60     |
| MC                             | EBRO | EBRO FOODS                       | F | 16,0000 | 18-09-23 | 16,1000 | 15,9400 | 16,0200 | 16,0183 | 16.814    | 269.330,90    |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,8400  | 18-09-23 | 1,8400  | 1,8150  | 1,8400  | 1,8316  | 66.489    | 121.779,85    |
| MC                             | OLE  | DEOLEO                           | F | 0,2450  | 18-09-23 | 0,2490  | 0,2450  | 0,2480  | 0,2467  | 202.565   | 49.978,94     |
| MC                             | PVA  | PESCANOVA                        | F | 0,3400  | 18-09-23 | 0,3490  | 0,3400  | 0,3480  | 0,3402  | 72.424    | 24.635,44     |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,6400  | 18-09-23 | 4,6400  | 4,5400  | 4,5800  | 4,5794  | 1.464     | 6.704,20      |
| MC                             | VIS  | VISCOFAN                         | F | 59,0000 | 18-09-23 | 60,3000 | 58,8000 | 60,1000 | 59,9939 | 40.435    | 2.405.556,80  |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 401.744   | 2.959.949,13  |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,9000  | 15-09-23 | 6,0500  | 5,6500  | 5,8000  | 5,8243  | 10.182    | 59.303,05     |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 35,5900 | 18-09-23 | 35,8400 | 35,1100 | 35,2100 | 35,3391 | 1.266.608 | 44.760.757,56 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 13,2000 | 27-06-23 |         |         | 13,2000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,5300  | 18-09-23 | 0,5320  | 0,5220  | 0,5320  | 0,5244  | 36.197    | 18.980,20     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 1.312.987 | 44.839.040,81 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0880  | 18-09-23 | 3,1060  | 3,0720  | 3,0920  | 3,0864  | 445.059   | 1.373.637,80  |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 15,4500 | 18-09-23 | 15,7000 | 15,3500 | 15,4500 | 15,5165 | 1.980     | 30.722,75     |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 10,2600 | 18-09-23 | 10,4000 | 10,2600 | 10,3200 | 10,3341 | 8.299     | 85.762,84     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 455.338   | 1.490.123,39  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 9,8100  | 18-09-23 | 9,9400  | 9,7500  | 9,9400  | 9,8771  | 382.630   | 3.779.265,69  |

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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 | 4,4900            | 18-09-23 | 4,4900        | 4,4300  | 4,4300                 | 4,4619            | 11.087            | 49.469,63         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,2100            | 18-09-23 | 3,2200        | 3,1650  | 3,1700                 | 3,1912            | 137.386           | 438.428,32        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 13,0400           | 18-09-23 | 13,2500       | 13,0250 | 13,0800                | 13,1239           | 389.308           | 5.109.235,22      |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 9,1100            | 18-09-23 | 9,2000        | 9,0900  | 9,1350                 | 9,1381            | 58.767            | 537.017,74        |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0700            | 18-09-23 | 2,1300        | 2,0650  | 2,1150                 | 2,1177            | 140.534           | 297.610,41        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 33,1400           | 18-09-23 | 33,4200       | 32,9000 | 32,9000                | 33,0902           | 26.358            | 872.190,70        |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,0000           | 18-09-23 | 11,1500       | 11,1500 | 11,1500                | 11,1500           | 1.678             | 18.709,70         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,5400            | 18-09-23 | 2,5400        | 2,4800  | 2,4900                 | 2,5060            | 2.000             | 5.012,07          |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 54,1500           | 18-09-23 | 54,4500       | 53,7000 | 53,8000                | 54,0365           | 89.385            | 4.830.050,30      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.239.133         | 15.936.989,78     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 82,5000           | 18-09-23 | 83,6000       | 82,1000 | 82,5000                | 82,6352           | 11.124            | 919.234,20        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 11.124            | 919.234,20        |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 3.420.326         | 66.145.337,31     |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,2100            | 18-09-23 | 6,2100        | 5,9400  | 6,0000                 | 6,0530            | 1.891             | 11.446,17         |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,4100            | 18-09-23 | 6,4500        | 6,3000  | 6,3800                 | 6,3730            | 40.769            | 259.820,90        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,1100            | 18-09-23 | 6,1350        | 6,0650  | 6,0700                 | 6,0978            | 258.413           | 1.575.739,54      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,1300            | 18-09-23 | 4,1550        | 4,0900  | 4,1150                 | 4,1161            | 16.055            | 66.083,97         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 317.128           | 1.913.090,58      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0134            | 18-09-23 | 0,0137        | 0,0133  | 0,0135                 | 0,0135            | 10.751.717        | 144.619,10        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 10.751.717        | 144.619,10        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,6180            | 18-09-23 | 3,6620        | 3,6180  | 3,6600                 | 3,6444            | 91.633            | 333.948,42        |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,4140            | 18-09-23 |               |         | 0,4140                 |                   |                   |                   |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3750            | 18-09-23 | 0,3870        | 0,3700  | 0,3840                 | 0,3852            | 14.064            | 5.418,06          |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 2,0000            | 18-09-23 | 2,0800        | 1,9100  | 2,0400                 | 1,9752            | 4.549             | 8.985,31          |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,6860            | 18-09-23 | 0,7000        | 0,6800  | 0,6840                 | 0,6876            | 5.707             | 3.924,24          |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                   | 115.953                            | 352.276,03                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 140,8000      | 18-09-23               | 141,7000      | 139,4000          | 140,9500          | 140,9114          | 60.729                             | 8.557.408,05               |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,7520        | 18-09-23               | 1,7680        | 1,7430            | 1,7540            | 1,7557            | 8.261.397                          | 14.502.909,13              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 25,0800       | 18-09-23               | 25,0800       | 24,8200           | 25,0000           | 24,9467           | 84.062                             | 2.097.066,94               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 8.406.188                          | 25.157.384,12              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5980        | 18-09-23               | 0,5990        | 0,5930            | 0,5950            | 0,5959            | 470.707                            | 280.492,46                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 21,2000       | 18-09-23               | 21,4000       | 21,2000           | 21,3000           | 21,2847           | 620                                | 13.196,50                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,5500        | 18-09-23               | 1,5700        | 1,5500            | 1,5680            | 1,5588            | 367.891                            | 573.460,26                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 839.218                            | 867.149,22                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 20.430.204                         | 28.434.519,05              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,1560        | 18-09-23               | 7,3140        | 7,0840            | 7,3140            | 7,2823            | 9.903.937                          | 72.123.703,67              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 5,8040        | 18-09-23               | 5,9220        | 5,7820            | 5,9220            | 5,8900            | 1.679.516                          | 9.892.329,92               |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,5540        | 18-09-23               | 3,5840        | 3,5490            | 3,5780            | 3,5735            | 6.284.463                          | 22.457.600,82              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,0295        | 18-09-23               | 1,0455        | 1,0220            | 1,0420            | 1,0381            | 14.419.580                         | 14.969.288,53              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,4455        | 18-09-23               | 3,4790        | 3,4325            | 3,4640            | 3,4604            | 16.094.874                         | 55.694.711,48              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9960        | 18-09-23               | 1,0130        | 0,9975            | 1,0100            | 1,0090            | 3.161.977                          | 3.190.330,16               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 51.544.347                         | 178.327.964,58             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 31,1000       | 18-09-23               | 31,2000       | 31,0500           | 31,1000           | 31,1058           | 12.380                             | 385.089,70                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9330        | 18-09-23               | 0,9400        | 0,9300            | 0,9370            | 0,9369            | 262.344                            | 245.798,96                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9670        | 18-09-23               | 1,9870        | 1,9620            | 1,9740            | 1,9762            | 1.420.177                          | 2.806.505,24               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.694.901                          | 3.437.393,90               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 47,7500       | 18-09-23               | 47,9500       | 47,6000           | 47,7500           | 47,7526           | 1.450                              | 69.241,30                  |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,1600        | 18-09-23               | 9,3400        | 9,1400            | 9,3200            | 9,2106            | 6.204                              | 57.142,44                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.654                              | 126.383,74                 |                      |

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                  |                            |                      |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,3000                | 18-09-23      | 10,3000           | 10,3000           | 10,3000                            | 908                        | 9.352,40             |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    | 908                        | 9.352,40             |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    | 53.247.810                 | 181.901.094,62       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |               |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|---------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |               |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 35,9000 | 18-09-23 | 36,1000 | 35,6600 | 35,9800 | 35,9698           | 423.648    | 15.238.525,96 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,4300  | 18-09-23 | 3,5000  | 3,4000  | 3,4250  | 3,4434            | 84.625     | 291.401,25    |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |               |
| MC                         | TEF  | TELEFONICA             |  | F | 3,9870  | 18-09-23 | 4,0330  | 3,9900  | 4,0270  | 4,0180            | 8.085.032  | 32.485.890,59 |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 8.593.305  | 48.015.817,80 |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |               |
| MC                         | AMP  | AMPER                  |  | F | 0,1060  | 18-09-23 | 0,1138  | 0,1060  | 0,1076  | 0,1100            | 1.683.695  | 185.238,97    |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 61,8800 | 18-09-23 | 62,4600 | 61,5000 | 61,7000 | 61,7785           | 489.846    | 30.261.952,98 |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 14,0600 | 18-09-23 | 14,1300 | 14,0300 | 14,1200 | 14,0757           | 402.249    | 5.661.953,89  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 2.575.790  | 36.109.145,84 |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 11.169.095 | 84.124.963,64 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |            |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |            |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 16,3200 | 18-09-23 | 16,5000 | 16,3400 | 16,3800 | 16,4454 | 13.478     | 221.651,04 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |            |
| OF                    | CEV   | CEVASA                    |  | F | 6,5000  | 18-09-23 |         |         | 6,5000  |         |            |            |
| MC                    | HOME  | NEINOR HOMES              |  | F | 9,3200  | 18-09-23 | 9,4000  | 9,1000  | 9,3000  | 9,3259  | 23.655     | 220.604,93 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 7,4000  | 18-09-23 |         |         | 7,4000  |         |            |            |
| OF                    | LIB   | LIBERTAS 7                |  | F | 1,0000  | 18-09-23 | 1,0200  | 1,0000  | 1,0200  | 1,0140  | 4.300      | 4.360,00   |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,3800  | 18-09-23 | 1,3800  | 1,3600  | 1,3600  | 1,3659  | 4.344      | 5.933,32   |
| MC                    | MVC   | METROVACESA               |  | F | 7,2500  | 18-09-23 | 7,3000  | 7,2100  | 7,2200  | 7,2551  | 8.182      | 59.360,89  |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0054  | 18-09-23 | 0,0060  | 0,0054  | 0,0056  | 0,0057  | 18.934.270 | 107.861,78 |
| MC                    | REN   | RENTA CORPORACION         |  | F | 1,0800  | 18-09-23 | 1,1000  | 1,0650  | 1,0950  | 1,0852  | 54.710     | 59.370,95  |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0300  | 18-09-23 | 1,0600  | 1,0300  | 1,0600  | 1,0523  | 6.255      | 6.581,88   |

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                 | 0,0047 | 18-09-23          | 0,0053 | 0,0047      | 0,0051 | 0,0051                             | 525.961.690 |                      | 2.662.165,29   |  |
|                        |     | TOTAL SUBSECTOR:       |  |                   |  |                   |        |                   |        |             |        |                                    | 545.010.884 |                      | 3.347.890,08   |  |
| SOCIMI                 |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    |             |                      |                |  |
| MC                     | ARM | ÁRIMA REAL ESTATE      |  |                   |  | F                 | 7,0000 | 18-09-23          | 7,0500 | 7,0000      | 7,0000 | 7,0082                             | 6.088       |                      | 42.665,90      |  |
| MC                     | COL | INMOBILIARIA COLONIAL  |  |                   |  | F                 | 5,4250 | 18-09-23          | 5,5500 | 5,3800      | 5,5200 | 5,5137                             | 744.865     |                      | 4.106.936,12   |  |
| MC                     | LRE | LAR ESPAÑA REAL ESTATE |  |                   |  | F                 | 5,7600 | 18-09-23          | 5,8600 | 5,7100      | 5,7200 | 5,7622                             | 11.656      |                      | 67.164,16      |  |
| MC                     | MRL | MERLIN PROPERTIES      |  |                   |  | F                 | 7,8800 | 18-09-23          | 8,0450 | 7,8500      | 7,9900 | 7,9916                             | 365.031     |                      | 2.917.199,34   |  |
|                        |     | TOTAL SUBSECTOR:       |  |                   |  |                   |        |                   |        |             |        |                                    | 1.127.640   |                      | 7.133.965,52   |  |
| TOTAL SECTOR:          |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    | 546.138.524 |                      | 10.481.855,60  |  |
| TOTAL GENERAL:         |     |                        |  |                   |  |                   |        |                   |        |             |        |                                    | 660.965.659 |                      | 620.735.496,92 |  |