

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

|                     |          |                                  | Cambios <i>Prices</i> |         |                               |                      |                          |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                                   |
|---------------------|----------|----------------------------------|-----------------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|-------------------------------------------|-----------------------------------|
|                     |          |                                  |                       |         | Del día <i>Session</i>        |                      |                          |                          |                          |                                           |                                   |
|                     |          |                                  |                       |         | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i>                        | Nº Valores<br><i>N. of Stocks</i> |
| MC                  | Valor    | Bol.                             |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| MK                  | Security | Exch.                            |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| PETROLEO Y ENERGIA  |          |                                  |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| PETROLEO            |          |                                  |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| MC                  | REP      | REPSOL                           | F                     | 14,9900 | 19-10-23                      | 15,0600              | 14,8350                  | 14,8850                  | 14,9063                  | 4.252.810                                 | 63.201.017,05                     |
|                     |          | TOTAL SUBSECTOR:                 |                       |         |                               |                      |                          |                          |                          | 4.252.810                                 | 63.201.017,05                     |
| ELECTRICIDAD Y GAS  |          |                                  |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| MC                  | ELE      | ENDESA                           | F                     | 19,0300 | 19-10-23                      | 18,9450              | 18,4500                  | 18,5800                  | 18,5719                  | 1.735.755                                 | 32.236.309,97                     |
| MC                  | ENG      | ENAGAS                           | F                     | 15,9800 | 19-10-23                      | 15,9700              | 15,6600                  | 15,7800                  | 15,7721                  | 1.297.113                                 | 20.458.192,28                     |
| MC                  | IBE      | IBERDROLA                        | F                     | 10,4100 | 19-10-23                      | 10,4250              | 10,2650                  | 10,3700                  | 10,3640                  | 45.927.371                                | 475.989.308,12                    |
| MC                  | NTGY     | NATURGY ENERGY GROUP             | F                     | 26,3600 | 19-10-23                      | 26,4200              | 26,1000                  | 26,1600                  | 26,1877                  | 467.950                                   | 12.254.530,66                     |
| MC                  | RED      | REDEIA CORPORACIÓN               | F                     | 15,0750 | 19-10-23                      | 15,0250              | 14,8200                  | 14,9450                  | 14,9452                  | 1.774.719                                 | 26.523.533,56                     |
|                     |          | TOTAL SUBSECTOR:                 |                       |         |                               |                      |                          |                          |                          | 51.202.908                                | 567.461.874,59                    |
| ENERGIAS RENOVABLES |          |                                  |                       |         |                               |                      |                          |                          |                          |                                           |                                   |
| MC                  | ADX      | AUDAX RENOVABLES                 | F                     | 1,1900  | 19-10-23                      | 1,1800               | 1,1380                   | 1,1380                   | 1,1577                   | 169.655                                   | 196.404,35                        |
| MC                  | ANE      | ACCIONA ENERGIA                  | F                     | 25,6600 | 19-10-23                      | 25,5000              | 24,8800                  | 25,2000                  | 25,1620                  | 738.579                                   | 18.584.120,42                     |
| MC                  | ENER     | ECOENER                          | F                     | 3,0700  | 19-10-23                      | 3,1600               | 3,0500                   | 3,1600                   | 3,1046                   | 23.789                                    | 73.854,94                         |
| MC                  | GRE      | GREENERGY RENOVABLES             | F                     | 20,5600 | 19-10-23                      | 21,0000              | 20,1000                  | 20,6800                  | 20,5205                  | 114.539                                   | 2.350.402,28                      |
| MC                  | OPDE     | OPDENERGY                        | F                     | 5,7700  | 19-10-23                      | 5,7900               | 5,7700                   | 5,7700                   | 5,7709                   | 7.595                                     | 43.830,02                         |
| MC                  | SLR      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                     | 13,9000 | 19-10-23                      | 13,8350              | 13,5000                  | 13,7250                  | 13,7052                  | 1.455.617                                 | 19.949.547,44                     |
| MC                  | SOL      | SOLTEC POWER                     | F                     | 2,7260  | 19-10-23                      | 2,7200               | 2,6300                   | 2,6820                   | 2,6718                   | 237.583                                   | 634.779,88                        |
|                     |          | TOTAL SUBSECTOR:                 |                       |         |                               |                      |                          |                          |                          | 2.747.357                                 | 41.832.939,33                     |
| TOTAL SECTOR:       |          |                                  |                       |         |                               |                      |                          |                          |                          | 58.203.075                                | 672.495.830,97                    |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 9,0120  | 19-10-23 | 8,9420  | 8,8040  | 8,8200  | 8,8542  | 814.159   | 7.208.733,82  |
| MC                                    | APAM | APERAM                   | F | 26,5100 | 19-10-23 | 26,2500 | 25,3000 | 25,5000 | 25,7879 | 3.128     | 80.664,47     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2195  | 19-10-23 | 0,2250  | 0,2060  | 0,2085  | 0,2161  | 4.175.720 | 902.464,23    |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 24,2600 | 19-10-23 | 24,4200 | 23,8200 | 24,1200 | 24,1122 | 46.337    | 1.117.285,18  |
| OF                                    | DESA | DESA                     | F | 12,2000 | 09-10-23 |         |         | 12,2000 |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 6,8200  | 19-10-23 | 6,8200  | 6,8000  | 6,8000  | 6,8148  | 1.978     | 13.479,74     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 21,3650 | 19-10-23 | 21,0400 | 20,3500 | 20,4800 | 20,5943 | 628.555   | 12.944.641,91 |

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 |
| CE                             | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |               |          | 8,0000                 |               |                   |                   |                                    |             |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,6170            | 19-10-23 | 0,6390        | 0,5810   | 0,5890                 | 0,6104        | 1.298.608         | 792.695,88        |                                    |             |
| MC                             | TUB   | TUBACEX                           | F | 2,9150            | 19-10-23 | 2,9000        | 2,8500   | 2,8650                 | 2,8673        | 106.203           | 304.515,44        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 7.074.688         | 23.364.480,67     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK   | AZKOYEN                           | F | 5,7600            | 19-10-23 | 5,7400        | 5,7200   | 5,7200                 | 5,7249        | 2.350             | 13.453,56         |                                    |             |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 27,6500           | 19-10-23 | 27,9500       | 27,1500  | 27,7000                | 27,6029       | 34.211            | 944.323,35        |                                    |             |
| MC                             | ENO   | ELEC NOR                          | F | 15,4000           | 19-10-23 | 15,3000       | 15,1000  | 15,2000                | 15,1842       | 35.706            | 542.165,70        |                                    |             |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 3,6800            | 19-10-23 | 3,6840        | 3,6000   | 3,6620                 | 3,6503        | 245.760           | 897.105,20        |                                    |             |
| MC                             | NEA   | NICOLAS CORREA                    | F | 5,8000            | 19-10-23 | 5,9000        | 5,6500   | 5,8500                 | 5,8204        | 4.199             | 24.439,80         |                                    |             |
| MC                             | TLGO  | TALGO                             | F | 3,5850            | 19-10-23 | 3,6000        | 3,5000   | 3,5500                 | 3,5502        | 151.609           | 538.235,18        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 473.835           | 2.959.722,79      |                                    |             |
| CONSTRUCCION                   |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 32,5100           | 19-10-23 | 32,5100       | 31,8700  | 32,2500                | 32,2291       | 818.994           | 26.395.460,01     |                                    |             |
| MC                             | ANA   | ACCIONA                           | F | 119,2500          | 19-10-23 | 118,4000      | 115,3500 | 115,3500               | 116,0507      | 119.966           | 13.922.137,15     |                                    |             |
| 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 | 11,9400           | 19-10-23 | 11,9600       | 11,8600  | 11,8800                | 11,9053       | 24.643            | 293.383,32        |                                    |             |
| MC                             | FER   | FERROVIAL SE                      | F | 28,3900           | 19-10-23 | 28,2900       | 28,0200  | 28,0600                | 28,1327       | 1.178.048         | 33.141.683,47     |                                    |             |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 3,4900            | 19-10-23 | 3,5000        | 3,4500   | 3,4900                 | 3,4750        | 13.129            | 45.623,54         |                                    |             |
| MC                             | OH LA | OBRASCON HUARTE LAIN              | F | 0,3866            | 19-10-23 | 0,3852        | 0,3706   | 0,3810                 | 0,3783        | 2.454.290         | 928.485,83        |                                    |             |
| MC                             | SCYR  | SACYR                             | F | 2,7020            | 19-10-23 | 2,6860        | 2,6520   | 2,6600                 | 2,6661        | 1.812.565         | 4.832.542,67      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 6.421.635         | 79.559.315,99     |                                    |             |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 18,0000           | 18-10-23 |               |          | 18,0000                |               |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR   | ERCROS                            | F | 2,8350            | 19-10-23 | 2,8200        | 2,7900   | 2,7900                 | 2,8019        | 34.584            | 96.901,26         |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 34.584            | 96.901,26         |                                    |             |
| INGENIERIA Y OTROS             |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,1300            | 19-10-23 | 0,1320        | 0,1270   | 0,1270                 | 0,1282        | 2.523.741         | 323.478,74        |                                    |             |
| MC                             | APPS  | APPLUS SERVICES                   | F | 9,9200            | 19-10-23 | 9,9300        | 9,9100   | 9,9100                 | 9,9166        | 164.770           | 1.633.695,34      |                                    |             |
| CE                             | ECO   | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR   | FLUIDRA                           | F | 16,8600           | 19-10-23 | 16,8200       | 16,4700  | 16,5500                | 16,6044       | 397.556           | 6.601.180,48      |                                    |             |
| MC                             | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3100            | 19-10-23 | 1,3700        | 1,3300   | 1,3500                 | 1,3638        | 28.605            | 39.010,25         |                                    |             |

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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 |
|                                |      |                                  |  |                   |  | Máximo<br>Maximum |          | Mínimo<br>Minimum      |          | Cierre<br>Closing |          | CMP<br>VWAP                        |           |                |                |                            |
| MC                             | MDF  | DURO FELGUERA                    |  |                   |  | F                 | 0,6490   | 19-10-23               | 0,6600   | 0,6450            | 0,6490   | 0,6489                             | 56.783    |                | 36.846,56      |                            |
| MC                             | TRE  | TECNICAS REUNIDAS                |  |                   |  | F                 | 8,5950   | 19-10-23               | 8,6700   | 8,4400            | 8,5000   | 8,5666                             | 188.694   |                | 1.616.463,30   |                            |
| CE                             | UIN  | URBAR INGENIEROS                 |  |                   |  | 8                 | 0,0730   | 14-06-19               |          |                   | 0,0730   | SUSP.<br>12-07-19                  |           |                |                |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 3.360.149 |                | 10.250.674,67  |                            |
| AERESPACIAL                    |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| MC                             | AIR  | AIRBUS SE                        |  |                   |  | F                 | 123,5600 | 19-10-23               | 122,3000 | 121,4800          | 121,6000 | 121,8421                           | 3.191     |                | 388.798,22     |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 3.191     |                | 388.798,22     |                            |
| TOTAL SECTOR:                  |      |                                  |  |                   |  |                   |          |                        |          |                   |          | 17.368.082                         |           | 116.619.893,60 |                |                            |
| BIENES DE CONSUMO              |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| ALIMENTACION Y BEBIDAS         |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL |  |                   |  | F                 | 2,6000   | 18-10-23               |          |                   | 2,6000   |                                    |           |                |                |                            |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   |  |                   |  | F                 | 55,5000  | 19-10-23               | 54,9000  | 54,1000           | 54,4000  | 54,4266                            | 820       |                | 44.629,80      |                            |
| MC                             | EBRO | EBRO FOODS                       |  |                   |  | F                 | 15,7000  | 19-10-23               | 15,7000  | 15,5000           | 15,6400  | 15,6212                            | 49.953    |                | 780.325,10     |                            |
| MC                             | NTH  | NATURHOUSE HEALTH                |  |                   |  | F                 | 1,6300   | 19-10-23               | 1,6300   | 1,6100            | 1,6100   | 1,6101                             | 3.568     |                | 5.744,76       |                            |
| MC                             | OLE  | DEOLEO                           |  |                   |  | F                 | 0,2300   | 19-10-23               | 0,2320   | 0,2250            | 0,2285   | 0,2286                             | 584.507   |                | 133.613,51     |                            |
| MC                             | PVA  | PESCANOVA                        |  |                   |  | F                 | 0,2540   | 19-10-23               | 0,2570   | 0,2400            | 0,2570   | 0,2484                             | 103.595   |                | 25.737,51      |                            |
| MC                             | RIO  | BODEGAS RIOJANAS                 |  |                   |  | F                 | 4,5800   | 19-10-23               | 4,5800   | 4,5400            | 4,5400   | 4,5556                             | 1.000     |                | 4.555,62       |                            |
| MC                             | VIS  | VISCOFAN                         |  |                   |  | F                 | 54,6000  | 19-10-23               | 54,5000  | 53,6000           | 53,8000  | 53,9470                            | 47.496    |                | 2.562.267,80   |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 790.939   |                | 3.556.874,10   |                            |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 |  |                   |  | F                 | 5,1000   | 19-10-23               | 5,1500   | 4,8600            | 5,1500   | 5,0946                             | 786       |                | 4.004,36       |                            |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  |  |                   |  | F                 | 33,9600  | 19-10-23               | 34,0200  | 33,3500           | 33,4400  | 33,5635                            | 3.579.294 |                | 120.133.515,95 |                            |
| CE                             | LIW  | LIWE ESPAÑOLA                    |  |                   |  | 8                 | 13,2000  | 03-10-23               |          |                   | 13,2000  |                                    |           |                |                |                            |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           |  |                   |  | F                 | 0,4590   | 19-10-23               | 0,4560   | 0,4510            | 0,4510   | 0,4535                             | 9.380     |                | 4.253,40       |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 3.589.460 |                | 120.141.773,71 |                            |
| PAPEL Y ARTES GRAFICAS         |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          |  |                   |  | F                 | 3,0360   | 19-10-23               | 3,0080   | 2,9440            | 2,9500   | 2,9691                             | 524.044   |                | 1.555.955,66   |                            |
| MC                             | IBG  | IBERPAPEL GESTION                |  |                   |  | F                 | 16,2500  | 19-10-23               | 16,3500  | 16,1500           | 16,3000  | 16,2677                            | 2.574     |                | 41.872,95      |                            |
| MC                             | MCM  | MIQUEL Y COSTAS                  |  |                   |  | F                 | 10,8000  | 19-10-23               | 10,9200  | 10,7400           | 10,8200  | 10,7958                            | 1.708     |                | 18.439,18      |                            |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 528.326   |                | 1.616.267,79   |                            |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |                |                |                            |
| MC                             | ALM  | ALMIRALL                         |  |                   |  | F                 | 8,8100   | 19-10-23               | 8,9700   | 8,6900            | 8,8700   | 8,8550                             | 303.594   |                | 2.688.333,10   |                            |

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| 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 | 3,6400            | 19-10-23 | 3,7200        | 3,6000  | 3,6400                 | 3,6571            | 6.827             | 24.966,92         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 2,9800            | 19-10-23 | 2,9950        | 2,8900  | 2,9600                 | 2,9466            | 336.916           | 992.743,56        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 10,7150           | 19-10-23 | 10,5950       | 10,1900 | 10,4350                | 10,3912           | 2.621.072         | 27.236.081,53     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,7300            | 19-10-23 | 7,6500        | 7,4000  | 7,4350                 | 7,4961            | 364.358           | 2.731.264,07      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,9700            | 19-10-23 | 2,0200        | 1,9420  | 2,0150                 | 1,9958            | 74.574            | 148.831,67        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 31,1600           | 19-10-23 | 31,3000       | 30,6400 | 30,9000                | 30,9222           | 40.426            | 1.250.060,22      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,4500           | 19-10-23 | 11,5500       | 11,1500 | 11,4500                | 11,4861           | 10.352            | 118.904,45        |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,3100            | 19-10-23 | 2,3500        | 2,2300  | 2,2400                 | 2,2470            | 25.512            | 57.326,48         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 50,5000           | 19-10-23 | 50,3000       | 49,1800 | 49,4600                | 49,7330           | 125.157           | 6.224.429,29      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 3.908.788         | 41.472.941,29     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 72,4000           | 19-10-23 | 72,5000       | 71,0000 | 71,7000                | 71,5768           | 47.282            | 3.384.295,50      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 47.282            | 3.384.295,50      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 8.864.795         | 170.172.152,39    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,1400            | 18-10-23 | 5,9000        | 5,8000  | 5,8000                 | 5,8464            | 541               | 3.162,90          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 5,8000            | 19-10-23 | 5,8400        | 5,5100  | 5,6700                 | 5,6282            | 147.108           | 827.951,58        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 5,2800            | 19-10-23 | 5,2800        | 5,1450  | 5,1500                 | 5,1840            | 1.007.019         | 5.220.403,15      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,9350            | 19-10-23 | 3,9950        | 3,9100  | 3,9150                 | 3,9633            | 7.463             | 29.577,96         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.162.131         | 6.081.095,59      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0131            | 19-10-23 | 0,0133        | 0,0128  | 0,0132                 | 0,0131            | 12.360.997        | 161.328,37        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 12.360.997        | 161.328,37        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,5820            | 19-10-23 | 3,5900        | 3,4460  | 3,5360                 | 3,5148            | 457.220           | 1.607.053,71      |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 0,3590            | 19-10-23 |               |         | 0,3590                 |                   |                   |                   |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3580            | 19-10-23 | 0,3570        | 0,3500  | 0,3570                 | 0,3519            | 40.507            | 14.256,05         |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,5400            | 19-10-23 | 1,6500        | 1,4000  | 1,6500                 | 1,5569            | 28.807            | 44.848,19         |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,6420            | 19-10-23 | 0,6560        | 0,6200  | 0,6380                 | 0,6361            | 65.111            | 41.414,29         |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|-------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                               |      |                                         |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                               |      |                                         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 591.645              | 1.707.572,24      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | AENA | AENA                                    | F                 | 139,9500      | 19-10-23               | 138,8000      | 137,1000          | 137,3500          | 137,6563                           | 190.495              | 26.222.840,15     |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,6300        | 19-10-23               | 1,6100        | 1,5770            | 1,5865            | 1,5901                             | 18.337.918           | 29.159.043,36     |
| MC                            | LOG  | LOGISTA                                 | F                 | 23,1000       | 19-10-23               | 23,0600       | 22,7400           | 22,8600           | 22,8634                            | 223.522              | 5.110.471,00      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 18.751.935           | 60.492.354,51     |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | CASH | CASH                                    | F                 | 0,5680        | 19-10-23               | 0,5870        | 0,5630            | 0,5660            | 0,5675                             | 280.808              | 159.353,32        |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 20,0000       | 19-10-23               | 20,0000       | 19,7000           | 19,7500           | 19,8508                            | 666                  | 13.220,60         |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,5040        | 19-10-23               | 1,5260        | 1,4740            | 1,4840            | 1,4926                             | 357.527              | 533.638,16        |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 639.001              | 706.212,08        |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                                    | 33.505.709           | 69.148.562,79     |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,6240        | 19-10-23               | 7,6180        | 7,5200            | 7,5400            | 7,5507                             | 14.938.480           | 112.796.695,39    |
| MC                            | BKT  | BANKINTER                               | F                 | 6,3240        | 19-10-23               | 6,3500        | 6,2260            | 6,3000            | 6,2968                             | 4.190.269            | 26.385.215,88     |
| MC                            | CABK | CAIXABANK                               | F                 | 3,8540        | 19-10-23               | 3,8500        | 3,7830            | 3,8000            | 3,8094                             | 12.452.631           | 47.437.441,57     |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11                  |                      |                   |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,1340        | 19-10-23               | 1,1380        | 1,1085            | 1,1150            | 1,1211                             | 22.486.687           | 25.210.155,35     |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,5085        | 19-10-23               | 3,5030        | 3,4515            | 3,4565            | 3,4700                             | 65.331.121           | 226.846.833,82    |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,0170        | 19-10-23               | 1,0320        | 1,0050            | 1,0180            | 1,0223                             | 8.899.856            | 9.098.701,91      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 128.299.044          | 447.775.043,92    |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 31,3000       | 19-10-23               | 31,3000       | 30,6000           | 30,6000           | 30,8783                            | 70.257               | 2.162.109,40      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8740        | 19-10-23               | 0,8690        | 0,8510            | 0,8640            | 0,8604                             | 314.973              | 270.999,88        |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9800        | 19-10-23               | 1,9700        | 1,9350            | 1,9360            | 1,9458                             | 2.803.551            | 5.455.113,95      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 3.188.781            | 7.888.223,23      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 46,9000       | 19-10-23               | 48,1000       | 46,7000           | 46,9000           | 46,9643                            | 18.528               | 874.040,35        |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,0600        | 19-10-23               | 9,1000        | 8,8200            | 8,9400            | 8,9729                             | 3.202                | 28.731,18         |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                                    |                      |                   |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 21.730               | 902.771,53        |

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                | 19-10-23      | 10,3000           | 10,3000           | 10,3000                            | 18                         | 185,40               |                |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    | 18                         | 185,40               |                |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                            | 131.509.573          | 456.566.224,08 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 27,5500 | 19-10-23 | 28,0000 | 27,0500 | 27,2300 | 27,3792           | 2.632.423  | 72.073.737,74  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,1600  | 19-10-23 | 3,1550  | 3,1200  | 3,1550  | 3,1456            | 25.371     | 79.806,95      |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             |  | F | 3,8020  | 19-10-23 | 3,7900  | 3,6760  | 3,7360  | 3,7228            | 19.944.567 | 74.249.104,23  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 22.602.361 | 146.402.648,92 |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  |  | F | 0,1060  | 19-10-23 | 0,1110  | 0,1032  | 0,1076  | 0,1065            | 2.200.826  | 234.414,68     |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 54,7400 | 19-10-23 | 54,3400 | 53,6800 | 54,0000 | 54,0154           | 894.025    | 48.291.107,14  |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 13,3300 | 19-10-23 | 13,2800 | 13,0300 | 13,1000 | 13,1525           | 472.489    | 6.214.427,91   |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 3.567.340  | 54.739.949,73  |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 26.169.701 | 201.142.598,65 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 15,5400 | 19-10-23 | 15,9400 | 15,3000 | 15,5600 | 15,5221 | 23.251    | 360.905,08 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    |  | F | 6,4000  | 17-10-23 |         |         | 6,4000  |         |           |            |
| MC                    | HOME  | NEINOR HOMES              |  | F | 10,0600 | 19-10-23 | 10,1000 | 9,8500  | 10,0200 | 9,9768  | 66.126    | 659.725,77 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 6,9000  | 19-10-23 | 7,0000  | 6,7000  | 6,7000  | 6,8552  | 6.131     | 42.029,50  |
| OF                    | LIB   | LIBERTAS 7                |  | F | 1,0200  | 19-10-23 | 1,0700  | 1,0700  | 1,0700  | 1,0700  | 16.000    | 17.120,00  |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,3900  | 19-10-23 | 1,3800  | 1,3800  | 1,3800  | 1,3800  | 1.847     | 2.548,86   |
| MC                    | MVC   | METROVACESA               |  | F | 7,5000  | 19-10-23 | 7,5300  | 7,4800  | 7,5100  | 7,5032  | 15.379    | 115.391,37 |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0050  | 19-10-23 | 0,0052  | 0,0050  | 0,0052  | 0,0050  | 5.179.720 | 25.960,60  |
| MC                    | REN   | RENTA CORPORACION         |  | F | 1,0000  | 19-10-23 | 1,0000  | 0,9700  | 1,0000  | 0,9857  | 11.315    | 11.153,30  |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0600  | 19-10-23 | 1,0800  | 1,0600  | 1,0600  | 1,0600  | 15.753    | 16.698,24  |

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 |  |
|------------------------|---------------|-----------------------------|-------------------|-------------------|-------------|----------------------------|----------------------|-----------------|--------|-------------|------------------|------------------------------------|--|
|                        |               |                             |                   |                   |             |                            |                      | 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                 | 0,0054            | 19-10-23    | 0,0055                     | 0,0050               | 0,0051          | 0,0052 | 105.315.715 | 549.337,07       |                                    |  |
|                        |               | TOTAL SUBSECTOR:            |                   |                   |             |                            |                      |                 |        | 110.651.237 | 1.800.869,79     |                                    |  |
| SOCIMI                 |               |                             |                   |                   |             |                            |                      |                 |        |             |                  |                                    |  |
| MC                     | ARM           | ÁRIMA REAL ESTATE           | F                 | 6,7500            | 19-10-23    | 6,6500                     | 6,5000               | 6,6500          | 6,6499 | 1.509       | 10.034,70        |                                    |  |
| MC                     | COL           | INMOBILIARIA COLONIAL       | F                 | 5,1950            | 19-10-23    | 5,2400                     | 5,1200               | 5,1950          | 5,1844 | 1.101.918   | 5.712.782,21     |                                    |  |
| MC                     | LRE           | LAR ESPAÑA REAL ESTATE      | F                 | 5,7100            | 19-10-23    | 5,6600                     | 5,5800               | 5,6300          | 5,6206 | 61.679      | 346.672,23       |                                    |  |
| MC                     | MRL           | MERLIN PROPERTIES           | F                 | 7,7150            | 19-10-23    | 7,7750                     | 7,6450               | 7,7100          | 7,7151 | 898.331     | 6.930.757,40     |                                    |  |
|                        |               | TOTAL SUBSECTOR:            |                   |                   |             |                            |                      |                 |        | 2.063.437   | 13.000.246,54    |                                    |  |
| TOTAL SECTOR:          |               |                             |                   |                   |             |                            |                      |                 |        | 112.714.674 | 14.801.116,33    |                                    |  |
| DERECHOS               |               |                             |                   |                   |             |                            |                      |                 |        |             |                  |                                    |  |
| DERECHOS               |               |                             |                   |                   |             |                            |                      |                 |        |             |                  |                                    |  |
| MC                     | VID.D         | VIDRALA, S.A. D2023-OCTUBRE | F                 | 3,5550            | 19-10-23    | 3,6300                     | 3,4550               | 3,5600          | 3,5404 | 272.908     | 966.198,23       |                                    |  |
|                        |               | TOTAL SUBSECTOR:            |                   |                   |             |                            |                      |                 |        | 272.908     | 966.198,23       |                                    |  |
| TOTAL SECTOR:          |               |                             |                   |                   |             |                            |                      |                 |        | 272.908     | 966.198,23       |                                    |  |
| TOTAL GENERAL:         |               |                             |                   |                   |             |                            |                      |                 |        | 388.608.517 | 1.701.912.577,04 |                                    |  |