

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 | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                                    |  |
| PETROLEO Y ENERGIA     |      |                                  |   |                   |          |                   |                   |                   |             |                            |                      |                                    |  |
| PETROLEO               |      |                                  |   |                   |          |                   |                   |                   |             |                            |                      |                                    |  |
| MC                     | REP  | REPSOL                           | F | 14,1350           | 24-11-23 | 14,2350           | 14,0000           | 14,1000           | 14,1002     | 3.465.626                  | 48.857.984,19        |                                    |  |
|                        |      | TOTAL SUBSECTOR:                 |   |                   |          |                   |                   |                   |             | 3.465.626                  | 48.857.984,19        |                                    |  |
| ELECTRICIDAD Y GAS     |      |                                  |   |                   |          |                   |                   |                   |             |                            |                      |                                    |  |
| MC                     | ELE  | ENDESA                           | F | 18,8350           | 24-11-23 | 19,1100           | 18,8000           | 19,0100           | 19,0032     | 1.257.147                  | 23.889.761,00        |                                    |  |
| MC                     | ENG  | ENAGAS                           | F | 16,7550           | 24-11-23 | 16,8350           | 16,7200           | 16,7300           | 16,7583     | 699.557                    | 11.723.372,74        |                                    |  |
| MC                     | IBE  | IBERDROLA                        | F | 11,1900           | 24-11-23 | 11,3050           | 11,1700           | 11,2600           | 11,2637     | 9.118.607                  | 102.653.574,22       |                                    |  |
| MC                     | NTGY | NATURGY ENERGY GROUP             | F | 27,3800           | 24-11-23 | 27,6400           | 27,3000           | 27,5200           | 27,5082     | 177.130                    | 4.872.521,48         |                                    |  |
| MC                     | RED  | REDEIA CORPORACIÓN               | F | 15,1650           | 24-11-23 | 15,2850           | 15,1400           | 15,2550           | 15,2507     | 839.906                    | 12.809.130,64        |                                    |  |
|                        |      | TOTAL SUBSECTOR:                 |   |                   |          |                   |                   |                   |             | 12.092.347                 | 155.948.360,08       |                                    |  |
| ENERGIAS RENOVABLES    |      |                                  |   |                   |          |                   |                   |                   |             |                            |                      |                                    |  |
| MC                     | ADX  | AUDAX RENOVABLES                 | F | 1,2520            | 24-11-23 | 1,2760            | 1,2420            | 1,2580            | 1,2595      | 87.285                     | 109.933,49           |                                    |  |
| MC                     | ANE  | ACCIONA ENERGIA                  | F | 26,0600           | 24-11-23 | 26,3400           | 25,9200           | 26,1400           | 26,1469     | 328.031                    | 8.577.005,38         |                                    |  |
| MC                     | ENER | ECOENER                          | F | 3,1300            | 24-11-23 | 3,2200            | 3,1600            | 3,1600            | 3,1887      | 8.464                      | 26.988,85            |                                    |  |
| MC                     | GRE  | GREENERGY RENOVABLES             | F | 28,0200           | 24-11-23 | 29,4000           | 28,0000           | 28,9400           | 28,8539     | 124.358                    | 3.588.213,94         |                                    |  |
| MC                     | OPDE | OPDENERGY                        | F | 5,7800            | 24-11-23 | 5,8000            | 5,7600            | 5,7700            | 5,7675      | 162.314                    | 936.151,40           |                                    |  |
| MC                     | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 16,4700           | 24-11-23 | 16,7650           | 16,4400           | 16,7200           | 16,6449     | 512.449                    | 8.529.680,52         |                                    |  |
| MC                     | SOL  | SOLTEC POWER                     | F | 2,9980            | 24-11-23 | 3,0660            | 2,9740            | 3,0640            | 3,0292      | 253.818                    | 768.867,21           |                                    |  |
|                        |      | TOTAL SUBSECTOR:                 |   |                   |          |                   |                   |                   |             | 1.476.719                  | 22.536.840,79        |                                    |  |
| TOTAL SECTOR:          |      |                                  |   |                   |          |                   |                   |                   |             | 17.034.692                 | 227.343.185,06       |                                    |  |

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

|                                       |      |                          |   |         |          |         |         |         |         |         |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |         |              |
| MC                                    | ACX  | ACERINOX                 | F | 10,1500 | 24-11-23 | 10,2450 | 10,1350 | 10,2450 | 10,2088 | 779.045 | 7.953.077,68 |
| MC                                    | APAM | APERAM                   | F | 29,5000 | 24-11-23 | 29,9000 | 29,5000 | 29,8500 | 29,8028 | 3.277   | 97.663,77    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2175  | 24-11-23 | 0,2190  | 0,2150  | 0,2170  | 0,2175  | 172.999 | 37.630,18    |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 24,2000 | 24-11-23 | 24,4000 | 24,1400 | 24,1800 | 24,2453 | 23.666  | 573.789,92   |
| OF                                    | DESA | DESA                     | F | 12,0000 | 09-10-23 | 12,0000 | 12,0000 | 12,0000 | 12,0000 | 2       | 24,00        |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 6,4200  | 24-11-23 | 6,4600  | 6,4000  | 6,4200  | 6,4284  | 846     | 5.438,42     |
| MC                                    | MTS  | ARCELORMITTAL            | F | 22,3550 | 24-11-23 | 22,5950 | 22,2500 | 22,5050 | 22,4682 | 159.694 | 3.588.029,76 |

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 |           |               |
|--------------------------------|------|-----------------------------------|--|-------------------|--|---------------|----------|------------------------|----------|---------------|----------|------------------------------------|-----------|---------------|
|                                |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
|                                |      |                                   |  |                   |  |               |          | Precedente<br>Previous |          | Fecha<br>Date |          | Del día Session                    |           |               |
|                                |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   |  |                   |  | 2             | 8,0000   | 30-11-06               |          |               | 8,0000   |                                    |           |               |
| MC                             | TRG  | TUBOS REUNIDOS                    |  |                   |  | F             | 0,5940   | 24-11-23               | 0,6350   | 0,6020        | 0,6210   | 0,6202                             | 1.697.479 | 1.052.790,98  |
| MC                             | TUB  | TUBACEX                           |  |                   |  | F             | 3,2250   | 24-11-23               | 3,2750   | 3,1850        | 3,2550   | 3,2313                             | 407.128   | 1.312.811,06  |
|                                |      | TOTAL SUBSECTOR:                  |  |                   |  |               |          |                        |          |               |          |                                    | 3.244.136 | 14.621.255,77 |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
| MC                             | AZK  | AZKOYEN                           |  |                   |  | F             | 5,6600   | 24-11-23               | 5,7000   | 5,6000        | 5,7000   | 5,6748                             | 3.189     | 18.096,80     |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) |  |                   |  | F             | 32,0500  | 24-11-23               | 32,4000  | 31,8500       | 31,8500  | 32,0699                            | 41.409    | 1.327.983,75  |
| MC                             | ENO  | ELEC NOR                          |  |                   |  | F             | 17,8500  | 24-11-23               | 18,1000  | 17,4000       | 18,0000  | 17,7432                            | 110.806   | 1.967.188,05  |
| MC                             | GEST | GESTAMP AUTOMOCION                |  |                   |  | F             | 3,5340   | 24-11-23               | 3,5500   | 3,4560        | 3,4560   | 3,4601                             | 1.765.638 | 6.113.828,84  |
| MC                             | NEA  | NICOLAS CORREA                    |  |                   |  | F             | 6,1000   | 24-11-23               | 6,2500   | 6,0500        | 6,2000   | 6,1748                             | 9.031     | 55.764,60     |
| MC                             | TLGO | TALGO                             |  |                   |  | F             | 4,2050   | 24-11-23               | 4,3000   | 4,2100        | 4,2300   | 4,2560                             | 220.521   | 939.229,66    |
|                                |      | TOTAL SUBSECTOR:                  |  |                   |  |               |          |                        |          |               |          |                                    | 2.150.594 | 10.422.091,70 |
| CONSTRUCCION                   |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS |  |                   |  | F             | 36,2300  | 24-11-23               | 36,4100  | 36,0700       | 36,4100  | 36,3356                            | 467.810   | 16.998.136,50 |
| MC                             | ANA  | ACCIONA                           |  |                   |  | F             | 123,8500 | 24-11-23               | 126,7000 | 123,5500      | 126,3000 | 125,8095                           | 80.451    | 10.121.498,35 |
| 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  | 24-11-23               | 12,1000  | 11,9800       | 12,1000  | 12,0185                            | 134.233   | 1.613.275,94  |
| MC                             | FER  | FERROVIAL SE                      |  |                   |  | F             | 31,0300  | 24-11-23               | 31,2800  | 31,0100       | 31,1000  | 31,1122                            | 1.099.225 | 34.181.065,36 |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        |  |                   |  | F             | 3,5500   | 24-11-23               | 3,6300   | 3,5500        | 3,5900   | 3,5919                             | 18.335    | 65.857,17     |
| MC                             | OHLA | OBRASCON HUARTE LAIN              |  |                   |  | F             | 0,4520   | 24-11-23               | 0,4538   | 0,4456        | 0,4468   | 0,4483                             | 3.870.506 | 1.735.243,92  |
| MC                             | SCYR | SACYR                             |  |                   |  | F             | 3,0320   | 24-11-23               | 3,0560   | 3,0300        | 3,0380   | 3,0411                             | 1.777.486 | 5.405.545,24  |
|                                |      | TOTAL SUBSECTOR:                  |  |                   |  |               |          |                        |          |               |          |                                    | 7.448.046 | 70.120.622,48 |
| MATERIALES DE CONSTRUCCION     |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
| CE                             | CMO  | CEMENTOS MOLINS                   |  |                   |  | 4             | 18,0000  | 24-11-23               | 18,2000  | 18,2000       | 18,2000  | 18,2000                            | 250       | 4.550,00      |
|                                |      | TOTAL SUBSECTOR:                  |  |                   |  |               |          |                        |          |               |          |                                    | 250       | 4.550,00      |
| INDUSTRIA QUIMICA              |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
| MC                             | ECR  | ERCROS                            |  |                   |  | F             | 2,5000   | 24-11-23               | 2,5150   | 2,4800        | 2,4800   | 2,4899                             | 57.157    | 142.312,46    |
|                                |      | TOTAL SUBSECTOR:                  |  |                   |  |               |          |                        |          |               |          |                                    | 57.157    | 142.312,46    |
| INGENIERIA Y OTROS             |      |                                   |  |                   |  |               |          |                        |          |               |          |                                    |           |               |
| MC                             | AI   | AIRTIFICIAL                       |  |                   |  | F             | 0,1305   | 24-11-23               | 0,1340   | 0,1310        | 0,1330   | 0,1326                             | 1.936.186 | 256.835,06    |
| MC                             | APPS | APPLUS SERVICES                   |  |                   |  | F             | 9,9000   | 24-11-23               | 9,9050   | 9,8750        | 9,8850   | 9,8854                             | 50.424    | 498.460,25    |
| CE                             | ECO  | ECOLUMBER                         |  |                   |  | 4             | 1,0000   | 21-09-22               |          |               | 1,0000   |                                    |           |               |
| MC                             | FDR  | FLUIDRA                           |  |                   |  | F             | 19,0800  | 24-11-23               | 19,2900  | 19,0100       | 19,1800  | 19,1590                            | 451.337   | 8.616.634,69  |
| MC                             | GAM  | GENERAL DE ALQUILER DE MAQUINARIA |  |                   |  | F             | 1,2800   | 24-11-23               | 1,3200   | 1,2600        | 1,2600   | 1,2725                             | 70.247    | 89.391,36     |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-----|-------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |     |                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|               |     |                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC            | MDF | DURO FELGUERA     | F | 0,6900            | 24-11-23 | 0,6930        | 0,6640   | 0,6930                 | 0,6815            | 172.271           | 117.398,34        |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 8,9100            | 24-11-23 | 9,0000        | 8,7050   | 8,9100                 | 8,8624            | 307.062           | 2.721.318,36      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 2.987.527         | 12.300.038,06     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 134,9400          | 24-11-23 | 134,7800      | 132,2000 | 133,9000               | 134,2094          | 819               | 109.917,50        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 819               | 109.917,50        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 15.888.529        | 107.720.787,97    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,6800  | 24-11-23 | 2,7000  | 2,7000  | 2,6800  | 2,7000  | 35        | 94,50         |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 56,1000 | 24-11-23 | 56,2000 | 55,7000 | 56,1000 | 55,9342 | 433       | 24.219,50     |
| MC                             | EBRO | EBRO FOODS                       | F | 15,7600 | 24-11-23 | 15,7600 | 15,5400 | 15,6600 | 15,6343 | 103.439   | 1.616.769,50  |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6200  | 24-11-23 | 1,6150  | 1,6000  | 1,6050  | 1,6067  | 21.019    | 33.771,40     |
| MC                             | OLE  | DEOLEO                           | F | 0,2360  | 24-11-23 | 0,2370  | 0,2320  | 0,2350  | 0,2337  | 133.283   | 31.150,65     |
| MC                             | PVA  | PESCANOVA                        | F | 0,2510  | 24-11-23 | 0,2600  | 0,2510  | 0,2510  | 0,2586  | 7.929     | 2.050,56      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,6800  | 24-11-23 | 4,8400  | 4,6200  | 4,6200  | 4,6642  | 1.376     | 6.417,90      |
| MC                             | VIS  | VISCOFAN                         | F | 55,6000 | 24-11-23 | 56,3000 | 55,7000 | 55,8000 | 55,9542 | 48.216    | 2.711.961,20  |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 315.730   | 4.426.435,21  |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9000  | 24-11-23 | 5,0500  | 4,8600  | 4,8600  | 4,9168  | 5.288     | 25.999,99     |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 37,2600 | 24-11-23 | 37,5200 | 37,0500 | 37,1400 | 37,2220 | 2.181.792 | 81.165.567,85 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 12,4000 | 07-11-23 |         |         | 12,4000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3790  | 24-11-23 | 0,3860  | 0,3750  | 0,3800  | 0,3802  | 37.783    | 14.366,02     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 2.224.863 | 81.205.933,86 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9200  | 24-11-23 | 2,9300  | 2,9020  | 2,9060  | 2,9130  | 205.246   | 597.887,90    |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 17,5000 | 24-11-23 | 18,4000 | 17,7000 | 18,4000 | 18,0859 | 25.529    | 461.714,55    |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,2600 | 24-11-23 | 11,3600 | 11,2000 | 11,3400 | 11,3051 | 18.981    | 214.583,04    |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 249.756   | 1.274.185,49  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 8,3500  | 24-11-23 | 8,4200  | 8,2800  | 8,2900  | 8,3175  | 134.822   | 1.121.375,82  |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |  |                             |  |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--|-----------------------------|--|
|                                |       |                                        |   |                   |          |               |         | Del día <i>Session</i>        |                      |                          |                          | Nº Valores<br><i>N. of Stocks</i>         |  | Efectivo<br><i>Turnover</i> |  |
|                                |       |                                        |   |                   |          |               |         | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> |                                           |  |                             |  |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,8300            | 24-11-23 | 3,8400        | 3,7600  | 3,8100                        | 3,7896               | 13.730                   | 52.031,05                |                                           |  |                             |  |
| MC                             | FAE   | FAES FARMA                             | F | 3,1600            | 24-11-23 | 3,1750        | 3,1300  | 3,1500                        | 3,1564               | 229.591                  | 724.689,95               |                                           |  |                             |  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 13,0900           | 24-11-23 | 13,3850       | 13,0300 | 13,1150                       | 13,1869              | 844.548                  | 11.136.986,69            |                                           |  |                             |  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 9,0350            | 24-11-23 | 9,2150        | 8,9500  | 9,0500                        | 9,0876               | 169.367                  | 1.539.147,65             |                                           |  |                             |  |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,0100            | 24-11-23 | 2,0500        | 2,0100  | 2,0500                        | 2,0351               | 101.778                  | 207.123,69               |                                           |  |                             |  |
| MC                             | PHM   | PHARMA MAR                             | F | 38,7000           | 24-11-23 | 39,1400       | 38,2000 | 38,2000                       | 38,6184              | 29.382                   | 1.134.686,92             |                                           |  |                             |  |
| MC                             | PRM   | PRIM                                   | F | 10,5000           | 24-11-23 | 10,5000       | 10,4000 | 10,5000                       | 10,4585              | 414                      | 4.329,80                 |                                           |  |                             |  |
| MC                             | RJF   | REIG JOFRE                             | F | 2,4600            | 24-11-23 | 2,4200        | 2,3900  | 2,4000                        | 2,3982               | 3.595                    | 8.621,68                 |                                           |  |                             |  |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 55,1000           | 24-11-23 | 55,9500       | 55,0500 | 55,5000                       | 55,4584              | 91.279                   | 5.062.186,25             |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 1.618.506                | 20.991.179,50            |                                           |  |                             |  |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | VID   | VIDRALA                                | F | 80,0000           | 24-11-23 | 81,2000       | 80,0000 | 80,6000                       | 80,6831              | 13.317                   | 1.074.456,20             |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 13.317                   | 1.074.456,20             |                                           |  |                             |  |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                               |                      | 4.422.172                | 108.972.190,26           |                                           |  |                             |  |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |  |                             |  |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,6900            | 24-11-23 | 5,7100        | 5,6500  | 5,6500                        | 5,6536               | 917                      | 5.184,31                 |                                           |  |                             |  |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,5700            | 24-11-23 | 6,6500        | 6,5000  | 6,5400                        | 6,5566               | 22.586                   | 148.087,31               |                                           |  |                             |  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 5,7050            | 24-11-23 | 5,7300        | 5,6600  | 5,6650                        | 5,6852               | 312.203                  | 1.774.943,38             |                                           |  |                             |  |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 3,8150            | 24-11-23 | 3,8600        | 3,8000  | 3,8000                        | 3,8277               | 5.423                    | 20.757,76                |                                           |  |                             |  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                        |                      |                          |                          |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 341.129                  | 1.948.972,76             |                                           |  |                             |  |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0122            | 24-11-23 | 0,0123        | 0,0121  | 0,0122                        | 0,0122               | 5.998.242                | 73.203,49                |                                           |  |                             |  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                        | SUSP.<br>25-11-22    |                          |                          |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 5.998.242                | 73.203,49                |                                           |  |                             |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,7720            | 24-11-23 | 3,8100        | 3,7700  | 3,7780                        | 3,7889               | 807.527                  | 3.059.642,99             |                                           |  |                             |  |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 2,1560            | 24-11-23 | 2,2670        | 2,2415  | 2,2670                        | 2,2572               | 3.251                    | 7.338,12                 |                                           |  |                             |  |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,2920            | 24-11-23 | 0,2990        | 0,2900  | 0,2930                        | 0,2961               | 27.536                   | 8.152,42                 |                                           |  |                             |  |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,4900            | 24-11-23 | 1,5000        | 1,4400  | 1,4600                        | 1,4666               | 3.302                    | 4.842,76                 |                                           |  |                             |  |
| MC                             | VOC   | VOCENTO                                | F | 0,6240            | 24-11-23 | 0,6360        | 0,6200  | 0,6260                        | 0,6303               | 8.708                    | 5.488,64                 |                                           |  |                             |  |

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:                        |                   |               |                        |               |                   |                   |                   | 850.324                            | 3.085.464,93               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 156,6000      | 24-11-23               | 157,8000      | 156,0500          | 156,3000          | 156,4648          | 120.369                            | 18.833.509,50              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,7690        | 24-11-23               | 1,7850        | 1,7485            | 1,7485            | 1,7600            | 8.706.739                          | 15.323.476,27              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 23,8000       | 24-11-23               | 23,9600       | 23,6200           | 23,6400           | 23,7214           | 118.936                            | 2.821.327,10               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 8.946.044                          | 36.978.312,87              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5260        | 24-11-23               | 0,5350        | 0,5230            | 0,5260            | 0,5272            | 736.144                            | 388.123,77                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 21,4000       | 24-11-23               | 21,6000       | 21,0000           | 21,6000           | 21,4171           | 3.354                              | 71.832,80                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,7900        | 24-11-23               | 1,7960        | 1,7840            | 1,7920            | 1,7904            | 220.424                            | 394.656,57                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 959.922                            | 854.613,14                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 17.095.661                         | 42.940.567,19              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 8,3900        | 24-11-23               | 8,4260        | 8,3680            | 8,4000            | 8,4001            | 11.357.967                         | 95.407.422,43              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 6,4560        | 24-11-23               | 6,5180        | 6,4000            | 6,4000            | 6,4317            | 2.769.092                          | 17.864.034,47              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 4,1530        | 24-11-23               | 4,1860        | 4,1520            | 4,1550            | 4,1678            | 21.327.680                         | 88.672.711,89              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,3260        | 24-11-23               | 1,3375        | 1,3255            | 1,3310            | 1,3313            | 20.019.556                         | 26.643.077,57              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,7680        | 24-11-23               | 3,7665        | 3,7085            | 3,7195            | 3,7359            | 29.020.618                         | 108.460.892,50             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,0200        | 24-11-23               | 1,0280        | 1,0170            | 1,0170            | 1,0209            | 3.145.594                          | 3.211.317,50               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 87.640.507                         | 340.259.456,36             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 31,7000       | 24-11-23               | 32,1500       | 31,7000           | 32,0000           | 31,9562           | 23.794                             | 760.366,25                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8520        | 24-11-23               | 0,8560        | 0,8470            | 0,8500            | 0,8510            | 478.944                            | 407.582,63                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,0960        | 24-11-23               | 2,1100        | 2,0880            | 2,0980            | 2,0993            | 7.151.594                          | 15.014.173,25              |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.654.332                          | 16.182.122,13              |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 50,3000       | 24-11-23               | 50,5000       | 49,8000           | 49,9000           | 50,1007           | 2.491                              | 124.800,85                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 8,0600        | 24-11-23               | 8,1000        | 8,0000            | 8,0800            | 8,0353            | 5.453                              | 43.816,42                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.944                              | 168.617,27                 |                      |

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   |                   |                                    |                |
|                        |    |                  |   |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP    |
| SERVICIOS DE INVERSION |    |                  |   |                   |               |                        |               |                   |                   |                                    |                |
| MC                     | R4 | RENTA 4 BANCO    | F | 10,2000           | 24-11-23      | 10,2000                | 10,2000       | 10,2000           | 10,2000           | 11                                 | 112,20         |
|                        |    | TOTAL SUBSECTOR: |   |                   |               |                        |               |                   |                   | 11                                 | 112,20         |
| TOTAL SECTOR:          |    |                  |   |                   |               |                        |               |                   |                   | 95.302.794                         | 356.610.307,96 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 34,2100 | 24-11-23 | 34,5400 | 33,8800 | 34,0600 | 34,1527           | 1.039.471  | 35.470.728,00  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,3300  | 24-11-23 | 3,4450  | 3,3750  | 3,3950  | 3,4018            | 157.530    | 535.881,89     |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             |  | F | 3,8290  | 24-11-23 | 3,8590  | 3,8230  | 3,8400  | 3,8421            | 8.996.511  | 34.565.271,50  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 10.193.512 | 70.571.881,39  |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  |  | F | 0,0899  | 24-11-23 | 0,0953  | 0,0902  | 0,0953  | 0,0924            | 5.229.166  | 483.385,82     |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 62,8600 | 24-11-23 | 63,5600 | 62,8800 | 62,9800 | 63,0856           | 510.953    | 32.233.759,66  |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 14,3900 | 24-11-23 | 14,5000 | 14,2500 | 14,2600 | 14,3046           | 265.406    | 3.796.523,62   |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 6.005.525  | 36.513.669,10  |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 16.199.037 | 107.085.550,49 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 17,2800 | 24-11-23 | 17,4600 | 17,0800 | 17,4600 | 17,2521 | 17.586    | 303.395,02 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    |  | F | 6,1500  | 22-11-23 | 6,1500  | 6,0000  | 6,1500  | 6,1379  | 1.241     | 7.617,15   |
| MC                    | HOME  | NEINOR HOMES              |  | F | 10,4800 | 24-11-23 | 10,5200 | 10,3000 | 10,4400 | 10,3959 | 40.353    | 419.504,46 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 7,1500  | 24-11-23 | 7,1000  | 7,0500  | 7,0500  | 7,0513  | 1.635     | 11.528,90  |
| OF                    | LIB   | LIBERTAS 7                |  | F | 1,0300  | 24-11-23 | 1,0100  | 1,0100  | 1,0100  | 1,0100  | 641       | 647,41     |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,3500  | 24-11-23 | 1,3500  | 1,3400  | 1,3500  | 1,3467  | 3.000     | 4.040,03   |
| MC                    | MVC   | METROVACESA               |  | F | 8,3000  | 24-11-23 | 8,3400  | 8,2500  | 8,3100  | 8,2809  | 14.009    | 116.006,63 |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0048  | 24-11-23 | 0,0050  | 0,0046  | 0,0048  | 0,0049  | 1.671.500 | 8.196,90   |
| MC                    | REN   | RENTA CORPORACION         |  | F | 0,9400  | 24-11-23 | 0,9400  | 0,9300  | 0,9380  | 0,9342  | 16.929    | 15.815,25  |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0600  | 24-11-23 | 1,0600  | 1,0600  | 1,0600  | 1,0600  | 3.694     | 3.915,64   |

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   |                   |                   |             | Nº Valores<br>N. of Stocks         |                | Efectivo<br>Turnover |  |
|                |     |                        |  |                   |        |               |        | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                    |                |                      |  |
| MC             | UBS | URBAS GRUPO FINANCIERO |  | F                 | 0,0050 | 24-11-23      | 0,0051 | 0,0049            | 0,0051            | 0,0050            | 30.324.380  | 151.708,23                         |                |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |        |               |        |                   |                   |                   | 32.094.968  | 1.042.375,62                       |                |                      |  |
| SOCIMI         |     |                        |  |                   |        |               |        |                   |                   |                   |             |                                    |                |                      |  |
| MC             | ARM | ÁRIMA REAL ESTATE      |  | F                 | 6,5000 | 23-11-23      | 6,7500 | 6,5000            | 6,5000            | 6,5038            | 6.200       | 40.323,75                          |                |                      |  |
| MC             | COL | INMOBILIARIA COLONIAL  |  | F                 | 5,9000 | 24-11-23      | 5,9650 | 5,8900            | 5,9500            | 5,9361            | 775.897     | 4.605.775,83                       |                |                      |  |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |  | F                 | 5,9000 | 24-11-23      | 6,0500 | 5,9500            | 6,0400            | 6,0090            | 115.861     | 696.207,42                         |                |                      |  |
| MC             | MRL | MERLIN PROPERTIES      |  | F                 | 8,6100 | 24-11-23      | 8,8000 | 8,5850            | 8,8000            | 8,7456            | 966.662     | 8.454.009,23                       |                |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |        |               |        |                   |                   |                   | 1.864.620   | 13.796.316,23                      |                |                      |  |
| TOTAL SECTOR:  |     |                        |  |                   |        |               |        |                   |                   |                   |             | 33.959.588                         | 14.838.691,85  |                      |  |
| TOTAL GENERAL: |     |                        |  |                   |        |               |        |                   |                   |                   |             | 199.902.473                        | 965.511.280,78 |                      |  |