

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

|                     |          |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|----------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |          |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                     |          |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| MC                  | Valor    |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MK                  | Security |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA  |          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP      | REPSOL                           | F             | 13,5750                       | 18-12-23             | 13,5700                  | 13,4450                  | 13,5700                  | 13,5368            | 2.924.489                                 | 39.587.243,20               |
|                     |          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 2.924.489                                 | 39.587.243,20               |
| ELECTRICIDAD Y GAS  |          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE      | ENDESA                           | F             | 19,3650                       | 18-12-23             | 19,5150                  | 19,3600                  | 19,4450                  | 19,4473            | 4.158.031                                 | 80.966.061,67               |
| MC                  | ENG      | ENAGAS                           | F             | 16,7500                       | 18-12-23             | 16,8050                  | 16,6350                  | 16,6700                  | 16,7002            | 1.272.013                                 | 21.259.289,50               |
| MC                  | IBE      | IBERDROLA                        | F             | 11,6950                       | 18-12-23             | 11,8900                  | 11,7200                  | 11,8250                  | 11,8265            | 12.213.402                                | 141.859.948,74              |
| MC                  | NTGY     | NATURGY ENERGY GROUP             | F             | 27,2200                       | 18-12-23             | 27,2800                  | 26,9400                  | 27,0000                  | 27,0120            | 332.232                                   | 8.974.259,32                |
| MC                  | RED      | REDEIA CORPORACIÓN               | F             | 15,1950                       | 18-12-23             | 15,2650                  | 15,0100                  | 15,0150                  | 15,0516            | 2.107.553                                 | 31.832.954,62               |
|                     |          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 20.083.231                                | 284.892.513,85              |
| ENERGIAS RENOVABLES |          |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX      | AUDAX RENOVABLES                 | F             | 1,2820                        | 18-12-23             | 1,2840                   | 1,2640                   | 1,2740                   | 1,2702             | 106.516                                   | 135.294,03                  |
| MC                  | ANE      | ACCIONA ENERGIA                  | F             | 27,8600                       | 18-12-23             | 28,1800                  | 27,5200                  | 27,8800                  | 27,8623            | 337.181                                   | 9.394.640,92                |
| MC                  | ENER     | ECOENER                          | F             | 3,8000                        | 18-12-23             | 3,8500                   | 3,7800                   | 3,8100                   | 3,8171             | 11.045                                    | 42.159,97                   |
| MC                  | GRE      | GREENERGY RENOVABLES             | F             | 30,4000                       | 18-12-23             | 31,3000                  | 30,3000                  | 31,3000                  | 30,8856            | 74.640                                    | 2.305.300,40                |
| MC                  | OPDE     | OPDENERGY                        | F             | 5,7800                        | 18-12-23             | 5,7800                   | 5,7600                   | 5,7800                   | 5,7705             | 5.461                                     | 31.512,61                   |
| MC                  | SLR      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 18,1050                       | 18-12-23             | 18,3200                  | 17,9350                  | 18,3000                  | 18,1925            | 298.176                                   | 5.424.578,14                |
| MC                  | SOL      | SOLTEC POWER                     | F             | 3,2860                        | 18-12-23             | 3,3600                   | 3,2920                   | 3,3500                   | 3,3343             | 229.791                                   | 766.193,02                  |
|                     |          | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.062.810                                 | 18.099.679,09               |
| TOTAL SECTOR:       |          |                                  |               |                               |                      |                          |                          |                          |                    | 24.070.530                                | 342.579.436,14              |

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

|                                       |      |                          |   |         |          |         |         |         |         |         |              |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |         |              |
| MC                                    | ACX  | ACERINOX                 | F | 10,5200 | 18-12-23 | 10,6500 | 10,4850 | 10,6500 | 10,5909 | 793.309 | 8.391.069,69 |
| MC                                    | APAM | APERAM                   | F | 33,3000 | 18-12-23 | 33,0100 | 32,8500 | 32,9800 | 32,9925 | 1.572   | 51.864,20    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2120  | 18-12-23 | 0,2170  | 0,2120  | 0,2150  | 0,2143  | 459.732 | 98.499,23    |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 25,7600 | 18-12-23 | 26,1400 | 25,6200 | 25,9600 | 25,9811 | 66.592  | 1.730.134,80 |
| OF                                    | DESA | DESA                     | F | 12,0000 | 12-12-23 | 12,6000 | 12,6000 | 12,0000 | 12,6000 | 7       | 88,20        |
| MC                                    | LGT  | LINGOTES ESPECIALES      | F | 6,3000  | 18-12-23 | 6,3000  | 6,3000  | 6,3000  | 6,3000  | 3.603   | 22.698,90    |
| MC                                    | MTS  | ARCELORMITTAL            | F | 26,2900 | 18-12-23 | 26,3300 | 25,9450 | 26,1950 | 26,1738 | 368.994 | 9.642.601,26 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                                |      |                                   |   |                   |          |               |          | Del día Session        |               |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |               |          | 8,0000                 |               |                   |                   |                                    |             |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,6000            | 18-12-23 | 0,6530        | 0,6040   | 0,6450                 | 0,6305        | 1.874.956         | 1.182.237,44      |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 3,5300            | 18-12-23 | 3,6450        | 3,5000   | 3,6450                 | 3,5896        | 331.418           | 1.189.654,47      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 3.900.183         | 22.308.848,19     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 5,9200            | 18-12-23 | 6,2000        | 5,9200   | 6,0800                 | 6,0930        | 183.425           | 1.102.092,92      |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 32,1000           | 18-12-23 | 32,6000       | 31,8000  | 32,6000                | 32,2721       | 59.195            | 1.910.346,45      |                                    |             |
| MC                             | ENO  | ELEC NOR                          | F | 18,8000           | 18-12-23 | 19,1000       | 18,7500  | 18,7500                | 18,9625       | 84.334            | 1.594.306,20      |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 3,4720            | 18-12-23 | 3,4860        | 3,4380   | 3,4760                 | 3,4652        | 268.471           | 930.294,88        |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 6,3500            | 18-12-23 | 6,4500        | 6,3000   | 6,4000                 | 6,3722        | 500               | 3.186,10          |                                    |             |
| MC                             | TLGO | TALGO                             | F | 4,3100            | 18-12-23 | 4,3600        | 4,3000   | 4,3350                 | 4,3438        | 92.679            | 402.577,58        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 688.604           | 5.942.804,13      |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 39,3000           | 18-12-23 | 39,5100       | 39,2200  | 39,3500                | 39,3457       | 493.012           | 19.388.117,42     |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 132,2500          | 18-12-23 | 134,2000      | 132,2000 | 133,0000               | 133,0007      | 127.308           | 16.894.949,15     |                                    |             |
| MC                             | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |               |          | 1,1500                 | SUSP.         |                   |                   |                                    |             |
|                                |      |                                   |   |                   |          |               |          |                        | 12-06-12      |                   |                   |                                    |             |
| MC                             | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 14,9400           | 18-12-23 | 15,3800       | 15,0000  | 15,2200                | 15,1525       | 70.819            | 1.073.086,54      |                                    |             |
| MC                             | FER  | FERROVIAL SE                      | F | 32,2600           | 18-12-23 | 32,5200       | 32,1900  | 32,5000                | 32,4579       | 962.379           | 31.193.628,88     |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 3,5000            | 18-12-23 | 3,5200        | 3,4500   | 3,4900                 | 3,5026        | 31.926            | 111.825,03        |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,4588            | 18-12-23 | 0,4716        | 0,4540   | 0,4714                 | 0,4638        | 3.364.379         | 1.560.238,47      |                                    |             |
| MC                             | SCYR | SACYR                             | F | 3,1360            | 18-12-23 | 3,1680        | 3,1260   | 3,1600                 | 3,1564        | 2.605.774         | 8.212.454,20      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 7.655.597         | 78.434.299,69     |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 18,4000           | 15-12-23 | 18,8000       | 18,8000  | 18,4000                | 18,8000       | 100               | 1.880,00          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 100               | 1.880,00          |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 2,6700            | 18-12-23 | 2,7500        | 2,6700   | 2,7500                 | 2,7089        | 170.352           | 461.469,26        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 170.352           | 461.469,26        |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI   | AIRTIFICIAL                       | F | 0,1205            | 18-12-23 | 0,1220        | 0,1195   | 0,1200                 | 0,1203        | 2.909.643         | 349.939,24        |                                    |             |
| MC                             | APPS | APPLUS SERVICES                   | F | 9,9200            | 18-12-23 | 9,9250        | 9,9200   | 9,9200                 | 9,9200        | 43.452            | 431.046,01        |                                    |             |
| CE                             | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR  | FLUIDRA                           | F | 18,8500           | 18-12-23 | 19,1500       | 18,8100  | 19,1200                | 19,0676       | 270.041           | 5.149.046,87      |                                    |             |
| MC                             | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2400            | 18-12-23 | 1,2400        | 1,2100   | 1,2100                 | 1,2256        | 42.774            | 52.422,19         |                                    |             |

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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 | 0,6850            | 18-12-23 | 0,6850        | 0,6600   | 0,6730                 | 0,6690            | 250.562           | 167.622,47        |                                    |             |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 8,5900            | 18-12-23 | 8,6600        | 8,5300   | 8,5850                 | 8,5954            | 119.127           | 1.023.947,22      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 3.635.599         | 7.174.024,00      |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 139,1200          | 18-12-23 | 140,0000      | 139,1000 | 139,3800               | 139,4924          | 3.466             | 483.480,70        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 3.466             | 483.480,70        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 16.053.901        | 114.806.805,97    |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,6000            | 18-12-23 | 2,5800        | 2,5800   | 2,6000                 | 2,5800            | 135               | 348,30            |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 59,0000           | 18-12-23 | 59,9000       | 58,6000  | 59,0000                | 59,5371           | 278               | 16.551,30         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 15,2200           | 18-12-23 | 15,3400       | 15,1800  | 15,2600                | 15,2509           | 90.567            | 1.381.227,90      |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6100            | 18-12-23 | 1,6800        | 1,6250   | 1,6250                 | 1,6769            | 27.805            | 46.625,63         |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2420            | 18-12-23 | 0,2425        | 0,2385   | 0,2400                 | 0,2402            | 185.280           | 44.504,86         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,2400            | 18-12-23 | 0,2400        | 0,2380   | 0,2400                 | 0,2400            | 74.318            | 17.835,25         |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,7000            | 18-12-23 | 4,6200        | 4,6200   | 4,7000                 | 4,6200            | 111               | 512,82            |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 54,9000           | 18-12-23 | 55,2000       | 54,1000  | 54,2000                | 54,4193           | 55.908            | 3.042.476,90      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 434.402           | 4.550.082,96      |                                    |             |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,8600            | 18-12-23 | 4,8800        | 4,7800   | 4,8800                 | 4,8576            | 1.514             | 7.354,48          |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 38,4100           | 18-12-23 | 39,0300       | 38,1400  | 38,9400                | 38,8317           | 1.553.736         | 60.278.368,23     |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 12,4000           | 08-12-23 |               |          | 12,4000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3730            | 18-12-23 | 0,3730        | 0,3640   | 0,3730                 | 0,3678            | 109.165           | 40.147,88         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.664.415         | 60.325.870,59     |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,8500            | 18-12-23 | 2,9240        | 2,8460   | 2,8920                 | 2,8885            | 604.556           | 1.746.280,10      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 18,9500           | 18-12-23 | 19,1000       | 18,3500  | 18,9000                | 18,7142           | 10.729            | 200.784,30        |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,2000           | 18-12-23 | 11,3000       | 11,1200  | 11,2800                | 11,2636           | 4.509             | 50.787,76         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 619.794           | 1.997.852,16      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,6050            | 18-12-23 | 8,7450        | 8,6000   | 8,7050                 | 8,6676            | 183.324           | 1.588.977,82      |                                    |             |

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| MC<br>MK                       |       |                                        |   | Valor<br>Security |          |         |         | Bol.<br>Exch. |                   | Cambios Prices         |                |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------|---------|---------------|-------------------|------------------------|----------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                        |   |                   |          |         |         |               |                   | Del día Session        |                |                   |                   |                                    |             |
|                                |       |                                        |   |                   |          |         |         |               |                   | Precedente<br>Previous | Fecha<br>Date  | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,7600            | 18-12-23 | 3,7500  | 3,6600  | 3,7000        | 3,6930            | 32.422                 | 119.734,99     |                   |                   |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,1750            | 18-12-23 | 3,1950  | 3,1400  | 3,1700        | 3,1635            | 150.455                | 475.966,21     |                   |                   |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 13,8400           | 18-12-23 | 14,3950 | 13,8700 | 14,3900       | 14,2571           | 2.447.126              | 34.577.848,07  |                   |                   |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 9,4300            | 18-12-23 | 9,7000  | 9,4700  | 9,6700        | 9,6100            | 233.127                | 2.240.347,33   |                   |                   |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,1050            | 18-12-23 | 2,1250  | 2,0800  | 2,0900        | 2,0973            | 134.460                | 282.007,25     |                   |                   |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 42,7000           | 18-12-23 | 43,7600 | 42,5400 | 43,7400       | 43,4500           | 46.454                 | 2.018.425,10   |                   |                   |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,7000           | 18-12-23 | 10,9500 | 10,3500 | 10,6500       | 10,6399           | 6.975                  | 74.213,45      |                   |                   |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,3800            | 18-12-23 | 2,4500  | 2,3400  | 2,3400        | 2,4055            | 15.419                 | 37.090,88      |                   |                   |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 57,4000           | 18-12-23 | 57,9000 | 57,3500 | 57,5500       | 57,6111           | 56.343                 | 3.245.983,70   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |         |         |               |                   | 3.306.105              | 44.660.594,80  |                   |                   |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |         |         |               |                   |                        |                |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 93,8000           | 18-12-23 | 96,4000 | 93,8000 | 95,9000       | 95,6593           | 47.002                 | 4.496.179,30   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |         |         |               |                   | 47.002                 | 4.496.179,30   |                   |                   |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |         |         |               |                   | 6.071.718              | 116.030.579,81 |                   |                   |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |         |         |               |                   |                        |                |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |         |         |               |                   |                        |                |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,0000            | 18-12-23 | 6,2400  | 6,0000  | 6,2000        | 6,1123            | 3.092                  | 18.899,29      |                   |                   |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,8700            | 18-12-23 | 6,9800  | 6,8600  | 6,9800        | 6,9558            | 40.405                 | 281.049,10     |                   |                   |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,1500            | 18-12-23 | 6,2400  | 6,1400  | 6,1850        | 6,1991            | 792.340                | 4.894.017,30   |                   |                   |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,0500            | 18-12-23 | 4,1550  | 4,0500  | 4,1500        | 4,1098            | 23.334                 | 95.897,16      |                   |                   |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |         |         | 1,0000        |                   |                        |                |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |         |         |               |                   | 859.171                | 5.289.862,85   |                   |                   |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |         |         |               |                   |                        |                |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0120            | 18-12-23 | 0,0120  | 0,0119  | 0,0119        | 0,0119            | 8.403.631              | 100.350,61     |                   |                   |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |         |         | 0,5640        | SUSP.<br>25-11-22 |                        |                |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |         |         |               |                   | 8.403.631              | 100.350,61     |                   |                   |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |         |         |               |                   |                        |                |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,5900            | 18-12-23 | 3,6180  | 3,5840  | 3,6060        | 3,5999            | 370.697                | 1.334.476,73   |                   |                   |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 2,3900            | 18-12-23 | 2,3900  | 2,3325  | 2,3900        | 2,3841            | 2.230                  | 5.316,49       |                   |                   |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,2900            | 18-12-23 | 0,2900  | 0,2810  | 0,2850        | 0,2873            | 140.956                | 40.497,11      |                   |                   |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,4700            | 18-12-23 | 1,5400  | 1,4700  | 1,5400        | 1,4922            | 26.389                 | 39.376,69      |                   |                   |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,6180            | 18-12-23 | 0,6220  | 0,6040  | 0,6200        | 0,6189            | 9.542                  | 5.905,91       |                   |                   |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|-------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                               |      |                                         |                   |               | 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:                        |                   |               |                        |               |                   |                   |                   | 549.814                            | 1.425.572,93               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 163,2500      | 18-12-23               | 164,3500      | 162,3000          | 164,3000          | 164,0498          | 109.710                            | 17.993.191,40              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,8210        | 18-12-23               | 1,8410        | 1,8060            | 1,8380            | 1,8311            | 10.752.800                         | 19.621.836,56              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 24,0200       | 18-12-23               | 24,1600       | 23,9600           | 24,1600           | 24,0794           | 179.296                            | 4.313.224,68               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 11.041.806                         | 41.928.252,64              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5470        | 18-12-23               | 0,5580        | 0,5470            | 0,5570            | 0,5521            | 255.335                            | 140.958,86                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 22,5000       | 18-12-23               | 23,2000       | 22,8000           | 23,0000           | 22,9438           | 2.666                              | 61.168,10                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,8360        | 18-12-23               | 1,7760        | 1,7620            | 1,7620            | 1,7675            | 772.536                            | 1.365.420,48               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.030.537                          | 1.567.547,44               |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 21.884.959                         | 50.311.586,47              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 8,2500        | 18-12-23               | 8,2880        | 8,1700            | 8,2620            | 8,2455            | 8.938.893                          | 73.694.149,15              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 5,8120        | 18-12-23               | 5,8340        | 5,7640            | 5,8120            | 5,8108            | 1.996.231                          | 11.599.711,65              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,7460        | 18-12-23               | 3,7740        | 3,7060            | 3,7300            | 3,7290            | 7.911.276                          | 29.504.104,12              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,1230        | 18-12-23               | 1,1240        | 1,1110            | 1,1220            | 1,1195            | 30.711.712                         | 34.406.929,30              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,7880        | 18-12-23               | 3,7995        | 3,7605            | 3,7925            | 3,7875            | 25.202.640                         | 95.036.244,11              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9075        | 18-12-23               | 0,9080        | 0,9000            | 0,9075            | 0,9025            | 12.622.465                         | 11.389.300,83              |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 87.383.217                         | 255.630.439,16             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 31,1000       | 18-12-23               | 31,9500       | 31,1500           | 31,7500           | 31,6921           | 95.279                             | 3.021.258,00               |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,8500        | 18-12-23               | 0,8540        | 0,8400            | 0,8480            | 0,8469            | 685.110                            | 580.207,50                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9500        | 18-12-23               | 1,9610        | 1,9440            | 1,9570            | 1,9534            | 1.992.405                          | 3.892.012,83               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.772.794                          | 7.493.478,33               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 47,5500       | 18-12-23               | 47,9500       | 47,1500           | 47,6500           | 47,5548           | 6.727                              | 319.901,30                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 8,4400        | 18-12-23               | 8,6800        | 8,3600            | 8,4800            | 8,5144            | 16.126                             | 137.303,78                 |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 22.853                             | 457.205,08                 |                      |

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             | 10,2000                | 18-12-23      | 10,1000           | 10,1000           | 10,2000                            | 10,1000              | 36                | 363,60         |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                      | 36                | 363,60         |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      | 90.178.900        | 263.581.486,17 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 35,6900 | 18-12-23 | 36,1200 | 35,4700 | 35,7500 | 35,7819           | 851.122    | 30.469.803,07  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,1700  | 18-12-23 | 3,2300  | 3,1050  | 3,1650  | 3,1793            | 295.786    | 940.380,94     |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             |  | F | 3,5920  | 18-12-23 | 3,6060  | 3,5560  | 3,5650  | 3,5685            | 51.880.807 | 186.215.574,81 |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 53.027.715 | 217.625.758,82 |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  |  | F | 0,0858  | 18-12-23 | 0,0858  | 0,0830  | 0,0839  | 0,0840            | 8.449.340  | 709.576,72     |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 65,3600 | 18-12-23 | 65,9200 | 65,0600 | 65,7400 | 65,6078           | 463.514    | 30.390.669,12  |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 13,9600 | 18-12-23 | 14,1900 | 13,9400 | 14,1400 | 14,1055           | 288.559    | 4.070.264,33   |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 9.201.413  | 35.170.510,17  |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 62.229.128 | 252.796.268,99 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 17,0600 | 18-12-23 | 17,3200 | 17,0200 | 17,2800 | 17,2088 | 10.188    | 175.323,10 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    |  | F | 5,8000  | 15-12-23 |         |         | 5,8000  |         |           |            |
| MC                    | HOME  | NEINOR HOMES              |  | F | 10,1600 | 18-12-23 | 10,6000 | 10,0600 | 10,4600 | 10,3280 | 77.575    | 801.193,20 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 6,9500  | 18-12-23 | 7,0000  | 6,8000  | 6,8000  | 6,9175  | 7.990     | 55.270,70  |
| OF                    | LIB   | LIBERTAS 7                |  | F | 1,0400  | 18-12-23 | 1,0400  | 1,0400  | 1,0400  | 1,0400  | 6.020     | 6.260,80   |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,3500  | 18-12-23 | 1,4400  | 1,3400  | 1,4400  | 1,3750  | 11.501    | 15.814,37  |
| MC                    | MVC   | METROVACESA               |  | F | 8,9200  | 18-12-23 | 8,7400  | 8,5200  | 8,5400  | 8,6028  | 36.700    | 315.721,61 |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0046  | 18-12-23 | 0,0048  | 0,0044  | 0,0046  | 0,0046  | 3.551.240 | 16.229,70  |
| MC                    | REN   | RENTA CORPORACION         |  | F | 0,8840  | 18-12-23 | 0,9000  | 0,8740  | 0,9000  | 0,8950  | 17.654    | 15.801,04  |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0600  | 18-12-23 | 1,0750  | 1,0600  | 1,0750  | 1,0645  | 6.308     | 6.714,61   |

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                 | 0,0046 | 18-12-23      | 0,0047  | 0,0045            | 0,0047            | 0,0046            | 22.449.320  | 103.331,59                         |                  |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |        |               |         |                   |                   |                   | 26.174.496  | 1.511.660,72                       |                  |                      |  |
| SOCIMI         |     |                        |  |                   |        |               |         |                   |                   |                   |             |                                    |                  |                      |  |
| MC             | ARM | ÁRIMA REAL ESTATE      |  | F                 | 6,6000 | 18-12-23      | 6,9500  | 6,7000            | 6,7000            | 6,7127            | 4.836       | 32.462,75                          |                  |                      |  |
| MC             | COL | INMOBILIARIA COLONIAL  |  | F                 | 6,4950 | 18-12-23      | 6,5800  | 6,4800            | 6,5200            | 6,5361            | 1.022.267   | 6.671.813,32                       |                  |                      |  |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |  | F                 | 6,1800 | 18-12-23      | 6,2000  | 6,1000            | 6,1500            | 6,1591            | 76.177      | 469.180,68                         |                  |                      |  |
| MC             | MRL | MERLIN PROPERTIES      |  | F                 | 9,8600 | 18-12-23      | 10,0100 | 9,8800            | 9,9850            | 9,9745            | 753.265     | 7.502.635,87                       |                  |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |        |               |         |                   |                   |                   | 1.856.545   | 14.676.092,62                      |                  |                      |  |
| TOTAL SECTOR:  |     |                        |  |                   |        |               |         |                   |                   |                   |             | 28.031.041                         | 16.187.753,34    |                      |  |
| TOTAL GENERAL: |     |                        |  |                   |        |               |         |                   |                   |                   |             | 248.520.177                        | 1.156.293.916,89 |                      |  |