

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                        |                            |                      |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | REP  | REPSOL                           | F                 | 15,0200       | 13-03-24               | 15,2000       | 15,0400           | 15,1000           | 15,1057           | 5.570.975                          | 84.157.679,13              |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 5.570.975                          | 84.157.679,13              |                      |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | ELE  | ENDESA                           | F                 | 16,3100       | 13-03-24               | 16,4750       | 16,0800           | 16,1150           | 16,1841           | 1.466.578                          | 23.735.233,00              |                      |
| MC                  | ENG  | ENAGAS                           | F                 | 13,2500       | 13-03-24               | 13,4250       | 13,2300           | 13,2650           | 13,2973           | 1.279.916                          | 17.013.855,33              |                      |
| MC                  | IBE  | IBERDROLA                        | F                 | 10,9600       | 13-03-24               | 11,0400       | 10,7650           | 10,8300           | 10,8693           | 9.196.791                          | 99.962.381,19              |                      |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 19,5400       | 13-03-24               | 19,8900       | 19,5800           | 19,7300           | 19,7402           | 618.244                            | 12.204.235,93              |                      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 15,0900       | 13-03-24               | 15,4000       | 15,0800           | 15,1750           | 15,2045           | 860.794                            | 13.087.908,36              |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 13.422.323                         | 166.003.613,81             |                      |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,3500        | 13-03-24               | 1,4460        | 1,3400            | 1,3760            | 1,4002            | 2.027.671                          | 2.839.054,72               |                      |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 20,1800       | 13-03-24               | 20,9600       | 20,2600           | 20,5400           | 20,6633           | 926.811                            | 19.110.658,84              |                      |
| MC                  | ENER | ECOENER                          | F                 | 3,6700        | 13-03-24               | 3,6500        | 3,5600            | 3,5600            | 3,5988            | 6.681                              | 24.043,75                  |                      |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 23,2400       | 13-03-24               | 25,0000       | 22,8200           | 24,5400           | 24,5429           | 988.545                            | 22.648.153,98              |                      |
| MC                  | OPDE | OPDENERGY                        | F                 | 5,8400        | 13-03-24               | 5,8400        | 5,8300            | 5,8300            | 5,8349            | 7.121                              | 41.550,03                  |                      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 10,0350       | 13-03-24               | 10,9100       | 10,2350           | 10,3000           | 10,5928           | 2.346.490                          | 24.845.124,68              |                      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 2,1820        | 13-03-24               | 2,3460        | 2,1880            | 2,2300            | 2,2713            | 782.113                            | 1.776.451,47               |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 7.085.432                          | 71.285.037,47              |                      |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                   | 26.078.730                         | 321.446.330,41             |                      |

| MATERIALES BASICOS,IND.Y CONS. |      |                          |   |         |          |         |         |         |         |         |              |
|--------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| MINERALES,METALES Y TRANSFORM. |      |                          |   |         |          |         |         |         |         |         |              |
| MC                             | ACX  | ACERINOX                 | F | 9,7780  | 13-03-24 | 9,7980  | 9,5840  | 9,5840  | 9,6226  | 643.920 | 6.196.172,14 |
| MC                             | APAM | APERAM                   | F | 27,3800 | 13-03-24 | 28,0000 | 27,3000 | 27,3800 | 27,6577 | 464     | 12.833,16    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F | 0,1676  | 13-03-24 | 0,1676  | 0,1632  | 0,1638  | 0,1655  | 658.998 | 109.078,57   |
| MC                             | CIE  | CIE AUTOMOTIVE           | F | 25,1400 | 13-03-24 | 25,2000 | 24,8400 | 24,9000 | 24,9676 | 26.949  | 672.851,48   |
| OF                             | DESA | DESA                     | F | 12,5000 | 29-02-24 |         |         | 12,3000 |         |         |              |
| MC                             | LGT  | LINGOTES ESPECIALES      | F | 6,6800  | 13-03-24 |         |         | 6,6800  |         |         |              |
| MC                             | MTS  | ARCELORMITTAL            | F | 24,7300 | 13-03-24 | 24,7650 | 24,4150 | 24,4500 | 24,5668 | 136.907 | 3.363.367,61 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                   |   | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|-------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                        |       |                                   |   | Del día Session        |               |                   |                   |                   |             |                                    |                      |
|                                        |       |                                   |   | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| CE                                     | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |             |                                    |                      |
| MC                                     | TRG   | TUBOS REUNIDOS                    | F | 0,6100                 | 13-03-24      | 0,6160            | 0,5910            | 0,5980            | 0,6021      | 1.211.798                          | 729.570,65           |
| MC                                     | TUB   | TUBACEX                           | F | 3,3300                 | 13-03-24      | 3,3400            | 3,2550            | 3,2550            | 3,2875      | 136.643                            | 449.219,88           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 2.815.679                          | 11.533.093,49        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,0000                 | 13-03-24      | 6,0200            | 6,0000            | 6,0200            | 6,0171      | 1.555                              | 9.356,52             |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 34,3000                | 13-03-24      | 34,6500           | 33,6500           | 33,6500           | 33,9386     | 17.380                             | 589.853,50           |
| MC                                     | ENO   | ELEC NOR                          | F | 18,8000                | 13-03-24      | 19,0500           | 18,7500           | 19,0000           | 18,9264     | 51.793                             | 980.257,10           |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,8900                 | 13-03-24      | 2,9180            | 2,8620            | 2,8720            | 2,8782      | 361.156                            | 1.039.493,17         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 6,4500                 | 13-03-24      | 6,6000            | 6,3500            | 6,5500            | 6,5175      | 7.950                              | 51.814,20            |
| MC                                     | TLGO  | TALGO                             | F | 4,2500                 | 13-03-24      | 4,2700            | 4,2100            | 4,2300            | 4,2397      | 202.157                            | 857.095,30           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 641.991                            | 3.527.869,79         |
| CONSTRUCCION                           |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 39,9300                | 13-03-24      | 40,6300           | 39,8800           | 40,1200           | 40,1622     | 778.639                            | 31.271.875,66        |
| MC                                     | ANA   | ACCIONA                           | F | 112,3000               | 13-03-24      | 116,2000          | 112,1500          | 112,5000          | 114,0834    | 277.850                            | 31.595.391,60        |
| MC                                     | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                 | 11-06-12      |                   |                   | 1,1500            | SUSP.       |                                    |                      |
|                                        |       |                                   |   |                        |               |                   |                   |                   | 12-06-12    |                                    |                      |
| MC                                     | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 12,4600                | 13-03-24      | 12,5600           | 12,3000           | 12,3000           | 12,3883     | 16.976                             | 210.303,96           |
| MC                                     | FER   | FERROVIAL SE                      | F | 36,4000                | 13-03-24      | 36,5400           | 35,9800           | 36,1200           | 36,1518     | 658.908                            | 23.820.695,94        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,0100                 | 13-03-24      | 4,0400            | 3,9800            | 3,9900            | 4,0025      | 14.519                             | 58.112,55            |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,3416                 | 13-03-24      | 0,3428            | 0,3332            | 0,3336            | 0,3371      | 4.507.637                          | 1.519.669,74         |
| MC                                     | SCYR  | SACYR                             | F | 3,1380                 | 13-03-24      | 3,1740            | 3,1140            | 3,1180            | 3,1376      | 1.616.338                          | 5.071.485,65         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 7.870.867                          | 93.547.535,10        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 19,5000                | 07-03-24      |                   |                   | 19,5000           |             |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,4450                 | 13-03-24      | 3,4600            | 3,4350            | 3,4500            | 3,4420      | 78.495                             | 270.181,28           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |             | 78.495                             | 270.181,28           |
| INGENIERIA Y OTROS                     |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1350                 | 13-03-24      | 0,1360            | 0,1290            | 0,1300            | 0,1325      | 3.224.954                          | 427.401,06           |
| MC                                     | APPS  | APPLUS SERVICES                   | F | 11,4400                | 13-03-24      | 11,4700           | 11,3300           | 11,3600           | 11,3922     | 80.983                             | 922.576,43           |
| CE                                     | ECO   | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR   | FLUIDRA                           | F | 22,3600                | 13-03-24      | 22,4600           | 22,0000           | 22,1800           | 22,2372     | 269.354                            | 5.989.683,56         |
| MC                                     | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2600                 | 13-03-24      | 1,2800            | 1,2600            | 1,2600            | 1,2603      | 730                                | 920,00               |

Renta VariableEquities

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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 | 0,5860            | 13-03-24 | 0,5860        | 0,5700   | 0,5740                 | 0,5756            | 76.436            | 43.999,09         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 7,1150            | 13-03-24 | 7,3900        | 7,1550   | 7,3500                 | 7,3106            | 187.504           | 1.370.762,40      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 3.839.961         | 8.755.342,54      |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 159,2400          | 13-03-24 | 161,8200      | 160,0400 | 160,7000               | 161,1017          | 1.313             | 211.526,56        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 1.313             | 211.526,56        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 15.248.306        | 117.845.548,76    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |                |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,5000  | 11-03-24 |         |         | 2,5000  |         |           |                |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 66,0000 | 13-03-24 | 66,4000 | 64,0000 | 65,9000 | 66,0313 | 882       | 58.239,60      |
| MC                             | EBRO | EBRO FOODS                       | F | 15,0200 | 13-03-24 | 15,1200 | 14,9200 | 14,9600 | 14,9872 | 55.437    | 830.844,56     |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,5800  | 13-03-24 | 1,5900  | 1,5800  | 1,5800  | 1,5877  | 5.901     | 9.369,21       |
| MC                             | OLE  | DEOLEO                           | F | 0,2040  | 13-03-24 | 0,2065  | 0,1932  | 0,2025  | 0,1996  | 194.185   | 38.765,71      |
| MC                             | PVA  | PESCANOVA                        | F | 0,3600  | 13-03-24 | 0,3580  | 0,3500  | 0,3560  | 0,3515  | 125.620   | 44.157,32      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,3000  | 13-03-24 | 4,4400  | 4,3000  | 4,4400  | 4,4109  | 670       | 2.955,32       |
| MC                             | VIS  | VISCOFAN                         | F | 59,0000 | 13-03-24 | 59,5000 | 58,4000 | 58,4000 | 58,7653 | 66.190    | 3.889.675,40   |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 448.885   | 4.874.007,12   |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,4200  | 13-03-24 | 4,6000  | 4,3200  | 4,6000  | 4,4378  | 16.168    | 71.750,74      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 44,2600 | 13-03-24 | 45,2500 | 44,2400 | 44,7600 | 44,7694 | 2.341.361 | 104.821.363,86 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 11,2000 | 24-01-24 |         |         | 11,2000 |         |           |                |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3070  | 13-03-24 | 0,3130  | 0,3060  | 0,3070  | 0,3109  | 4.391     | 1.365,04       |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 2.361.920 | 104.894.479,64 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,8560  | 13-03-24 | 2,8600  | 2,8180  | 2,8180  | 2,8307  | 475.075   | 1.344.773,39   |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 18,9500 | 13-03-24 | 19,0000 | 18,8500 | 18,8500 | 18,9377 | 3.652     | 69.160,50      |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,4600 | 13-03-24 | 11,7000 | 11,4400 | 11,4400 | 11,5743 | 2.819     | 32.627,82      |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 481.546   | 1.446.561,71   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ALM  | ALMIRALL                         | F | 8,1300  | 13-03-24 | 8,1400  | 8,0400  | 8,0400  | 8,0800  | 113.733   | 918.966,40     |

Renta VariableEquities

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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                             | ATRY  | ATRY HEALTH                            | F | 3,1200            | 13-03-24 | 3,1500        | 3,0500  | 3,0700                 | 3,1026            | 27.015            | 83.816,79         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 2,9550            | 13-03-24 | 2,9850        | 2,9300  | 2,9350                 | 2,9473            | 163.359           | 481.465,04        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 7,9460            | 13-03-24 | 7,9000        | 7,0300  | 7,2040                 | 7,3591            | 8.866.165         | 65.246.728,28     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 5,7050            | 13-03-24 | 5,6850        | 5,1600  | 5,2350                 | 5,3424            | 584.599           | 3.123.188,54      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,8220            | 13-03-24 | 1,8200        | 1,7400  | 1,7520                 | 1,7791            | 93.135            | 165.698,48        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 29,8000           | 13-03-24 | 29,9000       | 29,1800 | 29,2000                | 29,3627           | 55.181            | 1.620.261,22      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,0000           | 13-03-24 | 10,1000       | 10,0000 | 10,1000                | 10,0328           | 1.380             | 13.845,20         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,4600            | 13-03-24 | 2,5700        | 2,4500  | 2,5400                 | 2,4962            | 13.847            | 34.564,59         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 78,3000           | 13-03-24 | 79,1000       | 77,8500 | 78,1000                | 78,2778           | 66.064            | 5.171.343,35      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 9.984.478         | 76.859.877,89     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 96,6000           | 13-03-24 | 96,8000       | 95,0000 | 95,1000                | 95,5247           | 45.049            | 4.303.294,40      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 45.049            | 4.303.294,40      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 13.321.878        | 192.378.220,76    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 6,0000            | 13-03-24 | 6,0400        | 5,8600  | 6,0000                 | 6,0059            | 917               | 5.507,38          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,4900            | 13-03-24 | 6,4900        | 6,3600  | 6,3900                 | 6,4104            | 61.181            | 392.194,02        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,9750            | 13-03-24 | 7,0500        | 6,9450  | 6,9700                 | 6,9983            | 709.540           | 4.965.552,51      |                                    |             |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,5500            | 13-03-24 | 4,5550        | 4,4800  | 4,5550                 | 4,4927            | 13.859            | 62.265,00         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 785.497           | 5.425.518,91      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0124            | 13-03-24 | 0,0130        | 0,0124  | 0,0126                 | 0,0127            | 32.956.930        | 418.842,80        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 32.956.930        | 418.842,80        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,1400            | 13-03-24 | 4,1940        | 3,9540  | 4,1060                 | 4,1294            | 560.531           | 2.314.672,17      |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 2,1350            | 13-03-24 | 2,1505        | 2,1350  | 2,1400                 | 2,1398            | 2.250             | 4.814,58          |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3360            | 13-03-24 | 0,3690        | 0,3300  | 0,3560                 | 0,3587            | 101.143           | 36.283,49         |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,7400            | 13-03-24 | 1,7800        | 1,6400  | 1,6800                 | 1,6946            | 22.291            | 37.773,32         |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,6240            | 13-03-24 | 0,6440        | 0,6180  | 0,6360                 | 0,6321            | 71.782            | 45.375,03         |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Bol.<br>Exch. | Valor<br>Security | 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:                        |               |                   |                        |               |                   |                   |                   | 757.997                            | 2.438.918,59               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |               |                   |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F             | 181,9500          | 13-03-24               | 182,2000      | 179,4500          | 179,7000          | 180,0770          | 139.692                            | 25.155.312,40              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F             | 1,8030            | 13-03-24               | 1,8110        | 1,7425            | 1,7440            | 1,7664            | 11.515.588                         | 20.341.510,45              |                      |
| MC                            | LOG  | LOGISTA                                 | F             | 25,0800           | 13-03-24               | 25,1600       | 25,0200           | 25,1400           | 25,0835           | 141.298                            | 3.544.255,20               |                      |
|                               |      | TOTAL SUBSECTOR:                        |               |                   |                        |               |                   |                   |                   | 11.796.578                         | 49.041.078,05              |                      |
| OTROS SERVICIOS               |      |                                         |               |                   |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F             | 0,4875            | 13-03-24               | 0,4950        | 0,4820            | 0,4860            | 0,4898            | 188.670                            | 92.406,69                  |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F             | 28,9000           | 13-03-24               | 29,3000       | 29,0000           | 29,2000           | 29,1806           | 988                                | 28.830,40                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F             | 1,8200            | 13-03-24               | 1,8600        | 1,8160            | 1,8220            | 1,8313            | 899.014                            | 1.646.366,59               |                      |
|                               |      | TOTAL SUBSECTOR:                        |               |                   |                        |               |                   |                   |                   | 1.088.672                          | 1.767.603,68               |                      |
| TOTAL SECTOR:                 |      |                                         |               |                   |                        |               |                   |                   |                   | 47.385.674                         | 59.091.962,03              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |               |                   |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |               |                   |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F             | 10,2700           | 13-03-24               | 10,3200       | 10,1750           | 10,1900           | 10,2161           | 11.590.222                         | 118.407.243,58             |                      |
| MC                            | BKT  | BANKINTER                               | F             | 6,4080            | 13-03-24               | 6,4620        | 6,4020            | 6,4140            | 6,4268            | 6.111.710                          | 39.291.900,82              |                      |
| MC                            | CABK | CAIXABANK                               | F             | 4,4550            | 13-03-24               | 4,4600        | 4,3710            | 4,3880            | 4,4052            | 13.744.089                         | 60.545.335,40              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F             | 1,3400            | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F             | 1,3490            | 13-03-24               | 1,3600        | 1,3360            | 1,3470            | 1,3497            | 25.961.823                         | 35.041.278,38              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F             | 4,0930            | 13-03-24               | 4,0915        | 4,0300            | 4,0485            | 4,0540            | 41.968.157                         | 170.331.885,30             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F             | 1,0100            | 13-03-24               | 1,0150        | 1,0030            | 1,0040            | 1,0086            | 5.441.896                          | 5.487.913,67               |                      |
|                               |      | TOTAL SUBSECTOR:                        |               |                   |                        |               |                   |                   |                   | 104.817.897                        | 429.105.557,15             |                      |
| SEGUROS                       |      |                                         |               |                   |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F             | 33,2500           | 13-03-24               | 33,7000       | 33,3500           | 33,4000           | 33,4791           | 10.447                             | 349.755,95                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F             | 0,8660            | 13-03-24               | 0,8660        | 0,8510            | 0,8540            | 0,8576            | 261.651                            | 224.387,61                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F             | 2,0840            | 13-03-24               | 2,0900        | 2,0660            | 2,0820            | 2,0776            | 2.205.706                          | 4.582.518,70               |                      |
|                               |      | TOTAL SUBSECTOR:                        |               |                   |                        |               |                   |                   |                   | 2.477.804                          | 5.156.662,26               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |               |                   |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F             | 48,3000           | 13-03-24               | 48,3000       | 47,8000           | 47,8000           | 47,8479           | 1.941                              | 92.872,75                  |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F             | 8,6200            | 13-03-24               | 8,9400        | 8,6000            | 8,6800            | 8,7213            | 2.116                              | 18.454,20                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4             | 4,8000            | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |               |                   |                        |               |                   |                   |                   | 4.057                              | 111.326,95                 |                      |

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 | 13-03-24               | 10,1000 | 10,0000       | 10,0000 | 10,0030                            | 4.961             | 49.624,90         |             |                            |  |                      |  |
|                        |    | TOTAL SUBSECTOR: |  |                   |  |               |         |                        |         |               |         |                                    | 4.961             | 49.624,90         |             |                            |  |                      |  |
| TOTAL SECTOR:          |    |                  |  |                   |  |               |         |                        |         |               |         |                                    |                   |                   |             |                            |  |                      |  |
| 107.304.719            |    |                  |  |                   |  |               |         |                        |         |               |         |                                    |                   |                   |             |                            |  |                      |  |
| 434.423.171,26         |    |                  |  |                   |  |               |         |                        |         |               |         |                                    |                   |                   |             |                            |  |                      |  |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,7000 | 13-03-24 | 33,6800 | 32,5000 | 32,5300 | 32,7832 | 1.338.967  | 43.895.570,92  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,3650  | 13-03-24 | 3,3700  | 3,3050  | 3,3050  | 3,3226  | 125.862    | 418.188,88     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1660  | 13-03-24 | 0,1704  | 0,1630  | 0,1660  | 0,1662  | 1.968.974  | 327.329,73     |
| MC                         | TEF  | TELEFONICA             | F | 3,8860  | 13-03-24 | 3,9170  | 3,8530  | 3,8700  | 3,8762  | 31.396.854 | 122.024.584,39 |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 34.830.657 | 166.665.673,92 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,0778  | 13-03-24 | 0,0783  | 0,0761  | 0,0762  | 0,0768  | 1.812.319  | 139.210,92     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 58,3000 | 13-03-24 | 58,6000 | 57,5800 | 57,7400 | 57,8405 | 599.884    | 34.697.610,18  |
| MC                         | IDR  | INDRA, SERIE A         | F | 18,2900 | 13-03-24 | 18,5800 | 18,3300 | 18,5300 | 18,4970 | 573.827    | 10.609.637,14  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 2.986.030  | 45.446.458,24  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 37.816.687 | 212.112.132,16 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |             |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-------------|--------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |             |              |
| MC                    | AEDAS | AEDAS HOMES               | F | 18,8200 | 13-03-24 | 18,9800 | 18,7200 | 18,8000 | 18,8710 | 9.878       | 186.407,40   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |             |              |
| OF                    | CEV   | CEVASA                    | F | 6,0000  | 13-03-24 |         |         | 6,0000  |         |             |              |
| MC                    | HOME  | NEINOR HOMES              | F | 9,6900  | 13-03-24 | 9,7000  | 9,5300  | 9,6900  | 9,6128  | 153.055     | 1.471.281,87 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,3000  | 13-03-24 |         |         | 7,3000  |         |             |              |
| OF                    | LIB   | LIBERTAS 7                | F | 1,1700  | 13-03-24 | 1,1800  | 1,1800  | 1,1800  | 1,1800  | 7.948       | 9.378,64     |
| MC                    | MTB   | MONTEBALITO               | F | 1,4200  | 13-03-24 |         |         | 1,4200  |         |             |              |
| MC                    | MVC   | METROVACESA               | F | 7,5000  | 13-03-24 | 7,5900  | 7,5000  | 7,5800  | 7,5563  | 2.619       | 19.789,96    |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0048  | 13-03-24 | 0,0050  | 0,0048  | 0,0048  | 0,0048  | 22.001.920  | 105.789,62   |
| MC                    | REN   | RENTA CORPORACION         | F | 0,7800  | 13-03-24 | 0,8000  | 0,7680  | 0,7900  | 0,7901  | 90.612      | 71.589,44    |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0400  | 13-03-24 | 1,0200  | 1,0100  | 1,0150  | 1,0149  | 15.652      | 15.885,88    |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0045  | 13-03-24 | 0,0045  | 0,0043  | 0,0043  | 0,0044  | 105.566.765 | 463.014,49   |

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:       |                   |               |                        |               |                   |                   |                   | 127.848.449                        | 2.343.137,30               |                      |
| SOCIMI         |     |                        |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC             | ARM | ÁRIMA REAL ESTATE      |                   | F             | 6,4000                 | 13-03-24      | 6,5000            | 6,3000            | 6,4000            | 6,3724                             | 11.218                     | 71.485,80            |
| MC             | COL | INMOBILIARIA COLONIAL  |                   | F             | 5,0800                 | 13-03-24      | 5,1650            | 5,0600            | 5,1000            | 5,1062                             | 1.663.679                  | 8.495.033,95         |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |                   | F             | 6,8100                 | 13-03-24      | 6,8300            | 6,7500            | 6,7700            | 6,8001                             | 36.838                     | 250.503,00           |
| MC             | MRL | MERLIN PROPERTIES      |                   | F             | 9,1500                 | 13-03-24      | 9,2450            | 9,1350            | 9,2150            | 9,2108                             | 790.379                    | 7.280.043,28         |
|                |     | TOTAL SUBSECTOR:       |                   |               |                        |               |                   |                   |                   |                                    | 2.502.114                  | 16.097.066,03        |
| TOTAL SECTOR:  |     |                        |                   |               |                        |               |                   |                   |                   |                                    | 130.350.563                | 18.440.203,33        |
| TOTAL GENERAL: |     |                        |                   |               |                        |               |                   |                   |                   |                                    | 377.506.557                | 1.355.737.568,71     |