

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                 | 11,6150       | 10-09-24               | 11,7550       | 11,5850           | 11,6250           | 11,6559                            | 3.942.089            | 45.948.417,42     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 3.942.089            | 45.948.417,42     |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 19,6900       | 10-09-24               | 19,8000       | 19,5100           | 19,6750           | 19,6532                            | 777.111              | 15.272.696,19     |
| MC                  | ENG  | ENAGAS                           | F                 | 14,0200       | 10-09-24               | 14,1000       | 13,9700           | 13,9700           | 13,9953                            | 573.415              | 8.025.104,84      |
| MC                  | IBE  | IBERDROLA                        | F                 | 13,3400       | 10-09-24               | 13,4050       | 13,2700           | 13,3600           | 13,3534                            | 5.700.229            | 76.117.523,90     |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 22,9400       | 10-09-24               | 23,1200       | 22,8200           | 23,0000           | 23,0097                            | 172.179              | 3.961.791,20      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 17,5700       | 10-09-24               | 17,5800       | 17,4000           | 17,4400           | 17,4474                            | 595.283              | 10.386.156,22     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 7.818.217            | 113.763.272,35    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,8520        | 10-09-24               | 1,8800        | 1,8360            | 1,8520            | 1,8610                             | 110.117              | 204.931,66        |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 21,8200       | 10-09-24               | 22,1400       | 21,6200           | 21,9200           | 21,9054                            | 270.575              | 5.927.060,96      |
| MC                  | ENER | ECOENER                          | F                 | 3,7800        | 10-09-24               | 3,7800        | 3,7500            | 3,7500            | 3,7661                             | 1.840                | 6.929,63          |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 33,0000       | 10-09-24               | 34,2000       | 33,6000           | 34,1000           | 34,0607                            | 26.261               | 894.467,75        |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 11,3800       | 10-09-24               | 11,7200       | 11,4300           | 11,7100           | 11,6361                            | 432.184              | 5.028.918,03      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 1,9220        | 10-09-24               | 1,9500        | 1,9240            | 1,9500            | 1,9376                             | 55.975               | 108.456,37        |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 896.952              | 12.170.764,40     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 12.657.258           | 171.882.454,17    |

MATERIALES BASICOS,IND.Y CONS.

| MINERALES,METALES Y TRANSFORM. |      |                                 |   |         |          |         |         |         |         |         |              |
|--------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| MC                             | ACX  | ACERINOX                        | F | 8,9750  | 10-09-24 | 9,0750  | 8,9150  | 8,9250  | 8,9655  | 470.992 | 4.222.696,93 |
| MC                             | APAM | APERAM                          | F | 23,0000 | 10-09-24 | 23,7800 | 23,2400 | 23,4200 | 23,3394 | 1.421   | 33.165,32    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED        | F | 0,2000  | 10-09-24 | 0,2060  | 0,2010  | 0,2015  | 0,2034  | 267.320 | 54.382,64    |
| MC                             | CIE  | CIE AUTOMOTIVE                  | F | 25,5000 | 10-09-24 | 25,7500 | 24,9500 | 25,3000 | 25,2937 | 27.549  | 696.816,45   |
| OF                             | DESA | DESA                            | F | 13,2000 | 11-07-24 |         |         | 13,2000 |         |         |              |
| MC                             | LGT  | LINGOTES ESPECIALES             | F | 7,3000  | 10-09-24 | 7,4600  | 7,4200  | 7,3000  | 7,4505  | 190     | 1.415,60     |
| MC                             | MTS  | ARCELORMITTAL                   | F | 19,7200 | 10-09-24 | 20,0800 | 19,6700 | 19,6950 | 19,8632 | 159.338 | 3.164.968,10 |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS | 2 | 8,0000  | 30-11-06 |         |         | 8,0000  |         |         |              |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices    |                   |                   |               | Volumen Negociado<br>Traded Volume |  |                      |  |
|--------------------------------|-------|-----------------------------------|---|-------------------|----------|---------------|----------|-------------------|-------------------|-------------------|---------------|------------------------------------|--|----------------------|--|
|                                |       |                                   |   |                   |          |               |          | Del día Session   |                   |                   |               | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                                |       |                                   |   |                   |          |               |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP   |                                    |  |                      |  |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,5910            | 10-09-24 | 0,6000        | 0,5650   | 0,5710            | 0,5806            | 727.974           | 422.695,09    |                                    |  |                      |  |
| MC                             | TUB   | TUBACEX                           | F | 2,7050            | 10-09-24 | 2,7500        | 2,6750   | 2,7200            | 2,7208            | 111.426           | 303.170,06    |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   | 1.766.210         | 8.899.310,19  |                                    |  |                      |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                   |          |               |          |                   |                   |                   |               |                                    |  |                      |  |
| MC                             | AZK   | AZKOYEN                           | F | 6,4200            | 10-09-24 | 6,3000        | 6,2600   | 6,3000            | 6,2826            | 3.343             | 21.002,68     |                                    |  |                      |  |
| MC                             | CAF   | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 33,3000           | 10-09-24 | 33,7000       | 33,3000  | 33,5500           | 33,5070           | 23.097            | 773.912,20    |                                    |  |                      |  |
| MC                             | ENO   | ELEC NOR                          | F | 17,8600           | 10-09-24 | 18,1000       | 17,8000  | 18,0000           | 17,9762           | 26.170            | 470.438,16    |                                    |  |                      |  |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 2,4750            | 10-09-24 | 2,5100        | 2,4600   | 2,4750            | 2,4865            | 345.791           | 859.812,52    |                                    |  |                      |  |
| MC                             | NEA   | NICOLAS CORREA                    | F | 6,9400            | 10-09-24 | 6,9600        | 6,8600   | 6,8800            | 6,8894            | 2.666             | 18.367,18     |                                    |  |                      |  |
| MC                             | TLGO  | TALGO                             | F | 3,4300            | 10-09-24 | 3,5100        | 3,4300   | 3,4600            | 3,4702            | 83.122            | 288.451,29    |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   | 484.189           | 2.431.984,03  |                                    |  |                      |  |
| CONSTRUCCION                   |       |                                   |   |                   |          |               |          |                   |                   |                   |               |                                    |  |                      |  |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 40,3200           | 10-09-24 | 40,6600       | 40,2800  | 40,4200           | 40,4456           | 417.537           | 16.887.546,46 |                                    |  |                      |  |
| MC                             | ANA   | ACCIONA                           | F | 125,5000          | 10-09-24 | 126,7000      | 124,5000 | 125,4000          | 125,5856          | 69.330            | 8.706.848,00  |                                    |  |                      |  |
| MC                             | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |               |          | 1,1500            | SUSP.             |                   |               |                                    |  |                      |  |
|                                |       |                                   |   |                   |          |               |          |                   | 12-06-12          |                   |               |                                    |  |                      |  |
| MC                             | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 13,1400           | 10-09-24 | 13,2200       | 13,0200  | 13,1800           | 13,1142           | 26.367            | 345.781,30    |                                    |  |                      |  |
| MC                             | FER   | FERROVIAL SE                      | F | 37,8000           | 10-09-24 | 37,8000       | 37,1400  | 37,4200           | 37,4213           | 662.808           | 24.803.165,10 |                                    |  |                      |  |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,3600            | 10-09-24 | 4,5100        | 4,3600   | 4,4300            | 4,4439            | 110.158           | 489.534,05    |                                    |  |                      |  |
| MC                             | OH LA | OBRASCON HUARTE LAIN              | F | 0,3016            | 10-09-24 | 0,3048        | 0,2902   | 0,2910            | 0,2969            | 1.796.606         | 533.501,28    |                                    |  |                      |  |
| MC                             | SCYR  | SACYR                             | F | 3,1020            | 10-09-24 | 3,1240        | 3,0740   | 3,1100            | 3,1036            | 1.491.233         | 4.628.116,40  |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   | 4.574.039         | 56.394.492,59 |                                    |  |                      |  |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                   |          |               |          |                   |                   |                   |               |                                    |  |                      |  |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 22,6000           | 10-09-24 |               |          | 22,6000           |                   |                   |               |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   |                   |               |                                    |  |                      |  |
| INDUSTRIA QUIMICA              |       |                                   |   |                   |          |               |          |                   |                   |                   |               |                                    |  |                      |  |
| MC                             | ECR   | ERCROS                            | F | 3,7450            | 10-09-24 | 3,7550        | 3,7450   | 3,7450            | 3,7492            | 58.389            | 218.914,33    |                                    |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                   |                   | 58.389            | 218.914,33    |                                    |  |                      |  |
| INGENIERIA Y OTROS             |       |                                   |   |                   |          |               |          |                   |                   |                   |               |                                    |  |                      |  |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,1238            | 10-09-24 | 0,1258        | 0,1144   | 0,1190            | 0,1196            | 2.185.561         | 261.462,20    |                                    |  |                      |  |
| MC                             | APPS  | APPLUS SERVICES                   | F | 12,7000           | 10-09-24 | 12,7000       | 12,6600  | 12,7000           | 12,6603           | 480               | 6.076,96      |                                    |  |                      |  |
| CE                             | ECO   | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000            |                   |                   |               |                                    |  |                      |  |
| MC                             | FDR   | FLUIDRA                           | F | 21,8400           | 10-09-24 | 22,0400       | 21,2400  | 21,3600           | 21,5702           | 375.005           | 8.088.922,50  |                                    |  |                      |  |
| MC                             | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2500            | 09-09-24 | 1,2550        | 1,2300   | 1,2300            | 1,2402            | 18.284            | 22.676,64     |                                    |  |                      |  |
| MC                             | MDF   | DURO FELGUERA                     | F | 0,5270            | 10-09-24 | 0,5360        | 0,5200   | 0,5330            | 0,5273            | 92.327            | 48.681,72     |                                    |  |                      |  |

Renta VariableEquities

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| MC<br>MK                       |      |                                  |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|------|----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |      |                                  |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                                |      |                                  |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 10,7100           | 10-09-24 | 10,9700       | 10,7500  | 10,7900                | 10,8553           | 156.902           | 1.706.080,86      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 2.828.559         | 10.133.900,88     |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 130,6000          | 10-09-24 | 131,0200      | 128,9400 | 130,4600               | 129,9032          | 2.641             | 343.074,34        |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 2.641             | 343.074,34        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 9.714.027         | 78.421.676,36     |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8600            | 10-09-24 | 2,8600        | 2,8600   | 2,8600                 | 2,8600            | 2.979             | 8.519,94          |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 73,1000           | 10-09-24 | 72,5000       | 71,3000  | 71,5000                | 71,7399           | 1.282             | 91.970,50         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 15,9600           | 10-09-24 | 16,0000       | 15,8800  | 15,9200                | 15,9366           | 35.823            | 570.895,68        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,7500            | 10-09-24 | 1,7550        | 1,6300   | 1,6700                 | 1,7031            | 162.420           | 276.624,66        |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2210            | 10-09-24 | 0,2210        | 0,2170   | 0,2200                 | 0,2189            | 46.461            | 10.168,04         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3400            | 10-09-24 | 0,3500        | 0,3400   | 0,3400                 | 0,3438            | 52.374            | 18.007,16         |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 3,8200            | 10-09-24 | 3,9000        | 3,7400   | 3,7600                 | 3,8012            | 2.111             | 8.024,38          |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 62,5000           | 10-09-24 | 62,6000       | 61,4000  | 61,4000                | 61,5167           | 23.917            | 1.471.295,50      |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 327.367           | 2.455.505,86      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9100            | 10-09-24 | 4,9300        | 4,7900   | 4,9100                 | 4,7917            | 339               | 1.624,39          |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 46,2800           | 10-09-24 | 48,9500       | 46,9800  | 48,3800                | 48,2783           | 2.573.288         | 124.233.894,02    |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000           | 19-07-24 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,2970            | 10-09-24 | 0,2950        | 0,2910   | 0,2930                 | 0,2928            | 55.300            | 16.190,52         |                                    |             |
| MC                             | PUIG | PUIG BRANDS                      | F | 20,2000           | 10-09-24 | 20,4700       | 19,9300  | 20,0000                | 20,1788           | 523.453           | 10.562.654,04     |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 3.152.380         | 134.814.362,97    |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9020            | 10-09-24 | 2,9240        | 2,8900   | 2,9000                 | 2,9066            | 339.040           | 985.447,68        |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 17,6500           | 10-09-24 | 17,9000       | 17,6000  | 17,9000                | 17,7863           | 1.642             | 29.205,05         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,5000           | 10-09-24 | 12,6000       | 12,2500  | 12,3000                | 12,3504           | 1.519             | 18.760,20         |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 342.201           | 1.033.412,93      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,7350            | 10-09-24 | 8,7500        | 8,6100   | 8,6100                 | 8,6531            | 45.561            | 394.245,90        |                                    |             |

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| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                        |   |                   |          |               |         | Del día Session        |                   |                   |                   |                                    |             |
|                                |       |                                        |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,2300            | 10-09-24 | 3,2300        | 3,1900  | 3,2300                 | 3,2091            | 2.743             | 8.802,59          |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,6750            | 10-09-24 | 3,7100        | 3,6500  | 3,6900                 | 3,6929            | 107.258           | 396.088,43        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,2280            | 10-09-24 | 9,8340        | 9,2500  | 9,8080                 | 9,6729            | 1.662.495         | 16.081.153,93     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,5650            | 10-09-24 | 8,1750        | 7,5600  | 8,1400                 | 8,0062            | 208.438           | 1.668.788,06      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,9120            | 10-09-24 | 1,9480        | 1,9000  | 1,9080                 | 1,9237            | 81.143            | 156.094,11        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 41,8000           | 10-09-24 | 42,4000       | 41,6200 | 42,1800                | 42,0718           | 33.428            | 1.406.374,82      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,7500           | 10-09-24 | 10,8000       | 10,4000 | 10,7500                | 10,6107           | 6.345             | 67.325,05         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,7300            | 10-09-24 | 2,7500        | 2,7300  | 2,7400                 | 2,7415            | 3.243             | 8.890,66          |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 76,4500           | 10-09-24 | 76,4500       | 74,6000 | 75,1000                | 75,5895           | 97.291            | 7.354.177,20      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 2.247.945         | 27.541.940,75     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 96,9000           | 10-09-24 | 97,6000       | 94,7000 | 94,7000                | 96,2500           | 32.649            | 3.142.467,70      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 32.649            | 3.142.467,70      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 6.102.542         | 168.987.690,21    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,3200            | 10-09-24 | 5,3500        | 5,1100  | 5,1100                 | 5,1742            | 8.166             | 42.252,25         |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,6500            | 10-09-24 | 6,7200        | 6,6500  | 6,6500                 | 6,6583            | 21.477            | 143.000,19        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,4000            | 10-09-24 | 6,4600        | 6,3750  | 6,4150                 | 6,4202            | 232.897           | 1.495.242,62      |                                    |             |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,0950            | 10-09-24 | 4,0950        | 4,0550  | 4,0600                 | 4,0643            | 1.796             | 7.299,50          |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 264.336           | 1.687.794,56      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0131            | 10-09-24 | 0,0132        | 0,0130  | 0,0131                 | 0,0131            | 1.306.957         | 17.080,52         |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.306.957         | 17.080,52         |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,5700            | 10-09-24 | 4,5700        | 4,4950  | 4,5000                 | 4,5239            | 230.580           | 1.043.119,21      |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 2,8980            | 09-09-24 | 2,7960        | 2,7720  | 2,7800                 | 2,7897            | 4.007             | 11.178,40         |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3470            | 10-09-24 | 0,3390        | 0,3380  | 0,3390                 | 0,3390            | 2.059             | 697,94            |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,5200            | 10-09-24 | 1,5550        | 1,5000  | 1,5000                 | 1,5087            | 8.866             | 13.375,98         |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,7060            | 10-09-24 | 0,7120        | 0,6800  | 0,6980                 | 0,6953            | 4.644             | 3.228,76          |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                   | 250.156                            | 1.071.600,29               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 185,1000      | 10-09-24               | 188,5000      | 185,0000          | 188,0000          | 187,7108          | 204.230                            | 38.336.185,70              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 2,2780        | 10-09-24               | 2,3000        | 2,2700            | 2,2900            | 2,2900            | 10.746.725                         | 24.609.595,83              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 27,6800       | 10-09-24               | 27,9600       | 27,6200           | 27,7000           | 27,7717           | 131.937                            | 3.664.108,88               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 11.082.892                         | 66.609.890,41              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5400        | 10-09-24               | 0,5360        | 0,5300            | 0,5360            | 0,5329            | 96.700                             | 51.529,29                  |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 31,8000       | 10-09-24               | 32,6000       | 32,0000           | 32,4000           | 32,3454           | 520                                | 16.819,60                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,7620        | 10-09-24               | 1,7940        | 1,7500            | 1,7500            | 1,7643            | 57.216                             | 100.948,55                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 154.436                            | 169.297,44                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 13.058.777                         | 69.555.663,22              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 8,9220        | 10-09-24               | 9,0480        | 8,7960            | 8,8940            | 8,9098            | 6.074.975                          | 54.126.913,29              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,9200        | 10-09-24               | 8,0260        | 7,9040            | 7,9500            | 7,9543            | 1.388.081                          | 11.041.167,19              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 5,3880        | 10-09-24               | 5,4420        | 5,2640            | 5,3340            | 5,3428            | 7.155.257                          | 38.229.247,43              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,8060        | 10-09-24               | 1,8315        | 1,7810            | 1,8000            | 1,8056            | 14.190.840                         | 25.622.273,08              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,2465        | 10-09-24               | 4,3265        | 4,2045            | 4,2460            | 4,2565            | 20.597.437                         | 87.673.389,63              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,1470        | 10-09-24               | 1,1850        | 1,1410            | 1,1490            | 1,1600            | 4.061.396                          | 4.711.413,40               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 53.467.986                         | 221.404.404,02             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 39,1000       | 10-09-24               | 38,8500       | 38,3500           | 38,5500           | 38,5602           | 8.967                              | 345.769,15                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,0740        | 10-09-24               | 1,1000        | 1,0620            | 1,0700            | 1,0706            | 141.729                            | 151.735,62                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,2440        | 10-09-24               | 2,2560        | 2,2300            | 2,2400            | 2,2433            | 702.643                            | 1.576.208,72               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 853.339                            | 2.073.713,49               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 49,6000       | 10-09-24               | 49,8000       | 49,4500           | 49,6000           | 49,6073           | 679                                | 33.683,35                  |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 7,8800        | 10-09-24               | 8,0000        | 7,8800            | 8,0000            | 7,9850            | 2.203                              | 17.590,94                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.882                              | 51.274,29                  |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  |  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |                            |                      |
|------------------------|----|------------------|--|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|----------------------------|----------------------|
|                        |    |                  |  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    |             |                            |                      |
|                        |    |                  |  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |             |                            |                      |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,8000                | 10-09-24      | 10,9000           | 10,6000           | 10,7000                            | 10,8562     | 1.262                      | 13.700,50            |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 1.262                      | 13.700,50            |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 54.325.469                 | 223.543.092,30       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |               |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |               |
| MC                         | CLNX | CELLNEX TELECOM        | F | 35,9400 | 10-09-24 | 36,1200 | 35,4400 | 36,1200 | 35,9629 | 806.687    | 29.010.829,85 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,8350  | 10-09-24 | 2,8850  | 2,8200  | 2,8350  | 2,8505  | 93.433     | 266.329,84    |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1400  | 10-09-24 | 0,1490  | 0,1400  | 0,1430  | 0,1439  | 3.685.501  | 530.312,45    |
| MC                         | TEF  | TELEFONICA             | F | 4,1780  | 10-09-24 | 4,2110  | 4,1680  | 4,2110  | 4,2015  | 8.154.160  | 34.259.791,46 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 12.739.781 | 64.067.263,60 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |               |
| MC                         | AMP  | AMPER                  | F | 0,0940  | 10-09-24 | 0,0984  | 0,0940  | 0,0941  | 0,0964  | 1.599.723  | 154.256,17    |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 62,5400 | 10-09-24 | 62,9200 | 62,1000 | 62,2600 | 62,3140 | 359.755    | 22.416.935,48 |
| MC                         | IDR  | INDRA, SERIE A         | F | 16,6700 | 10-09-24 | 16,7600 | 16,3800 | 16,5000 | 16,5447 | 339.387    | 5.615.042,88  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 2.298.865  | 28.186.234,53 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 15.038.646 | 92.253.498,13 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |              |
| MC                    | AEDAS | AEDAS HOMES               | F | 24,8500 | 10-09-24 | 24,7000 | 22,7000 | 23,1500 | 23,5824 | 138.085    | 3.256.373,55 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,5750  | 02-03-22 |         |         | 0,5750  |         |            |              |
| OF                    | CEV   | CEVASA                    | F | 6,1500  | 06-09-24 |         |         | 6,1500  |         |            |              |
| MC                    | HOME  | NEINOR HOMES              | F | 13,8200 | 10-09-24 | 14,0000 | 13,5600 | 13,6400 | 13,7140 | 55.829     | 765.638,42   |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,3500  | 10-09-24 | 8,4000  | 8,4000  | 8,3500  | 8,4000  | 204        | 1.713,60     |
| OF                    | LIB   | LIBERTAS 7                | F | 1,2900  | 09-09-24 |         |         | 1,2900  |         |            |              |
| MC                    | MTB   | MONTEBALITO               | F | 1,3200  | 09-09-24 | 1,3000  | 1,2800  | 1,3000  | 1,2943  | 700        | 906,02       |
| MC                    | MVC   | METROVACESA               | F | 8,4800  | 10-09-24 | 8,7600  | 8,4400  | 8,5000  | 8,5072  | 12.156     | 103.413,39   |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0064  | 10-09-24 | 0,0066  | 0,0060  | 0,0064  | 0,0063  | 18.996.770 | 120.627,09   |
| MC                    | REN   | RENTA CORPORACION         | F | 0,7580  | 10-09-24 | 0,7800  | 0,7320  | 0,7520  | 0,7566  | 19.563     | 14.801,35    |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,1650  | 10-09-24 | 1,1500  | 1,0400  | 1,1000  | 1,1063  | 371.816    | 411.352,16   |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0035  | 10-09-24 | 0,0036  | 0,0034  | 0,0034  | 0,0035  | 62.813.855 | 217.586,62   |

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:       |                   |               |                        |               |                   |                   |                   | 82.408.978                         | 4.892.412,20         |                |
| SOCIMI         |       |                        |                   |               |                        |               |                   |                   |                   |                                    |                      |                |
| MC             | ARM   | ÁRIMA REAL ESTATE      |                   | F             | 8,4400                 | 06-09-24      | 8,5000            | 8,4400            | 8,5000            | 8,4992                             | 1.276                | 10.845,00      |
| MC             | COL   | INMOBILIARIA COLONIAL  |                   | F             | 6,1450                 | 10-09-24      | 6,1800            | 6,0750            | 6,1500            | 6,1426                             | 988.095              | 6.069.451,37   |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE |                   | F             | 8,3000                 | 10-09-24      | 8,2500            | 8,2000            | 8,2000            | 8,2033                             | 65.044               | 533.576,97     |
| MC             | MRL   | MERLIN PROPERTIES      |                   | F             | 11,5300                | 10-09-24      | 11,5500           | 11,2800           | 11,3600           | 11,4073                            | 1.153.836            | 13.162.119,35  |
|                |       | TOTAL SUBSECTOR:       |                   |               |                        |               |                   |                   |                   |                                    | 2.208.251            | 19.775.992,69  |
| TOTAL SECTOR:  |       |                        |                   |               |                        |               |                   |                   |                   |                                    | 84.617.229           | 24.668.404,89  |
| DERECHOS       |       |                        |                   |               |                        |               |                   |                   |                   |                                    |                      |                |
| DERECHOS       |       |                        |                   |               |                        |               |                   |                   |                   |                                    |                      |                |
| MC             | SCY.D | SACYR D2024-SEPTIEMBRE |                   | F             | 0,0774                 | 10-09-24      | 0,0780            | 0,0767            | 0,0775            | 0,0774                             | 12.350.464           | 955.011,62     |
|                |       | TOTAL SUBSECTOR:       |                   |               |                        |               |                   |                   |                   |                                    | 12.350.464           | 955.011,62     |
| TOTAL SECTOR:  |       |                        |                   |               |                        |               |                   |                   |                   |                                    | 12.350.464           | 955.011,62     |
| TOTAL GENERAL: |       |                        |                   |               |                        |               |                   |                   |                   |                                    | 207.864.412          | 830.267.490,90 |