

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                 | 11,7100       | 16-10-24               | 11,7700       | 11,6600           | 11,7250           | 11,7147                            | 2.489.006            | 29.158.300,14     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.489.006            | 29.158.300,14     |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 19,8750       | 16-10-24               | 19,9800       | 19,5550           | 19,7050           | 19,7766                            | 1.189.429            | 23.527.417,81     |
| MC                  | ENG  | ENAGAS                           | F                 | 13,5200       | 16-10-24               | 13,7000       | 13,4500           | 13,4700           | 13,5675                            | 939.136              | 12.741.711,03     |
| MC                  | IBE  | IBERDROLA                        | F                 | 14,1750       | 16-10-24               | 14,2600       | 14,0700           | 14,0700           | 14,1165                            | 5.683.215            | 80.263.614,72     |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 23,8200       | 16-10-24               | 23,9400       | 23,4800           | 23,5000           | 23,6129                            | 284.346              | 6.714.246,06      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 17,3400       | 16-10-24               | 17,4600       | 17,2300           | 17,2400           | 17,2849                            | 878.182              | 15.183.827,91     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 8.974.308            | 138.430.817,53    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,8220        | 16-10-24               | 1,8500        | 1,8140            | 1,8280            | 1,8298                             | 164.637              | 301.258,03        |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 20,1800       | 16-10-24               | 20,8000       | 20,1000           | 20,2600           | 20,4425                            | 441.711              | 9.029.663,84      |
| MC                  | ENER | ECOENER                          | F                 | 4,3000        | 16-10-24               | 4,3100        | 4,3000            | 4,3100            | 4,3035                             | 3.433                | 14.774,01         |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 34,0000       | 16-10-24               | 35,4000       | 33,8500           | 34,4500           | 34,7840                            | 33.536               | 1.166.516,35      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 10,8100       | 16-10-24               | 10,9500       | 10,7500           | 10,8100           | 10,8417                            | 573.289              | 6.215.418,41      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 1,5980        | 26-09-24               |               |                   | 1,5980            | SUSP.<br>26-09-24                  |                      |                   |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 1.216.606            | 16.727.630,64     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 12.679.920           | 184.316.748,31    |

| MATERIALES BASICOS,IND.Y CONS. |      |                          |   |         |          |         |         |         |         |         |              |
|--------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| MINERALES,METALES Y TRANSFORM. |      |                          |   |         |          |         |         |         |         |         |              |
| MC                             | ACX  | ACERINOX                 | F | 9,0850  | 16-10-24 | 9,1000  | 9,0300  | 9,1000  | 9,0758  | 597.068 | 5.418.866,81 |
| MC                             | APAM | APERAM                   | F | 25,3200 | 16-10-24 | 25,7600 | 25,2400 | 25,6200 | 25,6301 | 4.504   | 115.438,08   |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2110  | 16-10-24 | 0,2150  | 0,2100  | 0,2145  | 0,2126  | 659.962 | 140.275,96   |
| MC                             | CIE  | CIE AUTOMOTIVE           | F | 25,8500 | 16-10-24 | 25,9000 | 25,6000 | 25,6500 | 25,7432 | 25.511  | 656.734,75   |
| OF                             | DESA | DESA                     | F | 13,0000 | 20-09-24 |         |         | 13,0000 |         |         |              |
| MC                             | LGT  | LINGOTES ESPECIALES      | F | 7,0600  | 16-10-24 | 7,1400  | 7,0000  | 7,0000  | 7,0097  | 2.952   | 20.692,76    |
| MC                             | MTS  | ARCELORMITTAL            | F | 22,0700 | 16-10-24 | 22,1400 | 21,8200 | 22,1000 | 22,0128 | 106.819 | 2.351.390,52 |

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 | 0,5470                              | 16-10-24 | 0,5550            | 0,5440            | 0,5480            | 0,5484      | 427.624                            | 234.517,25           |
| MC                                     | TUB  | TUBACEX                           | F | 3,4250                              | 16-10-24 | 3,4350            | 3,4000            | 3,4000            | 3,4117      | 160.096                            | 546.201,62           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 1.984.536                          | 9.484.117,75         |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,4400                              | 16-10-24 | 6,4800            | 6,3600            | 6,4400            | 6,3748      | 389                                | 2.479,80             |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 37,3000                             | 16-10-24 | 37,5000           | 37,1000           | 37,3500           | 37,3680     | 14.375                             | 537.165,60           |
| MC                                     | ENO  | ELEC NOR                          | F | 19,1400                             | 16-10-24 | 19,4600           | 19,1600           | 19,4000           | 19,3841     | 28.334                             | 549.228,18           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,7100                              | 16-10-24 | 2,7300            | 2,6900            | 2,6950            | 2,7037      | 2.933.003                          | 7.922.577,27         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 7,2800                              | 16-10-24 | 7,3000            | 7,1800            | 7,1800            | 7,2242      | 2.625                              | 18.963,44            |
| MC                                     | TLGO | TALGO                             | F | 3,6400                              | 16-10-24 | 3,9150            | 3,8000            | 3,8350            | 3,8673      | 1.120.731                          | 4.334.218,30         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 4.099.457                          | 13.364.632,59        |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 44,0400                             | 16-10-24 | 44,3800           | 43,8800           | 44,0600           | 44,0784     | 410.860                            | 18.127.481,24        |
| MC                                     | ANA  | ACCIONA                           | F | 123,2000                            | 16-10-24 | 125,4000          | 121,7000          | 122,5000          | 123,7079    | 103.998                            | 12.865.372,90        |
| 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 | 12,3600                             | 16-10-24 | 12,5600           | 12,2200           | 12,2200           | 12,3135     | 15.136                             | 186.376,94           |
| MC                                     | FER  | FERROVIAL SE                      | F | 38,9000                             | 16-10-24 | 39,0800           | 38,4600           | 38,8000           | 38,7798     | 589.519                            | 22.866.880,06        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,5500                              | 16-10-24 | 4,7200            | 4,5900            | 4,6800            | 4,6725      | 87.333                             | 408.060,93           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,2950                              | 16-10-24 | 0,2998            | 0,2930            | 0,2944            | 0,2955      | 694.447                            | 205.237,89           |
| MC                                     | SCYR | SACYR                             | F | 3,3280                              | 16-10-24 | 3,3400            | 3,2720            | 3,2980            | 3,3104      | 1.472.575                          | 4.874.867,81         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 3.373.868                          | 59.534.277,77        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 24,2000                             | 15-10-24 | 24,2000           | 24,2000           | 24,2000           | 24,2000     | 600                                | 14.520,00            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 600                                | 14.520,00            |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,7050                              | 16-10-24 | 3,7000            | 3,6800            | 3,6800            | 3,6926      | 47.141                             | 174.072,50           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 47.141                             | 174.072,50           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,0934                              | 16-10-24 | 0,0946            | 0,0930            | 0,0937            | 0,0933      | 701.636                            | 65.441,25            |
| MC                                     | APPS | APPLUS SERVICES                   | F | 12,6600                             | 16-10-24 | 12,6800           | 12,6600           | 12,6600           | 12,6665     | 620                                | 7.853,24             |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 23,0400                             | 16-10-24 | 22,9800           | 22,4400           | 22,5600           | 22,7399     | 354.376                            | 8.058.486,12         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2900                              | 16-10-24 | 1,2950            | 1,2550            | 1,2800            | 1,2681      | 49.663                             | 62.979,20            |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                  |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |         |              |
|----------------------------------------|------|----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|---------|--------------|
|                                        |      |                                  |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   |                                    |                      |         |              |
|                                        |      |                                  |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |         |              |
| MC                                     | MDF  | DURO FELGUERA                    | F | 0,4180                              | 16-10-24 | 0,4245            | 0,4150            | 0,4150            | 0,4155            | 109.667                            | 45.567,53            |         |              |
| MC                                     | TRE  | TECNICAS REUNIDAS                | F | 11,6700                             | 16-10-24 | 11,6700           | 11,3800           | 11,5100           | 11,5053           |                                    |                      | 153.380 | 1.764.686,65 |
| CE                                     | UIN  | URBAR INGENIEROS                 | 8 | 0,0730                              | 14-06-19 |                   |                   | 0,0730            | SUSP.<br>12-07-19 |                                    |                      |         |              |
|                                        |      | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |                   | 1.369.342                          | 10.005.013,99        |         |              |
| AEROSPACIAL                            |      |                                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |         |              |
| MC                                     | AIR  | AIRBUS SE                        | F | 136,4600                            | 16-10-24 | 142,4600          | 137,0000          | 141,0600          | 140,3490          | 16.170                             | 2.269.443,46         |         |              |
|                                        |      | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |                   | 16.170                             | 2.269.443,46         |         |              |
| TOTAL SECTOR:                          |      |                                  |   |                                     |          |                   |                   |                   |                   | 10.891.114                         | 94.846.078,06        |         |              |
| BIENES DE CONSUMO                      |      |                                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |         |              |
| ALIMENTACION Y BEBIDAS                 |      |                                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |         |              |
| OF                                     | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,9000                              | 15-10-24 |                   |                   | 2,9000            |                   | 1.414                              | 100.476,50           |         |              |
| MC                                     | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 71,5000                             | 16-10-24 | 71,3000           | 70,6000           | 71,0000           | 71,0583           |                                    |                      |         |              |
| MC                                     | EBRO | EBRO FOODS                       | F | 16,0600                             | 16-10-24 | 16,1400           | 16,0000           | 16,0800           | 16,0854           |                                    |                      | 14.577  | 234.477,36   |
| MC                                     | NTH  | NATURHOUSE HEALTH                | F | 1,6750                              | 16-10-24 | 1,7000            | 1,6700            | 1,6700            | 1,6862            |                                    |                      | 15.428  | 26.015,00    |
| MC                                     | OLE  | DEOLEO                           | F | 0,2350                              | 16-10-24 | 0,2350            | 0,2300            | 0,2320            | 0,2318            |                                    |                      | 318.429 | 73.800,60    |
| MC                                     | PVA  | PESCANOVA                        | F | 0,3300                              | 16-10-24 | 0,3380            | 0,3300            | 0,3370            | 0,3342            |                                    |                      | 97.446  | 32.566,66    |
| MC                                     | RIO  | BODEGAS RIOJANAS                 | F | 3,8200                              | 16-10-24 | 3,8600            | 3,8200            | 3,8200            | 3,8202            |                                    |                      | 4.651   | 17.767,78    |
| MC                                     | VIS  | VISCOFAN                         | F | 60,0000                             | 16-10-24 | 60,6000           | 59,8000           | 60,0000           | 60,0287           |                                    |                      | 26.923  | 1.616.152,20 |
|                                        |      | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |                   |                                    |                      | 478.868 | 2.101.256,10 |
| TEXTIL, CALZ, COSMET Y FRAGS           |      |                                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |         |              |
| MC                                     | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,8000                              | 16-10-24 | 5,1000            | 4,6400            | 4,8200            | 4,8514            | 8.054                              | 39.072,98            |         |              |
| MC                                     | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 54,9600                             | 16-10-24 | 55,1000           | 54,3800           | 54,5800           | 54,6169           | 3.004.118                          | 164.519.078,82       |         |              |
| CE                                     | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000                             | 19-07-24 |                   |                   | 10,1000           |                   |                                    |                      |         |              |
| MC                                     | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3290                              | 16-10-24 | 0,3350            | 0,3110            | 0,3260            | 0,3204            | 645.559                            | 206.817,91           |         |              |
| MC                                     | PUIG | PUIG BRANDS                      | F | 18,8950                             | 16-10-24 | 19,1400           | 18,7450           | 19,0000           | 18,9758           | 245.321                            | 4.655.166,78         |         |              |
|                                        |      | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |                   | 3.903.052                          | 169.420.136,49       |         |              |
| PAPEL Y ARTES GRAFICAS                 |      |                                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |         |              |
| MC                                     | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9700                              | 16-10-24 | 2,9820            | 2,9460            | 2,9460            | 2,9566            | 326.346                            | 964.868,14           |         |              |
| MC                                     | IBG  | IBERPAPEL GESTION                | F | 18,3000                             | 16-10-24 | 18,7500           | 18,3000           | 18,6000           | 18,7029           | 3.739                              | 69.930,20            |         |              |
| MC                                     | MCM  | MIQUEL Y COSTAS                  | F | 12,2500                             | 16-10-24 | 12,4500           | 12,1500           | 12,3500           | 12,2708           | 1.818                              | 22.308,40            |         |              |
|                                        |      | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |                   | 331.903                            | 1.057.106,74         |         |              |

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                             | ALM   | ALMIRALL                               | F | 8,9700            | 16-10-24 | 9,1900        | 8,9500  | 9,1600                 | 9,1302            | 64.809            | 591.720,95        |                                    |             |
| MC                             | ATRY  | ATRY S HEALTH                          | F | 3,4000            | 16-10-24 | 3,6000        | 3,3500  | 3,3600                 | 3,4258            | 28.493            | 97.612,69         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,6850            | 16-10-24 | 3,7000        | 3,6650  | 3,6950                 | 3,6910            | 71.099            | 262.423,27        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,7860            | 16-10-24 | 9,9900        | 9,7280  | 9,8460                 | 9,8535            | 977.794           | 9.634.676,70      |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,7850            | 16-10-24 | 7,8850        | 7,7000  | 7,8400                 | 7,8362            | 78.422            | 614.529,98        |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,7960            | 16-10-24 | 1,8020        | 1,7880  | 1,7940                 | 1,7979            | 51.345            | 92.314,22         |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 68,2000           | 16-10-24 | 69,3000       | 66,2500 | 68,7500                | 68,2610           | 163.546           | 11.163.808,90     |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,1500           | 16-10-24 | 10,1000       | 9,9400  | 10,0000                | 9,9986            | 14.255            | 142.529,81        |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 3,1000            | 16-10-24 | 3,1900        | 3,1000  | 3,1800                 | 3,1607            | 23.522            | 74.346,60         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 76,0000           | 16-10-24 | 76,4000       | 75,2000 | 76,3000                | 75,8823           | 37.698            | 2.860.610,40      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.510.983         | 25.534.573,52     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 95,1000           | 16-10-24 | 96,1000       | 94,6000 | 95,0000                | 95,2402           | 17.921            | 1.706.799,00      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 17.921            | 1.706.799,00      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 6.242.727         | 199.819.871,85    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,1000            | 16-10-24 | 5,1500        | 5,1200  | 5,1200                 | 5,1200            | 1.051             | 5.381,15          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,3200            | 16-10-24 | 6,3300        | 6,2500  | 6,2900                 | 6,2835            | 28.954            | 181.932,06        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,8400            | 16-10-24 | 6,8650        | 6,7950  | 6,7950                 | 6,8224            | 144.691           | 987.135,70        |                                    |             |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,4700            | 16-10-24 | 4,4900        | 4,4500  | 4,4600                 | 4,4612            | 12.361            | 55.144,47         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 187.057           | 1.229.593,38      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0129            | 16-10-24 | 0,0129        | 0,0127  | 0,0128                 | 0,0128            | 4.174.399         | 53.465,11         |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 4.174.399         | 53.465,11         |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,7300            | 16-10-24 | 4,7350        | 4,6500  | 4,6550                 | 4,6821            | 194.465           | 910.504,81        |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,0660            | 14-10-24 | 3,1060        | 2,9700  | 3,1060                 | 3,0664            | 4.236             | 12.989,39         |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3420            | 16-10-24 | 0,3420        | 0,3380  | 0,3420                 | 0,3412            | 18.420            | 6.285,21          |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,4300            | 16-10-24 | 1,4350        | 1,4050  | 1,4350                 | 1,4236            | 5.229             | 7.444,19          |                                    |             |

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 | 0,6860            | 16-10-24 | 0,6940        | 0,6860   | 0,6900                 | 0,6902            | 5.658             | 3.905,20          |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 228.008           | 941.128,80        |                                    |             |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | AENA | AENA                                    | F | 208,0000          | 16-10-24 | 208,2000      | 203,0000 | 205,0000               | 205,1324          | 169.891           | 34.858.628,20     |                                    |             |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,5310            | 16-10-24 | 2,5720        | 2,5300   | 2,5570                 | 2,5529            | 11.613.194        | 29.647.550,61     |                                    |             |
| MC                            | LOG  | LOGISTA                                 | F | 27,6200           | 16-10-24 | 27,8000       | 27,4600  | 27,6200                | 27,6337           | 119.257           | 3.295.507,32      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 11.902.342        | 67.801.686,13     |                                    |             |
| OTROS SERVICIOS               |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | CASH | CASH                                    | F | 0,5860            | 16-10-24 | 0,5900        | 0,5800   | 0,5900                 | 0,5847            | 348.549           | 203.811,07        |                                    |             |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 36,8000           | 16-10-24 | 39,0000       | 36,6000  | 38,7000                | 37,6917           | 8.203             | 309.184,70        |                                    |             |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,9080            | 16-10-24 | 1,9240        | 1,9000   | 1,9000                 | 1,9100            | 109.102           | 208.379,47        |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 465.854           | 721.375,24        |                                    |             |
| TOTAL SECTOR:                 |      |                                         |   |                   |          |               |          |                        |                   | 16.957.660        | 70.747.248,66     |                                    |             |
| SERVICIOS FINANCIEROS         |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 9,2880            | 16-10-24 | 9,3700        | 9,0880   | 9,1000                 | 9,1642            | 33.619.442        | 311.207.236,34    |                                    |             |
| MC                            | BKT  | BANKINTER                               | F | 7,5560            | 16-10-24 | 7,5940        | 7,5080   | 7,5200                 | 7,5402            | 868.572           | 6.549.182,98      |                                    |             |
| MC                            | CABK | CAIXABANK                               | F | 5,4380            | 16-10-24 | 5,4920        | 5,4080   | 5,4100                 | 5,4387            | 6.366.139         | 34.633.752,95     |                                    |             |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 1,8540            | 16-10-24 | 1,8695        | 1,8260   | 1,8260                 | 1,8409            | 8.765.295         | 16.136.266,13     |                                    |             |
| MC                            | SAN  | BANCO SANTANDER                         | F | 4,6100            | 16-10-24 | 4,6590        | 4,5815   | 4,5815                 | 4,6053            | 21.964.689        | 101.179.136,17    |                                    |             |
| MC                            | UNI  | UNICAJA BANCO                           | F | 1,0950            | 16-10-24 | 1,1010        | 1,0750   | 1,0750                 | 1,0857            | 5.970.354         | 6.481.898,32      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 77.554.491        | 476.187.472,89    |                                    |             |
| SEGUROS                       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 38,2500           | 16-10-24 | 38,2000       | 38,0000  | 38,0000                | 38,0657           | 39.349            | 1.497.848,55      |                                    |             |
| MC                            | LDA  | LINEA DIRECTA                           | F | 1,0800            | 16-10-24 | 1,1000        | 1,0720   | 1,0840                 | 1,0870            | 993.603           | 1.073.760,27      |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 2,4880            | 16-10-24 | 2,5140        | 2,4800   | 2,4820                 | 2,4886            | 2.226.475         | 5.540.909,25      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 3.259.427         | 8.112.518,07      |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F | 51,2000           | 16-10-24 | 52,1000       | 51,1000  | 51,2000                | 51,5142           | 2.997             | 154.388,00        |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS                        | F | 8,1400            | 16-10-24 | 8,1600        | 8,0400   | 8,1400                 | 8,1035            | 6.487             | 52.567,72         |                                    |             |
| 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 |             |
|------------------------|----|------------------|--|-------------------|---------|----------|---------|---------------|---------|---------|--|------------------------|----------------|-------------------|-------------------|------------------------------------|-------------|
|                        |    |                  |  |                   |         |          |         |               |         |         |  | Del día Session        |                |                   |                   |                                    |             |
|                        |    |                  |  |                   |         |          |         |               |         |         |  | Precedente<br>Previous | Fecha<br>Date  | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
|                        |    | TOTAL SUBSECTOR: |  |                   |         |          |         |               |         |         |  | 9.484                  | 206.955,72     |                   |                   |                                    |             |
| SERVICIOS DE INVERSION |    |                  |  |                   |         |          |         |               |         |         |  |                        |                |                   |                   |                                    |             |
| MC                     | R4 | RENTA 4 BANCO    |  | F                 | 11,3000 | 16-10-24 | 11,3000 | 11,2000       | 11,3000 | 11,2542 |  | 454                    | 5.109,40       |                   |                   |                                    |             |
|                        |    | TOTAL SUBSECTOR: |  |                   |         |          |         |               |         |         |  | 454                    | 5.109,40       |                   |                   |                                    |             |
| TOTAL SECTOR:          |    |                  |  |                   |         |          |         |               |         |         |  | 80.823.856             | 484.512.056,08 |                   |                   |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |               |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |               |
| MC                         | CLNX | CELLNEX TELECOM        | F | 36,7800 | 16-10-24 | 36,8700 | 36,2600 | 36,3300 | 36,4037 | 717.689    | 25.931.658,19 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,8700  | 16-10-24 | 2,9450  | 2,8900  | 2,9200  | 2,9167  | 128.492    | 374.775,61    |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1260  | 16-10-24 | 0,1290  | 0,1230  | 0,1230  | 0,1243  | 1.875.811  | 233.229,59    |
| MC                         | TEF  | TELEFONICA             | F | 4,5330  | 16-10-24 | 4,5500  | 4,4970  | 4,4970  | 4,5137  | 7.006.876  | 31.845.945,41 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 9.728.868  | 58.385.608,80 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |               |
| MC                         | AMP  | AMPER                  | F | 0,1052  | 16-10-24 | 0,1092  | 0,1054  | 0,1082  | 0,1073  | 2.045.904  | 219.515,19    |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 67,0800 | 16-10-24 | 67,1200 | 66,4800 | 66,6600 | 66,7409 | 455.420    | 30.398.289,78 |
| MC                         | IDR  | INDRA, SERIE A         | F | 17,0900 | 16-10-24 | 17,1300 | 16,7200 | 16,7500 | 16,9093 | 380.745    | 6.438.146,36  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 2.882.069  | 37.055.951,33 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 12.610.937 | 95.441.560,13 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 26,6000 | 16-10-24 | 26,9500 | 26,2000 | 26,6500 | 26,4816 | 16.635     | 440.520,70 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,5750  | 02-03-22 |         |         | 0,5750  |         |            |            |
| OF                    | CEV   | CEVASA                    | F | 7,1500  | 15-10-24 | 7,1500  | 6,5000  | 7,1500  | 6,7416  | 1.009      | 6.802,25   |
| MC                    | HOME  | NEINOR HOMES              | F | 14,8400 | 16-10-24 | 14,9600 | 14,8200 | 14,8800 | 14,8751 | 62.022     | 922.585,86 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,6500  | 16-10-24 | 9,0500  | 8,7000  | 8,7000  | 8,8451  | 3.401      | 30.082,05  |
| OF                    | LIB   | LIBERTAS 7                | F | 1,4000  | 16-10-24 | 1,4000  | 1,4000  | 1,4000  | 1,4000  | 1.285      | 1.799,00   |
| MC                    | MTB   | MONTEBALITO               | F | 1,3500  | 16-10-24 | 1,3600  | 1,3200  | 1,3200  | 1,3202  | 8.648      | 11.417,52  |
| MC                    | MVC   | METROVACESA               | F | 8,5500  | 16-10-24 | 8,5900  | 8,5400  | 8,5500  | 8,5549  | 4.447      | 38.043,71  |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0096  | 16-10-24 | 0,0102  | 0,0094  | 0,0098  | 0,0098  | 52.620.070 | 514.516,70 |
| MC                    | REN   | RENTA CORPORACION         | F | 0,7420  | 16-10-24 | 0,7480  | 0,7280  | 0,7420  | 0,7287  | 30         | 21,86      |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9780  | 16-10-24 | 0,9780  | 0,9700  | 0,9720  | 0,9726  | 52.479     | 51.040,66  |

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            | 16-10-24    | 0,0034                     | 0,0033               | 0,0034          | 0,0034  | 16.065.205  | 53.891,34        |                                    |  |
|                        |               | TOTAL SUBSECTOR:       |                   |                   |             |                            |                      |                 |         | 68.835.231  | 2.070.721,65     |                                    |  |
| SOCIMI                 |               |                        |                   |                   |             |                            |                      |                 |         |             |                  |                                    |  |
| MC                     | ARM           | ÁRIMA REAL ESTATE      | F                 | 8,5400            | 16-10-24    | 8,5600                     | 8,5400               | 8,5600          | 8,5502  | 16.228      | 138.752,56       |                                    |  |
| MC                     | COL           | INMOBILIARIA COLONIAL  | F                 | 6,1400            | 16-10-24    | 6,1400                     | 6,0500               | 6,0600          | 6,0921  | 867.033     | 5.282.062,49     |                                    |  |
| MC                     | LRE           | LAR ESPAÑA REAL ESTATE | F                 | 8,2300            | 16-10-24    | 8,2500                     | 8,2200               | 8,2200          | 8,2222  | 110.617     | 909.514,91       |                                    |  |
| MC                     | MRL           | MERLIN PROPERTIES      | F                 | 11,1700           | 16-10-24    | 11,1900                    | 10,9600              | 10,9700         | 11,0206 | 509.985     | 5.620.351,97     |                                    |  |
|                        |               | TOTAL SUBSECTOR:       |                   |                   |             |                            |                      |                 |         | 1.503.863   | 11.950.681,93    |                                    |  |
| TOTAL SECTOR:          |               |                        |                   |                   |             |                            |                      |                 |         | 70.339.094  | 14.021.403,58    |                                    |  |
| TOTAL GENERAL:         |               |                        |                   |                   |             |                            |                      |                 |         | 210.545.308 | 1.143.704.966,67 |                                    |  |