

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK            |      |                                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|---------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                     |      |                                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                     |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | REP  | REPSOL                           | F                 | 12,0500       | 10-10-24               | 12,0650       | 11,9500           | 12,0150           | 12,0166                            | 2.552.951            | 30.677.817,19     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.552.951            | 30.677.817,19     |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 18,6800       | 10-10-24               | 19,0400       | 18,6700           | 18,9350           | 18,8988                            | 1.065.088            | 20.128.893,88     |
| MC                  | ENG  | ENAGAS                           | F                 | 13,3000       | 10-10-24               | 13,4800       | 13,3100           | 13,3200           | 13,3720                            | 552.138              | 7.383.162,73      |
| MC                  | IBE  | IBERDROLA                        | F                 | 13,5300       | 10-10-24               | 13,6500       | 13,5150           | 13,6200           | 13,6051                            | 3.682.288            | 50.097.878,61     |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 23,2400       | 10-10-24               | 23,6200       | 23,2800           | 23,6200           | 23,5655                            | 222.606              | 5.245.817,16      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 16,6500       | 10-10-24               | 16,8100       | 16,5900           | 16,7400           | 16,7374                            | 708.344              | 11.855.803,76     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 6.230.464            | 94.711.556,14     |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,8480        | 10-10-24               | 1,8620        | 1,8300            | 1,8500            | 1,8446                             | 159.687              | 294.553,42        |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 19,8500       | 10-10-24               | 20,2800       | 19,8700           | 20,1800           | 20,1404                            | 501.417              | 10.100.942,72     |
| MC                  | ENER | ECOENER                          | F                 | 4,3400        | 10-10-24               | 4,3400        | 4,2300            | 4,3400            | 4,2608                             | 6.287                | 26.787,88         |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 34,7500       | 10-10-24               | 34,7000       | 33,8000           | 34,0500           | 34,0947                            | 51.386               | 1.751.991,80      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 11,8000       | 10-10-24               | 11,8900       | 11,7500           | 11,8000           | 11,8114                            | 353.701              | 4.177.708,99      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 1,5980        | 26-09-24               |               |                   | 1,5980            | SUSP.<br>26-09-24                  |                      |                   |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 1.072.478            | 16.351.984,81     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 9.855.893            | 141.741.358,14    |

MATERIALES BASICOS,IND.Y CONS.

| MINERALES,METALES Y TRANSFORM. |      |                          |   |  |         |          |         |         |         |         |           |              |
|--------------------------------|------|--------------------------|---|--|---------|----------|---------|---------|---------|---------|-----------|--------------|
| MC                             | ACX  | ACERINOX                 | F |  | 9,1800  | 10-10-24 | 9,1650  | 9,0450  | 9,1100  | 9,0985  | 980.603   | 8.922.041,06 |
| MC                             | APAM | APERAM                   | F |  | 26,1800 | 10-10-24 | 26,0200 | 25,7200 | 25,7200 | 25,8932 | 2.770     | 71.724,24    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F |  | 0,1994  | 10-10-24 | 0,2170  | 0,1990  | 0,2070  | 0,2108  | 1.884.544 | 397.210,27   |
| MC                             | CIE  | CIE AUTOMOTIVE           | F |  | 25,8500 | 10-10-24 | 26,0000 | 25,7000 | 25,9000 | 25,8719 | 15.035    | 388.984,00   |
| OF                             | DESA | DESA                     | F |  | 13,0000 | 20-09-24 |         |         | 13,0000 |         |           |              |
| MC                             | LGT  | LINGOTES ESPECIALES      | F |  | 7,0000  | 10-10-24 | 7,1000  | 7,0000  | 7,0000  | 7,0183  | 120       | 842,20       |
| MC                             | MTS  | ARCELORMITTAL            | F |  | 22,6000 | 10-10-24 | 22,8100 | 22,3600 | 22,6500 | 22,6764 | 233.963   | 5.305.438,74 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices                      |          |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |             |                                    |                      |
|                                        |      |                                   |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |             |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,5600                              | 10-10-24 | 0,5740            | 0,5560            | 0,5650            | 0,5638      | 374.502                            | 211.160,63           |
| MC                                     | TUB  | TUBACEX                           | F | 3,4400                              | 10-10-24 | 3,4800            | 3,4200            | 3,4700            | 3,4512      | 130.757                            | 451.266,49           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 3.622.294                          | 15.748.667,63        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,5000                              | 10-10-24 | 6,5000            | 6,3600            | 6,3800            | 6,4401      | 5.425                              | 34.937,62            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 36,1000                             | 10-10-24 | 36,5000           | 36,0000           | 36,4000           | 36,3728     | 14.597                             | 530.933,80           |
| MC                                     | ENO  | ELECNOR                           | F | 18,6400                             | 10-10-24 | 18,6000           | 18,5200           | 18,5600           | 18,5365     | 9.381                              | 173.890,90           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,7000                              | 10-10-24 | 2,7300            | 2,6900            | 2,7100            | 2,7083      | 357.971                            | 969.476,30           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 7,1800                              | 10-10-24 | 7,2600            | 7,1800            | 7,2600            | 7,1935      | 2.106                              | 15.149,56            |
| MC                                     | TLGO | TALGO                             | F | 3,3250                              | 10-10-24 | 3,3600            | 3,3200            | 3,3400            | 3,3375      | 34.501                             | 115.146,86           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 423.981                            | 1.839.535,04         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 42,3200                             | 10-10-24 | 42,7400           | 42,0800           | 42,5200           | 42,4964     | 289.362                            | 12.296.853,56        |
| MC                                     | ANA  | ACCIONA                           | F | 118,5000                            | 10-10-24 | 119,8000          | 118,0000          | 119,5000          | 119,2104    | 63.936                             | 7.621.835,50         |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.       |                                    |                      |
|                                        |      |                                   |   |                                     |          |                   |                   |                   | 12-06-12    |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 12,2200                             | 10-10-24 | 12,9400           | 12,2800           | 12,4600           | 12,4273     | 49.266                             | 612.240,92           |
| MC                                     | FER  | FERROVIAL SE                      | F | 37,5400                             | 10-10-24 | 37,6800           | 37,3200           | 37,4600           | 37,5050     | 607.412                            | 22.780.970,24        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,4100                              | 10-10-24 | 4,6400            | 4,4300            | 4,5800            | 4,5276      | 138.083                            | 625.191,42           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,2760                              | 10-10-24 | 0,2918            | 0,2800            | 0,2900            | 0,2864      | 3.900.189                          | 1.117.027,93         |
| MC                                     | SCYR | SACYR                             | F | 3,2140                              | 10-10-24 | 3,2740            | 3,2000            | 3,2660            | 3,2466      | 1.535.802                          | 4.986.063,84         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 6.584.050                          | 50.040.183,41        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 24,2000                             | 07-10-24 |                   |                   | 24,2000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,6700                              | 10-10-24 | 3,6900            | 3,6650            | 3,6700            | 3,6774      | 41.706                             | 153.371,37           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 41.706                             | 153.371,37           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,0970                              | 10-10-24 | 0,0988            | 0,0964            | 0,0967            | 0,0971      | 554.859                            | 53.863,83            |
| MC                                     | APPS | APPLUS SERVICES                   | F | 12,7200                             | 10-10-24 | 12,7000           | 12,6400           | 12,6400           | 12,6609     | 2.360                              | 29.879,78            |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 23,3000                             | 10-10-24 | 23,4000           | 22,9600           | 23,0400           | 23,1802     | 161.029                            | 3.732.692,16         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2300                              | 10-10-24 | 1,2600            | 1,1800            | 1,2500            | 1,2446      | 28.170                             | 35.061,48            |

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-----|-------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |     |                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|               |     |                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC            | MDF | DURO FELGUERA     | F | 0,4215            | 10-10-24 | 0,4245        | 0,4120   | 0,4235                 | 0,4182            | 151.463           | 63.342,67         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 11,8600           | 10-10-24 | 11,9700       | 11,7500  | 11,8700                | 11,8599           | 58.190            | 690.127,31        |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 956.071           | 4.604.967,23      |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 127,8200          | 10-10-24 | 133,4000      | 126,4200 | 133,3000               | 131,2589          | 8.289             | 1.088.005,18      |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 8.289             | 1.088.005,18      |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 11.636.391        | 73.474.729,86     |                                    |             |

BIENES DE CONSUMO

|                              |      |                                  |   |         |          |         |         |         |         |           |               |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,0200  | 10-10-24 | 3,0000  | 2,7600  | 2,7600  | 2,8075  | 1.000     | 2.807,52      |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 71,1000 | 10-10-24 | 71,2000 | 70,7000 | 71,1000 | 70,7404 | 250       | 17.685,10     |
| MC                           | EBRO | EBRO FOODS                       | F | 16,0200 | 10-10-24 | 16,0400 | 15,9600 | 16,0000 | 16,0154 | 26.779    | 428.876,36    |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,6700  | 10-10-24 | 1,6950  | 1,6700  | 1,6950  | 1,6852  | 4.948     | 8.338,20      |
| MC                           | OLE  | DEOLEO                           | F | 0,2200  | 10-10-24 | 0,2210  | 0,2180  | 0,2180  | 0,2193  | 108.739   | 23.843,95     |
| MC                           | PVA  | PESCANOVA                        | F | 0,3420  | 10-10-24 | 0,3490  | 0,3330  | 0,3370  | 0,3388  | 66.312    | 22.463,85     |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,8200  | 10-10-24 | 3,8200  | 3,8200  | 3,8200  | 3,8200  | 33        | 126,06        |
| MC                           | VIS  | VISCOFAN                         | F | 59,9000 | 10-10-24 | 60,0000 | 59,5000 | 59,5000 | 59,6149 | 41.468    | 2.472.109,40  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 249.529   | 2.976.250,44  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,7000  | 10-10-24 | 4,7700  | 4,7000  | 4,7000  | 4,7023  | 153       | 719,45        |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 52,6600 | 10-10-24 | 53,3800 | 52,3600 | 53,2200 | 53,0750 | 1.236.856 | 65.646.085,38 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 19-07-24 |         |         | 10,1000 |         |           |               |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3440  | 10-10-24 | 0,3480  | 0,3320  | 0,3430  | 0,3406  | 369.300   | 125.766,95    |
| MC                           | PUIG | PUIG BRANDS                      | F | 19,7150 | 10-10-24 | 19,9600 | 19,5800 | 19,6750 | 19,6859 | 232.982   | 4.586.464,76  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 1.839.291 | 70.359.036,54 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0100  | 10-10-24 | 3,0600  | 2,9780  | 3,0200  | 3,0237  | 778.443   | 2.353.746,49  |
| MC                           | IBG  | IBERPAPEL GESTION                | F | 18,0000 | 10-10-24 | 18,2000 | 17,9000 | 17,9000 | 17,9409 | 1.911     | 34.285,05     |
| MC                           | MCM  | MIQUEL Y COSTAS                  | F | 12,2500 | 10-10-24 | 12,4500 | 12,2500 | 12,3000 | 12,3058 | 1.788     | 22.002,70     |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 782.142   | 2.410.034,24  |

PROD.FARMACEUT.Y BIOTECNOLOGIA

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                        |   |                   |          |               |         | Del día Session        |                   |                   |                   |                                    |             |
|                                |       |                                        |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | ALM   | ALMIRALL                               | F | 9,0600            | 10-10-24 | 9,0700        | 8,9750  | 9,0600                 | 9,0366            | 58.631            | 529.822,31        |                                    |             |
| MC                             | ATRY  | ATRY S HEALTH                          | F | 3,4000            | 10-10-24 | 3,4500        | 3,3300  | 3,4500                 | 3,4282            | 22.808            | 78.190,76         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,6750            | 10-10-24 | 3,6850        | 3,6400  | 3,6750                 | 3,6624            | 88.584            | 324.429,71        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,9340            | 10-10-24 | 10,0000       | 9,6640  | 9,6960                 | 9,7671            | 1.049.337         | 10.248.963,69     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,8800            | 10-10-24 | 8,0000        | 7,7150  | 7,7650                 | 7,7652            | 149.516           | 1.161.024,37      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,7760            | 10-10-24 | 1,8060        | 1,7540  | 1,7620                 | 1,7637            | 104.884           | 184.984,89        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 47,1400           | 10-10-24 | 49,4600       | 47,5000 | 48,8400                | 48,6627           | 45.957            | 2.236.390,24      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 9,9400            | 10-10-24 | 10,0500       | 9,9400  | 10,0000                | 9,9906            | 11.285            | 112.837,87        |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,9200            | 10-10-24 | 3,1000        | 2,9200  | 3,0500                 | 3,0146            | 66.436            | 200.276,68        |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 73,6000           | 10-10-24 | 74,2500       | 73,4000 | 74,2000                | 74,0311           | 33.070            | 2.448.209,45      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.630.508         | 17.525.129,97     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 95,3000           | 10-10-24 | 96,1000       | 94,6000 | 96,1000                | 95,4819           | 14.312            | 1.366.537,00      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 14.312            | 1.366.537,00      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 4.515.782         | 94.636.988,19     |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,9800            | 10-10-24 | 4,9900        | 4,8600  | 4,9900                 | 4,9853            | 2.328             | 11.605,84         |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,4000            | 10-10-24 | 6,4400        | 6,3600  | 6,4400                 | 6,4129            | 24.275            | 155.673,26        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,6700            | 10-10-24 | 6,7300        | 6,6150  | 6,7300                 | 6,6993            | 171.937           | 1.151.853,56      |                                    |             |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,3400            | 10-10-24 | 4,5000        | 4,3150  | 4,4700                 | 4,4393            | 71.916            | 319.259,47        |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 270.456           | 1.638.392,13      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0126            | 10-10-24 | 0,0127        | 0,0125  | 0,0127                 | 0,0126            | 4.652.684         | 58.578,51         |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 4.652.684         | 58.578,51         |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,6400            | 10-10-24 | 4,6600        | 4,6000  | 4,6550                 | 4,6404            | 150.226           | 697.104,74        |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,0660            | 04-10-24 |               |         | 3,0660                 |                   |                   |                   |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3450            | 10-10-24 | 0,3440        | 0,3340  | 0,3370                 | 0,3376            | 56.372            | 19.030,15         |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,4400            | 10-10-24 | 1,4400        | 1,4300  | 1,4400                 | 1,4396            | 26.235            | 37.768,39         |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|-------------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                               |      |                                         |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                               |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                            | VOC  | VOCENTO                                 | F | 0,6880            | 10-10-24 | 0,6960        | 0,6700   | 0,6960                 | 0,6918            | 6.759             | 4.675,70          |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 239.592           | 758.578,98        |                                    |             |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | AENA | AENA                                    | F | 199,5000          | 10-10-24 | 199,1000      | 195,9000 | 198,9000               | 198,4204          | 90.347            | 17.926.691,00     |                                    |             |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,3610            | 10-10-24 | 2,3770        | 2,3480   | 2,3690                 | 2,3655            | 4.322.001         | 10.223.861,75     |                                    |             |
| MC                            | LOG  | LOGISTA                                 | F | 26,9600           | 10-10-24 | 27,2200       | 27,0000  | 27,2000                | 27,1468           | 80.712            | 2.191.069,06      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 4.493.060         | 30.341.621,81     |                                    |             |
| OTROS SERVICIOS               |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | CASH | CASH                                    | F | 0,5930            | 10-10-24 | 0,5970        | 0,5840   | 0,5970                 | 0,5939            | 222.094           | 131.908,41        |                                    |             |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 35,0000           | 10-10-24 | 36,0000       | 35,0000  | 36,0000                | 35,6837           | 3.712             | 132.457,80        |                                    |             |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,9040            | 10-10-24 | 1,9260        | 1,9000   | 1,9140                 | 1,9125            | 167.851           | 321.020,42        |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 393.657           | 585.386,63        |                                    |             |
| TOTAL SECTOR:                 |      |                                         |   |                   |          |               |          |                        |                   | 10.049.449        | 33.382.558,06     |                                    |             |
| SERVICIOS FINANCIEROS         |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 9,2300            | 10-10-24 | 9,3160        | 9,2040   | 9,2880                 | 9,2781            | 6.416.918         | 59.536.670,71     |                                    |             |
| MC                            | BKT  | BANKINTER                               | F | 7,5460            | 10-10-24 | 7,5780        | 7,5000   | 7,5340                 | 7,5325            | 1.074.351         | 8.092.544,29      |                                    |             |
| MC                            | CABK | CAIXABANK                               | F | 5,2980            | 10-10-24 | 5,3600        | 5,2960   | 5,3560                 | 5,3432            | 5.335.218         | 28.506.973,58     |                                    |             |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 1,8420            | 10-10-24 | 1,8630        | 1,8365   | 1,8575                 | 1,8541            | 11.984.766        | 22.216.211,03     |                                    |             |
| MC                            | SAN  | BANCO SANTANDER                         | F | 4,5350            | 10-10-24 | 4,5725        | 4,5230   | 4,5725                 | 4,5600            | 15.532.283        | 70.827.081,71     |                                    |             |
| MC                            | UNI  | UNICAJA BANCO                           | F | 1,0650            | 10-10-24 | 1,0710        | 1,0590   | 1,0690                 | 1,0667            | 5.781.692         | 6.167.278,71      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 46.125.228        | 195.346.760,03    |                                    |             |
| SEGUROS                       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 37,9500           | 10-10-24 | 38,6000       | 37,9500  | 38,1500                | 38,0282           | 166.288           | 6.320.372,05      |                                    |             |
| MC                            | LDA  | LINEA DIRECTA                           | F | 1,0780            | 10-10-24 | 1,0940        | 1,0600   | 1,0940                 | 1,0841            | 156.018           | 169.139,70        |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 2,4340            | 10-10-24 | 2,4600        | 2,4320   | 2,4600                 | 2,4504            | 1.434.508         | 3.515.090,06      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.756.814         | 10.004.601,81     |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F | 53,2000           | 10-10-24 | 53,3000       | 52,7000  | 53,2000                | 53,0620           | 53.898            | 2.859.937,70      |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS                        | F | 8,2000            | 10-10-24 | 8,4400        | 7,8800   | 8,0200                 | 8,1001            | 25.404            | 205.775,76        |                                    |             |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4 | 4,8000            | 10-01-18 |               |          | 4,8000                 |                   |                   |                   |                                    |             |

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: |  |                   |               |                        |               |                   |                   | 79.302                             | 3.065.713,46         |                   |             |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |             |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 11,0000                | 10-10-24      | 11,1000           | 11,0000           | 11,0000                            | 11,0137              | 1.259             | 13.866,30   |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                      | 1.259             | 13.866,30   |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    | 47.962.603           | 208.430.941,60    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |  |                        |   |         |          |         |         |         |         |            |               |
|----------------------------|------|--|------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| TELECOMUNICACIONES Y OTROS |      |  |                        |   |         |          |         |         |         |         |            |               |
| MC                         | CLNX |  | CELLNEX TELECOM        | F | 35,2700 | 10-10-24 | 35,5200 | 35,1500 | 35,3700 | 35,3547 | 414.523    | 14.655.342,00 |
| MC                         | DOM  |  | GLOBAL DOMINION ACCESS | F | 2,8250  | 10-10-24 | 2,8800  | 2,8050  | 2,8550  | 2,8387  | 497.025    | 1.403.425,77  |
| MC                         | EZE  |  | GRUPO EZENTIS          | F | 0,1290  | 10-10-24 | 0,1320  | 0,1240  | 0,1250  | 0,1273  | 4.504.666  | 573.350,18    |
| MC                         | TEF  |  | TELEFONICA             | F | 4,4210  | 10-10-24 | 4,4200  | 4,3810  | 4,4000  | 4,3976  | 5.311.112  | 23.355.944,35 |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 10.727.326 | 39.988.062,30 |
| ELECTRONICA Y SOFTWARE     |      |  |                        |   |         |          |         |         |         |         |            |               |
| MC                         | AMP  |  | AMPER                  | F | 0,1074  | 10-10-24 | 0,1100  | 0,1024  | 0,1050  | 0,1056  | 2.237.507  | 236.170,20    |
| MC                         | AMS  |  | AMADEUS IT GROUP       | F | 65,7600 | 10-10-24 | 65,9800 | 65,4800 | 65,7600 | 65,7535 | 308.028    | 20.253.929,48 |
| MC                         | IDR  |  | INDRA, SERIE A         | F | 17,0000 | 10-10-24 | 17,0700 | 16,8100 | 17,0600 | 17,0020 | 336.240    | 5.716.764,43  |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 2.881.775  | 26.206.864,11 |
| TOTAL SECTOR:              |      |  |                        |   |         |          |         |         |         |         | 13.609.101 | 66.194.926,41 |

SERVICIOS INMOBILIARIOS

|                       |       |  |                           |   |         |          |         |         |         |         |            |              |
|-----------------------|-------|--|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| INMOBILIARIAS Y OTROS |       |  |                           |   |         |          |         |         |         |         |            |              |
| MC                    | AEDAS |  | AEDAS HOMES               | F | 25,4500 | 10-10-24 | 25,7500 | 25,2500 | 25,7000 | 25,5542 | 9.180      | 234.587,75   |
| CE                    | AYC   |  | AYCO GRUPO INMOBILIARIO   | E | 0,5750  | 02-03-22 |         |         | 0,5750  |         |            |              |
| OF                    | CEV   |  | CEVASA                    | F | 7,8000  | 10-10-24 |         |         | 7,8000  |         |            |              |
| MC                    | HOME  |  | NEINOR HOMES              | F | 15,1000 | 10-10-24 | 14,6400 | 14,2800 | 14,5200 | 14,4819 | 107.961    | 1.563.476,14 |
| MC                    | ISUR  |  | INMOBILIARIA DEL SUR      | F | 9,0000  | 10-10-24 |         |         | 9,0000  |         |            |              |
| OF                    | LIB   |  | LIBERTAS 7                | F | 1,3300  | 10-10-24 | 1,4000  | 1,3500  | 1,4000  | 1,3957  | 17.400     | 24.285,00    |
| MC                    | MTB   |  | MONTEBALITO               | F | 1,2900  | 09-10-24 | 1,3100  | 1,3100  | 1,3100  | 1,3100  | 1.431      | 1.874,61     |
| MC                    | MVC   |  | METROVACESA               | F | 8,6300  | 10-10-24 | 8,7000  | 8,5300  | 8,5400  | 8,5624  | 14.894     | 127.528,55   |
| MC                    | NYE   |  | NYESA VALORES CORPORACION | F | 0,0086  | 10-10-24 | 0,0088  | 0,0084  | 0,0084  | 0,0085  | 14.568.090 | 123.317,49   |
| MC                    | REN   |  | RENTA CORPORACION         | F | 0,7500  | 10-10-24 | 0,7480  | 0,7420  | 0,7480  | 0,7478  | 608        | 454,69       |
| MC                    | RLIA  |  | REALIA BUSINESS           | F | 0,9860  | 10-10-24 | 0,9980  | 0,9840  | 0,9840  | 0,9857  | 9.097      | 8.967,14     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |     |                        |  | Valor<br>Security |  | Bol.<br>Exch.     |         | Cambios Prices    |         |             |         | Volumen Negociado<br>Traded Volume |             |                      |  |
|------------------------|-----|------------------------|--|-------------------|--|-------------------|---------|-------------------|---------|-------------|---------|------------------------------------|-------------|----------------------|--|
|                        |     |                        |  |                   |  |                   |         | Del día Session   |         |             |         |                                    |             |                      |  |
|                        |     |                        |  |                   |  |                   |         |                   |         |             |         |                                    |             |                      |  |
| Precedente<br>Previous |     | Fecha<br>Date          |  | Máximo<br>Maximum |  | Mínimo<br>Minimum |         | Cierre<br>Closing |         | CMP<br>VWAP |         | Nº Valores<br>N. of Stocks         |             | Efectivo<br>Turnover |  |
| MC                     | UBS | URBAS GRUPO FINANCIERO |  |                   |  | F                 | 0,0034  | 10-10-24          | 0,0035  | 0,0033      | 0,0034  | 0,0034                             | 49.412.095  | 167.718,18           |  |
|                        |     | TOTAL SUBSECTOR:       |  |                   |  |                   |         |                   |         |             |         |                                    | 64.140.756  | 2.252.209,55         |  |
| SOCIMI                 |     |                        |  |                   |  |                   |         |                   |         |             |         |                                    |             |                      |  |
| MC                     | ARM | ÁRIMA REAL ESTATE      |  |                   |  | F                 | 8,5200  | 10-10-24          | 8,5400  | 8,5000      | 8,5200  | 8,5192                             | 11.472      | 97.731,76            |  |
| MC                     | COL | INMOBILIARIA COLONIAL  |  |                   |  | F                 | 5,9000  | 10-10-24          | 6,0250  | 5,9000      | 6,0150  | 5,9877                             | 759.496     | 4.547.645,38         |  |
| MC                     | LRE | LAR ESPAÑA REAL ESTATE |  |                   |  | F                 | 8,2100  | 10-10-24          | 8,2400  | 8,2100      | 8,2100  | 8,2153                             | 44.278      | 363.758,49           |  |
| MC                     | MRL | MERLIN PROPERTIES      |  |                   |  | F                 | 10,9200 | 10-10-24          | 11,0800 | 10,9100     | 11,0700 | 11,0406                            | 653.353     | 7.213.405,87         |  |
|                        |     | TOTAL SUBSECTOR:       |  |                   |  |                   |         |                   |         |             |         |                                    | 1.468.599   | 12.222.541,50        |  |
| TOTAL SECTOR:          |     |                        |  |                   |  |                   |         |                   |         |             |         |                                    | 65.609.355  | 14.474.751,05        |  |
| TOTAL GENERAL:         |     |                        |  |                   |  |                   |         |                   |         |             |         |                                    | 163.238.574 | 632.336.253,31       |  |