

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                 | 13,7950       | 12-07-24               | 13,8050       | 13,5900           | 13,6600           | 13,6617                            | 2.673.940   | 36.530.702,64              |                      |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |               |                        |               |                   |                   |                                    | 2.673.940   | 36.530.702,64              |                      |
| ELECTRICIDAD Y GAS             |      |                                  |  |                   |               |                        |               |                   |                   |                                    |             |                            |                      |
| MC                             | ELE  | ENDESA                           |  | F                 | 18,3500       | 12-07-24               | 18,3500       | 17,9800           | 17,9800           | 18,0250                            | 748.708     | 13.495.427,24              |                      |
| MC                             | ENG  | ENAGAS                           |  | F                 | 13,5800       | 12-07-24               | 13,6300       | 13,3400           | 13,3800           | 13,4245                            | 852.475     | 11.444.080,35              |                      |
| MC                             | IBE  | IBERDROLA                        |  | F                 | 12,0500       | 12-07-24               | 12,0350       | 11,8250           | 11,8300           | 11,8719                            | 10.000.303  | 118.601.276,81             |                      |
| MC                             | NTGY | NATURGY ENERGY GROUP             |  | F                 | 21,7600       | 12-07-24               | 21,8400       | 21,4800           | 21,4800           | 21,5651                            | 569.523     | 12.300.734,95              |                      |
| MC                             | RED  | REDEIA CORPORACIÓN               |  | F                 | 16,4600       | 12-07-24               | 16,4400       | 16,1600           | 16,1600           | 16,1993                            | 869.194     | 14.116.068,87              |                      |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |               |                        |               |                   |                   |                                    | 13.040.203  | 169.957.588,22             |                      |
| ENERGIAS RENOVABLES            |      |                                  |  |                   |               |                        |               |                   |                   |                                    |             |                            |                      |
| MC                             | ADX  | AUDAX RENOVABLES                 |  | F                 | 1,8760        | 12-07-24               | 1,8720        | 1,8400            | 1,8400            | 1,8490                             | 178.499     | 330.045,62                 |                      |
| MC                             | ANE  | ACCIONA ENERGIA                  |  | F                 | 19,4500       | 12-07-24               | 19,4500       | 18,6600           | 18,7000           | 18,8397                            | 365.769     | 6.945.515,29               |                      |
| MC                             | ENER | ECOENER                          |  | F                 | 3,9200        | 12-07-24               | 3,8900        | 3,8500            | 3,8500            | 3,8839                             | 5.681       | 22.064,38                  |                      |
| MC                             | GRE  | GREENERGY RENOVABLES             |  | F                 | 36,6000       | 12-07-24               | 36,5000       | 35,6500           | 35,6500           | 35,9329                            | 24.750      | 889.338,30                 |                      |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE |  | F                 | 11,7200       | 12-07-24               | 11,7000       | 11,0800           | 11,0900           | 11,2405                            | 745.468     | 8.379.456,34               |                      |
| MC                             | SOL  | SOLTEC POWER                     |  | F                 | 2,2500        | 12-07-24               | 2,3150        | 2,2350            | 2,2750            | 2,2734                             | 130.776     | 297.305,68                 |                      |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |               |                        |               |                   |                   |                                    | 1.450.943   | 16.863.725,61              |                      |
| TOTAL SECTOR:                  |      |                                  |  |                   |               |                        |               |                   |                   |                                    | 17.165.086  | 223.352.016,47             |                      |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |  |                   |               |                        |               |                   |                   |                                    |             |                            |                      |
| MINERALES,METALES Y TRANSFORM. |      |                                  |  |                   |               |                        |               |                   |                   |                                    |             |                            |                      |
| MC                             | ACX  | ACERINOX                         |  | F                 | 10,0000       | 12-07-24               | 10,0600       | 9,9600            | 9,9600            | 9,9998                             | 1.051.742   | 10.517.218,77              |                      |
| MC                             | APAM | APERAM                           |  | F                 | 26,1400       | 12-07-24               | 25,8000       | 25,6000           | 26,1400           | 25,7429                            | 14          | 360,40                     |                      |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         |  | F                 | 0,2175        | 12-07-24               | 0,2195        | 0,2160            | 0,2160            | 0,2173                             | 421.317     | 91.552,29                  |                      |
| MC                             | CIE  | CIE AUTOMOTIVE                   |  | F                 | 26,4500       | 12-07-24               | 26,4500       | 26,3000           | 26,3000           | 26,3464                            | 13.612      | 358.627,65                 |                      |
| OF                             | DESA | DESA                             |  | F                 | 13,2000       | 11-07-24               |               |                   | 13,2000           |                                    |             |                            |                      |
| MC                             | LGT  | LINGOTES ESPECIALES              |  | F                 | 8,4000        | 12-07-24               | 8,4000        | 7,9600            | 7,9600            | 8,1451                             | 8.975       | 73.102,34                  |                      |
| MC                             | MTS  | ARCELORMITTAL                    |  | F                 | 21,5800       | 12-07-24               | 21,9100       | 21,5300           | 21,6500           | 21,7329                            | 178.706     | 3.883.797,02               |                      |
| 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        |               |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                                |       |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,6650            | 12-07-24 | 0,7180        | 0,6710   | 0,6870                 | 0,6846        | 1.459.381         | 999.044,56        |                                    |  |                      |  |
| MC                             | TUB   | TUBACEX                           | F | 3,2250            | 12-07-24 | 3,2500        | 3,2050   | 3,2050                 | 3,2171        | 103.489           | 332.934,35        |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 3.237.236         | 16.256.637,38     |                                    |  |                      |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | AZK   | AZKOYEN                           | F | 6,4000            | 12-07-24 | 6,5000        | 6,4000   | 6,5000                 | 6,4929        | 1.642             | 10.661,28         |                                    |  |                      |  |
| MC                             | CAF   | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 36,2000           | 12-07-24 | 36,5000       | 36,0000  | 36,5000                | 36,2556       | 20.554            | 745.197,05        |                                    |  |                      |  |
| MC                             | ENO   | ELEC NOR                          | F | 19,7600           | 12-07-24 | 20,0500       | 19,7000  | 19,9200                | 19,9311       | 55.967            | 1.113.051,95      |                                    |  |                      |  |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 2,8000            | 12-07-24 | 2,8150        | 2,7350   | 2,7450                 | 2,7654        | 325.082           | 898.975,10        |                                    |  |                      |  |
| MC                             | NEA   | NICOLAS CORREA                    | F | 6,6000            | 12-07-24 | 6,8800        | 6,6600   | 6,7000                 | 6,8353        | 2.684             | 18.346,06         |                                    |  |                      |  |
| MC                             | TLGO  | TALGO                             | F | 4,0050            | 12-07-24 | 4,0850        | 4,0100   | 4,0100                 | 4,0330        | 38.396            | 154.851,16        |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 444.325           | 2.941.082,60      |                                    |  |                      |  |
| CONSTRUCCION                   |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 39,3600           | 12-07-24 | 39,3000       | 39,0800  | 39,2200                | 39,2044       | 1.010.748         | 39.693.959,58     |                                    |  |                      |  |
| MC                             | ANA   | ACCIONA                           | F | 114,5000          | 12-07-24 | 113,8000      | 111,4000 | 111,4000               | 112,3228      | 107.494           | 12.074.031,60     |                                    |  |                      |  |
| MC                             | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |               |          | 1,1500                 | SUSP.         |                   |                   |                                    |  |                      |  |
|                                |       |                                   |   |                   |          |               |          |                        | 12-06-12      |                   |                   |                                    |  |                      |  |
| MC                             | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 13,7600           | 12-07-24 | 13,7200       | 13,4400  | 13,6400                | 13,6370       | 33.797            | 460.890,60        |                                    |  |                      |  |
| MC                             | FER   | FERROVIAL SE                      | F | 38,2200           | 12-07-24 | 38,5000       | 38,2200  | 38,3000                | 38,3351       | 713.744           | 27.361.436,96     |                                    |  |                      |  |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,3800            | 12-07-24 | 4,4000        | 4,3400   | 4,3400                 | 4,3719        | 8.066             | 35.263,85         |                                    |  |                      |  |
| MC                             | OH LA | OBRASCON HUARTE LAIN              | F | 0,3350            | 12-07-24 | 0,3320        | 0,3250   | 0,3254                 | 0,3283        | 1.372.738         | 450.616,72        |                                    |  |                      |  |
| MC                             | SCYR  | SACYR                             | F | 3,3880            | 12-07-24 | 3,3820        | 3,3520   | 3,3520                 | 3,3656        | 1.159.560         | 3.902.671,98      |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 4.406.147         | 83.978.871,29     |                                    |  |                      |  |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |  |                      |  |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 21,0000           | 12-07-24 |               |          | 20,6000                |               |                   |                   |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               |                   |                   |                                    |  |                      |  |
| INDUSTRIA QUIMICA              |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | ECR   | ERCROS                            | F | 3,9200            | 12-07-24 | 3,9200        | 3,8800   | 3,9100                 | 3,9048        | 36.106            | 140.988,36        |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 36.106            | 140.988,36        |                                    |  |                      |  |
| INGENIERIA Y OTROS             |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |  |                      |  |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,1274            | 12-07-24 | 0,1292        | 0,1270   | 0,1272                 | 0,1280        | 1.029.202         | 131.765,65        |                                    |  |                      |  |
| MC                             | APPS  | APPLUS SERVICES                   | F | 12,7800           | 12-07-24 | 12,8000       | 12,7800  | 12,8000                | 12,7999       | 11.543            | 147.748,74        |                                    |  |                      |  |
| CE                             | ECO   | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |  |                      |  |
| MC                             | FDR   | FLUIDRA                           | F | 20,4200           | 12-07-24 | 20,2800       | 20,0200  | 20,2200                | 20,1937       | 733.702           | 14.831.087,86     |                                    |  |                      |  |
| MC                             | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3550            | 12-07-24 | 1,3550        | 1,3500   | 1,3500                 | 1,3507        | 1.583             | 2.138,18          |                                    |  |                      |  |
| MC                             | MDF   | DURO FELGUERA                     | F | 0,5400            | 12-07-24 | 0,5430        | 0,5300   | 0,5390                 | 0,5347        | 68.128            | 36.426,84         |                                    |  |                      |  |

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            | TRE | TECNICAS REUNIDAS | F | 12,4200           | 12-07-24 | 12,4600       | 12,2100  | 12,2400                | 12,3132           | 92.615            | 1.140.386,67      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 1.936.773         | 16.289.553,94     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 133,2400          | 12-07-24 | 134,1000      | 132,7800 | 133,4400               | 133,5811          | 1.861             | 248.594,48        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 1.861             | 248.594,48        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 10.062.448        | 119.855.728,05    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |                |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8200  | 12-07-24 | 2,8200  | 2,7400  | 2,7400  | 2,8112  | 4.566     | 12.835,80      |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 68,1000 | 12-07-24 | 68,6000 | 67,4000 | 68,0000 | 68,1919 | 1.233     | 84.080,60      |
| MC                             | EBRO | EBRO FOODS                       | F | 15,5000 | 12-07-24 | 15,5000 | 15,2200 | 15,2800 | 15,2988 | 35.659    | 545.541,46     |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,7100  | 12-07-24 | 1,7500  | 1,6600  | 1,6850  | 1,7094  | 77.218    | 131.998,83     |
| MC                             | OLE  | DEOLEO                           | F | 0,2280  | 12-07-24 | 0,2290  | 0,2260  | 0,2260  | 0,2280  | 102.038   | 23.264,66      |
| MC                             | PVA  | PESCANOVA                        | F | 0,3770  | 12-07-24 | 0,3850  | 0,3760  | 0,3800  | 0,3804  | 7.632     | 2.902,94       |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 3,9400  | 12-07-24 | 4,1000  | 3,9000  | 4,0800  | 3,9918  | 1.201     | 4.794,10       |
| MC                             | VIS  | VISCOFAN                         | F | 60,3000 | 12-07-24 | 60,4000 | 59,3000 | 59,4000 | 59,5127 | 17.035    | 1.013.798,70   |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 246.582   | 1.819.217,09   |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9600  | 12-07-24 | 5,1200  | 5,0200  | 5,0200  | 5,0249  | 697       | 3.502,34       |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 47,2900 | 12-07-24 | 47,2400 | 46,4200 | 46,4200 | 46,5839 | 2.201.894 | 103.349.986,69 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 02-07-24 |         |         | 10,1000 |         |           |                |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3080  | 12-07-24 | 0,3080  | 0,3040  | 0,3080  | 0,3060  | 19.648    | 6.013,09       |
| MC                             | PUIG | PUIG BRANDS                      | F | 25,8200 | 12-07-24 | 25,9300 | 25,3500 | 25,5100 | 25,5485 | 162.593   | 4.154.013,45   |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 2.384.832 | 107.513.515,57 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,3580  | 12-07-24 | 3,3640  | 3,3220  | 3,3260  | 3,3376  | 514.263   | 1.716.426,97   |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 19,0000 | 12-07-24 | 19,4500 | 19,0000 | 19,0500 | 19,1790 | 2.663     | 51.073,75      |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 13,3000 | 12-07-24 | 13,1500 | 12,8000 | 12,8500 | 12,8985 | 9.072     | 117.015,40     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 525.998   | 1.884.516,12   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ALM  | ALMIRALL                         | F | 9,3700  | 12-07-24 | 9,4600  | 9,1650  | 9,1650  | 9,2350  | 164.640   | 1.520.459,19   |

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| 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> |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,5100            | 12-07-24 | 3,5700        | 3,4100  | 3,5500                        | 3,5203               | 9.996                    | 35.189,08                |                                           |                    |
| MC                             | FAE   | FAES FARMA                             | F | 3,5200            | 12-07-24 | 3,5150        | 3,4750  | 3,4750                        | 3,4861               | 84.490                   | 294.541,42               |                                           |                    |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,8340            | 12-07-24 | 9,7180        | 9,2100  | 9,2100                        | 9,3677               | 3.317.493                | 31.077.249,34            |                                           |                    |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,0450            | 12-07-24 | 7,8300        | 7,3400  | 7,4050                        | 7,5105               | 643.361                  | 4.831.973,75             |                                           |                    |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,9680            | 12-07-24 | 2,0500        | 1,8720  | 1,9020                        | 1,9408               | 503.342                  | 976.879,73               |                                           |                    |
| MC                             | PHM   | PHARMA MAR                             | F | 40,0600           | 12-07-24 | 40,5800       | 38,3000 | 38,3600                       | 39,0493              | 47.739                   | 1.864.176,32             |                                           |                    |
| MC                             | PRM   | PRIM                                   | F | 11,3000           | 12-07-24 | 11,8000       | 11,1000 | 11,3500                       | 11,4506              | 21.775                   | 249.336,50               |                                           |                    |
| MC                             | RJF   | REIG JOFRE                             | F | 2,7200            | 12-07-24 | 2,7300        | 2,7000  | 2,7000                        | 2,7113               | 3.661                    | 9.926,00                 |                                           |                    |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 86,3000           | 12-07-24 | 87,7000       | 85,6500 | 86,0000                       | 86,5169              | 152.757                  | 13.225.928,50            |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 4.949.254                | 54.085.659,83            |                                           |                    |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | VID   | VIDRALA                                | F | 95,7000           | 12-07-24 | 96,4000       | 94,3000 | 95,0000                       | 95,1716              | 28.354                   | 2.698.494,20             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 28.354                   | 2.698.494,20             |                                           |                    |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                               |                      | 8.135.020                | 168.001.402,81           |                                           |                    |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,7700            | 12-07-24 | 5,9000        | 5,6300  | 5,6300                        | 5,7642               | 1.119                    | 6.450,18                 |                                           |                    |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 7,0400            | 12-07-24 | 7,1100        | 6,9500  | 6,9600                        | 6,9774               | 17.073                   | 119.125,39               |                                           |                    |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,4150            | 12-07-24 | 7,4900        | 7,3750  | 7,4500                        | 7,4516               | 553.690                  | 4.122.624,81             |                                           |                    |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,1300            | 12-07-24 | 4,2100        | 4,1250  | 4,2000                        | 4,1833               | 30.185                   | 126.273,76               |                                           |                    |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                        |                      |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 602.067                  | 4.374.474,14             |                                           |                    |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0130            | 12-07-24 | 0,0131        | 0,0129  | 0,0130                        | 0,0130               | 3.409.290                | 44.263,49                |                                           |                    |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                        | SUSP.<br>25-11-22    |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 3.409.290                | 44.263,49                |                                           |                    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,5650            | 12-07-24 | 4,6000        | 4,5500  | 4,5750                        | 4,5742               | 86.927                   | 397.626,22               |                                           |                    |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,4000            | 12-07-24 | 3,5300        | 3,4360  | 3,4740                        | 3,4456               | 21.024                   | 72.440,95                |                                           |                    |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3600            | 12-07-24 | 0,3660        | 0,3440  | 0,3600                        | 0,3591               | 45.704                   | 16.410,49                |                                           |                    |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,6150            | 12-07-24 | 1,6300        | 1,6000  | 1,6100                        | 1,6117               | 8.117                    | 13.082,42                |                                           |                    |
| MC                             | VOC   | VOCENTO                                | F | 0,8300            | 12-07-24 | 0,8340        | 0,8160  | 0,8220                        | 0,8286               | 3.456                    | 2.863,58                 |                                           |                    |

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:                        |                   |               |                        |               |                   |                   |                   | 165.228                            | 502.423,66                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 193,2000      | 12-07-24               | 195,4000      | 193,3000          | 193,7000          | 193,9362          | 239.047                            | 46.434.962,60              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 2,0700        | 12-07-24               | 2,0900        | 2,0500            | 2,0830            | 2,0732            | 5.766.085                          | 11.954.083,79              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 27,4400       | 12-07-24               | 27,6000       | 27,3400           | 27,5000           | 27,4627           | 188.844                            | 5.188.255,52               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 6.193.976                          | 63.577.301,91              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5420        | 12-07-24               | 0,5460        | 0,5350            | 0,5440            | 0,5423            | 142.155                            | 77.089,31                  |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 31,9000       | 12-07-24               | 32,0000       | 31,4000           | 31,9000           | 31,8912           | 7.097                              | 226.331,60                 |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,7640        | 12-07-24               | 1,7860        | 1,7560            | 1,7760            | 1,7715            | 86.843                             | 153.838,24                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 236.095                            | 457.259,15                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 10.606.656                         | 68.955.722,35              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,7860        | 12-07-24               | 9,8500        | 9,6840            | 9,8140            | 9,8023            | 4.608.500                          | 45.173.903,83              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,7000        | 12-07-24               | 7,7300        | 7,5940            | 7,6600            | 7,6621            | 4.144.922                          | 31.845.985,70              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 5,2220        | 12-07-24               | 5,2640        | 5,1620            | 5,2340            | 5,2313            | 6.427.970                          | 33.626.631,12              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,9070        | 12-07-24               | 1,9200        | 1,8775            | 1,9020            | 1,9051            | 12.009.307                         | 22.878.373,81              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,5090        | 12-07-24               | 4,5015        | 4,4290            | 4,4510            | 4,4583            | 13.905.306                         | 62.005.086,59              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,3010        | 12-07-24               | 1,3200        | 1,2760            | 1,3140            | 1,3098            | 6.537.271                          | 8.534.845,04               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 47.633.276                         | 204.064.826,09             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 37,9000       | 12-07-24               | 38,2000       | 37,7500           | 38,1500           | 38,1204           | 11.041                             | 420.887,75                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,1280        | 12-07-24               | 1,1440        | 1,1200            | 1,1300            | 1,1296            | 938.655                            | 1.060.262,37               |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,1660        | 12-07-24               | 2,1740        | 2,1340            | 2,1480            | 2,1494            | 2.006.400                          | 4.336.734,36               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.956.096                          | 5.817.884,48               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 50,0000       | 12-07-24               | 50,4000       | 49,9000           | 50,1000           | 50,1121           | 4.455                              | 223.249,60                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,0800        | 12-07-24               | 8,9800        | 8,8400            | 8,9800            | 8,9089            | 5.342                              | 47.591,42                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 9.797                              | 270.841,02                 |                      |

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             | 10,5000                | 12-07-24      | 11,0000           | 10,5000           | 11,0000                            | 10,9627     | 4.587                      | 50.286,10            |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 4.587                      | 50.286,10            |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 50.603.756                 | 210.203.837,69       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,3600 | 12-07-24 | 33,3000 | 32,7100 | 32,7900 | 32,8661 | 2.286.848  | 75.638.679,56  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,2750  | 12-07-24 | 3,3400  | 3,2800  | 3,3100  | 3,3146  | 239.577    | 794.109,54     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1830  | 12-07-24 | 0,1830  | 0,1800  | 0,1800  | 0,1806  | 367.732    | 66.398,32      |
| MC                         | TEF  | TELEFONICA             | F | 4,0340  | 12-07-24 | 4,0360  | 3,9720  | 3,9910  | 3,9915  | 6.948.513  | 27.734.753,27  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 9.842.670  | 104.233.940,69 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1020  | 12-07-24 | 0,1020  | 0,0994  | 0,1002  | 0,1009  | 1.043.502  | 105.241,42     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 63,1200 | 12-07-24 | 63,5200 | 62,6000 | 63,0800 | 63,0749 | 319.557    | 20.156.026,36  |
| MC                         | IDR  | INDRA, SERIE A         | F | 19,2400 | 12-07-24 | 19,2400 | 18,9700 | 19,0600 | 19,1006 | 331.014    | 6.322.566,70   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 1.694.073  | 26.583.834,48  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 11.536.743 | 130.817.775,17 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |              |
| MC                    | AEDAS | AEDAS HOMES               | F | 23,4000 | 12-07-24 | 23,7500 | 22,8500 | 23,6000 | 23,2921 | 79.101     | 1.842.425,30 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,5750  |         |            |              |
| OF                    | CEV   | CEVASA                    | F | 6,0000  | 12-07-24 | 6,0000  | 6,0000  | 6,0000  | 6,0000  | 549        | 3.294,00     |
| MC                    | HOME  | NEINOR HOMES              | F | 13,5000 | 12-07-24 | 14,0000 | 13,7000 | 14,0000 | 13,9191 | 83.257     | 1.158.860,56 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,3000  | 12-07-24 | 8,3000  | 8,3000  | 8,3000  | 8,3000  | 1.714      | 14.226,20    |
| OF                    | LIB   | LIBERTAS 7                | F | 1,3700  | 12-07-24 | 1,4000  | 1,4000  | 1,4000  | 1,4000  | 3.284      | 4.597,60     |
| MC                    | MTB   | MONTEBALITO               | F | 1,4000  | 12-07-24 | 1,4000  | 1,3800  | 1,4000  | 1,3950  | 3.674      | 5.125,12     |
| MC                    | MVC   | METROVACESA               | F | 8,2600  | 12-07-24 | 8,4800  | 8,3200  | 8,4100  | 8,4277  | 17.136     | 144.417,00   |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0044  | 12-07-24 | 0,0046  | 0,0042  | 0,0042  | 0,0044  | 6.536.140  | 28.804,26    |
| MC                    | REN   | RENTA CORPORACION         | F | 0,8100  | 12-07-24 | 0,8200  | 0,8200  | 0,8200  | 0,8200  | 14.126     | 11.583,32    |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9740  | 12-07-24 | 1,0450  | 1,0000  | 1,0000  | 1,0284  | 76.417     | 78.586,26    |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0035  | 12-07-24 | 0,0036  | 0,0034  | 0,0036  | 0,0035  | 19.339.485 | 67.789,41    |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                        |  | 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> |                                   |                |                             |  |
|                |       | TOTAL SUBSECTOR:       |  |                               |         |                      |         |                          |                          | 26.154.883                                |                    | 3.359.709,03                      |                |                             |  |
| SOCIMI         |       |                        |  |                               |         |                      |         |                          |                          |                                           |                    |                                   |                |                             |  |
| MC             | ARM   | ÁRIMA REAL ESTATE      |  | F                             | 8,4600  | 12-07-24             | 8,4400  | 8,4400                   | 8,4400                   | 8,4400                                    | 511                | 4.312,84                          |                |                             |  |
| MC             | COL   | INMOBILIARIA COLONIAL  |  | F                             | 5,5850  | 12-07-24             | 5,5800  | 5,4650                   | 5,5100                   | 5,5149                                    | 538.935            | 2.972.175,12                      |                |                             |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE |  | F                             | 8,2300  | 12-07-24             | 8,2200  | 8,1200                   | 8,2000                   | 8,1796                                    | 432.723            | 3.539.507,41                      |                |                             |  |
| MC             | MRL   | MERLIN PROPERTIES      |  | F                             | 10,7500 | 12-07-24             | 10,7600 | 10,6600                  | 10,7400                  | 10,7311                                   | 407.408            | 4.371.950,99                      |                |                             |  |
|                |       | TOTAL SUBSECTOR:       |  |                               |         |                      |         |                          |                          |                                           | 1.379.577          |                                   | 10.887.946,36  |                             |  |
| TOTAL SECTOR:  |       |                        |  |                               |         |                      |         |                          |                          |                                           | 27.534.460         |                                   | 14.247.655,39  |                             |  |
| DERECHOS       |       |                        |  |                               |         |                      |         |                          |                          |                                           |                    |                                   |                |                             |  |
| DERECHOS       |       |                        |  |                               |         |                      |         |                          |                          |                                           |                    |                                   |                |                             |  |
| MC             | 10306 | FCC D24                |  | F                             | 0,6300  | 12-07-24             | 0,6800  | 0,6030                   | 0,6300                   | 0,6286                                    | 237.969            | 149.579,98                        |                |                             |  |
| MC             | ACS.D | ACS D2024-JULIO        |  | F                             | 1,5610  | 12-07-24             | 1,5738  | 1,5544                   | 1,5700                   | 1,5621                                    | 898.968            | 1.404.270,39                      |                |                             |  |
| CE             | AYC.D | AYCO D2024-JULIO       |  | F                             |         |                      |         |                          | 0,1070                   |                                           |                    |                                   |                |                             |  |
| MC             | IBE.D | IBERDROLA D2024-JULIO  |  | F                             | 0,3524  | 12-07-24             | 0,3536  | 0,3470                   | 0,3470                   | 0,3508                                    | 18.343.201         | 6.434.278,30                      |                |                             |  |
|                |       | TOTAL SUBSECTOR:       |  |                               |         |                      |         |                          |                          |                                           | 19.480.138         |                                   | 7.988.128,67   |                             |  |
| TOTAL SECTOR:  |       |                        |  |                               |         |                      |         |                          |                          |                                           | 19.480.138         |                                   | 7.988.128,67   |                             |  |
| TOTAL GENERAL: |       |                        |  |                               |         |                      |         |                          |                          |                                           | 155.124.307        |                                   | 943.422.266,60 |                             |  |