

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 |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | REP  | REPSOL                           | F                 | 14,6100       | 28-02-24               | 14,7650       | 14,5750           | 14,7250           | 14,7171                            | 8.948.549            | 131.696.989,27    |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 8.948.549            | 131.696.989,27    |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 16,0950       | 28-02-24               | 16,7100       | 16,0600           | 16,6400           | 16,5712                            | 4.460.740            | 73.918.054,47     |
| MC                  | ENG  | ENAGAS                           | F                 | 13,1700       | 28-02-24               | 13,5200       | 13,1500           | 13,3450           | 13,3487                            | 5.000.726            | 66.752.977,88     |
| MC                  | IBE  | IBERDROLA                        | F                 | 10,4800       | 28-02-24               | 10,6750       | 10,4850           | 10,6200           | 10,6207                            | 21.949.537           | 236.455.667,20    |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 21,9200       | 28-02-24               | 22,4600       | 21,8800           | 21,8800           | 21,8895                            | 18.677.445           | 408.840.793,66    |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 14,5200       | 28-02-24               | 14,7800       | 14,5200           | 14,7000           | 14,6923                            | 3.038.221            | 44.638.532,26     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 53.126.669           | 830.606.025,47    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,2900        | 28-02-24               | 1,3000        | 1,2500            | 1,2500            | 1,2686                             | 333.559              | 423.164,61        |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 19,5600       | 28-02-24               | 20,1600       | 19,1000           | 19,1000           | 19,1322                            | 12.986.641           | 248.463.116,78    |
| MC                  | ENER | ECOENER                          | F                 | 4,0500        | 28-02-24               | 4,0000        | 3,8000            | 3,9600            | 3,8813                             | 11.923               | 46.276,66         |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 25,6800       | 28-02-24               | 26,1800       | 24,7800           | 24,8600           | 25,1201                            | 74.707               | 1.876.649,40      |
| MC                  | OPDE | OPDENERGY                        | F                 | 5,8200        | 28-02-24               | 5,8500        | 5,8200            | 5,8500            | 5,8491                             | 225.014              | 1.316.124,44      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 11,6050       | 28-02-24               | 11,8450       | 11,0100           | 11,0200           | 11,3229                            | 2.553.522            | 28.913.166,46     |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 2,7660        | 28-02-24               | 2,8600        | 2,6440            | 2,6480            | 2,7330                             | 561.533              | 1.534.691,33      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 16.746.899           | 282.573.189,68    |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 78.822.117           | 1.244.876.204,42  |

| MATERIALES BASICOS,IND.Y CONS. |      |                          |   |         |          |         |         |         |         |         |              |
|--------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| MINERALES,METALES Y TRANSFORM. |      |                          |   |         |          |         |         |         |         |         |              |
| MC                             | ACX  | ACERINOX                 | F | 10,2000 | 28-02-24 | 10,2600 | 10,0950 | 10,1350 | 10,1327 | 601.209 | 6.091.893,74 |
| MC                             | APAM | APERAM                   | F | 27,8800 | 28-02-24 | 28,1900 | 27,7200 | 27,7400 | 27,7711 | 657     | 18.245,58    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F | 0,1740  | 28-02-24 | 0,1780  | 0,1740  | 0,1760  | 0,1749  | 494.338 | 86.453,99    |
| MC                             | CIE  | CIE AUTOMOTIVE           | F | 25,4400 | 28-02-24 | 25,6000 | 24,6200 | 24,6200 | 24,8169 | 89.381  | 2.218.157,32 |
| OF                             | DESA | DESA                     | F | 12,5000 | 27-02-24 | 13,0000 | 13,0000 | 12,5000 | 13,0000 | 42      | 546,00       |
| MC                             | LGT  | LINGOTES ESPECIALES      | F | 6,7200  | 28-02-24 | 6,9400  | 6,5400  | 6,9400  | 6,7513  | 2.298   | 15.514,52    |
| MC                             | MTS  | ARCELORMITTAL            | F | 24,1000 | 28-02-24 | 24,2250 | 23,7100 | 24,1300 | 23,9753 | 282.132 | 6.764.196,37 |

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 | 0,7460            | 28-02-24 | 0,7640        | 0,6860   | 0,6880                 | 0,7208        | 2.066.457         | 1.489.595,62      |                                    |             |
| MC                             | TUB   | TUBACEX                           | F | 3,5100            | 28-02-24 | 3,5600        | 3,3050   | 3,3450                 | 3,4200        | 539.745           | 1.845.931,48      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 4.076.259         | 18.530.534,62     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK   | AZKOYEN                           | F | 6,0200            | 28-02-24 | 6,1600        | 6,0000   | 6,0600                 | 6,0698        | 11.458            | 69.547,32         |                                    |             |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 33,4000           | 28-02-24 | 33,5000       | 32,6500  | 32,7500                | 32,8818       | 70.259            | 2.310.240,55      |                                    |             |
| MC                             | ENO   | ELEC NOR                          | F | 18,5000           | 28-02-24 | 18,7000       | 18,1500  | 18,3000                | 18,3786       | 31.974            | 587.638,25        |                                    |             |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 3,0540            | 28-02-24 | 3,0540        | 2,9220   | 2,9300                 | 2,9629        | 1.097.683         | 3.252.290,02      |                                    |             |
| MC                             | NEA   | NICOLAS CORREA                    | F | 6,6000            | 28-02-24 | 6,6000        | 6,6000   | 6,6000                 | 6,6000        | 2.409             | 15.899,40         |                                    |             |
| MC                             | TLGO  | TALGO                             | F | 4,2800            | 28-02-24 | 4,3650        | 4,2500   | 4,2500                 | 4,2846        | 167.062           | 715.788,24        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 1.380.845         | 6.951.403,78      |                                    |             |
| CONSTRUCCION                   |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 37,7700           | 28-02-24 | 38,2000       | 37,1300  | 37,9400                | 37,9322       | 1.547.166         | 58.687.431,38     |                                    |             |
| MC                             | ANA   | ACCIONA                           | F | 100,3000          | 28-02-24 | 104,2500      | 100,8000 | 103,4500               | 103,2459      | 544.900           | 56.258.678,20     |                                    |             |
| 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 | 13,0000           | 28-02-24 | 13,2800       | 13,0000  | 13,2800                | 13,2065       | 14.765            | 194.993,40        |                                    |             |
| MC                             | FER   | FERROVIAL SE                      | F | 34,4500           | 28-02-24 | 34,6500       | 34,2000  | 34,6500                | 34,6085       | 2.777.401         | 96.121.772,70     |                                    |             |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 3,6600            | 28-02-24 | 3,7000        | 3,6500   | 3,6900                 | 3,6795        | 13.753            | 50.603,96         |                                    |             |
| MC                             | OH LA | OBRASCON HUARTE LAIN              | F | 0,3858            | 28-02-24 | 0,4052        | 0,3852   | 0,3854                 | 0,3912        | 4.293.891         | 1.679.763,58      |                                    |             |
| MC                             | SCYR  | SACYR                             | F | 3,0260            | 28-02-24 | 3,1180        | 2,9440   | 3,0320                 | 3,0322        | 3.402.545         | 10.317.172,73     |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 12.594.421        | 223.310.415,95    |                                    |             |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 19,5000           | 23-02-24 | 19,5000       | 19,5000  | 19,5000                | 19,5000       | 200               | 3.900,00          |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 200               | 3.900,00          |                                    |             |
| INDUSTRIA QUIMICA              |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR   | ERCROS                            | F | 2,4100            | 28-02-24 | 2,4650        | 2,4150   | 2,4650                 | 2,4413        | 101.405           | 247.563,15        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 101.405           | 247.563,15        |                                    |             |
| INGENIERIA Y OTROS             |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,1460            | 28-02-24 | 0,1495        | 0,1345   | 0,1345                 | 0,1410        | 5.328.251         | 751.376,37        |                                    |             |
| MC                             | APPS  | APPLUS SERVICES                   | F | 11,4000           | 28-02-24 | 11,4500       | 11,3100  | 11,4000                | 11,3993       | 220.483           | 2.513.345,00      |                                    |             |
| CE                             | ECO   | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR   | FLUIDRA                           | F | 19,8500           | 28-02-24 | 21,7200       | 20,7000  | 21,5600                | 21,3756       | 979.767           | 20.943.090,44     |                                    |             |
| MC                             | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3500            | 28-02-24 | 1,3500        | 1,2700   | 1,2700                 | 1,3060        | 5.351             | 6.988,22          |                                    |             |

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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            | MDF | DURO FELGUERA     | F | 0,6380            | 28-02-24 | 0,6400        | 0,6070   | 0,6200                 | 0,6193            | 212.587           | 131.662,31        |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 7,8600            | 28-02-24 | 8,0300        | 7,3200   | 7,8250                 | 7,5765            | 663.782           | 5.024.658,40      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 7.410.221         | 29.371.120,74     |                                    |             |
| AEROESPACIAL  |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 153,5000          | 28-02-24 | 154,0000      | 152,2400 | 152,7800               | 153,0391          | 1.497             | 229.099,56        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 1.497             | 229.099,56        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 25.564.848        | 278.644.037,80    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |                |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,6800  | 26-02-24 |         |         | 2,6800  |         |           |                |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 64,7000 | 28-02-24 | 64,4000 | 63,5000 | 64,7000 | 63,8319 | 298       | 19.021,90      |
| MC                             | EBRO | EBRO FOODS                       | F | 14,5000 | 28-02-24 | 14,6400 | 14,3600 | 14,5800 | 14,5041 | 102.378   | 1.484.896,80   |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,5750  | 28-02-24 | 1,5750  | 1,5700  | 1,5750  | 1,5747  | 3.319     | 5.226,37       |
| MC                             | OLE  | DEOLEO                           | F | 0,2030  | 28-02-24 | 0,2050  | 0,2005  | 0,2015  | 0,2014  | 305.382   | 61.508,51      |
| MC                             | PVA  | PESCANOVA                        | F | 0,4090  | 28-02-24 | 0,4280  | 0,3240  | 0,3280  | 0,3708  | 1.224.808 | 454.100,72     |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,6400  | 28-02-24 |         |         | 4,6400  |         |           |                |
| MC                             | VIS  | VISCOFAN                         | F | 51,9000 | 28-02-24 | 52,4000 | 51,8000 | 52,1000 | 52,0651 | 55.175    | 2.872.692,10   |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 1.691.360 | 4.897.446,40   |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,5000  | 28-02-24 | 4,5000  | 4,3200  | 4,5000  | 4,3345  | 17.161    | 74.384,78      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 41,0100 | 28-02-24 | 41,5400 | 40,9500 | 41,0100 | 41,0395 | 3.410.040 | 139.946.280,73 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 11,2000 | 24-01-24 |         |         | 11,2000 |         |           |                |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3040  | 28-02-24 | 0,3070  | 0,2970  | 0,2980  | 0,3016  | 92.393    | 27.868,74      |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 3.519.594 | 140.048.534,25 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9600  | 28-02-24 | 3,0400  | 2,7280  | 2,8520  | 2,8577  | 2.441.954 | 6.978.275,44   |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 18,2000 | 28-02-24 | 19,1500 | 18,7000 | 19,0000 | 18,8494 | 11.873    | 223.799,20     |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,4000 | 28-02-24 | 11,4800 | 11,2600 | 11,3800 | 11,3776 | 8.617     | 98.040,84      |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 2.462.444 | 7.300.115,48   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ALM  | ALMIRALL                         | F | 8,1550  | 28-02-24 | 8,1500  | 7,9200  | 7,9200  | 8,0037  | 278.387   | 2.228.138,01   |

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| 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 |                            |  |                      |  |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,1000            | 28-02-24 | 3,1700        | 3,0600  | 3,1100                 | 3,0881            | 3.098         | 9.566,88       |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | FAE   | FAES FARMA                             | F | 2,9900            | 28-02-24 | 3,0000        | 2,9550  | 3,0000                 | 2,9947            | 888.726       | 2.660.266,57   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 11,6550           | 28-02-24 | 11,6000       | 7,5220  | 7,5840                 | 9,1153            | 17.628.255    | 160.686.280,09 |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,4100            | 28-02-24 | 8,3500        | 5,1350  | 5,1350                 | 6,1899            | 1.389.790     | 8.602.729,74   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,8680            | 28-02-24 | 1,8700        | 1,8540  | 1,8540                 | 1,8583            | 98.434        | 182.915,86     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PHM   | PHARMA MAR                             | F | 31,6400           | 28-02-24 | 31,7800       | 30,3200 | 30,4000                | 30,8255           | 73.282        | 2.258.951,40   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PRM   | PRIM                                   | F | 10,3500           | 28-02-24 | 10,3500       | 10,0500 | 10,0500                | 10,1256           | 3.956         | 40.056,95      |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | RJF   | REIG JOFRE                             | F | 2,4800            | 28-02-24 | 2,5400        | 2,4700  | 2,5200                 | 2,5069            | 46.594        | 116.806,97     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 70,9000           | 28-02-24 | 75,2000       | 71,2000 | 74,0500                | 73,6229           | 236.428       | 17.406.525,10  |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 20.646.950    | 194.192.237,57 |                                    |                   |                   |             |                            |  |                      |  |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | VID   | VIDRALA                                | F | 94,1000           | 28-02-24 | 94,9000       | 93,6000 | 94,9000                | 94,6593           | 38.139        | 3.610.211,50   |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 38.139        | 3.610.211,50   |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 28.358.487    | 350.048.545,20 |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,5900            | 28-02-24 | 6,2300        | 5,7300  | 5,7300                 | 5,9215            | 42.587        | 252.178,01     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,8700            | 28-02-24 | 6,8700        | 6,5800  | 6,8000                 | 6,7646            | 140.101       | 947.729,59     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,7150            | 28-02-24 | 6,6850        | 6,5000  | 6,5900                 | 6,5818            | 766.212       | 5.043.042,60   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,6350            | 28-02-24 | 4,6200        | 4,5050  | 4,5500                 | 4,5519            | 22.255        | 101.302,21     |                                    |                   |                   |             |                            |  |                      |  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 971.155       | 6.344.252,41   |                                    |                   |                   |             |                            |  |                      |  |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0123            | 28-02-24 | 0,0128        | 0,0122  | 0,0128                 | 0,0126            | 59.058.604    | 746.388,84     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |               |                |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 59.058.604    | 746.388,84     |                                    |                   |                   |             |                            |  |                      |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,6720            | 28-02-24 | 3,8640        | 3,6380  | 3,7820                 | 3,7807            | 1.525.613     | 5.767.958,89   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 2,0565            | 28-02-24 | 2,0505        | 2,0505  | 2,0505                 | 2,0505            | 944           | 1.935,68       |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3180            | 28-02-24 | 0,3180        | 0,3110  | 0,3180                 | 0,3150            | 220           | 69,29          |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,9000            | 28-02-24 | 1,9000        | 1,7700  | 1,8200                 | 1,8243            | 25.320        | 46.191,52      |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | VOC   | VOCENTO                                | F | 0,5900            | 28-02-24 | 0,6060        | 0,5840  | 0,5840                 | 0,5966            | 167.410       | 99.870,28      |                                    |                   |                   |             |                            |  |                      |  |

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:                        |                   |               |                        |               |                   |                   |                   | 1.719.507                          | 5.916.025,66               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 175,9000      | 28-02-24               | 175,9000      | 172,3500          | 175,1500          | 175,0064          | 264.872                            | 46.354.306,15              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,7860        | 28-02-24               | 1,8340        | 1,7260            | 1,7270            | 1,7716            | 27.594.692                         | 48.887.152,53              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 25,1200       | 28-02-24               | 25,1600       | 24,7400           | 24,8400           | 24,9052           | 294.808                            | 7.342.260,94               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 28.154.372                         | 102.583.719,62             |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,4885        | 28-02-24               | 0,4955        | 0,4705            | 0,4860            | 0,4875            | 868.343                            | 423.338,41                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 25,8000       | 28-02-24               | 27,9000       | 26,0000           | 26,8000           | 26,5551           | 6.013                              | 159.675,90                 |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,7660        | 28-02-24               | 1,7760        | 1,7660            | 1,7720            | 1,7717            | 982.464                            | 1.740.613,96               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.856.820                          | 2.323.628,27               |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 91.760.458                         | 117.914.014,80             |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,3200        | 28-02-24               | 9,3480        | 9,1460            | 9,1860            | 9,1927            | 30.978.446                         | 284.991.491,92             |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 5,9220        | 28-02-24               | 5,9580        | 5,8600            | 5,8680            | 5,8899            | 3.263.059                          | 19.218.955,48              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 4,1670        | 28-02-24               | 4,2300        | 4,1570            | 4,1700            | 4,1747            | 50.885.043                         | 212.429.083,34             |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,2225        | 28-02-24               | 1,2345        | 1,1930            | 1,1970            | 1,2062            | 29.214.743                         | 35.265.711,26              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,8590        | 28-02-24               | 3,8980        | 3,8330            | 3,8455            | 3,8513            | 48.265.445                         | 185.882.399,27             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,9635        | 28-02-24               | 0,9660        | 0,9385            | 0,9445            | 0,9472            | 11.302.071                         | 10.704.982,50              |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 173.908.807                        | 748.492.623,77             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 33,6500       | 28-02-24               | 33,9000       | 33,3500           | 33,7000           | 33,6918           | 16.176                             | 544.998,45                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9260        | 28-02-24               | 0,9300        | 0,8950            | 0,9160            | 0,9103            | 1.356.730                          | 1.235.034,04               |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9620        | 28-02-24               | 1,9780        | 1,9550            | 1,9590            | 1,9611            | 4.265.819                          | 8.365.732,70               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 5.638.725                          | 10.145.765,19              |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 48,3500       | 28-02-24               | 48,3000       | 47,4500           | 47,8000           | 47,9136           | 1.208                              | 57.879,60                  |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 8,6000        | 28-02-24               | 8,8000        | 8,6200            | 8,6200            | 8,6891            | 10.565                             | 91.800,06                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 11.773                             | 149.679,66                 |                      |

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             | 10,1000                | 28-02-24      | 10,3000           | 10,0000           | 10,2000                            | 10,1861              | 3.873             | 39.450,80      |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                      | 3.873             | 39.450,80      |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      | 179.563.178       | 758.827.519,42 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,1700 | 28-02-24 | 33,6500 | 32,4500 | 33,2700 | 33,2465 | 8.973.626  | 298.331.455,22 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,4850  | 28-02-24 | 3,5400  | 3,4400  | 3,4650  | 3,4718  | 177.908    | 617.655,05     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1792  | 28-02-24 | 0,1840  | 0,1650  | 0,1738  | 0,1774  | 5.658.719  | 1.003.627,61   |
| MC                         | TEF  | TELEFONICA             | F | 3,8280  | 28-02-24 | 3,8420  | 3,7900  | 3,7930  | 3,7965  | 16.751.108 | 63.595.569,92  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 31.561.361 | 363.548.307,80 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,0813  | 28-02-24 | 0,0862  | 0,0780  | 0,0780  | 0,0821  | 9.085.893  | 745.950,91     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 58,6800 | 28-02-24 | 56,5800 | 53,9200 | 54,3800 | 54,6682 | 2.940.780  | 160.767.029,68 |
| MC                         | IDR  | INDRA, SERIE A         | F | 17,0800 | 28-02-24 | 17,9600 | 17,1900 | 17,6700 | 17,6728 | 1.075.947  | 19.014.994,48  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 13.102.620 | 180.527.975,07 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 44.663.981 | 544.076.282,87 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |              |
| MC                    | AEDAS | AEDAS HOMES               | F | 18,7200 | 28-02-24 | 18,9400 | 18,4200 | 18,9400 | 18,8448 | 59.451     | 1.120.343,32 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |              |
| OF                    | CEV   | CEVASA                    | F | 6,0000  | 26-02-24 | 5,9000  | 5,9000  | 6,0000  | 5,9000  | 116        | 684,40       |
| MC                    | HOME  | NEINOR HOMES              | F | 9,9800  | 28-02-24 | 10,2400 | 10,0000 | 10,2400 | 10,1901 | 141.991    | 1.446.905,18 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,2000  | 28-02-24 |         |         | 7,2000  |         |            |              |
| OF                    | LIB   | LIBERTAS 7                | F | 1,1200  | 28-02-24 | 1,1500  | 1,1500  | 1,1500  | 1,1500  | 210        | 241,50       |
| MC                    | MTB   | MONTEBALITO               | F | 1,3600  | 27-02-24 | 1,3500  | 1,2700  | 1,3500  | 1,3320  | 3.402      | 4.531,42     |
| MC                    | MVC   | METROVACESA               | F | 7,5800  | 28-02-24 | 7,6600  | 7,5200  | 7,5800  | 7,6029  | 3.974      | 30.213,99    |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0056  | 28-02-24 | 0,0058  | 0,0052  | 0,0052  | 0,0055  | 44.894.880 | 244.945,28   |
| MC                    | REN   | RENTA CORPORACION         | F | 0,8500  | 28-02-24 | 0,8300  | 0,7780  | 0,8300  | 0,8046  | 81.990     | 65.971,07    |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0300  | 28-02-24 | 1,0300  | 1,0300  | 1,0300  | 1,0300  | 2.843      | 2.928,29     |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0048  | 28-02-24 | 0,0049  | 0,0048  | 0,0049  | 0,0048  | 43.212.970 | 208.501,22   |

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      |
|                |     | TOTAL SUBSECTOR:       |                   |   |               |          |                        |               |                   | 88.401.827        | 3.125.265,67                       |                  |
| SOCIMI         |     |                        |                   |   |               |          |                        |               |                   |                   |                                    |                  |
| MC             | ARM | ÁRIMA REAL ESTATE      |                   | F | 6,2500        | 28-02-24 | 6,3000                 | 6,2500        | 6,2500            | 6,2506            | 15.630                             | 97.697,00        |
| MC             | COL | INMOBILIARIA COLONIAL  |                   | F | 5,0700        | 28-02-24 | 5,1400                 | 5,0200        | 5,0200            | 5,0407            | 1.951.147                          | 9.835.144,05     |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |                   | F | 6,3200        | 28-02-24 | 6,4600                 | 6,3000        | 6,4300            | 6,4081            | 105.872                            | 678.439,27       |
| MC             | MRL | MERLIN PROPERTIES      |                   | F | 8,8550        | 28-02-24 | 8,9700                 | 8,7300        | 8,7550            | 8,7938            | 1.581.441                          | 13.906.812,18    |
|                |     | TOTAL SUBSECTOR:       |                   |   |               |          |                        |               |                   |                   | 3.654.090                          | 24.518.092,50    |
| TOTAL SECTOR:  |     |                        |                   |   |               |          |                        |               |                   |                   | 92.055.917                         | 27.643.358,17    |
| TOTAL GENERAL: |     |                        |                   |   |               |          |                        |               |                   |                   | 540.788.986                        | 3.322.029.962,68 |