

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

| MC<br>MK            |      |                                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|---------------------|------|----------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                     |      |                                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
|                     |      |                                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                           |                             |
| PETROLEO Y ENERGIA  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO            |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | REP  | REPSOL                           | F             | 14,5650                       | 19-06-24             | 14,7100                  | 14,5450                  | 14,6700                  | 14,6596            | 3.144.560                                 | 46.097.885,08               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 3.144.560                                 | 46.097.885,08               |
| ELECTRICIDAD Y GAS  |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ELE  | ENDESA                           | F             | 18,8900                       | 19-06-24             | 19,0950                  | 18,7950                  | 19,0100                  | 18,9895            | 1.242.834                                 | 23.600.743,42               |
| MC                  | ENG  | ENAGAS                           | F             | 14,3400                       | 19-06-24             | 14,5600                  | 14,2900                  | 14,5300                  | 14,4880            | 1.625.099                                 | 23.448.456,15               |
| MC                  | IBE  | IBERDROLA                        | F             | 11,9900                       | 19-06-24             | 12,1900                  | 11,9750                  | 12,1550                  | 12,1344            | 11.843.942                                | 141.999.883,12              |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F             | 20,3000                       | 19-06-24             | 20,5400                  | 20,3400                  | 20,4600                  | 20,4554            | 788.268                                   | 16.124.321,36               |
| MC                  | RED  | REDEIA CORPORACIÓN               | F             | 17,3300                       | 19-06-24             | 17,5300                  | 17,2100                  | 17,4100                  | 17,4077            | 3.177.024                                 | 55.285.842,64               |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 18.677.167                                | 260.459.246,69              |
| ENERGIAS RENOVABLES |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                  | ADX  | AUDAX RENOVABLES                 | F             | 1,8580                        | 19-06-24             | 1,9280                   | 1,8520                   | 1,9100                   | 1,8981             | 444.157                                   | 843.054,23                  |
| MC                  | ANE  | ACCIONA ENERGIA                  | F             | 19,9200                       | 19-06-24             | 20,1800                  | 19,7200                  | 20,1800                  | 19,9970            | 316.898                                   | 6.337.006,78                |
| MC                  | ENER | ECOENER                          | F             | 3,7500                        | 19-06-24             | 3,7500                   | 3,6800                   | 3,7000                   | 3,7036             | 6.324                                     | 23.421,77                   |
| MC                  | GRE  | GREENERGY RENOVABLES             | F             | 33,4000                       | 19-06-24             | 33,8500                  | 32,9000                  | 33,2000                  | 33,2964            | 30.360                                    | 1.010.879,00                |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 11,8500                       | 19-06-24             | 12,1900                  | 11,8500                  | 12,0800                  | 12,0871            | 545.839                                   | 6.597.604,39                |
| MC                  | SOL  | SOLTEC POWER                     | F             | 2,3450                        | 19-06-24             | 2,4300                   | 2,3500                   | 2,4300                   | 2,4038             | 156.677                                   | 376.616,04                  |
|                     |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.500.255                                 | 15.188.582,21               |
| TOTAL SECTOR:       |      |                                  |               |                               |                      |                          |                          |                          |                    | 23.321.982                                | 321.745.713,98              |

| MATERIALES BASICOS,IND.Y CONS. |      |                                 |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| MINERALES,METALES Y TRANSFORM. |      |                                 |   |         |          |         |         |         |         |           |               |
| MC                             | ACX  | ACERINOX                        | F | 9,9500  | 19-06-24 | 10,0100 | 9,8800  | 9,9200  | 9,9237  | 1.030.328 | 10.224.684,26 |
| MC                             | APAM | APERAM                          | F | 24,8400 | 19-06-24 | 25,1200 | 24,7200 | 24,9800 | 24,9301 | 2.205     | 54.970,88     |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED        | F | 0,2310  | 19-06-24 | 0,2320  | 0,2265  | 0,2305  | 0,2302  | 486.009   | 111.896,90    |
| MC                             | CIE  | CIE AUTOMOTIVE                  | F | 26,6000 | 19-06-24 | 26,8000 | 26,3000 | 26,7500 | 26,5472 | 45.552    | 1.209.278,00  |
| OF                             | DESA | DESA                            | F | 13,2000 | 06-06-24 |         |         | 13,2000 |         |           |               |
| MC                             | LGT  | LINGOTES ESPECIALES             | F | 7,5800  | 19-06-24 | 7,8200  | 7,4400  | 7,7400  | 7,7034  | 6.194     | 47.714,90     |
| MC                             | MTS  | ARCELORMITTAL                   | F | 22,0000 | 19-06-24 | 22,4100 | 21,9400 | 22,3900 | 22,2899 | 149.817   | 3.339.413,01  |
| 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>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                             | TRG  | TUBOS REUNIDOS                    | F | 0,6980            | 19-06-24 | 0,7020        | 0,6950   | 0,6970                 | 0,6984        | 198.623           | 138.710,59        |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 3,1450            | 19-06-24 | 3,2450        | 3,1450   | 3,2350                 | 3,2151        | 256.781           | 825.588,97        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 2.175.509         | 15.952.257,51     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 6,5200            | 19-06-24 | 6,5200        | 6,3600   | 6,5000                 | 6,4598        | 2.751             | 17.770,84         |                                    |             |
| MC                             | CAF  | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 35,0000           | 19-06-24 | 35,7500       | 35,1500  | 35,6000                | 35,5628       | 36.682            | 1.304.515,20      |                                    |             |
| MC                             | ENO  | ELECNOR                           | F | 20,4000           | 19-06-24 | 20,5500       | 20,0500  | 20,5000                | 20,3813       | 66.422            | 1.353.767,05      |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 2,8550            | 19-06-24 | 2,9000        | 2,8450   | 2,8950                 | 2,8733        | 327.228           | 940.217,51        |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 6,5000            | 19-06-24 | 6,8000        | 6,6200   | 6,6200                 | 6,7646        | 3.447             | 23.317,60         |                                    |             |
| MC                             | TLGO | TALGO                             | F | 4,3800            | 19-06-24 | 4,4050        | 4,3650   | 4,4000                 | 4,3883        | 31.408            | 137.826,92        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 467.938           | 3.777.415,12      |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 39,3600           | 19-06-24 | 40,4600       | 39,3600  | 40,4000                | 40,2755       | 480.267           | 19.343.009,12     |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 111,4000          | 19-06-24 | 114,1000      | 111,8000 | 113,6000               | 113,2896      | 66.539            | 7.538.175,50      |                                    |             |
| 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 | 13,9400           | 19-06-24 | 14,2200       | 13,7600  | 13,9800                | 14,1304       | 23.223            | 328.151,34        |                                    |             |
| MC                             | FER  | FERROVIAL SE                      | F | 36,3800           | 19-06-24 | 36,6800       | 36,2600  | 36,4800                | 36,4919       | 938.948           | 34.263.984,62     |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,6500            | 19-06-24 | 4,6500        | 4,5700   | 4,5800                 | 4,6097        | 19.413            | 89.487,50         |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,3778            | 19-06-24 | 0,3960        | 0,3752   | 0,3940                 | 0,3873        | 2.519.207         | 975.607,95        |                                    |             |
| MC                             | SCYR | SACYR                             | F | 3,3240            | 19-06-24 | 3,3680        | 3,3200   | 3,3680                 | 3,3527        | 1.216.970         | 4.080.182,26      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 5.264.567         | 66.618.598,29     |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 21,8000           | 19-06-24 |               |          | 21,8000                |               |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 3,5500            | 19-06-24 | 3,5600        | 3,5400   | 3,5400                 | 3,5499        | 63.489            | 225.379,15        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 63.489            | 225.379,15        |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI   | AIRTIFICIAL                       | F | 0,1308            | 19-06-24 | 0,1324        | 0,1304   | 0,1324                 | 0,1317        | 885.387           | 116.565,29        |                                    |             |
| MC                             | APPS | APPLUS SERVICES                   | F | 12,7800           | 19-06-24 | 12,7800       | 12,7800  | 12,7800                | 12,7800       | 67.617            | 864.145,26        |                                    |             |
| CE                             | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR  | FLUIDRA                           | F | 21,6400           | 19-06-24 | 22,0600       | 21,6800  | 22,0000                | 21,9310       | 186.818           | 4.097.102,00      |                                    |             |
| MC                             | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4300            | 19-06-24 | 1,3900        | 1,3900   | 1,4300                 | 1,3900        | 148               | 205,72            |                                    |             |
| MC                             | MDF  | DURO FELGUERA                     | F | 0,5550            | 19-06-24 | 0,5580        | 0,5500   | 0,5500                 | 0,5540        | 21.881            | 12.121,97         |                                    |             |

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 |  |
|                                |      |                                  |   |               |          |                        |          |               |                   |                                    |                |                            |  |                      |  |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 12,4400       | 19-06-24 | 12,5000                | 12,2700  | 12,4000       | 12,4300           | 179.175                            | 2.227.144,15   |                            |  |                      |  |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730        | 14-06-19 |                        |          | 0,0730        | SUSP.<br>12-07-19 |                                    |                |                            |  |                      |  |
| TOTAL SUBSECTOR:               |      |                                  |   |               |          |                        |          |               |                   | 1.341.026                          | 7.317.284,39   |                            |  |                      |  |
| AERESPACIAL                    |      |                                  |   |               |          |                        |          |               |                   |                                    |                |                            |  |                      |  |
| MC                             | AIR  | AIRBUS SE                        | F | 147,6200      | 19-06-24 | 148,8800               | 147,5000 | 147,6200      | 148,2457          | 208                                | 30.835,10      |                            |  |                      |  |
| TOTAL SUBSECTOR:               |      |                                  |   |               |          |                        |          |               |                   | 208                                | 30.835,10      |                            |  |                      |  |
| TOTAL SECTOR:                  |      |                                  |   |               |          |                        |          |               |                   | 9.312.737                          | 93.921.769,56  |                            |  |                      |  |
| 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       | 19-06-24 | 69,0000                | 67,5000  | 68,2000       | 68,1482           | 651                                | 44.364,50      |                            |  |                      |  |
| MC                             | EBRO | EBRO FOODS                       | F | 15,7000       | 19-06-24 | 15,7200                | 15,5600  | 15,5800       | 15,5942           | 44.153                             | 688.530,78     |                            |  |                      |  |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6300        | 19-06-24 | 1,6350                 | 1,6000   | 1,6350        | 1,6158            | 34.895                             | 56.382,70      |                            |  |                      |  |
| MC                             | OLE  | DEOLEO                           | F | 0,2390        | 19-06-24 | 0,2390                 | 0,2350   | 0,2350        | 0,2372            | 36.451                             | 8.646,02       |                            |  |                      |  |
| MC                             | PVA  | PESCANOVA                        | F | 0,3700        | 19-06-24 | 0,3800                 | 0,3700   | 0,3730        | 0,3719            | 40.550                             | 15.078,95      |                            |  |                      |  |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 3,9400        | 19-06-24 | 4,0600                 | 4,0600   | 3,9400        | 4,0600            | 60                                 | 243,60         |                            |  |                      |  |
| MC                             | VIS  | VISCOFAN                         | F | 60,7000       | 19-06-24 | 61,5000                | 60,4000  | 61,2000       | 61,0830           | 39.113                             | 2.389.137,50   |                            |  |                      |  |
| TOTAL SUBSECTOR:               |      |                                  |   |               |          |                        |          |               |                   | 195.873                            | 3.202.384,05   |                            |  |                      |  |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |               |          |                        |          |               |                   |                                    |                |                            |  |                      |  |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,2200        | 19-06-24 | 5,2800                 | 4,9400   | 5,2800        | 5,1984            | 1.063                              | 5.525,86       |                            |  |                      |  |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 46,8800       | 19-06-24 | 47,6800                | 46,8200  | 47,4300       | 47,3965           | 2.597.192                          | 122.802.296,94 |                            |  |                      |  |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000       | 25-04-24 |                        |          | 10,1000       |                   |                                    |                |                            |  |                      |  |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3100        | 19-06-24 | 0,3140                 | 0,3100   | 0,3140        | 0,3123            | 46.262                             | 14.446,59      |                            |  |                      |  |
| MC                             | PUIG | PUIG BRANDS                      | F | 26,6800       | 19-06-24 | 26,9800                | 26,4800  | 26,8400       | 26,8018           | 127.157                            | 3.408.041,56   |                            |  |                      |  |
| TOTAL SUBSECTOR:               |      |                                  |   |               |          |                        |          |               |                   | 2.771.674                          | 126.230.310,95 |                            |  |                      |  |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |               |          |                        |          |               |                   |                                    |                |                            |  |                      |  |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,2960        | 19-06-24 | 3,3840                 | 3,2880   | 3,3760        | 3,3487            | 445.858                            | 1.493.057,11   |                            |  |                      |  |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 19,5000       | 19-06-24 | 19,5500                | 18,8000  | 19,5500       | 19,2775           | 4.379                              | 84.416,00      |                            |  |                      |  |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,7000       | 19-06-24 | 13,0000                | 12,7000  | 13,0000       | 12,9444           | 7.077                              | 91.607,50      |                            |  |                      |  |
| TOTAL SUBSECTOR:               |      |                                  |   |               |          |                        |          |               |                   | 457.314                            | 1.669.080,61   |                            |  |                      |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |               |          |                        |          |               |                   |                                    |                |                            |  |                      |  |
| MC                             | ALM  | ALMIRALL                         | F | 9,6750        | 19-06-24 | 9,8400                 | 9,6100   | 9,8350        | 9,7924            | 109.707                            | 1.074.297,40   |                            |  |                      |  |

Renta VariableEquities

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| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                        |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                                |       |                                        |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,4700            | 19-06-24 | 3,4600        | 3,3400   | 3,4100                 | 3,3932            | 42.724            | 144.969,25        |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,6850            | 19-06-24 | 3,6900        | 3,6500   | 3,6800                 | 3,6763            | 135.916           | 499.672,56        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 8,6880            | 19-06-24 | 9,0460        | 8,5820   | 9,0460                 | 8,8550            | 2.333.218         | 20.660.620,20     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 6,2500            | 19-06-24 | 6,4600        | 6,2250   | 6,4350                 | 6,3346            | 107.726           | 682.400,78        |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,8900            | 19-06-24 | 1,9200        | 1,8760   | 1,8920                 | 1,9033            | 31.704            | 60.342,59         |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 33,7000           | 19-06-24 | 34,5800       | 33,3600  | 34,3000                | 33,8784           | 22.717            | 769.615,06        |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,6500           | 19-06-24 | 10,7000       | 10,5500  | 10,6000                | 10,5947           | 1.901             | 20.140,60         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,8600            | 19-06-24 | 2,9700        | 2,8600   | 2,9400                 | 2,9377            | 22.639            | 66.507,43         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 85,0000           | 19-06-24 | 86,0500       | 84,9500  | 86,0500                | 85,7172           | 61.131            | 5.239.980,65      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 2.869.383         | 29.218.546,52     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 107,6000          | 19-06-24 | 110,8000      | 107,8000 | 110,6000               | 109,9112          | 21.161            | 2.325.830,60      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 21.161            | 2.325.830,60      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |          |                        |                   | 6.315.405         | 162.646.152,73    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,9000            | 19-06-24 |               |          | 5,9000                 |                   |                   |                   |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,7300            | 19-06-24 | 6,9100        | 6,7000   | 6,8900                 | 6,8666            | 42.474            | 291.653,53        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,5100            | 19-06-24 | 7,5850        | 7,4950   | 7,5800                 | 7,5449            | 291.819           | 2.201.736,05      |                                    |             |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,3700            | 19-06-24 | 4,3800        | 4,3150   | 4,3350                 | 4,3408            | 5.079             | 22.047,19         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |          | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 339.372           | 2.515.436,77      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0123            | 19-06-24 | 0,0126        | 0,0122   | 0,0123                 | 0,0124            | 11.439.065        | 142.231,11        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |          | 0,5650                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 11.439.065        | 142.231,11        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,5500            | 19-06-24 | 4,6200        | 4,5050   | 4,6100                 | 4,5690            | 336.697           | 1.538.373,93      |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,0980            | 19-06-24 | 3,1800        | 3,1540   | 3,1780                 | 3,1690            | 7.700             | 24.401,31         |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3880            | 19-06-24 | 0,3880        | 0,3750   | 0,3780                 | 0,3807            | 10.772            | 4.100,92          |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,6350            | 19-06-24 | 1,6500        | 1,6300   | 1,6500                 | 1,6475            | 2.314             | 3.812,35          |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,8320            | 19-06-24 | 0,8340        | 0,8320   | 0,8320                 | 0,8330            | 406               | 338,20            |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                   | 357.889                            | 1.571.026,71               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 185,8000      | 19-06-24               | 186,0000      | 183,8000          | 185,7000          | 185,4394          | 141.283                            | 26.198.283,90              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 2,0150        | 19-06-24               | 2,0340        | 1,9855            | 2,0270            | 2,0182            | 6.801.517                          | 13.727.013,66              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 26,7200       | 19-06-24               | 26,9800       | 26,7400           | 26,9800           | 26,8755           | 83.142                             | 2.234.480,36               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.025.942                          | 42.159.777,92              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5490        | 19-06-24               | 0,5520        | 0,5480            | 0,5500            | 0,5498            | 246.451                            | 135.492,61                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 28,0000       | 19-06-24               | 28,1000       | 27,8000           | 27,9000           | 27,9385           | 2.318                              | 64.761,40                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,7760        | 19-06-24               | 1,8080        | 1,7660            | 1,7980            | 1,7922            | 133.454                            | 239.173,72                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 382.223                            | 439.427,73                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 19.544.491                         | 46.827.900,24              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,2500        | 19-06-24               | 9,3500        | 9,2220            | 9,3500            | 9,3261            | 7.560.976                          | 70.441.782,92              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,8360        | 19-06-24               | 7,9080        | 7,7980            | 7,9080            | 7,8810            | 16.141.391                         | 126.821.922,23             |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 5,0520        | 19-06-24               | 5,1000        | 5,0200            | 5,1000            | 5,0817            | 5.456.022                          | 27.725.717,30              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,7815        | 19-06-24               | 1,7990        | 1,7715            | 1,7825            | 1,7824            | 8.623.602                          | 15.370.859,92              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,4515        | 19-06-24               | 4,4670        | 4,4050            | 4,4410            | 4,4372            | 23.139.520                         | 102.674.593,73             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,2680        | 19-06-24               | 1,2740        | 1,2630            | 1,2730            | 1,2704            | 4.690.777                          | 5.949.555,86               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 65.612.288                         | 348.984.431,96             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 38,4000       | 19-06-24               | 39,4000       | 38,4000           | 39,0500           | 38,9795           | 35.048                             | 1.366.153,75               |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,1640        | 19-06-24               | 1,1780        | 1,1560            | 1,1660            | 1,1670            | 748.416                            | 873.400,80                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,1720        | 19-06-24               | 2,1980        | 2,1720            | 2,1980            | 2,1900            | 1.399.987                          | 3.066.027,70               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.183.451                          | 5.305.582,25               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 51,9000       | 19-06-24               | 52,5000       | 51,9000           | 52,0000           | 52,1576           | 12.899                             | 672.781,20                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,1000        | 19-06-24               | 9,2000        | 9,1000            | 9,1200            | 9,1278            | 2.373                              | 21.660,32                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 15.272                             | 694.441,52                 |                      |

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                | 19-06-24      | 10,6000           | 10,5000           | 10,6000                            | 10,5309     | 324                        | 3.412,00             |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 324                        | 3.412,00             |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 67.811.335                 | 354.987.867,73       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 31,3100 | 19-06-24 | 32,0200 | 31,2600 | 31,7300 | 31,7480 | 1.799.961  | 56.688.415,26  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,2600  | 19-06-24 | 3,2750  | 3,2350  | 3,2600  | 3,2571  | 94.600     | 308.124,63     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1920  | 19-06-24 | 0,1930  | 0,1880  | 0,1920  | 0,1899  | 1.206.051  | 229.002,12     |
| MC                         | TEF  | TELEFONICA             | F | 3,9980  | 19-06-24 | 4,0590  | 3,9880  | 4,0350  | 4,0293  | 8.319.005  | 33.519.407,80  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 11.419.617 | 90.744.949,81  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,0958  | 19-06-24 | 0,1070  | 0,0986  | 0,1028  | 0,1023  | 6.840.498  | 699.773,50     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 63,0000 | 19-06-24 | 64,3600 | 62,9600 | 64,2000 | 64,0855 | 686.906    | 44.020.681,22  |
| MC                         | IDR  | INDRA, SERIE A         | F | 20,6200 | 19-06-24 | 20,9200 | 20,5400 | 20,8400 | 20,7200 | 310.525    | 6.434.086,08   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 7.837.929  | 51.154.540,80  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 19.257.546 | 141.899.490,61 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 21,6000 | 19-06-24 | 21,9000 | 21,5500 | 21,7000 | 21,7279 | 9.485      | 206.089,25 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |            |
| OF                    | CEV   | CEVASA                    | F | 6,0000  | 18-06-24 | 6,0000  | 6,0000  | 6,0000  | 6,0000  | 2.100      | 12.600,00  |
| MC                    | HOME  | NEINOR HOMES              | F | 12,1000 | 19-06-24 | 12,3200 | 12,0800 | 12,1400 | 12,1369 | 23.434     | 284.415,44 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,3500  | 19-06-24 | 8,2500  | 8,2500  | 8,3500  | 8,2500  | 27         | 222,75     |
| OF                    | LIB   | LIBERTAS 7                | F | 1,4600  | 19-06-24 |         |         | 1,4600  |         |            |            |
| MC                    | MTB   | MONTEBALITO               | F | 1,4100  | 19-06-24 | 1,4200  | 1,3300  | 1,3300  | 1,3749  | 10.498     | 14.433,36  |
| MC                    | MVC   | METROVACESA               | F | 8,2000  | 19-06-24 | 8,3000  | 8,1700  | 8,2200  | 8,2119  | 11.380     | 93.450,87  |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0042  | 19-06-24 | 0,0044  | 0,0042  | 0,0044  | 0,0044  | 710.010    | 3.122,04   |
| MC                    | REN   | RENTA CORPORACION         | F | 0,8520  | 19-06-24 | 0,8520  | 0,8520  | 0,8520  | 0,8520  | 1.214      | 1.034,33   |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9700  | 19-06-24 | 1,0000  | 0,9700  | 1,0000  | 0,9989  | 7.438      | 7.430,02   |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0036  | 19-06-24 | 0,0037  | 0,0035  | 0,0036  | 0,0036  | 20.170.080 | 72.302,99  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |     |                        |  | Valor<br>Security |         | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|----------------|-----|------------------------|--|-------------------|---------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                |     |                        |  |                   |         |               |         | Del día Session        |               |                   |                   |                                    |             |
|                |     |                        |  |                   |         |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
|                |     | TOTAL SUBSECTOR:       |  |                   |         |               |         |                        |               |                   | 20.945.666        | 695.101,05                         |             |
| SOCIMI         |     |                        |  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC             | ARM | ÁRIMA REAL ESTATE      |  | F                 | 8,3600  | 19-06-24      | 8,4000  | 8,3400                 | 8,3600        | 8,3434            | 28.243            | 235.643,80                         |             |
| MC             | COL | INMOBILIARIA COLONIAL  |  | F                 | 5,5950  | 19-06-24      | 5,7100  | 5,6100                 | 5,7100        | 5,6749            | 968.094           | 5.493.813,79                       |             |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |  | F                 | 6,9200  | 19-06-24      | 7,0200  | 6,9200                 | 6,9600        | 6,9567            | 27.057            | 188.226,37                         |             |
| MC             | MRL | MERLIN PROPERTIES      |  | F                 | 10,5200 | 19-06-24      | 10,7400 | 10,5300                | 10,7400       | 10,7023           | 756.685           | 8.098.234,42                       |             |
|                |     | TOTAL SUBSECTOR:       |  |                   |         |               |         |                        |               |                   | 1.780.079         | 14.015.918,38                      |             |
| TOTAL SECTOR:  |     |                        |  |                   |         |               |         |                        |               |                   | 22.725.745        | 14.711.019,43                      |             |
| TOTAL GENERAL: |     |                        |  |                   |         |               |         |                        |               |                   | 168.289.241       | 1.136.739.914,28                   |             |