

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

| MC<br>MK            |      |                                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|---------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                     |      |                                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                     |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | REP  | REPSOL                           | F                 | 14,7000       | 10-06-24               | 14,7250       | 14,4200           | 14,4550           | 14,4879                            | 4.240.037            | 61.655.925,59     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 4.240.037            | 61.655.925,59     |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 18,5450       | 10-06-24               | 18,6100       | 18,0650           | 18,2550           | 18,2618                            | 1.960.969            | 36.060.789,64     |
| MC                  | ENG  | ENAGAS                           | F                 | 14,6500       | 10-06-24               | 14,6500       | 14,1500           | 14,3000           | 14,3527                            | 1.930.941            | 27.717.605,84     |
| MC                  | IBE  | IBERDROLA                        | F                 | 12,1650       | 10-06-24               | 12,2750       | 11,9650           | 12,0750           | 12,0619                            | 16.889.965           | 204.856.402,06    |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 24,8600       | 10-06-24               | 22,0800       | 21,1000           | 21,1400           | 21,5627                            | 4.443.668            | 95.817.346,50     |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 16,9000       | 10-06-24               | 17,1000       | 16,6900           | 16,8400           | 16,8419                            | 864.618              | 14.561.813,17     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 26.090.161           | 379.013.957,21    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,9460        | 10-06-24               | 1,9600        | 1,9200            | 1,9420            | 1,9397                             | 326.705              | 633.721,31        |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 21,0600       | 10-06-24               | 21,3000       | 20,6800           | 20,6800           | 20,9344                            | 732.364              | 15.416.505,58     |
| MC                  | ENER | ECOENER                          | F                 | 3,8400        | 10-06-24               | 3,8400        | 3,7700            | 3,8300            | 3,8284                             | 4.226                | 16.178,61         |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 30,4000       | 10-06-24               | 31,1500       | 29,8000           | 29,8000           | 30,0978                            | 50.186               | 1.510.488,60      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 11,4000       | 10-06-24               | 11,6400       | 11,4200           | 11,5000           | 11,5161                            | 687.598              | 7.918.469,43      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 2,3100        | 10-06-24               | 2,3250        | 2,2100            | 2,2200            | 2,2540                             | 261.532              | 589.497,99        |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.062.611            | 26.084.861,52     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 32.392.809           | 466.754.744,32    |

| MATERIALES BASICOS,IND.Y CONS. |      |                                 |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| MINERALES,METALES Y TRANSFORM. |      |                                 |   |         |          |         |         |         |         |           |               |
| MC                             | ACX  | ACERINOX                        | F | 9,9050  | 10-06-24 | 9,9450  | 9,8000  | 9,8900  | 9,8731  | 1.588.009 | 15.671.205,76 |
| MC                             | APAM | APERAM                          | F | 25,3200 | 10-06-24 | 25,5800 | 24,6600 | 25,2600 | 25,0377 | 5.742     | 143.766,42    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED        | F | 0,2505  | 10-06-24 | 0,2515  | 0,2425  | 0,2445  | 0,2462  | 1.973.071 | 485.816,13    |
| MC                             | CIE  | CIE AUTOMOTIVE                  | F | 27,9500 | 10-06-24 | 28,1500 | 27,4500 | 27,5000 | 27,5982 | 28.161    | 777.191,70    |
| OF                             | DESA | DESA                            | F | 13,2000 | 06-06-24 |         |         | 13,2000 |         |           |               |
| MC                             | LGT  | LINGOTES ESPECIALES             | F | 7,6400  | 10-06-24 | 7,6600  | 7,3200  | 7,6600  | 7,5717  | 2.233     | 16.907,52     |
| MC                             | MTS  | ARCELORMITTAL                   | F | 23,3000 | 10-06-24 | 23,2200 | 22,6300 | 22,6800 | 22,8970 | 388.550   | 8.896.634,04  |
| 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 | 0,7550                              | 10-06-24 | 0,7580            | 0,7410            | 0,7440            | 0,7478      | 311.962                            | 233.280,29           |
| MC                                     | TUB   | TUBACEX                           | F | 3,3000                              | 10-06-24 | 3,2950            | 3,1550            | 3,1550            | 3,1965      | 546.176                            | 1.745.842,24         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 4.843.904                          | 27.970.644,10        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,6000                              | 10-06-24 | 6,6200            | 6,5600            | 6,5600            | 6,5970      | 3.844                              | 25.358,86            |
| MC                                     | CAF   | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 35,3000                             | 10-06-24 | 35,1500           | 34,6000           | 34,7000           | 34,8073     | 21.730                             | 756.361,70           |
| MC                                     | ENO   | ELEC NOR                          | F | 20,1000                             | 10-06-24 | 20,4000           | 19,8600           | 20,3000           | 20,1682     | 46.886                             | 945.603,92           |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,9700                              | 10-06-24 | 2,9700            | 2,9250            | 2,9300            | 2,9424      | 465.076                            | 1.368.429,64         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 6,5200                              | 10-06-24 | 6,7000            | 6,5200            | 6,5200            | 6,6093      | 6.379                              | 42.160,44            |
| MC                                     | TLGO  | TALGO                             | F | 4,4700                              | 10-06-24 | 4,4950            | 4,4200            | 4,4200            | 4,4570      | 75.494                             | 336.478,14           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 619.409                            | 3.474.392,70         |
| CONSTRUCCION                           |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 40,6200                             | 10-06-24 | 40,6000           | 39,7800           | 39,9000           | 39,9739     | 389.018                            | 15.550.574,76        |
| MC                                     | ANA   | ACCIONA                           | F | 118,3000                            | 10-06-24 | 118,6000          | 116,4000          | 117,0000          | 117,1783    | 93.631                             | 10.971.525,50        |
| 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 | 15,1000                             | 10-06-24 | 15,3000           | 14,8800           | 15,2000           | 15,1167     | 29.831                             | 450.946,34           |
| MC                                     | FER   | FERROVIAL SE                      | F | 36,0600                             | 10-06-24 | 36,0200           | 35,3400           | 35,6000           | 35,6497     | 3.237.075                          | 116.290.346,46       |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,9200                              | 10-06-24 | 4,9500            | 4,7200            | 4,7200            | 4,8136      | 32.945                             | 158.584,48           |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,4020                              | 10-06-24 | 0,4050            | 0,3980            | 0,4014            | 0,4016      | 1.550.096                          | 622.506,36           |
| MC                                     | SCYR  | SACYR                             | F | 3,4360                              | 10-06-24 | 3,4560            | 3,4100            | 3,4140            | 3,4310      | 3.360.537                          | 11.531.339,19        |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 8.693.133                          | 155.575.823,09       |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 21,8000                             | 07-06-24 |                   |                   | 21,8000           |             |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,4900                              | 10-06-24 | 3,5000            | 3,4850            | 3,5000            | 3,4925      | 59.010                             | 206.089,96           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 59.010                             | 206.089,96           |
| INGENIERIA Y OTROS                     |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1382                              | 10-06-24 | 0,1406            | 0,1362            | 0,1362            | 0,1385      | 3.349.780                          | 464.092,70           |
| MC                                     | APPS  | APPLUS SERVICES                   | F | 12,9800                             | 10-06-24 | 13,1600           | 13,0000           | 13,0800           | 13,0244     | 71.482                             | 931.007,82           |
| CE                                     | ECO   | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR   | FLUIDRA                           | F | 22,3000                             | 10-06-24 | 22,5000           | 21,9200           | 22,1800           | 22,1925     | 229.341                            | 5.089.650,42         |
| MC                                     | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3900                              | 10-06-24 | 1,4200            | 1,3800            | 1,4000            | 1,3994      | 5.630                              | 7.878,79             |
| MC                                     | MDF   | DURO FELGUERA                     | F | 0,5600                              | 10-06-24 | 0,5680            | 0,5500            | 0,5640            | 0,5580      | 48.791                             | 27.224,83            |

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 | 12,6400           | 10-06-24 | 12,7700       | 12,4400  | 12,5200                | 12,5923           | 164.999           | 2.077.721,31      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      |                                  |   | TOTAL SUBSECTOR:  |          |               |          |                        |                   | 3.870.023         | 8.597.575,87      |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 149,6000          | 10-06-24 | 150,4400      | 147,5000 | 148,3800               | 148,8804          | 1.174             | 174.785,60        |                                    |             |
|                                |      |                                  |   | TOTAL SUBSECTOR:  |          |               |          |                        |                   | 1.174             | 174.785,60        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 18.086.653        | 195.999.311,32    |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7800            | 07-06-24 |               |          | 2,7800                 |                   |                   |                   |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 69,0000           | 10-06-24 | 69,8000       | 68,3000  | 68,4000                | 68,4127           | 565               | 38.653,20         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 16,1400           | 10-06-24 | 16,1200       | 15,8600  | 15,9200                | 15,9769           | 42.015            | 671.269,40        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6650            | 10-06-24 | 1,6500        | 1,6400   | 1,6400                 | 1,6417            | 2.995             | 4.916,79          |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2390            | 10-06-24 | 0,2420        | 0,2380   | 0,2380                 | 0,2398            | 314.890           | 75.516,11         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3930            | 10-06-24 | 0,4000        | 0,3910   | 0,3910                 | 0,3925            | 63.694            | 24.997,17         |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,2600            | 10-06-24 | 4,3000        | 4,2000   | 4,2600                 | 4,2805            | 196               | 838,98            |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 60,7000           | 10-06-24 | 61,0000       | 60,2000  | 60,2000                | 60,3453           | 39.142            | 2.362.037,10      |                                    |             |
|                                |      |                                  |   | TOTAL SUBSECTOR:  |          |               |          |                        |                   | 463.497           | 3.178.228,75      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,0000            | 10-06-24 | 5,2000        | 4,9500   | 5,2000                 | 5,1931            | 7.681             | 39.888,45         |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 45,7100           | 10-06-24 | 46,0800       | 45,1800  | 45,4700                | 45,5598           | 3.188.616         | 145.971.547,63    |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000           | 25-04-24 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3020            | 10-06-24 | 0,3090        | 0,3000   | 0,3060                 | 0,3057            | 182.205           | 55.698,48         |                                    |             |
| MC                             | PUIG | PUIG BRANDS                      | F | 25,9800           | 10-06-24 | 26,5600       | 25,9400  | 26,5000                | 26,3905           | 405.774           | 10.708.579,44     |                                    |             |
|                                |      |                                  |   | TOTAL SUBSECTOR:  |          |               |          |                        |                   | 3.784.276         | 156.775.714,00    |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,3180            | 10-06-24 | 3,3400        | 3,2680   | 3,2880                 | 3,2956            | 391.635           | 1.290.683,93      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 18,9000           | 10-06-24 | 19,3000       | 19,0000  | 19,0000                | 19,2258           | 5.471             | 105.184,10        |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,8000           | 10-06-24 | 13,1000       | 12,7500  | 12,7500                | 12,8467           | 28.550            | 369.839,35        |                                    |             |
|                                |      |                                  |   | TOTAL SUBSECTOR:  |          |               |          |                        |                   | 425.656           | 1.765.707,38      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 9,5900            | 10-06-24 | 9,7200        | 9,5750   | 9,7000                 | 9,6728            | 132.570           | 1.282.329,70      |                                    |             |

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 | 3,8000            | 10-06-24 | 3,8200   | 3,7100   | 3,8000        | 3,7833   | 25.952                 | 98.185,46      |                   |                   |                                    |             |
| MC                      | FAE   | FAES FARMA        | F | 3,7900            | 10-06-24 | 3,8100   | 3,6800   | 3,7000        | 3,7368   | 464.659                | 1.743.563,78   |                   |                   |                                    |             |
| MC                      | GRF   | GRIFOLS CLASE A   | F | 9,1180            | 10-06-24 | 9,1940   | 9,0160   | 9,0180        | 9,0601   | 1.360.894              | 12.329.832,93  |                   |                   |                                    |             |
| MC                      | GRF.P | GRIFOLS CLASE B   | F | 6,5450            | 10-06-24 | 6,6200   | 6,4750   | 6,4950        | 6,5120   | 217.258                | 1.413.384,46   |                   |                   |                                    |             |
| MC                      | ORY   | ORYZON GENOMICS   | F | 1,9500            | 10-06-24 | 1,9700   | 1,9360   | 1,9460        | 1,9512   | 64.634                 | 126.116,14     |                   |                   |                                    |             |
| MC                      | PHM   | PHARMA MAR        | F | 37,6800           | 10-06-24 | 38,4400  | 37,6800  | 37,8600       | 38,0093  | 24.691                 | 938.486,64     |                   |                   |                                    |             |
| MC                      | PRM   | PRIM              | F | 10,5000           | 10-06-24 | 10,6000  | 10,5000  | 10,5500       | 10,5489  | 2.453                  | 25.876,40      |                   |                   |                                    |             |
| MC                      | RJF   | REIG JOFRE        | F | 3,0300            | 10-06-24 | 3,1500   | 3,0400   | 3,0900        | 3,0863   | 21.531                 | 66.450,83      |                   |                   |                                    |             |
| MC                      | ROVI  | LABORATORIOS ROVI | F | 89,1500           | 10-06-24 | 90,3500  | 87,8000  | 87,8000       | 88,7001  | 200.301                | 17.910.871,80  |                   |                   |                                    |             |
|                         |       | TOTAL SUBSECTOR:  |   |                   |          |          |          |               |          | 2.514.943              | 35.935.098,14  |                   |                   |                                    |             |
| OTROS BIENES DE CONSUMO |       |                   |   |                   |          |          |          |               |          |                        |                |                   |                   |                                    |             |
| MC                      | VID   | VIDRALA           | F | 112,0000          | 10-06-24 | 113,2000 | 111,0000 | 111,0000      | 111,6941 | 21.957                 | 2.452.468,20   |                   |                   |                                    |             |
|                         |       | TOTAL SUBSECTOR:  |   |                   |          |          |          |               |          | 21.957                 | 2.452.468,20   |                   |                   |                                    |             |
| TOTAL SECTOR:           |       |                   |   |                   |          |          |          |               |          | 7.210.329              | 200.107.216,47 |                   |                   |                                    |             |

|                                |      |                                        |   |        |          |        |        |        |                   |           |              |
|--------------------------------|------|----------------------------------------|---|--------|----------|--------|--------|--------|-------------------|-----------|--------------|
| SERVICIOS DE CONSUMO           |      |                                        |   |        |          |        |        |        |                   |           |              |
| OCIO, TURISMO Y HOSTELERIA     |      |                                        |   |        |          |        |        |        |                   |           |              |
| MC                             | EAT  | AMREST HOLDINGS                        | F | 5,9200 | 10-06-24 | 5,9800 | 5,7000 | 5,7000 | 5,8633            | 6.130     | 35.942,00    |
| MC                             | EDR  | EDREAMS ODIGEO                         | F | 7,0600 | 10-06-24 | 7,1700 | 6,9400 | 7,0400 | 7,0148            | 95.700    | 671.604,26   |
| MC                             | MEL  | MELIA HOTELS INTERNATIONAL             | F | 7,7900 | 10-06-24 | 7,7850 | 7,6900 | 7,7300 | 7,7377            | 391.402   | 3.028.550,13 |
| MC                             | NHH  | MINOR HOTELS                           | F | 4,3000 | 10-06-24 | 4,3850 | 4,2800 | 4,3850 | 4,3309            | 70.584    | 305.695,49   |
| CE                             | TRH  | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000 | 01-02-23 |        |        | 1,0000 |                   |           |              |
| TOTAL SUBSECTOR:               |      |                                        |   |        |          |        |        |        |                   | 563.816   | 4.041.791,88 |
| COMERCIO                       |      |                                        |   |        |          |        |        |        |                   |           |              |
| MC                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0130 | 10-06-24 | 0,0130 | 0,0129 | 0,0129 | 0,0129            | 6.302.610 | 81.356,95    |
| MC                             | ISE  | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650 | 25-11-22 |        |        | 0,5650 | SUSP.<br>25-11-22 |           |              |
| TOTAL SUBSECTOR:               |      |                                        |   |        |          |        |        |        |                   | 6.302.610 | 81.356,95    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                        |   |        |          |        |        |        |                   |           |              |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 5,3400 | 10-06-24 | 5,3200 | 5,1100 | 5,1600 | 5,1866            | 566.379   | 2.937.607,98 |
| MC                             | MFEA | MFE-MEDIAFOREUROPE                     | F | 3,3160 | 06-06-24 | 3,3000 | 3,1620 | 3,1620 | 3,2185            | 16.852    | 54.238,26    |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES             | F | 0,3890 | 10-06-24 | 0,3990 | 0,3730 | 0,3840 | 0,3839            | 43.170    | 16.574,91    |
| MC                             | SQRL | SQUIRREL MEDIA                         | F | 1,6500 | 10-06-24 | 1,6800 | 1,6300 | 1,6300 | 1,6505            | 14.570    | 24.048,17    |
| MC                             | VOC  | VOCENTO                                | F | 0,8500 | 10-06-24 | 0,8580 | 0,8020 | 0,8360 | 0,8299            | 28.367    | 23.540,79    |

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 |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 669.338              | 3.056.010,11      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | AENA | AENA                                    | F                 | 181,1000      | 10-06-24               | 183,5000      | 181,1000          | 181,2000          | 181,6829                           | 345.963              | 62.796.611,70     |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,9940        | 10-06-24               | 2,0070        | 1,9700            | 1,9840            | 1,9849                             | 8.647.087            | 17.179.116,90     |
| MC                            | LOG  | LOGISTA                                 | F                 | 26,6800       | 10-06-24               | 26,7000       | 26,4200           | 26,5000           | 26,5339                            | 543.473              | 14.480.934,96     |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 9.536.523            | 94.456.663,56     |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | CASH | CASH                                    | F                 | 0,5370        | 10-06-24               | 0,5480        | 0,5200            | 0,5240            | 0,5267                             | 549.557              | 289.433,57        |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 27,5000       | 10-06-24               | 28,7000       | 27,5000           | 28,7000           | 28,3453                            | 11.862               | 336.232,20        |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,8140        | 10-06-24               | 1,8180        | 1,7600            | 1,7620            | 1,7709                             | 139.730              | 247.441,26        |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 701.149              | 873.107,03        |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                                    | 17.773.436           | 102.508.929,53    |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,7600        | 10-06-24               | 9,8020        | 9,5280            | 9,5880            | 9,6207                             | 8.024.257            | 77.199.332,65     |
| MC                            | BKT  | BANKINTER                               | F                 | 7,9620        | 10-06-24               | 7,9800        | 7,6940            | 7,7780            | 7,7756                             | 2.671.689            | 20.774.071,60     |
| MC                            | CABK | CAIXABANK                               | F                 | 5,2700        | 10-06-24               | 5,2700        | 5,0460            | 5,1040            | 5,1194                             | 10.871.770           | 55.657.418,23     |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11                  |                      |                   |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,9000        | 10-06-24               | 1,9000        | 1,8510            | 1,8655            | 1,8708                             | 28.783.187           | 54.290.512,63     |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,7110        | 10-06-24               | 4,7455        | 4,5615            | 4,6065            | 4,6287                             | 33.259.058           | 153.990.411,07    |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,3000        | 10-06-24               | 1,3030        | 1,2650            | 1,2650            | 1,2769                             | 7.569.693            | 9.665.842,34      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 91.179.654           | 371.577.588,52    |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 38,5000       | 10-06-24               | 38,5500       | 37,3500           | 37,6500           | 37,9340                            | 32.864               | 1.246.661,45      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,1000        | 10-06-24               | 1,1100        | 1,0920            | 1,1060            | 1,1028                             | 604.180              | 666.287,92        |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,2040        | 10-06-24               | 2,2100        | 2,1320            | 2,1500            | 2,1550                             | 3.318.478            | 7.151.292,29      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 3.955.522            | 9.064.241,66      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 50,7000       | 10-06-24               | 50,5000       | 49,4500           | 50,0000           | 49,6620                            | 12.937               | 642.477,00        |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,2000        | 10-06-24               | 9,2000        | 9,1000            | 9,2000            | 9,1361                             | 2.978                | 27.207,28         |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                                    |                      |                   |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 15.915               | 669.684,28        |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  |  | Valor<br>Security |  | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                |                            |
|------------------------|----|------------------|--|-------------------|--|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------|----------------------------|
|                        |    |                  |  |                   |  |               |         | 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 |
| SERVICIOS DE INVERSION |    |                  |  |                   |  |               |         |                        |               |                   |                   |                                    |                |                            |
| MC                     | R4 | RENTA 4 BANCO    |  |                   |  | F             | 10,3000 | 10-06-24               | 10,5000       | 10,3000           | 10,5000           | 10,4706                            | 1.971          | 20.637,50                  |
|                        |    | TOTAL SUBSECTOR: |  |                   |  |               |         |                        |               |                   |                   |                                    | 1.971          | 20.637,50                  |
| TOTAL SECTOR:          |    |                  |  |                   |  |               |         |                        |               |                   |                   | 95.153.062                         | 381.332.151,96 |                            |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,5800 | 10-06-24 | 33,0000 | 32,2100 | 32,5400 | 32,6079 | 1.933.325  | 63.020.406,29  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,4150  | 10-06-24 | 3,4450  | 3,3800  | 3,4000  | 3,4117  | 133.134    | 454.219,86     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1970  | 10-06-24 | 0,2000  | 0,1940  | 0,1940  | 0,1959  | 1.465.409  | 287.098,92     |
| MC                         | TEF  | TELEFONICA             | F | 4,3370  | 10-06-24 | 4,3410  | 4,2330  | 4,2780  | 4,2749  | 22.449.417 | 96.484.393,06  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 25.981.285 | 160.246.118,13 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1066  | 10-06-24 | 0,1074  | 0,1030  | 0,1046  | 0,1047  | 3.768.476  | 394.618,21     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 67,4000 | 10-06-24 | 67,4200 | 65,7000 | 65,8600 | 66,0627 | 637.752    | 42.405.574,22  |
| MC                         | IDR  | INDRA, SERIE A         | F | 21,5200 | 10-06-24 | 21,5400 | 20,8200 | 20,9400 | 21,0498 | 379.049    | 7.978.921,78   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 4.785.277  | 50.779.114,21  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 30.766.562 | 211.025.232,34 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 21,8500 | 10-06-24 | 21,8500 | 21,5000 | 21,7500 | 21,7190 | 20.947     | 454.947,15 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |            |
| OF                    | CEV   | CEVASA                    | F | 6,0000  | 05-06-24 |         |         | 6,0000  |         |            |            |
| MC                    | HOME  | NEINOR HOMES              | F | 12,2800 | 10-06-24 | 12,3200 | 12,2000 | 12,2800 | 12,2702 | 31.778     | 389.921,18 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,3000  | 10-06-24 | 8,3000  | 8,2500  | 8,2500  | 8,2838  | 4.376      | 36.249,95  |
| OF                    | LIB   | LIBERTAS 7                | F | 1,5600  | 10-06-24 | 1,7200  | 1,7100  | 1,7200  | 1,7125  | 17.036     | 29.174,06  |
| MC                    | MTB   | MONTEBALITO               | F | 1,3800  | 10-06-24 | 1,3700  | 1,3700  | 1,3700  | 1,3700  | 1.379      | 1.889,23   |
| MC                    | MVC   | METROVACESA               | F | 8,4300  | 10-06-24 | 8,5500  | 8,1100  | 8,2800  | 8,2906  | 63.654     | 527.732,98 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0044  | 10-06-24 | 0,0044  | 0,0042  | 0,0042  | 0,0044  | 753.660    | 3.285,37   |
| MC                    | REN   | RENTA CORPORACION         | F | 0,9140  | 10-06-24 | 0,9080  | 0,8840  | 0,8880  | 0,9025  | 2.695      | 2.432,18   |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9960  | 10-06-24 | 0,9900  | 0,9860  | 0,9900  | 0,9893  | 1.882      | 1.861,95   |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0035  | 10-06-24 | 0,0037  | 0,0035  | 0,0036  | 0,0036  | 41.423.180 | 148.513,74 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                        |   | 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:       |   |               |                        |               |                   |                   |                   | 42.320.587                         | 1.596.007,79               |                      |
| SOCIMI         |       |                        |   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC             | ARM   | ÁRIMA REAL ESTATE      | F | 8,3000        | 10-06-24               | 8,3200        | 8,3000            | 8,3000            | 8,3009            | 33.415                             | 277.373,06                 |                      |
| MC             | COL   | INMOBILIARIA COLONIAL  | F | 6,1750        | 10-06-24               | 6,1550        | 6,0400            | 6,0400            | 6,0751            | 1.483.732                          | 9.051.157,09               |                      |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE | F | 6,9400        | 10-06-24               | 6,9400        | 6,8600            | 6,8600            | 6,8800            | 85.456                             | 587.940,91                 |                      |
| MC             | MRL   | MERLIN PROPERTIES      | F | 10,8400       | 10-06-24               | 10,9000       | 10,6800           | 10,7100           | 10,7308           | 839.905                            | 9.012.824,92               |                      |
|                |       | TOTAL SUBSECTOR:       |   |               |                        |               |                   |                   |                   | 2.442.508                          | 18.929.295,98              |                      |
| TOTAL SECTOR:  |       |                        |   |               |                        |               |                   |                   |                   | 44.763.095                         | 20.525.303,77              |                      |
| DERECHOS       |       |                        |   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| DERECHOS       |       |                        |   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC             | VIS.D | VISCOFAN D2024-MAYO    | F | 1,5948        | 10-06-24               | 1,5950        | 1,5700            | 1,5750            | 1,5826            | 270.875                            | 428.691,51                 |                      |
|                |       | TOTAL SUBSECTOR:       |   |               |                        |               |                   |                   |                   | 270.875                            | 428.691,51                 |                      |
| TOTAL SECTOR:  |       |                        |   |               |                        |               |                   |                   |                   | 270.875                            | 428.691,51                 |                      |
| TOTAL GENERAL: |       |                        |   |               |                        |               |                   |                   |                   | 246.416.821                        | 1.578.681.581,22           |                      |