

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                 | 15,2000       | 17-04-24               | 15,2100       | 14,9550           | 15,0450           | 15,0433                            | 4.125.397            | 62.082.336,63     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 4.125.397            | 62.082.336,63     |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 17,2950       | 17-04-24               | 17,6400       | 17,3600           | 17,5500           | 17,5531                            | 1.583.501            | 27.795.369,73     |
| MC                  | ENG  | ENAGAS                           | F                 | 13,5000       | 17-04-24               | 13,6500       | 13,4500           | 13,4900           | 13,5158                            | 1.097.159            | 14.838.020,15     |
| MC                  | IBE  | IBERDROLA                        | F                 | 11,2100       | 17-04-24               | 11,4300       | 11,2950           | 11,2950           | 11,3145                            | 11.628.229           | 131.598.353,58    |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 22,8400       | 17-04-24               | 23,9600       | 22,8400           | 22,9000           | 23,1880                            | 2.341.535            | 54.295.511,18     |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 15,6200       | 17-04-24               | 15,7800       | 15,6100           | 15,7500           | 15,7356                            | 1.138.722            | 17.918.498,22     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 17.789.146           | 246.445.752,86    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,7540        | 17-04-24               | 1,8100        | 1,7600            | 1,7800            | 1,7796                             | 609.667              | 1.084.971,87      |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 19,9600       | 17-04-24               | 20,1400       | 19,8700           | 20,0200           | 20,0176                            | 440.419              | 8.816.416,05      |
| MC                  | ENER | ECOENER                          | F                 | 3,7800        | 17-04-24               | 3,8800        | 3,8000            | 3,8500            | 3,8289                             | 1.228                | 4.701,93          |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 27,3000       | 17-04-24               | 28,3000       | 27,5000           | 28,0000           | 27,8583                            | 37.112               | 1.033.876,20      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 9,9950        | 17-04-24               | 10,1400       | 9,8650            | 10,0200           | 9,9854                             | 705.374              | 7.043.452,46      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 2,1600        | 17-04-24               | 2,2200        | 2,1200            | 2,1700            | 2,1615                             | 180.431              | 389.995,83        |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 1.974.231            | 18.373.414,34     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 23.888.774           | 326.901.503,83    |

| MATERIALES BASICOS,IND.Y CONS. |      |                                 |   |         |          |         |         |         |         |           |              |
|--------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| MINERALES,METALES Y TRANSFORM. |      |                                 |   |         |          |         |         |         |         |           |              |
| MC                             | ACX  | ACERINOX                        | F | 9,9150  | 17-04-24 | 9,9950  | 9,8800  | 9,9850  | 9,9431  | 759.456   | 7.551.327,48 |
| MC                             | APAM | APERAM                          | F | 27,3200 | 17-04-24 | 27,5000 | 27,0400 | 27,4000 | 27,3781 | 1.036     | 28.363,70    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED        | F | 0,2040  | 17-04-24 | 0,2140  | 0,2040  | 0,2080  | 0,2099  | 1.247.593 | 261.834,90   |
| MC                             | CIE  | CIE AUTOMOTIVE                  | F | 25,5000 | 17-04-24 | 25,8000 | 25,4000 | 25,7500 | 25,6978 | 55.819    | 1.431.764,35 |
| OF                             | DESA | DESA                            | F | 12,3000 | 16-04-24 |         |         | 12,3000 |         |           |              |
| MC                             | LGT  | LINGOTES ESPECIALES             | F | 6,9000  | 17-04-24 | 6,9000  | 6,8000  | 6,8000  | 6,8318  | 1.685     | 11.511,50    |
| MC                             | MTS  | ARCELORMITTAL                   | F | 23,5200 | 17-04-24 | 23,9500 | 23,5700 | 23,8100 | 23,8266 | 196.064   | 4.671.540,66 |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS | 2 | 8,0000  | 30-11-06 |         |         | 8,0000  |         |           |              |

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 |                      |
|----------------------------------------|------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |             |                                    |                      |
|                                        |      |                                   |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6420                              | 17-04-24 | 0,6600            | 0,6400            | 0,6530            | 0,6532      | 370.205                            | 241.804,89           |
| MC                                     | TUB  | TUBACEX                           | F | 3,2300                              | 17-04-24 | 3,2600            | 3,2000            | 3,2600            | 3,2310      | 119.456                            | 385.967,62           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 2.751.314                          | 14.584.115,10        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,1000                              | 17-04-24 | 6,2600            | 6,0800            | 6,1000            | 6,2134      | 3.670                              | 22.803,36            |
| MC                                     | CAF  | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 31,5500                             | 17-04-24 | 32,2000           | 31,5000           | 32,0000           | 31,8049     | 57.872                             | 1.840.614,60         |
| MC                                     | ENO  | ELECNOR                           | F | 19,4600                             | 17-04-24 | 19,7400           | 19,4400           | 19,5400           | 19,5242     | 14.298                             | 279.156,78           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,7450                              | 17-04-24 | 2,7800            | 2,7200            | 2,7750            | 2,7594      | 500.395                            | 1.380.788,88         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 6,8800                              | 17-04-24 | 6,9400            | 6,8000            | 6,9400            | 6,9206      | 4.285                              | 29.654,64            |
| MC                                     | TLGO | TALGO                             | F | 4,4650                              | 17-04-24 | 4,4900            | 4,4000            | 4,4300            | 4,4397      | 155.349                            | 689.706,80           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 735.869                            | 4.242.725,06         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 38,6600                             | 17-04-24 | 39,0600           | 38,2800           | 38,2800           | 38,4732     | 512.271                            | 19.708.684,98        |
| MC                                     | ANA  | ACCIONA                           | F | 107,6000                            | 17-04-24 | 110,0000          | 107,7000          | 108,5000          | 108,7646    | 93.425                             | 10.161.329,30        |
| 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 | 12,4400                             | 17-04-24 | 12,5600           | 12,3200           | 12,5600           | 12,4981     | 6.025                              | 75.300,78            |
| MC                                     | FER  | FERROVIAL SE                      | F | 33,5400                             | 17-04-24 | 33,5800           | 33,1200           | 33,2200           | 33,2912     | 1.391.922                          | 46.338.780,90        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,0500                              | 17-04-24 | 4,1000            | 4,0900            | 4,0900            | 4,0960      | 9.667                              | 39.596,08            |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3236                              | 17-04-24 | 0,3284            | 0,3230            | 0,3260            | 0,3261      | 1.590.484                          | 518.734,13           |
| MC                                     | SCYR | SACYR                             | F | 3,3080                              | 17-04-24 | 3,3440            | 3,3040            | 3,3320            | 3,3274      | 1.803.374                          | 6.002.759,03         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 5.407.168                          | 82.845.185,20        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 21,0000                             | 17-04-24 |                   |                   | 21,0000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,5400                              | 17-04-24 | 3,5500            | 3,5300            | 3,5450            | 3,5385      | 54.665                             | 193.430,65           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 54.665                             | 193.430,65           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1308                              | 17-04-24 | 0,1326            | 0,1290            | 0,1302            | 0,1303      | 1.288.717                          | 167.907,06           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 11,5400                             | 17-04-24 | 11,5800           | 11,5400           | 11,5800           | 11,5542     | 213.636                            | 2.468.400,12         |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 19,2000                             | 17-04-24 | 19,4400           | 18,8500           | 19,2000           | 19,1853     | 263.491                            | 5.055.142,68         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3300                              | 17-04-24 | 1,3450            | 1,3050            | 1,3050            | 1,3354      | 11.256                             | 15.031,09            |
| MC                                     | MDF  | DURO FELGUERA                     | F | 0,5600                              | 17-04-24 | 0,5650            | 0,5600            | 0,5600            | 0,5602      | 33.105                             | 18.545,85            |

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            | TRE | TECNICAS REUNIDAS | F | 8,8350            | 17-04-24 | 8,9900        | 8,7800   | 8,9400                 | 8,8597            | 163.921           | 1.452.296,69      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 1.974.126         | 9.177.323,49      |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 161,2400          | 17-04-24 | 162,4000      | 159,0000 | 161,2400               | 161,1522          | 499               | 80.414,94         |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 499               | 80.414,94         |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 10.923.641        | 111.123.194,44    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,6000  | 17-04-24 | 2,6000  | 2,6000  | 2,6000  | 2,6000  | 7.438     | 19.338,80     |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 63,0000 | 17-04-24 | 62,7000 | 62,2000 | 62,2000 | 62,3572 | 933       | 58.179,30     |
| MC                             | EBRO | EBRO FOODS                       | F | 15,3800 | 17-04-24 | 15,5800 | 15,3600 | 15,5400 | 15,5169 | 64.923    | 1.007.405,18  |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6800  | 17-04-24 | 1,6700  | 1,6100  | 1,6650  | 1,6357  | 50.404    | 82.447,61     |
| MC                             | OLE  | DEOLEO                           | F | 0,2170  | 17-04-24 | 0,2170  | 0,2130  | 0,2160  | 0,2147  | 94.232    | 20.233,91     |
| MC                             | PVA  | PESCANOVA                        | F | 0,3760  | 17-04-24 | 0,3850  | 0,3700  | 0,3840  | 0,3782  | 143.779   | 54.378,87     |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,2000  | 17-04-24 | 4,3000  | 4,2000  | 4,2000  | 4,2873  | 260       | 1.114,70      |
| MC                             | VIS  | VISCOFAN                         | F | 57,6000 | 17-04-24 | 59,8000 | 57,7000 | 59,5000 | 59,2065 | 66.899    | 3.946.788,80  |
|                                |      | TOTAL SUBSECTOR:                 |   |         |          |         |         |         |         | 428.868   | 5.189.887,17  |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,4700  | 17-04-24 |         |         | 4,4700  |         |           |               |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 43,5800 | 17-04-24 | 43,9700 | 43,2400 | 43,7400 | 43,6645 | 1.516.752 | 66.233.528,14 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 11,2000 | 24-01-24 |         |         | 11,2000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3500  | 17-04-24 | 0,3740  | 0,3490  | 0,3580  | 0,3591  | 129.024   | 46.334,21     |
|                                |      | TOTAL SUBSECTOR:                 |   |         |          |         |         |         |         | 1.645.776 | 66.279.862,35 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0760  | 17-04-24 | 3,0840  | 3,0360  | 3,0560  | 3,0577  | 311.595   | 952.762,02    |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 18,4500 | 17-04-24 | 18,5000 | 18,3500 | 18,5000 | 18,4985 | 1.968     | 36.405,00     |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,4000 | 17-04-24 | 11,5000 | 11,3000 | 11,3000 | 11,3050 | 5.090     | 57.542,60     |
|                                |      | TOTAL SUBSECTOR:                 |   |         |          |         |         |         |         | 318.653   | 1.046.709,62  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 8,1000  | 17-04-24 | 8,1950  | 8,0750  | 8,1750  | 8,1513  | 123.196   | 1.004.205,78  |
| MC                             | ATRY | ATRY S HEALTH                    | F | 2,9500  | 17-04-24 | 2,9800  | 2,9200  | 2,9800  | 2,9442  | 60.365    | 177.723,79    |

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 |                            |  |                      |  |
| MC                             | FAE   | FAES FARMA                             | F | 3,1450            | 17-04-24 | 3,1750        | 3,1400  | 3,1750                 | 3,1664            | 150.305       | 475.932,72    |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 8,8340            | 17-04-24 | 8,8700        | 8,5640  | 8,6180                 | 8,6765            | 1.907.396     | 16.549.529,65 |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 6,2800            | 17-04-24 | 6,2550        | 6,0800  | 6,1500                 | 6,1650            | 78.975        | 486.877,60    |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,9200            | 17-04-24 | 1,9840        | 1,9100  | 1,9300                 | 1,9474            | 202.828       | 394.982,14    |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PHM   | PHARMA MAR                             | F | 26,5200           | 17-04-24 | 26,7000       | 26,2400 | 26,6200                | 26,4996           | 18.867        | 499.967,92    |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PRM   | PRIM                                   | F | 9,9200            | 17-04-24 | 10,0000       | 9,7600  | 9,9200                 | 9,8698            | 2.420         | 23.884,80     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | RJF   | REIG JOFRE                             | F | 2,6400            | 17-04-24 | 2,6500        | 2,5700  | 2,6300                 | 2,6288            | 1.192         | 3.133,48      |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 80,7000           | 17-04-24 | 81,0500       | 78,3500 | 79,4500                | 79,4802           | 67.724        | 5.382.713,85  |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 2.613.268     | 24.998.951,73 |                                    |                   |                   |             |                            |  |                      |  |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |               |               |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | VID   | VIDRALA                                | F | 95,3000           | 17-04-24 | 95,9000       | 93,8000 | 95,6000                | 95,2510           | 16.187        | 1.541.827,40  |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 16.187        | 1.541.827,40  |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 5.022.752     | 99.057.238,27 |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |               |               |                                    |                   |                   |             |                            |  |                      |  |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |               |               |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,3600            | 17-04-24 | 5,4700        | 5,2500  | 5,4700                 | 5,4673            | 1.660         | 9.075,80      |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,1000            | 17-04-24 | 6,2500        | 6,0500  | 6,1600                 | 6,1552            | 50.515        | 310.929,73    |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,0550            | 17-04-24 | 7,2000        | 7,0800  | 7,2000                 | 7,1454            | 414.563       | 2.962.226,21  |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,1000            | 17-04-24 | 4,1350        | 4,0100  | 4,0950                 | 4,0866            | 31.432        | 128.451,25    |                                    |                   |                   |             |                            |  |                      |  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |               |               |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 498.170       | 3.410.682,99  |                                    |                   |                   |             |                            |  |                      |  |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |               |               |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0124            | 17-04-24 | 0,0126        | 0,0124  | 0,0126                 | 0,0125            | 16.299.483    | 203.259,43    |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                 | SUSP.<br>25-11-22 |               |               |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 16.299.483    | 203.259,43    |                                    |                   |                   |             |                            |  |                      |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |               |               |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,3950            | 17-04-24 | 4,4700        | 4,3400  | 4,4500                 | 4,4342            | 169.370       | 751.017,59    |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 2,5580            | 12-04-24 | 2,6900        | 2,5500  | 2,6000                 | 2,6236            | 11.076        | 29.058,52     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3400            | 17-04-24 | 0,3450        | 0,3310  | 0,3400                 | 0,3397            | 69.576        | 23.635,13     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,4600            | 17-04-24 | 1,5100        | 1,4150  | 1,5000                 | 1,4529            | 33.405        | 48.532,83     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | VOC   | VOCENTO                                | F | 0,8160            | 17-04-24 | 0,8140        | 0,8000  | 0,8100                 | 0,8036            | 13.874        | 11.149,48     |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 297.301       | 863.393,55    |                                    |                   |                   |             |                            |  |                      |  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch.     |          | Cambios Prices    |                   |             |                | Volumen Negociado<br>Traded Volume |  |                      |  |  |  |
|-------------------------------|------|-----------------------------------------|---|-------------------|----------|-------------------|----------|-------------------|-------------------|-------------|----------------|------------------------------------|--|----------------------|--|--|--|
|                               |      |                                         |   |                   |          |                   |          | Del día Session   |                   |             |                |                                    |  |                      |  |  |  |
|                               |      |                                         |   |                   |          |                   |          |                   |                   |             |                |                                    |  |                      |  |  |  |
| Precedente<br>Previous        |      | Fecha<br>Date                           |   | Máximo<br>Maximum |          | Mínimo<br>Minimum |          | Cierre<br>Closing |                   | CMP<br>VWAP |                | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |  |  |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                   |          |                   |          |                   |                   |             |                |                                    |  |                      |  |  |  |
| MC                            | AENA | AENA                                    | F | 174,2000          | 17-04-24 | 175,4000          | 173,8000 | 174,4000          | 174,5067          | 160.951     | 28.087.032,60  |                                    |  |                      |  |  |  |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 1,8770            | 17-04-24 | 1,9810            | 1,8990   | 1,9810            | 1,9561            | 17.264.447  | 33.770.992,62  |                                    |  |                      |  |  |  |
| MC                            | LOG  | LOGISTA                                 | F | 24,7200           | 17-04-24 | 25,1000           | 24,8000  | 25,0400           | 25,0096           | 176.281     | 4.408.713,70   |                                    |  |                      |  |  |  |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                   |                   | 17.601.679  | 66.266.738,92  |                                    |  |                      |  |  |  |
| OTROS SERVICIOS               |      |                                         |   |                   |          |                   |          |                   |                   |             |                |                                    |  |                      |  |  |  |
| MC                            | CASH | CASH                                    | F | 0,4805            | 17-04-24 | 0,4835            | 0,4785   | 0,4830            | 0,4803            | 202.050     | 97.039,22      |                                    |  |                      |  |  |  |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 28,0000           | 17-04-24 | 28,4000           | 28,0000  | 28,3000           | 28,1945           | 1.195       | 33.692,40      |                                    |  |                      |  |  |  |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,6300            | 17-04-24 | 1,6440            | 1,6000   | 1,6000            | 1,6122            | 167.787     | 270.498,98     |                                    |  |                      |  |  |  |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                   |                   | 371.032     | 401.230,60     |                                    |  |                      |  |  |  |
| TOTAL SECTOR:                 |      |                                         |   |                   |          |                   |          |                   |                   | 35.067.665  | 71.145.305,49  |                                    |  |                      |  |  |  |
| SERVICIOS FINANCIEROS         |      |                                         |   |                   |          |                   |          |                   |                   |             |                |                                    |  |                      |  |  |  |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                   |          |                   |          |                   |                   |             |                |                                    |  |                      |  |  |  |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 10,2200           | 17-04-24 | 10,4200           | 10,2700  | 10,4200           | 10,3809           | 9.499.130   | 98.609.238,35  |                                    |  |                      |  |  |  |
| MC                            | BKT  | BANKINTER                               | F | 6,9120            | 17-04-24 | 7,2800            | 6,7840   | 7,2780            | 7,1653            | 6.958.072   | 49.856.882,42  |                                    |  |                      |  |  |  |
| MC                            | CABK | CAIXABANK                               | F | 4,6940            | 17-04-24 | 4,8240            | 4,7150   | 4,8240            | 4,7905            | 14.884.288  | 71.302.867,19  |                                    |  |                      |  |  |  |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |                   |          | 1,3400            | SUSP.<br>09-12-11 |             |                |                                    |  |                      |  |  |  |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 1,4435            | 17-04-24 | 1,5075            | 1,4535   | 1,5025            | 1,4913            | 35.030.488  | 51.991.648,06  |                                    |  |                      |  |  |  |
| MC                            | SAN  | BANCO SANTANDER                         | F | 4,4180            | 17-04-24 | 4,5445            | 4,4200   | 4,5445            | 4,5219            | 34.343.556  | 155.298.931,81 |                                    |  |                      |  |  |  |
| MC                            | UNI  | UNICAJA BANCO                           | F | 1,1120            | 17-04-24 | 1,1530            | 1,1190   | 1,1530            | 1,1393            | 8.349.562   | 9.512.906,79   |                                    |  |                      |  |  |  |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                   |                   | 109.065.096 | 436.572.474,62 |                                    |  |                      |  |  |  |
| SEGUROS                       |      |                                         |   |                   |          |                   |          |                   |                   |             |                |                                    |  |                      |  |  |  |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 34,3500           | 17-04-24 | 34,8500           | 34,2000  | 34,7500           | 34,5346           | 24.200      | 835.737,50     |                                    |  |                      |  |  |  |
| MC                            | LDA  | LINEA DIRECTA                           | F | 0,9600            | 17-04-24 | 0,9720            | 0,9500   | 0,9610            | 0,9611            | 334.888     | 321.853,61     |                                    |  |                      |  |  |  |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 2,1940            | 17-04-24 | 2,2300            | 2,2000   | 2,2280            | 2,2212            | 2.655.016   | 5.897.358,05   |                                    |  |                      |  |  |  |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                   |                   | 3.014.104   | 7.054.949,16   |                                    |  |                      |  |  |  |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                   |          |                   |          |                   |                   |             |                |                                    |  |                      |  |  |  |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F | 47,0500           | 17-04-24 | 48,3000           | 47,5000  | 48,0500           | 47,9067           | 10.676      | 511.451,90     |                                    |  |                      |  |  |  |
| MC                            | ALNT | ALANTRA PARTNERS                        | F | 8,9000            | 17-04-24 | 8,9800            | 8,9800   | 8,9000            | 8,9800            | 400         | 3.592,00       |                                    |  |                      |  |  |  |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4 | 4,8000            | 10-01-18 |                   |          | 4,8000            |                   |             |                |                                    |  |                      |  |  |  |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                   |                   | 11.076      | 515.043,90     |                                    |  |                      |  |  |  |

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 |
| MC            | R4 | RENTA 4 BANCO    | F | 10,2000           | 17-04-24 | 10,1000       | 10,1000 | 10,2000                | 10,1000       | 10                | 101,00            |                                    |             |
|               |    | TOTAL SUBSECTOR: |   |                   |          |               |         |                        |               | 10                | 101,00            |                                    |             |
| TOTAL SECTOR: |    |                  |   |                   |          |               |         |                        |               | 112.090.286       | 444.142.568,68    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 30,4400 | 17-04-24 | 30,7600 | 30,1000 | 30,5500 | 30,4968 | 1.000.836  | 30.516.356,29  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,2000  | 17-04-24 | 3,2600  | 3,1750  | 3,2250  | 3,2115  | 240.252    | 771.576,82     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1920  | 17-04-24 | 0,1980  | 0,1900  | 0,1960  | 0,1944  | 2.603.833  | 506.064,42     |
| MC                         | TEF  | TELEFONICA             | F | 3,9130  | 17-04-24 | 3,9670  | 3,9160  | 3,9590  | 3,9524  | 8.852.883  | 34.978.116,03  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 12.697.804 | 66.772.113,56  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,0920  | 17-04-24 | 0,0969  | 0,0911  | 0,0946  | 0,0941  | 7.494.370  | 705.584,31     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 56,2800 | 17-04-24 | 57,3000 | 56,2200 | 57,2400 | 57,1163 | 820.708    | 46.620.637,30  |
| MC                         | IDR  | INDRA, SERIE A         | F | 18,1100 | 17-04-24 | 18,1600 | 17,7100 | 18,0400 | 17,9384 | 365.538    | 6.557.175,76   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 8.680.616  | 53.883.397,37  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 21.378.420 | 120.655.510,93 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |              |
| MC                    | AEDAS | AEDAS HOMES               | F | 17,5000 | 17-04-24 | 17,8000 | 17,4800 | 17,6800 | 17,5941 | 10.665     | 187.641,10   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |              |
| OF                    | CEV   | CEVASA                    | F | 6,1500  | 16-04-24 | 6,0500  | 5,9500  | 6,0500  | 5,9557  | 1.755      | 10.452,25    |
| MC                    | HOME  | NEINOR HOMES              | F | 10,0800 | 17-04-24 | 10,5000 | 10,0600 | 10,3200 | 10,2750 | 107.415    | 1.103.690,40 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 7,2000  | 16-04-24 |         |         | 7,2000  |         |            |              |
| OF                    | LIB   | LIBERTAS 7                | F | 1,2000  | 17-04-24 | 1,2000  | 1,2000  | 1,2000  | 1,2000  | 2.000      | 2.400,00     |
| MC                    | MTB   | MONTEBALITO               | F | 1,3900  | 17-04-24 | 1,3800  | 1,3800  | 1,3900  | 1,3800  | 319        | 440,22       |
| MC                    | MVC   | METROVACESA               | F | 8,1400  | 17-04-24 | 8,1900  | 8,1000  | 8,1600  | 8,1443  | 6.003      | 48.890,17    |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0046  | 17-04-24 | 0,0046  | 0,0042  | 0,0046  | 0,0044  | 6.854.860  | 30.240,07    |
| MC                    | REN   | RENTA CORPORACION         | F | 0,8000  | 17-04-24 | 0,8580  | 0,7900  | 0,8580  | 0,8382  | 80.337     | 67.337,44    |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0250  | 17-04-24 | 1,0500  | 1,0200  | 1,0200  | 1,0215  | 41.960     | 42.861,44    |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0042  | 17-04-24 | 0,0042  | 0,0040  | 0,0041  | 0,0041  | 35.328.330 | 144.420,15   |
|                       |       | TOTAL SUBSECTOR:          |   |         |          |         |         |         |         | 42.433.644 | 1.638.373,24 |

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 |                                    |                      |
| SOCIMI         |     |                        |                   |               |                        |               |                   |                   |                   |                                    |                      |
| MC             | ARM | ÁRIMA REAL ESTATE      | F                 | 6,1800        | 17-04-24               | 6,3000        | 6,2000            | 6,2000            | 6,2060            | 6.391                              | 39.662,40            |
| MC             | COL | INMOBILIARIA COLONIAL  | F                 | 5,3050        | 17-04-24               | 5,3800        | 5,2900            | 5,3500            | 5,3370            | 1.380.055                          | 7.364.594,44         |
| MC             | LRE | LAR ESPAÑA REAL ESTATE | F                 | 7,4300        | 17-04-24               | 7,5000        | 7,3500            | 7,4000            | 7,3977            | 96.888                             | 716.746,62           |
| MC             | MRL | MERLIN PROPERTIES      | F                 | 10,0100       | 17-04-24               | 10,2600       | 10,0700           | 10,2500           | 10,2146           | 773.534                            | 7.901.340,98         |
|                |     | TOTAL SUBSECTOR:       |                   |               |                        |               |                   |                   |                   | 2.256.868                          | 16.022.344,44        |
| TOTAL SECTOR:  |     |                        |                   |               |                        |               |                   |                   |                   | 44.690.512                         | 17.660.717,68        |
| TOTAL GENERAL: |     |                        |                   |               |                        |               |                   |                   |                   | 253.062.050                        | 1.190.686.039,32     |