

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

| MC<br>MK            |      |                                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|---------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                     |      |                                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   | CMP<br>VWAP                        | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                     |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing |                                    |                            |                      |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | REP  | REPSOL                           | F                 | 13,8250       | 31-10-23               | 14,0200       | 13,7800           | 13,9000           | 13,9004           | 2.183.997                          | 30.358.535,57              |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 2.183.997                          | 30.358.535,57              |                      |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | ELE  | ENDESA                           | F                 | 17,7650       | 31-10-23               | 18,2150       | 17,5400           | 18,2150           | 18,0894           | 1.296.264                          | 23.417.835,48              |                      |
| MC                  | ENG  | ENAGAS                           | F                 | 15,7950       | 31-10-23               | 15,8900       | 15,6350           | 15,8250           | 15,7769           | 465.251                            | 7.340.207,22               |                      |
| MC                  | IBE  | IBERDROLA                        | F                 | 10,5000       | 31-10-23               | 10,5500       | 10,3900           | 10,5350           | 10,5114           | 10.366.102                         | 108.778.034,18             |                      |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 26,7000       | 31-10-23               | 26,6800       | 26,4800           | 26,6800           | 26,6499           | 324.167                            | 8.639.008,50               |                      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 14,7050       | 31-10-23               | 14,8450       | 14,5250           | 14,8250           | 14,7597           | 899.255                            | 13.272.756,95              |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 13.351.039                         | 161.447.842,33             |                      |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,0740        | 31-10-23               | 1,1000        | 1,0740            | 1,1000            | 1,0910            | 50.862                             | 55.491,78                  |                      |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 25,5800       | 31-10-23               | 25,5200       | 24,8600           | 25,5200           | 25,3823           | 271.229                            | 6.884.422,16               |                      |
| MC                  | ENER | ECOENER                          | F                 | 3,1800        | 31-10-23               | 3,2200        | 3,1400            | 3,2000            | 3,1875            | 14.962                             | 47.691,28                  |                      |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 22,4400       | 31-10-23               | 22,8400       | 22,0400           | 22,8200           | 22,5017           | 35.908                             | 807.991,52                 |                      |
| MC                  | OPDE | OPDENERGY                        | F                 | 5,7700        | 31-10-23               | 5,7900        | 5,7700            | 5,7700            | 5,7768            | 2.396                              | 13.841,33                  |                      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 14,1500       | 31-10-23               | 14,1250       | 13,7450           | 14,0800           | 13,9536           | 563.437                            | 7.861.969,57               |                      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 2,6380        | 31-10-23               | 2,6440        | 2,5600            | 2,6120            | 2,5945            | 168.099                            | 436.125,81                 |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 1.106.893                          | 16.107.533,45              |                      |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                   | 16.641.929                         | 207.913.911,35             |                      |

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

|                                       |      |                          |   |         |          |         |         |         |         |           |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |              |
| MC                                    | ACX  | ACERINOX                 | F | 9,1980  | 31-10-23 | 9,2440  | 9,1480  | 9,1860  | 9,1870  | 358.453   | 3.293.101,78 |
| MC                                    | APAM | APERAM                   | F | 25,0100 | 31-10-23 | 26,6900 | 26,1400 | 26,1400 | 26,1874 | 517       | 13.538,89    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2025  | 31-10-23 | 0,2130  | 0,2030  | 0,2085  | 0,2077  | 2.487.511 | 516.588,31   |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 24,0600 | 31-10-23 | 24,3800 | 24,0600 | 24,3000 | 24,2438 | 23.318    | 565.316,86   |
| OF                                    | DESA | DESA                     | F | 12,2000 | 09-10-23 |         |         | 12,2000 |         |           |              |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 6,6800  | 30-10-23 |         |         | 6,6800  |         |           |              |
| MC                                    | MTS  | ARCELORMITTAL            | F | 20,8900 | 31-10-23 | 21,0200 | 20,6650 | 20,7100 | 20,7904 | 151.340   | 3.146.417,19 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Del día Session        |               |                   |                   |                   |             |                                    |                      |
|                                        |      |                                   |   | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |             |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6300                 | 31-10-23      | 0,6320            | 0,6200            | 0,6280            | 0,6270      | 93.989                             | 58.934,89            |
| MC                                     | TUB  | TUBACEX                           | F | 2,8100                 | 31-10-23      | 2,8400            | 2,7400            | 2,7700            | 2,7683      | 117.425                            | 325.066,33           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 3.232.553                          | 7.918.964,25         |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 5,7600                 | 31-10-23      | 5,7600            | 5,7200            | 5,7400            | 5,7434      | 2.731                              | 15.685,16            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 28,2000                | 31-10-23      | 28,7500           | 28,0000           | 28,0500           | 28,0985     | 21.437                             | 602.347,05           |
| MC                                     | ENO  | ELEC NOR                          | F | 15,9000                | 31-10-23      | 15,9500           | 15,7500           | 15,7500           | 15,8281     | 11.898                             | 188.322,65           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 3,4720                 | 31-10-23      | 3,5300            | 3,4720            | 3,5020            | 3,5004      | 165.485                            | 579.267,85           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 5,9000                 | 31-10-23      |                   |                   | 5,9000            |             |                                    |                      |
| MC                                     | TLGO | TALGO                             | F | 3,5850                 | 31-10-23      | 3,6100            | 3,5700            | 3,5700            | 3,5838      | 39.530                             | 141.667,60           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 241.081                            | 1.527.290,31         |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 34,1700                | 31-10-23      | 34,2300           | 33,7700           | 33,9900           | 33,9968     | 277.544                            | 9.435.603,29         |
| MC                                     | ANA  | ACCIONA                           | F | 119,0000               | 31-10-23      | 119,1500          | 115,8500          | 118,2500          | 117,4904    | 65.955                             | 7.749.077,45         |
| 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 | 12,0000                | 31-10-23      | 12,0400           | 12,0000           | 12,0200           | 12,0095     | 11.991                             | 144.005,42           |
| MC                                     | FER  | FERROVIAL SE                      | F | 28,4400                | 31-10-23      | 28,7500           | 28,0100           | 28,3500           | 28,3292     | 1.106.753                          | 31.353.471,65        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,5700                 | 31-10-23      | 3,5300            | 3,4700            | 3,4700            | 3,5031      | 23.098                             | 80.914,30            |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3880                 | 31-10-23      | 0,3936            | 0,3834            | 0,3930            | 0,3884      | 669.294                            | 259.968,80           |
| MC                                     | SCYR | SACYR                             | F | 2,7260                 | 31-10-23      | 2,7460            | 2,7000            | 2,7120            | 2,7192      | 1.356.879                          | 3.689.686,05         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 3.511.514                          | 52.712.726,96        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 18,0000                | 26-10-23      | 18,0000           | 18,0000           | 18,0000           | 18,0000     | 191                                | 3.438,00             |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 191                                | 3.438,00             |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 2,9100                 | 31-10-23      | 2,9400            | 2,8650            | 2,8700            | 2,8968      | 33.570                             | 97.245,25            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 33.570                             | 97.245,25            |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1290                 | 31-10-23      | 0,1310            | 0,1280            | 0,1290            | 0,1297      | 1.091.718                          | 141.551,88           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 9,9500                 | 31-10-23      | 9,9900            | 9,9200            | 9,9600            | 9,9503      | 94.570                             | 940.322,40           |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 16,6200                | 31-10-23      | 16,7600           | 16,5900           | 16,7100           | 16,6925     | 187.857                            | 3.135.799,24         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2700                 | 31-10-23      | 1,3000            | 1,2700            | 1,2800            | 1,2793      | 7.044                              | 9.011,06             |

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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                 | 0,6440   | 31-10-23               | 0,7170   | 0,6680            | 0,6920   | 0,6932                             | 618.731   |               | 428.891,99    |                            |  |
| MC                             | TRE  | TECNICAS REUNIDAS                |  |                   |  | F                 | 8,3150   | 31-10-23               | 8,4350   | 8,2550            | 8,4150   | 8,3716                             | 111.386   |               | 932.474,11    |                            |  |
| CE                             | UIN  | URBAR INGENIEROS                 |  |                   |  | 8                 | 0,0730   | 14-06-19               |          |                   | 0,0730   | SUSP.<br>12-07-19                  |           |               |               |                            |  |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 2.111.306 |               | 5.588.050,68  |                            |  |
| AERESPACIAL                    |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |  |
| MC                             | AIR  | AIRBUS SE                        |  |                   |  | F                 | 125,8800 | 31-10-23               | 128,2200 | 126,0000          | 127,8000 | 127,3669                           | 1.491     |               | 189.904,00    |                            |  |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 1.491     |               | 189.904,00    |                            |  |
| TOTAL SECTOR:                  |      |                                  |  |                   |  |                   |          |                        |          |                   |          | 9.131.706                          |           | 68.037.619,45 |               |                            |  |
| BIENES DE CONSUMO              |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |  |
| ALIMENTACION Y BEBIDAS         |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |  |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL |  |                   |  | F                 | 2,5400   | 31-10-23               |          |                   | 2,5400   |                                    |           |               |               |                            |  |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   |  |                   |  | F                 | 55,0000  | 31-10-23               | 56,1000  | 53,9000           | 54,9000  | 54,8420                            | 853       |               | 46.780,20     |                            |  |
| MC                             | EBRO | EBRO FOODS                       |  |                   |  | F                 | 16,0800  | 31-10-23               | 16,5400  | 16,0800           | 16,4800  | 16,4045                            | 47.144    |               | 773.372,58    |                            |  |
| MC                             | NTH  | NATURHOUSE HEALTH                |  |                   |  | F                 | 1,5650   | 31-10-23               | 1,5650   | 1,5500            | 1,5650   | 1,5643                             | 11.682    |               | 18.274,14     |                            |  |
| MC                             | OLE  | DEOLEO                           |  |                   |  | F                 | 0,2305   | 31-10-23               | 0,2335   | 0,2265            | 0,2315   | 0,2312                             | 132.558   |               | 30.644,03     |                            |  |
| MC                             | PVA  | PESCANOVA                        |  |                   |  | F                 | 0,2420   | 31-10-23               | 0,2480   | 0,2390            | 0,2480   | 0,2420                             | 47.053    |               | 11.385,22     |                            |  |
| MC                             | RIO  | BODEGAS RIOJANAS                 |  |                   |  | F                 | 4,6000   | 30-10-23               |          |                   | 4,6000   |                                    |           |               |               |                            |  |
| MC                             | VIS  | VISCOFAN                         |  |                   |  | F                 | 54,6000  | 31-10-23               | 54,6000  | 53,3000           | 53,6000  | 53,6918                            | 13.003    |               | 698.155,10    |                            |  |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 252.293   |               | 1.578.611,27  |                            |  |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |  |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 |  |                   |  | F                 | 5,2000   | 31-10-23               | 5,1500   | 5,1500            | 5,2000   | 5,1500                             | 1         |               | 5,15          |                            |  |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  |  |                   |  | F                 | 32,5500  | 31-10-23               | 33,1000  | 32,6500           | 32,9700  | 32,9189                            | 1.823.092 |               | 60.014.265,05 |                            |  |
| CE                             | LIW  | LIWE ESPAÑOLA                    |  |                   |  | 8                 | 12,4000  | 27-10-23               |          |                   | 12,4000  |                                    |           |               |               |                            |  |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           |  |                   |  | F                 | 0,4120   | 31-10-23               | 0,4100   | 0,4000            | 0,4100   | 0,4065                             | 16.440    |               | 6.682,77      |                            |  |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 1.839.533 |               | 60.020.952,97 |                            |  |
| PAPEL Y ARTES GRAFICAS         |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |  |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          |  |                   |  | F                 | 2,8220   | 31-10-23               | 2,8260   | 2,6220            | 2,7180   | 2,7122                             | 2.263.626 |               | 6.139.501,16  |                            |  |
| MC                             | IBG  | IBERPAPEL GESTION                |  |                   |  | F                 | 16,1000  | 31-10-23               | 16,1000  | 16,0000           | 16,1000  | 16,0979                            | 2.211     |               | 35.592,40     |                            |  |
| MC                             | MCM  | MIQUEL Y COSTAS                  |  |                   |  | F                 | 10,7400  | 31-10-23               | 10,8600  | 10,6000           | 10,6200  | 10,7807                            | 4.379     |               | 47.208,70     |                            |  |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |  |                   |          |                        |          |                   |          |                                    | 2.270.216 |               | 6.222.302,26  |                            |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |  |                   |  |                   |          |                        |          |                   |          |                                    |           |               |               |                            |  |
| MC                             | ALM  | ALMIRALL                         |  |                   |  | F                 | 8,5900   | 31-10-23               | 8,6950   | 8,5100            | 8,5450   | 8,5753                             | 213.135   |               | 1.827.691,18  |                            |  |

# Renta Variable Equities

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

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                        |   |                   |          |               |         | Del día Session        |                   |                   |                   |                                    |             |
|                                |       |                                        |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,6200            | 31-10-23 | 3,6800        | 3,5400  | 3,6000                 | 3,6459            | 4.430             | 16.151,17         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 2,9650            | 31-10-23 | 2,9900        | 2,9350  | 2,9500                 | 2,9617            | 127.954           | 378.965,82        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 10,5850           | 31-10-23 | 10,6550       | 10,4500 | 10,5200                | 10,5281           | 974.223           | 10.256.700,60     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,5500            | 31-10-23 | 7,6300        | 7,4800  | 7,5850                 | 7,5689            | 49.198            | 372.377,42        |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0150            | 31-10-23 | 2,0550        | 2,0200  | 2,0350                 | 2,0450            | 31.208            | 63.821,42         |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 32,2000           | 31-10-23 | 32,6000       | 31,7200 | 31,9000                | 32,0308           | 18.401            | 589.398,22        |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,4500           | 31-10-23 | 10,6000       | 10,5000 | 10,4500                | 10,5336           | 113               | 1.190,30          |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,4000            | 31-10-23 | 2,4100        | 2,3600  | 2,3800                 | 2,3929            | 4.094             | 9.796,40          |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 50,4500           | 31-10-23 | 51,0000       | 50,1500 | 50,1500                | 50,3196           | 54.070            | 2.720.779,50      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.476.826         | 16.236.872,03     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 70,1000           | 31-10-23 | 70,6000       | 70,0000 | 70,4000                | 70,3254           | 16.162            | 1.136.599,60      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 16.162            | 1.136.599,60      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 5.855.030         | 85.195.338,13     |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,9000            | 31-10-23 | 6,0000        | 5,4400  | 5,9000                 | 5,8107            | 925               | 5.374,93          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,0600            | 31-10-23 | 6,0800        | 5,8600  | 5,9200                 | 5,9375            | 55.935            | 332.114,56        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 5,2450            | 31-10-23 | 5,2650        | 5,2100  | 5,2150                 | 5,2375            | 571.771           | 2.994.670,05      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,8600            | 31-10-23 | 3,9500        | 3,8700  | 3,9000                 | 3,9055            | 629               | 2.456,53          |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 629.260           | 3.334.616,07      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0122            | 31-10-23 | 0,0123        | 0,0120  | 0,0121                 | 0,0121            | 10.802.073        | 130.952,73        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 10.802.073        | 130.952,73        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,5380            | 31-10-23 | 3,5440        | 3,4940  | 3,5100                 | 3,5197            | 121.341           | 427.087,02        |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 1,7284            | 31-10-23 |               |         | 1,7284                 |                   |                   |                   |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3420            | 31-10-23 | 0,3480        | 0,3420  | 0,3420                 | 0,3429            | 136.882           | 46.931,93         |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,4400            | 31-10-23 | 1,4300        | 1,4000  | 1,4000                 | 1,4207            | 2.900             | 4.120,00          |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,6240            | 31-10-23 | 0,6280        | 0,6200  | 0,6280                 | 0,6213            | 8.940             | 5.554,29          |                                    |             |

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 | CMP<br>VWAP                        |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 270.063                            | 483.693,24                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 136,7500      | 31-10-23               | 138,5000      | 136,1000          | 138,2000          | 137,9801          | 210.983                            | 29.020.188,60              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,6525        | 31-10-23               | 1,6750        | 1,6450            | 1,6655            | 1,6604            | 5.613.691                          | 9.321.135,77               |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 23,1800       | 31-10-23               | 23,2200       | 23,0600           | 23,0800           | 23,1372           | 84.652                             | 1.958.607,34               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 5.909.326                          | 40.299.931,71              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5140        | 31-10-23               | 0,5140        | 0,5000            | 0,5010            | 0,5024            | 767.395                            | 385.571,91                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 19,6000       | 31-10-23               | 19,7000       | 19,2500           | 19,4000           | 19,4440           | 848                                | 16.488,55                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,4120        | 31-10-23               | 1,4040        | 1,3720            | 1,3740            | 1,3822            | 430.464                            | 595.002,70                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.198.707                          | 997.063,16                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 18.809.429                         | 45.246.256,91              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 7,4220        | 31-10-23               | 7,6480        | 7,4260            | 7,5900            | 7,5746            | 11.478.186                         | 86.942.711,13              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 5,9620        | 31-10-23               | 6,0040        | 5,9200            | 5,9240            | 5,9397            | 1.484.540                          | 8.817.732,33               |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,8350        | 31-10-23               | 3,8580        | 3,7940            | 3,7950            | 3,8118            | 11.177.544                         | 42.606.853,55              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,1710        | 31-10-23               | 1,1870        | 1,1670            | 1,1780            | 1,1758            | 15.341.628                         | 18.032.485,46              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,4660        | 31-10-23               | 3,5155        | 3,4600            | 3,5005            | 3,4926            | 41.262.477                         | 144.074.847,89             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9820        | 31-10-23               | 0,9900        | 0,9790            | 0,9825            | 0,9830            | 6.098.043                          | 5.994.230,58               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 86.842.418                         | 306.468.860,94             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 30,2500       | 31-10-23               | 30,7000       | 30,2000           | 30,5500           | 30,4905           | 9.120                              | 278.073,35                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8140        | 31-10-23               | 0,8170        | 0,8020            | 0,8160            | 0,8090            | 412.936                            | 334.083,37                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9620        | 31-10-23               | 1,9730        | 1,9310            | 1,9490            | 1,9480            | 3.033.085                          | 5.908.402,20               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 3.455.141                          | 6.520.558,92               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,4000       | 31-10-23               | 48,4500       | 48,0500           | 48,2500           | 48,2034           | 517                                | 24.921,15                  |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 8,8400        | 31-10-23               | 8,8000        | 8,5200            | 8,6000            | 8,6347            | 6.918                              | 59.734,56                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.435                              | 84.655,71                  |                      |

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                | 31-10-23      | 10,4000           | 10,4000           | 10,4000                            | 10,4000              | 500               | 5.200,00       |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                      | 500               | 5.200,00       |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      | 90.305.494        | 313.079.275,57 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 27,7200 | 31-10-23 | 28,6300 | 27,5000 | 28,4900 | 28,3412           | 1.821.809  | 51.632.175,59  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,0700  | 31-10-23 | 3,1000  | 3,0250  | 3,0700  | 3,0707            | 17.446     | 53.571,84      |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             |  | F | 3,6460  | 31-10-23 | 3,6510  | 3,5930  | 3,5980  | 3,6044            | 11.923.568 | 42.977.161,92  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 13.762.823 | 94.662.909,35  |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  |  | F | 0,1020  | 31-10-23 | 0,1024  | 0,1020  | 0,1020  | 0,1020            | 98.980     | 10.099,57      |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 53,8200 | 31-10-23 | 54,0200 | 53,2800 | 53,9000 | 53,8270           | 598.879    | 32.216.253,18  |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 13,2500 | 31-10-23 | 13,3800 | 13,0500 | 13,3100 | 13,2499           | 446.011    | 5.909.589,95   |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 1.143.870  | 38.135.942,70  |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 14.906.693 | 132.798.852,05 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 15,0800 | 31-10-23 | 15,2200 | 15,0000 | 15,1600 | 15,1328 | 4.107     | 62.150,46  |
| 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 | 9,7400  | 31-10-23 | 9,7800  | 9,6600  | 9,7100  | 9,7104  | 26.668    | 258.957,35 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 7,0000  | 31-10-23 | 7,0000  | 7,0000  | 7,0000  | 7,0000  | 1         | 7,00       |
| OF                    | LIB   | LIBERTAS 7                |  | F | 1,0500  | 31-10-23 | 1,0100  | 1,0100  | 1,0100  | 1,0100  | 1.300     | 1.313,00   |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,3000  | 31-10-23 |         |         | 1,3000  |         |           |            |
| MC                    | MVC   | METROVACESA               |  | F | 7,6600  | 31-10-23 | 7,7000  | 7,6300  | 7,6700  | 7,6650  | 11.227    | 86.054,85  |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0048  | 31-10-23 | 0,0050  | 0,0046  | 0,0050  | 0,0048  | 1.056.990 | 5.075,01   |
| MC                    | REN   | RENTA CORPORACION         |  | F | 0,9740  | 31-10-23 | 0,9720  | 0,9720  | 0,9720  | 0,9720  | 4.083     | 3.968,68   |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0550  | 31-10-23 | 1,0750  | 1,0750  | 1,0550  | 1,0750  | 10        | 10,76      |

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                 | 0,0053            | 31-10-23    | 0,0053                     | 0,0050               | 0,0051          | 0,0051 | 64.052.775  | 329.193,23     |                                    |  |
|                        |               | TOTAL SUBSECTOR:            |                   |                   |             |                            |                      |                 |        | 65.157.161  | 746.730,34     |                                    |  |
| SOCIMI                 |               |                             |                   |                   |             |                            |                      |                 |        |             |                |                                    |  |
| MC                     | ARM           | ÁRIMA REAL ESTATE           | F                 | 6,5500            | 31-10-23    | 6,5500                     | 6,3000               | 6,5500          | 6,5400 | 675         | 4.414,50       |                                    |  |
| MC                     | COL           | INMOBILIARIA COLONIAL       | F                 | 5,2900            | 31-10-23    | 5,3250                     | 5,2300               | 5,3050          | 5,2903 | 729.510     | 3.859.320,58   |                                    |  |
| MC                     | LRE           | LAR ESPAÑA REAL ESTATE      | F                 | 5,4800            | 31-10-23    | 5,4600                     | 5,4000               | 5,4000          | 5,4185 | 43.025      | 233.130,08     |                                    |  |
| MC                     | MRL           | MERLIN PROPERTIES           | F                 | 7,8600            | 31-10-23    | 7,9200                     | 7,7850               | 7,8700          | 7,8630 | 667.778     | 5.250.752,28   |                                    |  |
|                        |               | TOTAL SUBSECTOR:            |                   |                   |             |                            |                      |                 |        | 1.440.988   | 9.347.617,44   |                                    |  |
| TOTAL SECTOR:          |               |                             |                   |                   |             |                            |                      |                 |        | 66.598.149  | 10.094.347,78  |                                    |  |
| DERECHOS               |               |                             |                   |                   |             |                            |                      |                 |        |             |                |                                    |  |
| DERECHOS               |               |                             |                   |                   |             |                            |                      |                 |        |             |                |                                    |  |
| MC                     | VID.D         | VIDRALA, S.A. D2023-OCTUBRE | F                 | 3,4850            | 31-10-23    | 3,5350                     | 3,4900               | 3,4900          | 3,5089 | 126.257     | 443.028,95     |                                    |  |
|                        |               | TOTAL SUBSECTOR:            |                   |                   |             |                            |                      |                 |        | 126.257     | 443.028,95     |                                    |  |
| TOTAL SECTOR:          |               |                             |                   |                   |             |                            |                      |                 |        | 126.257     | 443.028,95     |                                    |  |
| TOTAL GENERAL:         |               |                             |                   |                   |             |                            |                      |                 |        | 222.374.687 | 862.808.630,19 |                                    |  |