

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 |
| PETROLEO Y ENERGIA             |      |                                  |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| PETROLEO                       |      |                                  |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                             | REP  | REPSOL                           | F | 12,6800           | 14-08-24 | 12,8900       | 12,7150 | 12,8200                | 12,8083       | 4.872.912         | 62.359.742,45     |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                        |               | 4.872.912         | 62.359.742,45     |                                    |             |
| ELECTRICIDAD Y GAS             |      |                                  |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                             | ELE  | ENDESA                           | F | 18,1950           | 14-08-24 | 18,3500       | 18,1350 | 18,1350                | 18,1694       | 402.862           | 7.319.780,50      |                                    |             |
| MC                             | ENG  | ENAGAS                           | F | 13,7100           | 14-08-24 | 13,7800       | 13,5500 | 13,5700                | 13,5987       | 496.828           | 6.755.674,48      |                                    |             |
| MC                             | IBE  | IBERDROLA                        | F | 12,3000           | 14-08-24 | 12,3750       | 12,2450 | 12,2950                | 12,2976       | 11.932.611        | 146.839.374,46    |                                    |             |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F | 22,6800           | 14-08-24 | 22,8600       | 22,6400 | 22,6400                | 22,7076       | 236.226           | 5.364.123,44      |                                    |             |
| MC                             | RED  | REDEIA CORPORACIÓN               | F | 16,7500           | 14-08-24 | 16,8300       | 16,6400 | 16,7100                | 16,7302       | 717.644           | 12.006.323,09     |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                        |               | 13.786.171        | 178.285.275,97    |                                    |             |
| ENERGIAS RENOVABLES            |      |                                  |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                             | ADX  | AUDAX RENOVABLES                 | F | 1,8420            | 14-08-24 | 1,8760        | 1,8440  | 1,8660                 | 1,8625        | 116.240           | 216.497,22        |                                    |             |
| MC                             | ANE  | ACCIONA ENERGIA                  | F | 20,2600           | 14-08-24 | 20,4000       | 20,0000 | 20,2600                | 20,2775       | 223.042           | 4.522.733,78      |                                    |             |
| MC                             | ENER | ECOENER                          | F | 3,8000            | 14-08-24 | 3,8500        | 3,8000  | 3,8000                 | 3,8008        | 132               | 501,70            |                                    |             |
| MC                             | GRE  | GREENERGY RENOVABLES             | F | 34,1500           | 14-08-24 | 35,2500       | 34,2500 | 34,9000                | 34,7925       | 7.988             | 277.922,75        |                                    |             |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 11,0800           | 14-08-24 | 11,2100       | 11,1000 | 11,1800                | 11,1677       | 137.278           | 1.533.079,92      |                                    |             |
| MC                             | SOL  | SOLTEC POWER                     | F | 2,0200            | 14-08-24 | 2,0700        | 2,0150  | 2,0500                 | 2,0387        | 40.190            | 81.935,87         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                        |               | 524.870           | 6.632.671,24      |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |         |                        |               | 19.183.953        | 247.277.689,66    |                                    |             |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MINERALES,METALES Y TRANSFORM. |      |                                  |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                             | ACX  | ACERINOX                         | F | 9,0350            | 14-08-24 | 9,1500        | 9,0400  | 9,1050                 | 9,0923        | 467.822           | 4.253.576,82      |                                    |             |
| MC                             | APAM | APERAM                           | F | 25,3200           | 14-08-24 | 25,5200       | 24,9000 | 25,3200                | 25,5074       | 368               | 9.386,74          |                                    |             |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1898            | 14-08-24 | 0,1938        | 0,1890  | 0,1920                 | 0,1924        | 33.064            | 6.363,04          |                                    |             |
| MC                             | CIE  | CIE AUTOMOTIVE                   | F | 26,0000           | 14-08-24 | 26,0000       | 25,6000 | 25,9000                | 25,8361       | 36.562            | 944.621,25        |                                    |             |
| OF                             | DESA | DESA                             | F | 13,2000           | 11-07-24 |               |         | 13,2000                |               |                   |                   |                                    |             |
| MC                             | LGT  | LINGOTES ESPECIALES              | F | 7,4400            | 14-08-24 |               |         | 7,4400                 |               |                   |                   |                                    |             |
| MC                             | MTS  | ARCELORMITTAL                    | F | 19,7100           | 14-08-24 | 20,1900       | 19,7400 | 20,0900                | 20,0101       | 147.409           | 2.949.668,55      |                                    |             |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS  | 2 | 8,0000            | 30-11-06 |               |         | 8,0000                 |               |                   |                   |                                    |             |

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                   |   | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|--------------------------------|-------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                |       |                                   |   | Del día Session        |               |                   |                   |                   |             |                                    |                      |
|                                |       |                                   |   | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,6300                 | 14-08-24      | 0,6370            | 0,6250            | 0,6370            | 0,6326      | 68.926                             | 43.605,64            |
| MC                             | TUB   | TUBACEX                           | F | 2,8400                 | 14-08-24      | 2,9150            | 2,8400            | 2,8600            | 2,8781      | 127.123                            | 365.867,94           |
| TOTAL SUBSECTOR:               |       |                                   |   |                        |               |                   |                   |                   |             | 881.274                            | 8.573.089,98         |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                             | AZK   | AZKOYEN                           | F | 6,3800                 | 14-08-24      | 6,3800            | 6,3400            | 6,3800            | 6,3759      | 676                                | 4.310,12             |
| MC                             | CAF   | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 33,5500                | 14-08-24      | 33,8000           | 33,4000           | 33,8000           | 33,6743     | 10.599                             | 356.914,00           |
| MC                             | ENO   | ELECNOR                           | F | 19,4200                | 14-08-24      | 19,5200           | 19,2200           | 19,5000           | 19,4069     | 14.343                             | 278.353,06           |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 2,5100                 | 14-08-24      | 2,5650            | 2,5100            | 2,5500            | 2,5450      | 136.453                            | 347.275,26           |
| MC                             | NEA   | NICOLAS CORREA                    | F | 6,7800                 | 14-08-24      | 6,8000            | 6,7800            | 6,7800            | 6,7834      | 141                                | 956,46               |
| MC                             | TLGO  | TALGO                             | F | 4,2750                 | 14-08-24      | 4,3350            | 4,2250            | 4,2250            | 4,2768      | 118.793                            | 509.199,23           |
| TOTAL SUBSECTOR:               |       |                                   |   |                        |               |                   |                   |                   |             | 281.005                            | 1.497.008,13         |
| CONSTRUCCION                   |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 39,4000                | 14-08-24      | 40,2400           | 39,3400           | 40,2200           | 40,0664     | 256.464                            | 10.275.578,22        |
| MC                             | ANA   | ACCIONA                           | F | 117,4000               | 14-08-24      | 118,5000          | 117,3000          | 117,8000          | 117,7909    | 36.060                             | 4.247.541,50         |
| MC                             | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                 | 11-06-12      |                   |                   | 1,1500            | SUSP.       |                                    |                      |
| MC                             | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 12,6400                | 14-08-24      | 12,9600           | 12,4800           | 12,8600           | 12,8319     | 13.803                             | 177.118,08           |
| MC                             | FER   | FERROVIAL SE                      | F | 36,4000                | 14-08-24      | 36,7400           | 36,2600           | 36,7000           | 36,5561     | 624.374                            | 22.824.677,12        |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,2200                 | 14-08-24      | 4,2900            | 4,2000            | 4,2400            | 4,2382      | 8.430                              | 35.727,64            |
| MC                             | OH LA | OBRASCON HUARTE LAIN              | F | 0,3054                 | 14-08-24      | 0,3126            | 0,3050            | 0,3106            | 0,3089      | 756.904                            | 233.791,22           |
| MC                             | SCYR  | SACYR                             | F | 3,1080                 | 14-08-24      | 3,1380            | 3,0980            | 3,1200            | 3,1134      | 7.619.736                          | 23.705.543,90        |
| TOTAL SUBSECTOR:               |       |                                   |   |                        |               |                   |                   |                   |             | 9.315.771                          | 61.499.977,68        |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 22,6000                | 14-08-24      |                   |                   | 22,6000           |             |                                    |                      |
| TOTAL SUBSECTOR:               |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA              |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                             | ECR   | ERCROS                            | F | 3,8000                 | 14-08-24      | 3,8400            | 3,8050            | 3,8300            | 3,8287      | 2.356                              | 9.020,53             |
| TOTAL SUBSECTOR:               |       |                                   |   |                        |               |                   |                   |                   |             | 2.356                              | 9.020,53             |
| INGENIERIA Y OTROS             |       |                                   |   |                        |               |                   |                   |                   |             |                                    |                      |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,1240                 | 14-08-24      | 0,1268            | 0,1236            | 0,1256            | 0,1247      | 210.439                            | 26.237,09            |
| MC                             | APPS  | APPLUS SERVICES                   | F | 12,7000                | 14-08-24      | 12,7800           | 12,7000           | 12,7000           | 12,7048     | 3.459                              | 43.945,98            |
| CE                             | ECO   | ECOLUMBER                         | 4 | 1,0000                 | 21-09-22      |                   |                   | 1,0000            |             |                                    |                      |
| MC                             | FDR   | FLUIDRA                           | F | 21,4000                | 14-08-24      | 21,7400           | 21,4000           | 21,7400           | 21,6771     | 91.408                             | 1.981.456,44         |
| MC                             | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2800                 | 14-08-24      | 1,2950            | 1,2950            | 1,2800            | 1,2950      | 15                                 | 19,43                |
| MC                             | MDF   | DURO FELGUERA                     | F | 0,5300                 | 14-08-24      | 0,5360            | 0,5360            | 0,5360            | 0,5360      | 3.143                              | 1.684,65             |

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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 | 10,3200           | 14-08-24 | 10,5500       | 10,2100  | 10,5300                | 10,3781           | 100.550           | 1.043.517,11      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 409.014           | 3.096.860,70      |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 134,6400          | 14-08-24 | 136,8000      | 134,2600 | 136,1600               | 135,7346          | 2.256             | 306.217,28        |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 2.256             | 306.217,28        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 10.891.676        | 74.982.174,30     |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8200            | 14-08-24 |               |          | 2,8200                 |                   |                   |                   |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 67,9000           | 14-08-24 | 69,5000       | 68,5000  | 69,1000                | 68,7670           | 788               | 54.188,40         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 15,5000           | 14-08-24 | 15,6600       | 15,4800  | 15,5200                | 15,5388           | 44.437            | 690.496,32        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,8450            | 14-08-24 | 1,8500        | 1,8250   | 1,8250                 | 1,8345            | 13.396            | 24.575,49         |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2220            | 14-08-24 | 0,2240        | 0,2210   | 0,2240                 | 0,2220            | 85.441            | 18.966,04         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3600            | 14-08-24 | 0,3670        | 0,3320   | 0,3430                 | 0,3483            | 86.525            | 30.135,33         |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,0000            | 14-08-24 | 3,9800        | 3,9000   | 4,0000                 | 3,9762            | 315               | 1.252,50          |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 60,9000           | 14-08-24 | 61,3000       | 60,3000  | 61,0000                | 60,9229           | 12.560            | 765.191,50        |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 243.462           | 1.584.805,58      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9500            | 14-08-24 | 4,9000        | 4,8500   | 4,9500                 | 4,8871            | 322               | 1.573,65          |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 44,9000           | 14-08-24 | 45,4600       | 44,4900  | 45,3600                | 45,1964           | 951.670           | 43.012.063,80     |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000           | 19-07-24 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3020            | 14-08-24 | 0,3010        | 0,2910   | 0,2990                 | 0,2960            | 16.326            | 4.832,67          |                                    |             |
| MC                             | PUIG | PUIG BRANDS                      | F | 23,5800           | 14-08-24 | 23,7600       | 23,3400  | 23,7000                | 23,6263           | 279.449           | 6.602.337,70      |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 1.247.767         | 49.620.807,82     |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0800            | 14-08-24 | 3,1300        | 3,0900   | 3,1180                 | 3,1132            | 217.250           | 676.337,04        |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 17,9000           | 14-08-24 | 18,0500       | 17,8000  | 17,8000                | 17,8011           | 3.172             | 56.465,05         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,5500           | 14-08-24 | 12,7000       | 12,6000  | 12,5500                | 12,6486           | 490               | 6.197,80          |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 220.912           | 738.999,89        |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,9050            | 14-08-24 | 8,9200        | 8,7500   | 8,8950                 | 8,8626            | 58.244            | 516.192,35        |                                    |             |

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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 | 3,0400            | 14-08-24 | 3,0600        | 3,0400  | 3,0600                 | 3,0520            | 1.860             | 5.676,70          |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,6000            | 14-08-24 | 3,6300        | 3,5800  | 3,6300                 | 3,6178            | 60.608            | 219.268,12        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 8,3040            | 14-08-24 | 8,4100        | 8,1780  | 8,2140                 | 8,2544            | 1.134.082         | 9.361.140,74      |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 6,2000            | 14-08-24 | 6,3650        | 6,1700  | 6,3450                 | 6,2939            | 108.703           | 684.167,21        |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,7400            | 14-08-24 | 1,7700        | 1,7320  | 1,7360                 | 1,7475            | 32.044            | 55.996,69         |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 35,6800           | 14-08-24 | 36,5600       | 35,3600 | 36,5600                | 36,2033           | 24.229            | 877.170,64        |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 11,0000           | 14-08-24 | 11,1500       | 11,0000 | 11,0500                | 11,0194           | 846               | 9.322,40          |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,7300            | 14-08-24 | 2,7600        | 2,7500  | 2,7300                 | 2,7595            | 238               | 656,76            |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 75,0000           | 14-08-24 | 75,8000       | 74,9500 | 75,6500                | 75,5032           | 50.423            | 3.807.099,70      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.471.277         | 15.536.691,31     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 95,5000           | 14-08-24 | 96,2000       | 94,4000 | 95,7000                | 95,5153           | 20.392            | 1.947.747,60      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 20.392            | 1.947.747,60      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 3.203.810         | 69.429.052,20     |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,4700            | 14-08-24 | 5,5400        | 5,2900  | 5,5400                 | 5,4979            | 1.632             | 8.972,64          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,5100            | 14-08-24 | 6,6500        | 6,5100  | 6,6200                 | 6,6072            | 14.213            | 93.908,84         |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,1850            | 14-08-24 | 6,3050        | 6,1450  | 6,3050                 | 6,2482            | 223.746           | 1.398.011,75      |                                    |             |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,1550            | 14-08-24 | 4,1600        | 4,1100  | 4,1500                 | 4,1267            | 9.618             | 39.690,77         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 249.209           | 1.540.584,00      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0127            | 14-08-24 | 0,0128        | 0,0126  | 0,0127                 | 0,0127            | 3.278.724         | 41.656,34         |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 3.278.724         | 41.656,34         |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,4450            | 14-08-24 | 4,5100        | 4,4450  | 4,4950                 | 4,4833            | 92.947            | 416.709,88        |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 2,8440            | 14-08-24 |               |         | 2,8440                 |                   |                   |                   |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3350            | 14-08-24 | 0,3380        | 0,3350  | 0,3380                 | 0,3360            | 1.466             | 492,50            |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,6050            | 14-08-24 |               |         | 1,6050                 |                   |                   |                   |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,7500            | 14-08-24 | 0,7800        | 0,7140  | 0,7620                 | 0,7372            | 37.099            | 27.348,36         |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                   | 131.512                            | 444.550,74                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 174,4000      | 14-08-24               | 175,8000      | 174,3000          | 175,0000          | 175,1354          | 134.168                            | 23.497.561,40              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,9505        | 14-08-24               | 1,9970        | 1,9450            | 1,9965            | 1,9834            | 6.225.467                          | 12.347.746,63              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 27,0600       | 14-08-24               | 27,2200       | 27,0400           | 27,1400           | 27,1336           | 63.481                             | 1.722.465,94               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 6.423.116                          | 37.567.773,97              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5220        | 14-08-24               | 0,5310        | 0,5230            | 0,5310            | 0,5286            | 29.577                             | 15.634,07                  |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 28,7000       | 14-08-24               | 29,1000       | 28,6000           | 29,0000           | 28,8902           | 1.211                              | 34.986,00                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6820        | 14-08-24               | 1,6940        | 1,6800            | 1,6880            | 1,6879            | 79.320                             | 133.881,73                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 110.108                            | 184.501,80                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 10.192.669                         | 39.779.066,85              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 8,9580        | 14-08-24               | 9,1920        | 8,9300            | 9,1820            | 9,1428            | 5.821.920                          | 53.228.724,98              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,4180        | 14-08-24               | 7,6580        | 7,3940            | 7,6200            | 7,5886            | 2.049.559                          | 15.553.371,24              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 5,1080        | 14-08-24               | 5,3000        | 5,1220            | 5,2860            | 5,2363            | 7.999.494                          | 41.887.840,20              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,7930        | 14-08-24               | 1,8480        | 1,7910            | 1,8480            | 1,8268            | 9.214.466                          | 16.832.622,91              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,1000        | 14-08-24               | 4,2255        | 4,1010            | 4,2245            | 4,2047            | 24.178.780                         | 101.143.768,48             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,1740        | 14-08-24               | 1,1990        | 1,1690            | 1,1980            | 1,1900            | 3.038.538                          | 3.615.894,96               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 52.302.757                         | 232.262.222,77             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 39,4000       | 14-08-24               | 39,7000       | 39,2500           | 39,4000           | 39,4738           | 16.259                             | 641.804,85                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,0360        | 14-08-24               | 1,0500        | 1,0200            | 1,0420            | 1,0411            | 157.979                            | 164.477,52                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,1740        | 14-08-24               | 2,2160        | 2,1780            | 2,2140            | 2,2031            | 1.115.369                          | 2.457.300,82               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.289.607                          | 3.263.583,19               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 51,0000       | 14-08-24               | 51,6000       | 50,8000           | 51,4000           | 51,3042           | 4.902                              | 251.493,00                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 7,9000        | 14-08-24               | 8,0800        | 8,0000            | 8,0800            | 8,0769            | 2.192                              | 17.704,56                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.094                              | 269.197,56                 |                      |

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    |
| SERVICIOS DE INVERSION |    |                  |   |                   |               |                        |               |                   |                   |                                    |                |
| MC                     | R4 | RENTA 4 BANCO    | F | 10,9000           | 14-08-24      | 10,9000                | 10,7000       | 10,9000           | 10,7889           | 63                                 | 679,70         |
|                        |    | TOTAL SUBSECTOR: |   |                   |               |                        |               |                   |                   | 63                                 | 679,70         |
| TOTAL SECTOR:          |    |                  |   |                   |               |                        |               |                   |                   | 53.599.521                         | 235.795.683,22 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |           |               |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |           |               |
| MC                         | CLNX | CELLNEX TELECOM        | F | 34,4300 | 14-08-24 | 34,6600 | 33,8800 | 33,9700 | 34,0598 | 878.441   | 29.919.505,94 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,7600  | 14-08-24 | 2,8200  | 2,7700  | 2,8150  | 2,7945  | 70.053    | 195.762,08    |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1670  | 14-08-24 | 0,1700  | 0,1660  | 0,1690  | 0,1682  | 448.471   | 75.423,42     |
| MC                         | TEF  | TELEFONICA             | F | 4,0600  | 14-08-24 | 4,0940  | 4,0460  | 4,0610  | 4,0638  | 5.347.820 | 21.732.533,29 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 6.744.785 | 51.923.224,73 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |           |               |
| MC                         | AMP  | AMPER                  | F | 0,0945  | 14-08-24 | 0,0987  | 0,0942  | 0,0971  | 0,0962  | 1.477.564 | 142.211,23    |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 56,9000 | 14-08-24 | 58,0200 | 56,9400 | 57,8200 | 57,6648 | 236.208   | 13.620.877,00 |
| MC                         | IDR  | INDRA, SERIE A         | F | 16,5500 | 14-08-24 | 16,5900 | 16,3300 | 16,5300 | 16,4904 | 438.143   | 7.225.144,99  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 2.151.915 | 20.988.233,22 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 8.896.700 | 72.911.457,95 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |             |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |             |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 23,4000 | 14-08-24 | 23,7000 | 23,3000 | 23,7000 | 23,5674 | 18.984      | 447.404,25 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,5750  | 02-03-22 |         |         | 0,5750  |         |             |            |
| OF                    | CEV   | CEVASA                    | F | 5,8000  | 07-08-24 |         |         | 5,8000  |         |             |            |
| MC                    | HOME  | NEINOR HOMES              | F | 13,4000 | 14-08-24 | 13,4200 | 13,2600 | 13,2800 | 13,2961 | 18.547      | 246.603,28 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,6000  | 14-08-24 |         |         | 8,6000  |         |             |            |
| OF                    | LIB   | LIBERTAS 7                | F | 1,3400  | 13-08-24 |         |         | 1,3400  |         |             |            |
| MC                    | MTB   | MONTEBALITO               | F | 1,3400  | 14-08-24 | 1,3900  | 1,3800  | 1,3900  | 1,3840  | 1.261       | 1.745,18   |
| MC                    | MVC   | METROVACESA               | F | 8,1400  | 14-08-24 | 8,1400  | 8,1000  | 8,1100  | 8,1176  | 739         | 5.998,91   |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0056  | 14-08-24 | 0,0056  | 0,0052  | 0,0054  | 0,0055  | 1.129.750   | 6.238,43   |
| MC                    | REN   | RENTA CORPORACION         | F | 0,7580  | 14-08-24 | 0,7580  | 0,7200  | 0,7200  | 0,7267  | 8.386       | 6.093,72   |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0150  | 14-08-24 | 1,0150  | 1,0050  | 1,0050  | 1,0127  | 2.608       | 2.641,04   |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0034  | 14-08-24 | 0,0036  | 0,0033  | 0,0034  | 0,0035  | 115.721.380 | 402.306,60 |

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:       |               |                        |               |                   |                   |                   | 116.901.655                        | 1.119.031,41               |                      |
| SOCIMI         |     |  |                        |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC             | ARM |  | ÁRIMA REAL ESTATE      | F             | 8,4200                 | 14-08-24      | 8,4000            | 8,4000            | 8,4200            | 8,4000                             | 3                          | 25,20                |
| MC             | COL |  | INMOBILIARIA COLONIAL  | F             | 5,4600                 | 14-08-24      | 5,5000            | 5,4350            | 5,4750            | 5,4709                             | 435.642                    | 2.383.334,64         |
| MC             | LRE |  | LAR ESPAÑA REAL ESTATE | F             | 8,1200                 | 14-08-24      | 8,1300            | 8,0800            | 8,0800            | 8,1030                             | 72.330                     | 586.092,33           |
| MC             | MRL |  | MERLIN PROPERTIES      | F             | 10,5400                | 14-08-24      | 10,6300           | 10,5000           | 10,6000           | 10,5869                            | 333.413                    | 3.529.809,85         |
|                |     |  | TOTAL SUBSECTOR:       |               |                        |               |                   |                   |                   |                                    | 841.388                    | 6.499.262,02         |
| TOTAL SECTOR:  |     |  |                        |               |                        |               |                   |                   |                   | 117.743.043                        | 7.618.293,43               |                      |
| TOTAL GENERAL: |     |  |                        |               |                        |               |                   |                   |                   | 223.711.372                        | 747.793.417,61             |                      |