

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK            |      |                                  |  | Valor<br>Security |         | Bol.<br>Exch. |         | Cambios Prices         |         |               |            | Volumen Negociado<br>Traded Volume |                   |                   |             |                            |  |                      |  |
|---------------------|------|----------------------------------|--|-------------------|---------|---------------|---------|------------------------|---------|---------------|------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                     |      |                                  |  |                   |         |               |         | Precedente<br>Previous |         | Fecha<br>Date |            | Del día Session                    |                   |                   |             | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                     |      |                                  |  |                   |         |               |         |                        |         |               |            | Máximo<br>Maximum                  | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |  |                      |  |
| PETROLEO Y ENERGIA  |      |                                  |  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| PETROLEO            |      |                                  |  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                  | REP  | REPSOL                           |  | F                 | 14,2950 | 17-06-24      | 14,6400 | 14,3600                | 14,5000 | 14,5192       | 2.852.879  | 41.421.666,75                      |                   |                   |             |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |  |                   |         |               |         |                        |         |               | 2.852.879  | 41.421.666,75                      |                   |                   |             |                            |  |                      |  |
| ELECTRICIDAD Y GAS  |      |                                  |  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                  | ELE  | ENDESA                           |  | F                 | 18,4650 | 17-06-24      | 18,8100 | 18,4300                | 18,7550 | 18,7202       | 4.048.800  | 75.368.778,74                      |                   |                   |             |                            |  |                      |  |
| MC                  | ENG  | ENAGAS                           |  | F                 | 14,0300 | 17-06-24      | 14,4100 | 14,0800                | 14,4100 | 14,3436       | 1.388.398  | 19.909.522,55                      |                   |                   |             |                            |  |                      |  |
| MC                  | IBE  | IBERDROLA                        |  | F                 | 11,9600 | 17-06-24      | 12,1350 | 11,9450                | 12,0850 | 12,0721       | 10.453.673 | 126.194.721,56                     |                   |                   |             |                            |  |                      |  |
| MC                  | NTGY | NATURGY ENERGY GROUP             |  | F                 | 20,4400 | 17-06-24      | 20,7800 | 20,4200                | 20,5600 | 20,5594       | 683.878    | 14.060.122,24                      |                   |                   |             |                            |  |                      |  |
| MC                  | RED  | REDEIA CORPORACIÓN               |  | F                 | 16,9000 | 17-06-24      | 17,1700 | 16,9400                | 17,1700 | 17,1233       | 723.847    | 12.394.674,16                      |                   |                   |             |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |  |                   |         |               |         |                        |         |               | 17.298.596 | 247.927.819,25                     |                   |                   |             |                            |  |                      |  |
| ENERGIAS RENOVABLES |      |                                  |  |                   |         |               |         |                        |         |               |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                  | ADX  | AUDAX RENOVABLES                 |  | F                 | 1,8780  | 17-06-24      | 1,9100  | 1,8320                 | 1,8860  | 1,8745        | 341.266    | 639.701,71                         |                   |                   |             |                            |  |                      |  |
| MC                  | ANE  | ACCIONA ENERGIA                  |  | F                 | 20,5400 | 17-06-24      | 20,3800 | 19,8400                | 20,2400 | 20,1434       | 474.478    | 9.557.614,82                       |                   |                   |             |                            |  |                      |  |
| MC                  | ENER | ECOENER                          |  | F                 | 3,8400  | 17-06-24      | 3,7900  | 3,7900                 | 3,8400  | 3,7900        | 490        | 1.857,10                           |                   |                   |             |                            |  |                      |  |
| MC                  | GRE  | GREENERGY RENOVABLES             |  | F                 | 33,0000 | 17-06-24      | 33,7000 | 32,3500                | 33,0500 | 32,9585       | 37.342     | 1.230.734,90                       |                   |                   |             |                            |  |                      |  |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE |  | F                 | 12,0500 | 17-06-24      | 12,1400 | 11,7700                | 11,9800 | 11,9315       | 698.252    | 8.331.167,94                       |                   |                   |             |                            |  |                      |  |
| MC                  | SOL  | SOLTEC POWER                     |  | F                 | 2,2500  | 17-06-24      | 2,4250  | 2,3000                 | 2,3400  | 2,3509        | 407.142    | 957.167,94                         |                   |                   |             |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |  |                   |         |               |         |                        |         |               | 1.958.970  | 20.718.244,41                      |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:       |      |                                  |  |                   |         |               |         |                        |         |               | 22.110.445 | 310.067.730,41                     |                   |                   |             |                            |  |                      |  |

|                                |      |                                 |  |   |         |          |         |         |         |         |         |              |
|--------------------------------|------|---------------------------------|--|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| MATERIALES BASICOS,IND.Y CONS. |      |                                 |  |   |         |          |         |         |         |         |         |              |
| MINERALES,METALES Y TRANSFORM. |      |                                 |  |   |         |          |         |         |         |         |         |              |
| MC                             | ACX  | ACERINOX                        |  | F | 9,7900  | 17-06-24 | 9,9550  | 9,7750  | 9,9250  | 9,8835  | 511.448 | 5.054.922,50 |
| MC                             | APAM | APERAM                          |  | F | 24,6600 | 17-06-24 | 25,0600 | 24,3800 | 25,0000 | 24,8587 | 1.732   | 43.055,26    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED        |  | F | 0,2260  | 17-06-24 | 0,2295  | 0,2245  | 0,2290  | 0,2265  | 653.429 | 148.027,40   |
| MC                             | CIE  | CIE AUTOMOTIVE                  |  | F | 26,9500 | 17-06-24 | 27,1500 | 26,6500 | 26,7500 | 26,8135 | 31.270  | 838.458,95   |
| OF                             | DESA | DESA                            |  | F | 13,2000 | 06-06-24 |         |         | 13,2000 |         |         |              |
| MC                             | LGT  | LINGOTES ESPECIALES             |  | F | 7,5400  | 17-06-24 | 7,6000  | 7,4800  | 7,4800  | 7,4836  | 4.777   | 35.749,12    |
| MC                             | MTS  | ARCELORMITTAL                   |  | F | 21,8500 | 17-06-24 | 22,1900 | 21,7100 | 22,0800 | 22,0079 | 162.749 | 3.581.764,75 |
| 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 | 0,7170                              | 17-06-24 | 0,7200            | 0,7070            | 0,7110            | 0,7120      | 135.450                            | 96.436,38            |
| MC                                     | TUB  | TUBACEX                           | F | 3,1200                              | 17-06-24 | 3,2200            | 3,1300            | 3,1900            | 3,1771      | 471.097                            | 1.496.742,65         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 1.971.952                          | 11.295.157,01        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,4000                              | 17-06-24 | 6,5200            | 6,3600            | 6,5200            | 6,4468      | 2.877                              | 18.547,48            |
| MC                                     | CAF  | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 34,8000                             | 17-06-24 | 35,3000           | 34,8000           | 35,2000           | 35,1293     | 24.726                             | 868.606,20           |
| MC                                     | ENO  | ELECNOR                           | F | 20,1500                             | 17-06-24 | 20,6000           | 20,0500           | 20,4000           | 20,3649     | 26.345                             | 536.514,10           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,9050                              | 17-06-24 | 2,9200            | 2,8600            | 2,8650            | 2,8759      | 254.130                            | 730.851,42           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 6,4000                              | 17-06-24 | 6,5600            | 6,4000            | 6,5000            | 6,4923      | 6.291                              | 40.843,26            |
| MC                                     | TLGO | TALGO                             | F | 4,3950                              | 17-06-24 | 4,4150            | 4,3800            | 4,3850            | 4,4001      | 33.393                             | 146.932,42           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 347.762                            | 2.342.294,88         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 39,3200                             | 17-06-24 | 39,8000           | 39,2600           | 39,6200           | 39,5907     | 328.253                            | 12.995.753,64        |
| MC                                     | ANA  | ACCIONA                           | F | 111,3000                            | 17-06-24 | 113,7000          | 111,1000          | 112,8000          | 112,5962    | 148.195                            | 16.686.194,20        |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.       |                                    |                      |
|                                        |      |                                   |   |                                     |          |                   |                   |                   | 12-06-12    |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 14,4200                             | 17-06-24 | 14,5800           | 14,0800           | 14,3800           | 14,4332     | 17.450                             | 251.860,18           |
| MC                                     | FER  | FERROVIAL SE                      | F | 35,5600                             | 17-06-24 | 36,5000           | 35,7400           | 36,3600           | 36,3043     | 852.764                            | 30.959.000,42        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,6300                              | 17-06-24 | 4,7500            | 4,6300            | 4,7500            | 4,6979      | 43.991                             | 206.665,95           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3870                              | 17-06-24 | 0,3928            | 0,3776            | 0,3782            | 0,3810      | 2.601.859                          | 991.393,53           |
| MC                                     | SCYR | SACYR                             | F | 3,3200                              | 17-06-24 | 3,3700            | 3,3400            | 3,3620            | 3,3575      | 1.101.367                          | 3.697.888,66         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 5.093.879                          | 65.788.756,58        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 21,8000                             | 12-06-24 |                   |                   | 21,8000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,5450                              | 17-06-24 | 3,5600            | 3,5400            | 3,5500            | 3,5472      | 59.507                             | 211.081,13           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 59.507                             | 211.081,13           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1314                              | 17-06-24 | 0,1360            | 0,1310            | 0,1312            | 0,1327      | 2.111.805                          | 280.197,04           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 12,7800                             | 17-06-24 | 12,8600           | 12,7800           | 12,7800           | 12,7825     | 36.563                             | 467.367,12           |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 21,6600                             | 17-06-24 | 21,9600           | 21,6600           | 21,6600           | 21,7435     | 240.562                            | 5.230.650,40         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3700                              | 17-06-24 | 1,4100            | 1,3900            | 1,4100            | 1,4088      | 27.059                             | 38.120,92            |
| MC                                     | MDF  | DURO FELGUERA                     | F | 0,5640                              | 17-06-24 | 0,5690            | 0,5450            | 0,5530            | 0,5576      | 64.065                             | 35.723,87            |

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 | 12,0200           | 17-06-24 | 12,8600       | 12,0700  | 12,7600                | 12,5221           | 425.360           | 5.326.415,52      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 2.905.414         | 11.378.474,87     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 144,1600          | 17-06-24 | 148,2400      | 146,8000 | 147,6200               | 147,5496          | 982               | 144.893,72        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 982               | 144.893,72        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 10.379.496        | 91.160.658,19     |                                    |             |

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 | 17-06-24 | 69,5000 | 67,7000 | 69,0000 | 68,4653 | 213       | 14.583,10     |
| MC                             | EBRO | EBRO FOODS                       | F | 15,8600 | 17-06-24 | 15,9600 | 15,8000 | 15,8600 | 15,8654 | 39.774    | 631.030,62    |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6400  | 17-06-24 | 1,6400  | 1,6300  | 1,6400  | 1,6371  | 3.047     | 4.988,15      |
| MC                             | OLE  | DEOLEO                           | F | 0,2420  | 17-06-24 | 0,2400  | 0,2350  | 0,2360  | 0,2385  | 119.182   | 28.429,95     |
| MC                             | PVA  | PESCANOVA                        | F | 0,3880  | 17-06-24 | 0,3870  | 0,3760  | 0,3760  | 0,3832  | 7.845     | 3.006,27      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,1000  | 17-06-24 | 4,1000  | 4,0000  | 4,1000  | 4,0990  | 500       | 2.049,50      |
| MC                             | VIS  | VISCOFAN                         | F | 61,7000 | 17-06-24 | 61,8000 | 60,1000 | 60,3000 | 60,4569 | 32.128    | 1.942.358,80  |
|                                |      | TOTAL SUBSECTOR:                 |   |         |          |         |         |         |         | 202.689   | 2.626.446,39  |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,2200  | 17-06-24 | 5,4400  | 5,1000  | 5,2200  | 5,1038  | 256       | 1.306,58      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 46,4400 | 17-06-24 | 47,0200 | 46,1900 | 46,8600 | 46,7865 | 1.397.057 | 65.363.462,19 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 25-04-24 |         |         | 10,1000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3120  | 17-06-24 | 0,3140  | 0,3100  | 0,3110  | 0,3119  | 41.002    | 12.789,63     |
| MC                             | PUIG | PUIG BRANDS                      | F | 26,5400 | 17-06-24 | 27,1600 | 26,6800 | 26,9000 | 26,9385 | 174.952   | 4.712.945,44  |
|                                |      | TOTAL SUBSECTOR:                 |   |         |          |         |         |         |         | 1.613.267 | 70.090.503,84 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,2660  | 17-06-24 | 3,2980  | 3,2560  | 3,2900  | 3,2852  | 237.551   | 780.408,63    |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 19,2000 | 17-06-24 | 19,6000 | 19,1000 | 19,5500 | 19,4655 | 1.890     | 36.789,80     |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,9000 | 17-06-24 | 12,8000 | 12,5000 | 12,7000 | 12,6693 | 10.920    | 138.349,25    |
|                                |      | TOTAL SUBSECTOR:                 |   |         |          |         |         |         |         | 250.361   | 955.547,68    |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 9,9500  | 17-06-24 | 10,0000 | 9,7200  | 9,8200  | 9,8113  | 128.403   | 1.259.796,68  |

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |  |                             |  |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|----------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--|-----------------------------|--|
|                                |       |                                        |   |                   |          |               |          | Del día <i>Session</i>        |                      |                          |                          | Nº Valores<br><i>N. of Stocks</i>         |  | Efectivo<br><i>Turnover</i> |  |
|                                |       |                                        |   |                   |          |               |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> |                                           |  |                             |  |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,7400            | 17-06-24 | 3,6900        | 3,3300   | 3,5800                        | 3,5512               | 113.630                  | 403.520,87               |                                           |  |                             |  |
| MC                             | FAE   | FAES FARMA                             | F | 3,7400            | 17-06-24 | 3,7650        | 3,7200   | 3,7500                        | 3,7403               | 108.467                  | 405.703,74               |                                           |  |                             |  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,1460            | 17-06-24 | 9,3340        | 8,8340   | 9,1980                        | 9,1054               | 2.960.164                | 26.953.598,46            |                                           |  |                             |  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 6,5450            | 17-06-24 | 6,7050        | 6,3750   | 6,5650                        | 6,4926               | 336.320                  | 2.183.587,92             |                                           |  |                             |  |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,9040            | 17-06-24 | 1,9100        | 1,8700   | 1,8840                        | 1,8814               | 113.574                  | 213.679,34               |                                           |  |                             |  |
| MC                             | PHM   | PHARMA MAR                             | F | 34,4800           | 17-06-24 | 34,4600       | 32,8000  | 33,7200                       | 33,4815              | 65.191                   | 2.182.690,66             |                                           |  |                             |  |
| MC                             | PRM   | PRIM                                   | F | 10,5000           | 17-06-24 | 10,7000       | 10,5000  | 10,5000                       | 10,5455              | 2.968                    | 31.299,00                |                                           |  |                             |  |
| MC                             | RJF   | REIG JOFRE                             | F | 2,9100            | 17-06-24 | 2,9800        | 2,9000   | 2,9600                        | 2,9365               | 48.830                   | 143.391,41               |                                           |  |                             |  |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 87,2000           | 17-06-24 | 86,1500       | 84,6500  | 85,2000                       | 85,2988              | 61.415                   | 5.238.626,50             |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 3.938.962                | 39.015.894,58            |                                           |  |                             |  |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | VID   | VIDRALA                                | F | 108,6000          | 17-06-24 | 110,2000      | 108,0000 | 109,4000                      | 109,1314             | 25.645                   | 2.798.675,80             |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 25.645                   | 2.798.675,80             |                                           |  |                             |  |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |          |                               |                      | 6.030.924                | 115.487.068,29           |                                           |  |                             |  |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |  |                             |  |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,7000            | 14-06-24 | 5,7700        | 5,7400   | 5,7400                        | 5,7532               | 1.000                    | 5.753,20                 |                                           |  |                             |  |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,7600            | 17-06-24 | 6,9500        | 6,6200   | 6,7600                        | 6,7378               | 66.080                   | 445.234,88               |                                           |  |                             |  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,4700            | 17-06-24 | 7,6000        | 7,5150   | 7,5900                        | 7,5664               | 288.269                  | 2.181.155,88             |                                           |  |                             |  |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,3300            | 17-06-24 | 4,4100        | 4,2700   | 4,4100                        | 4,3267               | 39.511                   | 170.952,58               |                                           |  |                             |  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |          | 1,0000                        |                      |                          |                          |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 394.860                  | 2.803.096,54             |                                           |  |                             |  |
| COMERCIO                       |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0125            | 17-06-24 | 0,0126        | 0,0123   | 0,0125                        | 0,0125               | 19.367.470               | 241.125,67               |                                           |  |                             |  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |          | 0,5650                        | SUSP.<br>25-11-22    |                          |                          |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 19.367.470               | 241.125,67               |                                           |  |                             |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 5,0200            | 17-06-24 | 4,7900        | 4,5800   | 4,5900                        | 4,6618               | 1.098.292                | 5.119.991,77             |                                           |  |                             |  |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,1120            | 17-06-24 | 3,1100        | 3,1100   | 3,1100                        | 3,1100               | 500                      | 1.555,00                 |                                           |  |                             |  |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3850            | 17-06-24 | 0,3850        | 0,3660   | 0,3850                        | 0,3755               | 23.308                   | 8.751,93                 |                                           |  |                             |  |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,6350            | 17-06-24 | 1,6300        | 1,6100   | 1,6100                        | 1,6284               | 16.035                   | 26.111,15                |                                           |  |                             |  |
| MC                             | VOC   | VOCENTO                                | F | 0,8560            | 17-06-24 | 0,8340        | 0,8280   | 0,8340                        | 0,8290               | 1.639                    | 1.358,68                 |                                           |  |                             |  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|-------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                               |      |                                         |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                               |      |                                         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP                        |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.139.774                          | 5.157.768,53               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 183,3000      | 17-06-24               | 185,3000      | 183,3000          | 184,9000          | 184,6470          | 175.364                            | 32.380.431,70              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,9540        | 17-06-24               | 1,9915        | 1,9665            | 1,9870            | 1,9841            | 6.664.416                          | 13.224.597,43              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 26,3200       | 17-06-24               | 26,6200       | 26,3400           | 26,6000           | 26,5032           | 78.028                             | 2.067.991,78               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 6.917.808                          | 47.673.020,91              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5530        | 17-06-24               | 0,5570        | 0,5440            | 0,5520            | 0,5505            | 340.119                            | 187.238,49                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 28,8000       | 17-06-24               | 28,4000       | 27,9000           | 28,1000           | 28,3022           | 2.782                              | 78.736,60                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,7840        | 17-06-24               | 1,8080        | 1,7620            | 1,7980            | 1,7891            | 151.072                            | 270.287,54                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 493.973                            | 536.262,63                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 28.313.885                         | 56.411.274,28              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,0740        | 17-06-24               | 9,2360        | 9,0940            | 9,2220            | 9,2024            | 11.851.373                         | 109.004.179,98             |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,6340        | 17-06-24               | 7,7460        | 7,6500            | 7,7040            | 7,7031            | 1.515.018                          | 11.670.406,46              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 4,8600        | 17-06-24               | 5,0020        | 4,9070            | 5,0020            | 4,9827            | 7.084.894                          | 35.301.968,66              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,7525        | 17-06-24               | 1,7930        | 1,7565            | 1,7670            | 1,7709            | 11.363.750                         | 20.123.695,35              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,4100        | 17-06-24               | 4,4665        | 4,4150            | 4,4520            | 4,4510            | 22.306.291                         | 99.284.509,44              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,2390        | 17-06-24               | 1,2600        | 1,2420            | 1,2450            | 1,2476            | 3.608.579                          | 4.502.231,28               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 57.729.905                         | 279.886.991,17             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 37,9000       | 17-06-24               | 38,4000       | 38,0000           | 38,4000           | 38,3227           | 7.773                              | 297.882,20                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,1420        | 17-06-24               | 1,1660        | 1,1400            | 1,1600            | 1,1582            | 641.082                            | 742.499,64                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,1440        | 17-06-24               | 2,1700        | 2,1480            | 2,1700            | 2,1623            | 1.509.856                          | 3.264.770,41               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.158.711                          | 4.305.152,25               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 51,2000       | 17-06-24               | 52,9000       | 51,2000           | 52,5000           | 51,8215           | 15.024                             | 778.565,80                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,1000        | 17-06-24               | 9,2000        | 9,1000            | 9,2000            | 9,1389            | 4.372                              | 39.955,24                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 19.396                             | 818.521,04                 |                      |

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   |                   |                                    |             |                            |                      |
|                        |    |                  |  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |             |                            |                      |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,6000                | 17-06-24      | 10,6000           | 10,5000           | 10,6000                            | 10,5881     | 90.454                     | 949.807,00           |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 90.454                     | 949.807,00           |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 59.998.466                 | 285.960.471,46       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 31,6300 | 17-06-24 | 31,9900 | 31,6000 | 31,9900 | 31,9029 | 861.712    | 27.491.154,70  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,3000  | 17-06-24 | 3,3050  | 3,2550  | 3,2700  | 3,2756  | 88.540     | 290.020,67     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1930  | 17-06-24 | 0,1930  | 0,1890  | 0,1910  | 0,1910  | 460.148    | 87.905,13      |
| MC                         | TEF  | TELEFONICA             | F | 4,1520  | 17-06-24 | 4,0240  | 3,9530  | 3,9990  | 3,9892  | 18.090.076 | 72.240.699,01  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 19.500.476 | 100.109.779,51 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,0999  | 17-06-24 | 0,1018  | 0,0985  | 0,0986  | 0,0996  | 437.970    | 43.635,93      |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 62,9200 | 17-06-24 | 63,6200 | 62,4600 | 63,0200 | 62,9945 | 647.623    | 40.781.660,68  |
| MC                         | IDR  | INDRA, SERIE A         | F | 20,2000 | 17-06-24 | 20,4200 | 20,1400 | 20,3200 | 20,3140 | 313.118    | 6.360.673,60   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 1.398.711  | 47.185.970,21  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 20.899.187 | 147.295.749,72 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 21,4000 | 17-06-24 | 21,6500 | 21,3000 | 21,5500 | 21,4628 | 23.930     | 513.604,20 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |            |
| OF                    | CEV   | CEVASA                    | F | 6,0000  | 17-06-24 | 6,0000  | 6,0000  | 6,0000  | 6,0000  | 404        | 2.424,00   |
| MC                    | HOME  | NEINOR HOMES              | F | 12,0600 | 17-06-24 | 12,2000 | 12,0600 | 12,2000 | 12,1436 | 24.500     | 297.518,82 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,3500  | 17-06-24 | 8,4500  | 8,4500  | 8,3500  | 8,4500  | 430        | 3.633,50   |
| OF                    | LIB   | LIBERTAS 7                | F | 1,4600  | 17-06-24 | 1,4600  | 1,4600  | 1,4600  | 1,4600  | 800        | 1.168,00   |
| MC                    | MTB   | MONTEBALITO               | F | 1,3600  | 14-06-24 | 1,3600  | 1,3500  | 1,3500  | 1,3522  | 1.277      | 1.726,72   |
| MC                    | MVC   | METROVACESA               | F | 8,1000  | 17-06-24 | 8,3000  | 8,1100  | 8,1300  | 8,1540  | 15.190     | 123.859,52 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0042  | 17-06-24 | 0,0044  | 0,0042  | 0,0044  | 0,0044  | 403.220    | 1.773,62   |
| MC                    | REN   | RENTA CORPORACION         | F | 0,8700  | 17-06-24 | 0,8820  | 0,8640  | 0,8640  | 0,8656  | 4.766      | 4.125,62   |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9700  | 17-06-24 | 1,0000  | 0,9240  | 0,9600  | 0,9574  | 23.578     | 22.574,49  |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0036  | 17-06-24 | 0,0037  | 0,0036  | 0,0036  | 0,0036  | 14.760.385 | 53.187,42  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |     |                        |  | Valor<br>Security |         | Bol.<br>Exch. |         | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |
|----------------|-----|------------------------|--|-------------------|---------|---------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--------------------|
|                |     |                        |  |                   |         |               |         | Del día <i>Session</i>        |                      |                          |                          |                                           |                    |
|                |     |                        |  |                   |         |               |         | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |
|                |     | TOTAL SUBSECTOR:       |  |                   |         |               |         |                               |                      |                          | 15.258.480               | 1.025.595,91                              |                    |
| SOCIMI         |     |                        |  |                   |         |               |         |                               |                      |                          |                          |                                           |                    |
| MC             | ARM | ÁRIMA REAL ESTATE      |  | F                 | 8,3600  | 17-06-24      | 8,3400  | 8,3200                        | 8,3400               | 8,3200                   | 287.658                  | 2.393.323,06                              |                    |
| MC             | COL | INMOBILIARIA COLONIAL  |  | F                 | 5,9550  | 17-06-24      | 6,0900  | 5,9600                        | 6,0500               | 6,0301                   | 2.731.175                | 16.499.091,68                             |                    |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |  | F                 | 7,0000  | 17-06-24      | 7,0600  | 6,9500                        | 7,0000               | 6,9858                   | 87.826                   | 613.531,22                                |                    |
| MC             | MRL | MERLIN PROPERTIES      |  | F                 | 10,5200 | 17-06-24      | 10,8200 | 10,5800                       | 10,7300              | 10,7249                  | 665.647                  | 7.139.002,18                              |                    |
|                |     | TOTAL SUBSECTOR:       |  |                   |         |               |         |                               |                      |                          | 3.772.306                | 26.644.948,14                             |                    |
| TOTAL SECTOR:  |     |                        |  |                   |         |               |         |                               |                      |                          | 19.030.786               | 27.670.544,05                             |                    |
| TOTAL GENERAL: |     |                        |  |                   |         |               |         |                               |                      |                          | 166.763.189              | 1.034.053.496,40                          |                    |