

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK            |      |                                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|---------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                     |      |                                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                     |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | REP  | REPSOL                           | F                 | 12,0150       | 11-10-24               | 12,0500       | 11,9200           | 11,9300           | 11,9499                            | 4.668.299            | 55.793.172,56     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 4.668.299            | 55.793.172,56     |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 18,9350       | 11-10-24               | 19,3450       | 18,9650           | 19,3250           | 19,2669                            | 915.134              | 17.631.776,52     |
| MC                  | ENG  | ENAGAS                           | F                 | 13,3200       | 11-10-24               | 13,4200       | 13,2400           | 13,3600           | 13,3191                            | 489.135              | 6.514.839,22      |
| MC                  | IBE  | IBERDROLA                        | F                 | 13,6200       | 11-10-24               | 13,8450       | 13,6400           | 13,8350           | 13,8003                            | 4.998.061            | 68.974.911,50     |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 23,6200       | 11-10-24               | 23,6600       | 23,5000           | 23,6200           | 23,6068                            | 146.267              | 3.452.888,96      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 16,7400       | 11-10-24               | 16,9400       | 16,7300           | 16,9000           | 16,8843                            | 566.754              | 9.569.226,87      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 7.115.351            | 106.143.643,07    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,8500        | 11-10-24               | 1,8560        | 1,8300            | 1,8400            | 1,8425                             | 41.561               | 76.574,71         |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 20,1800       | 11-10-24               | 20,1800       | 19,8500           | 20,0600           | 20,0492                            | 560.783              | 11.237.994,64     |
| MC                  | ENER | ECOENER                          | F                 | 4,3400        | 11-10-24               | 4,3800        | 4,1800            | 4,3000            | 4,3272                             | 19.907               | 86.140,72         |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 34,0500       | 11-10-24               | 34,1500       | 33,1500           | 33,4500           | 33,6802                            | 43.044               | 1.449.732,65      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 11,8000       | 11-10-24               | 11,8700       | 11,4000           | 11,4000           | 11,5090                            | 1.023.881            | 11.783.815,70     |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 1,5980        | 26-09-24               |               |                   | 1,5980            | SUSP.<br>26-09-24                  |                      |                   |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 1.689.176            | 24.634.258,42     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 13.472.826           | 186.571.074,05    |

MATERIALES BASICOS,IND.Y CONS.

|                                |      |                          |   |  |         |          |         |         |         |         |           |              |
|--------------------------------|------|--------------------------|---|--|---------|----------|---------|---------|---------|---------|-----------|--------------|
| MINERALES,METALES Y TRANSFORM. |      |                          |   |  |         |          |         |         |         |         |           |              |
| MC                             | ACX  | ACERINOX                 | F |  | 9,1100  | 11-10-24 | 9,1400  | 9,0650  | 9,1200  | 9,1023  | 1.077.255 | 9.809.775,16 |
| MC                             | APAM | APERAM                   | F |  | 25,7200 | 11-10-24 | 26,1800 | 25,8000 | 25,8400 | 25,9786 | 2.758     | 71.648,90    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F |  | 0,2070  | 11-10-24 | 0,2190  | 0,2105  | 0,2185  | 0,2158  | 1.676.280 | 361.766,49   |
| MC                             | CIE  | CIE AUTOMOTIVE           | F |  | 25,9000 | 11-10-24 | 26,0500 | 25,7000 | 25,9000 | 25,9178 | 22.221    | 575.918,35   |
| OF                             | DESA | DESA                     | F |  | 13,0000 | 20-09-24 |         |         | 13,0000 |         |           |              |
| MC                             | LGT  | LINGOTES ESPECIALES      | F |  | 7,0000  | 11-10-24 | 7,2000  | 7,1200  | 7,1800  | 7,1628  | 5.752     | 41.200,48    |
| MC                             | MTS  | ARCELORMITTAL            | F |  | 22,6500 | 11-10-24 | 22,7900 | 22,4100 | 22,5300 | 22,5812 | 122.279   | 2.761.208,76 |

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 |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |               |          | 8,0000                 |               |                   |                   |                                    |             |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,5650            | 11-10-24 | 0,5730        | 0,5560   | 0,5560                 | 0,5643        | 202.755           | 114.410,12        |                                    |             |
| MC                             | TUB  | TUBACEX                           | F | 3,4700            | 11-10-24 | 3,4800        | 3,4250   | 3,4550                 | 3,4577        | 329.145           | 1.138.082,37      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 3.438.445         | 14.874.010,63     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK  | AZKOYEN                           | F | 6,3800            | 11-10-24 | 6,5600        | 6,4200   | 6,5000                 | 6,4834        | 4.051             | 26.264,22         |                                    |             |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 36,4000           | 11-10-24 | 37,0500       | 36,5000  | 36,7500                | 36,7883       | 21.549            | 792.751,75        |                                    |             |
| MC                             | ENO  | ELEC NOR                          | F | 18,5600           | 11-10-24 | 18,5600       | 18,4000  | 18,5600                | 18,5118       | 16.480            | 305.073,80        |                                    |             |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 2,7100            | 11-10-24 | 2,7250        | 2,6800   | 2,7100                 | 2,7078        | 363.110           | 983.220,84        |                                    |             |
| MC                             | NEA  | NICOLAS CORREA                    | F | 7,2600            | 11-10-24 | 7,2800        | 7,1800   | 7,2000                 | 7,2526        | 3.032             | 21.989,88         |                                    |             |
| MC                             | TLGO | TALGO                             | F | 3,3400            | 11-10-24 | 3,3400        | 3,3200   | 3,3200                 | 3,3324        | 57.476            | 191.535,73        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 465.698           | 2.320.836,22      |                                    |             |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 42,5200           | 11-10-24 | 42,9000       | 42,6000  | 42,7600                | 42,7481       | 194.773           | 8.326.173,36      |                                    |             |
| MC                             | ANA  | ACCIONA                           | F | 119,5000          | 11-10-24 | 120,7000      | 118,8000 | 120,3000               | 120,0752      | 51.513            | 6.185.435,20      |                                    |             |
| 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 | 12,4600           | 11-10-24 | 12,7400       | 12,4200  | 12,4600                | 12,5379       | 34.754            | 435.742,40        |                                    |             |
| MC                             | FER  | FERROVIAL SE                      | F | 37,4600           | 11-10-24 | 37,9400       | 37,4400  | 37,9400                | 37,8233       | 477.403           | 18.056.949,12     |                                    |             |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,5800            | 11-10-24 | 4,7000        | 4,6000   | 4,6900                 | 4,6557        | 51.510            | 239.817,51        |                                    |             |
| MC                             | OHLA | OBRASCON HUARTE LAIN              | F | 0,2900            | 11-10-24 | 0,3140        | 0,2940   | 0,3032                 | 0,3022        | 6.498.168         | 1.963.576,06      |                                    |             |
| MC                             | SCYR | SACYR                             | F | 3,2660            | 11-10-24 | 3,2720        | 3,2480   | 3,2700                 | 3,2620        | 5.388.605         | 17.560.502,29     |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 12.696.726        | 52.768.195,94     |                                    |             |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 24,2000           | 07-10-24 | 24,2000       | 24,2000  | 24,2000                | 24,2000       | 200               | 4.840,00          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 200               | 4.840,00          |                                    |             |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR  | ERCROS                            | F | 3,6700            | 11-10-24 | 3,6800        | 3,6700   | 3,6750                 | 3,6732        | 12.198            | 44.805,31         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 12.198            | 44.805,31         |                                    |             |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI   | AIRTIFICIAL                       | F | 0,0967            | 11-10-24 | 0,0980        | 0,0950   | 0,0965                 | 0,0957        | 1.652.354         | 158.057,70        |                                    |             |
| MC                             | APPS | APPLUS SERVICES                   | F | 12,6400           | 11-10-24 | 12,7200       | 12,6400  | 12,6600                | 12,7066       | 4.386             | 55.730,96         |                                    |             |
| CE                             | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR  | FLUIDRA                           | F | 23,0400           | 11-10-24 | 23,2800       | 22,9200  | 23,2800                | 23,1269       | 393.880           | 9.079.838,40      |                                    |             |
| MC                             | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2500            | 11-10-24 | 1,2950        | 1,2500   | 1,2550                 | 1,2789        | 38.988            | 49.863,15         |                                    |             |

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            | MDF | DURO FELGUERA     | F | 0,4235            | 11-10-24 | 0,4235        | 0,4120   | 0,4190                 | 0,4143            | 114.588           | 47.474,20         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 11,8700           | 11-10-24 | 11,9700       | 11,7000  | 11,9000                | 11,8607           | 107.936           | 1.280.194,51      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 2.312.132         | 10.671.158,92     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 133,3000          | 11-10-24 | 135,4600      | 132,4200 | 134,8000               | 134,0144          | 2.461             | 329.809,54        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 2.461             | 329.809,54        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 18.927.860        | 81.013.656,56     |                                    |             |

BIENES DE CONSUMO

|                              |      |                                  |   |         |          |         |         |         |         |           |                |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7600  | 11-10-24 | 3,0400  | 2,8800  | 3,0400  | 3,0077  | 877       | 2.637,76       |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 71,1000 | 11-10-24 | 73,1000 | 69,9000 | 71,5000 | 70,9046 | 735       | 52.114,90      |
| MC                           | EBRO | EBRO FOODS                       | F | 16,0000 | 11-10-24 | 16,0200 | 15,9400 | 15,9400 | 15,9766 | 12.850    | 205.298,88     |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,6950  | 11-10-24 | 1,6950  | 1,6900  | 1,6950  | 1,6932  | 9.399     | 15.914,33      |
| MC                           | OLE  | DEOLEO                           | F | 0,2180  | 11-10-24 | 0,2220  | 0,2180  | 0,2180  | 0,2197  | 142.114   | 31.220,17      |
| MC                           | PVA  | PESCANOVA                        | F | 0,3370  | 11-10-24 | 0,3440  | 0,3350  | 0,3420  | 0,3415  | 34.143    | 11.661,42      |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,8200  | 11-10-24 | 3,8200  | 3,8200  | 3,8200  | 3,8200  | 300       | 1.146,00       |
| MC                           | VIS  | VISCOFAN                         | F | 59,5000 | 11-10-24 | 60,0000 | 59,2000 | 59,8000 | 59,5945 | 30.214    | 1.800.587,90   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 230.632   | 2.120.581,36   |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,7000  | 11-10-24 | 4,7700  | 4,7700  | 4,7000  | 4,7700  | 2         | 9,54           |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 53,2200 | 11-10-24 | 54,0400 | 53,1800 | 54,0400 | 53,8115 | 1.869.862 | 100.097.373,22 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 19-07-24 |         |         | 10,1000 |         |           |                |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3430  | 11-10-24 | 0,3450  | 0,3290  | 0,3350  | 0,3380  | 166.274   | 56.194,34      |
| MC                           | PUIG | PUIG BRANDS                      | F | 19,6750 | 11-10-24 | 19,6800 | 19,2350 | 19,3350 | 19,3907 | 277.454   | 5.380.035,22   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 2.313.592 | 105.533.612,32 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0200  | 11-10-24 | 3,0360  | 2,9780  | 2,9780  | 2,9957  | 235.889   | 706.656,11     |
| MC                           | IBG  | IBERPAPEL GESTION                | F | 17,9000 | 11-10-24 | 18,5000 | 18,2500 | 18,3500 | 18,2843 | 3.384     | 61.874,10      |
| MC                           | MCM  | MIQUEL Y COSTAS                  | F | 12,3000 | 11-10-24 | 12,6000 | 12,2000 | 12,4500 | 12,3848 | 3.191     | 39.519,75      |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 242.464   | 808.049,96     |

PROD.FARMACEUT.Y BIOTECNOLOGIA

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 | 9,0600            | 11-10-24 | 8,9950        | 8,5150  | 8,9600                 | 8,9276            | 113.062           | 1.009.371,55      |                                    |             |
| MC                             | ATRY  | ATRY S HEALTH                          | F | 3,4500            | 11-10-24 | 3,7900        | 3,2400  | 3,4100                 | 3,5934            | 70.754            | 254.244,43        |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,6750            | 11-10-24 | 3,6850        | 3,6250  | 3,6500                 | 3,6503            | 85.643            | 312.624,59        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,6960            | 11-10-24 | 9,8080        | 9,6180  | 9,6400                 | 9,6758            | 850.797           | 8.232.162,15      |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,7650            | 11-10-24 | 7,8600        | 7,6250  | 7,7650                 | 7,7197            | 163.593           | 1.262.882,56      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,7620            | 11-10-24 | 1,7900        | 1,7620  | 1,7700                 | 1,7796            | 75.113            | 133.669,05        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 48,8400           | 11-10-24 | 49,9000       | 48,8200 | 49,7400                | 49,6321           | 47.198            | 2.342.535,40      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,0000           | 11-10-24 | 10,0000       | 9,9200  | 9,9600                 | 9,9560            | 4.931             | 49.093,20         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 3,0500            | 11-10-24 | 3,2000        | 3,1000  | 3,1800                 | 3,1551            | 117.414           | 370.455,96        |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 74,2000           | 11-10-24 | 75,1500       | 74,2500 | 75,0000                | 74,8362           | 73.590            | 5.506.117,30      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.602.095         | 19.473.156,19     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 96,1000           | 11-10-24 | 96,9000       | 94,5000 | 96,2000                | 95,8237           | 15.393            | 1.475.013,90      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 15.393            | 1.475.013,90      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 4.404.176         | 129.410.413,73    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 4,9900            | 11-10-24 | 5,0000        | 4,9000  | 4,9900                 | 4,9508            | 1.346             | 6.663,79          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,4400            | 11-10-24 | 6,4400        | 6,3300  | 6,4200                 | 6,4068            | 45.198            | 289.572,65        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,7300            | 11-10-24 | 6,7450        | 6,6450  | 6,6950                 | 6,6892            | 116.574           | 779.786,11        |                                    |             |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,4700            | 11-10-24 | 4,5200        | 4,4600  | 4,5000                 | 4,4963            | 24.096            | 108.342,42        |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 187.214           | 1.184.364,97      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0127            | 11-10-24 | 0,0128        | 0,0126  | 0,0128                 | 0,0127            | 8.048.061         | 102.374,60        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 8.048.061         | 102.374,60        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,6550            | 11-10-24 | 4,7250        | 4,6200  | 4,7050                 | 4,6930            | 207.459           | 973.603,08        |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,0660            | 04-10-24 | 2,9520        | 2,9520  | 3,0660                 | 2,9520            | 30                | 88,56             |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3370            | 11-10-24 | 0,3420        | 0,3210  | 0,3210                 | 0,3346            | 101.425           | 33.936,46         |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,4400            | 11-10-24 | 1,4750        | 1,4400  | 1,4750                 | 1,4711            | 1.171             | 1.722,68          |                                    |             |

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 | 0,6960            | 11-10-24 | 0,6960        | 0,6740   | 0,6960                 | 0,6917        | 12.944            | 8.952,76          |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |               | 323.029           | 1.018.303,54      |                                    |             |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                        | AENA | AENA                                    | F | 198,9000          | 11-10-24 | 202,2000      | 198,2000 | 202,2000               | 201,7203      | 144.279           | 28.847.481,60     |                                    |             |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,3690            | 11-10-24 | 2,3770        | 2,3420   | 2,3750                 | 2,3683        | 12.836.162        | 30.414.164,22     |                                    |             |
| MC                        | LOG  | LOGISTA                                 | F | 27,2000           | 11-10-24 | 27,1600       | 26,8200  | 27,1200                | 27,0009       | 265.173           | 7.146.693,84      |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |               | 13.245.614        | 66.408.339,66     |                                    |             |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                        | CASH | CASH                                    | F | 0,5970            | 11-10-24 | 0,5960        | 0,5730   | 0,5910                 | 0,5879        | 585.046           | 344.707,07        |                                    |             |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 36,0000           | 11-10-24 | 36,1000       | 35,8000  | 36,1000                | 36,0507       | 1.144             | 41.242,00         |                                    |             |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,9140            | 11-10-24 | 1,9080        | 1,8940   | 1,9060                 | 1,9035        | 65.507            | 124.693,10        |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |               | 651.697           | 510.642,17        |                                    |             |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |               | 22.455.615        | 69.224.024,94     |                                    |             |

SERVICIOS FINANCIEROS

|                               |      |                                 |   |         |          |         |         |         |                   |            |                |
|-------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| BANCOS Y CAJAS DE AHORRO      |      |                                 |   |         |          |         |         |         |                   |            |                |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 9,2880  | 11-10-24 | 9,4040  | 9,2680  | 9,4000  | 9,3677            | 5.274.061  | 49.406.037,27  |
| MC                            | BKT  | BANKINTER                       | F | 7,5340  | 11-10-24 | 7,6800  | 7,4980  | 7,6520  | 7,6405            | 1.286.706  | 9.831.109,50   |
| MC                            | CABK | CAIXABANK                       | F | 5,3560  | 11-10-24 | 5,4900  | 5,3540  | 5,4900  | 5,4582            | 8.601.536  | 46.948.664,07  |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400  | 08-12-11 |         |         | 1,3400  | SUSP.<br>09-12-11 |            |                |
| MC                            | SAB  | BANCO DE SABADELL               | F | 1,8575  | 11-10-24 | 1,8860  | 1,8510  | 1,8860  | 1,8718            | 10.578.742 | 19.800.013,05  |
| MC                            | SAN  | BANCO SANTANDER                 | F | 4,5725  | 11-10-24 | 4,6060  | 4,5455  | 4,6060  | 4,5901            | 14.711.150 | 67.507.949,54  |
| MC                            | UNI  | UNICAJA BANCO                   | F | 1,0690  | 11-10-24 | 1,0850  | 1,0630  | 1,0850  | 1,0756            | 6.960.294  | 7.459.147,79   |
|                               |      | TOTAL SUBSECTOR:                |   |         |          |         |         |         |                   | 47.412.489 | 200.952.921,22 |
| SEGUROS                       |      |                                 |   |         |          |         |         |         |                   |            |                |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE        | F | 38,1500 | 11-10-24 | 38,1500 | 37,9500 | 38,0000 | 38,0353           | 51.793     | 1.969.963,40   |
| MC                            | LDA  | LINEA DIRECTA                   | F | 1,0940  | 11-10-24 | 1,0880  | 1,0660  | 1,0760  | 1,0756            | 73.494     | 79.048,52      |
| MC                            | MAP  | MAPFRE, S.A.                    | F | 2,4600  | 11-10-24 | 2,5180  | 2,4580  | 2,5080  | 2,4939            | 3.753.479  | 9.360.647,09   |
|                               |      | TOTAL SUBSECTOR:                |   |         |          |         |         |         |                   | 3.878.766  | 11.409.659,01  |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                 |   |         |          |         |         |         |                   |            |                |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA     | F | 53,2000 | 11-10-24 | 53,3000 | 52,7000 | 52,9000 | 52,9120           | 2.447      | 129.475,70     |
| MC                            | ALNT | ALANTRA PARTNERS                | F | 8,0200  | 11-10-24 | 8,1600  | 8,0000  | 8,0400  | 8,0881            | 5.745      | 46.465,90      |
| CE                            | UNC  | UNION CATALANA DE VALORES       | 4 | 4,8000  | 10-01-18 |         |         | 4,8000  |                   |            |                |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|------------------------|----|------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                        |    |                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                        |    |                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing |                                    |                      |
|                        |    | TOTAL SUBSECTOR: |                   |               |                        |               |                   |                   |                   | 8.192                              | 175.941,60           |
| SERVICIOS DE INVERSION |    |                  |                   |               |                        |               |                   |                   |                   |                                    |                      |
| MC                     | R4 | RENTA 4 BANCO    | F                 | 11,0000       | 11-10-24               | 11,2000       | 11,0000           | 11,1000           | 11,1029           | 1.312                              | 14.567,00            |
|                        |    | TOTAL SUBSECTOR: |                   |               |                        |               |                   |                   |                   | 1.312                              | 14.567,00            |
| TOTAL SECTOR:          |    |                  |                   |               |                        |               |                   |                   |                   | 51.300.759                         | 212.553.088,83       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |               |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |               |
| MC                         | CLNX | CELLNEX TELECOM        | F | 35,3700 | 11-10-24 | 35,9200 | 35,1600 | 35,9000 | 35,8093 | 1.101.631  | 39.161.851,56 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,8550  | 11-10-24 | 2,9400  | 2,8600  | 2,9200  | 2,8968  | 190.384    | 551.504,61    |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1250  | 11-10-24 | 0,1300  | 0,1210  | 0,1270  | 0,1256  | 3.559.102  | 447.141,47    |
| MC                         | TEF  | TELEFONICA             | F | 4,4000  | 11-10-24 | 4,4250  | 4,3860  | 4,4100  | 4,4104  | 5.760.648  | 25.412.374,95 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 10.611.765 | 65.572.872,59 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |               |
| MC                         | AMP  | AMPER                  | F | 0,1050  | 11-10-24 | 0,1052  | 0,1034  | 0,1036  | 0,1042  | 1.307.322  | 136.208,89    |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 65,7600 | 11-10-24 | 66,2600 | 65,4600 | 66,1200 | 66,0225 | 351.517    | 23.208.042,44 |
| MC                         | IDR  | INDRA, SERIE A         | F | 17,0600 | 11-10-24 | 17,2100 | 16,9900 | 17,1900 | 17,1257 | 295.565    | 5.061.768,79  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 1.954.404  | 28.406.020,12 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 12.566.169 | 93.978.892,71 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 25,7000 | 11-10-24 | 25,9500 | 25,3000 | 25,5500 | 25,6219 | 11.172    | 286.247,95 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,5750  | 02-03-22 |         |         | 0,5750  |         |           |            |
| OF                    | CEV   | CEVASA                    | F | 7,8000  | 10-10-24 | 7,1500  | 7,1500  | 7,1500  | 7,1500  | 631       | 4.511,65   |
| MC                    | HOME  | NEINOR HOMES              | F | 14,5200 | 11-10-24 | 14,5400 | 14,2800 | 14,4800 | 14,4233 | 47.450    | 684.384,02 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 9,0000  | 10-10-24 | 8,8500  | 8,6000  | 8,8500  | 8,7093  | 3.954     | 34.436,40  |
| OF                    | LIB   | LIBERTAS 7                | F | 1,4000  | 11-10-24 | 1,4000  | 1,4000  | 1,4000  | 1,4000  | 1.000     | 1.400,00   |
| MC                    | MTB   | MONTEBALITO               | F | 1,3100  | 11-10-24 | 1,3100  | 1,3100  | 1,3100  | 1,3100  | 706       | 924,86     |
| MC                    | MVC   | METROVACESA               | F | 8,5400  | 11-10-24 | 8,5500  | 8,4800  | 8,5400  | 8,5299  | 5.300     | 45.208,54  |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0084  | 11-10-24 | 0,0090  | 0,0086  | 0,0088  | 0,0087  | 8.664.940 | 75.703,40  |
| MC                    | REN   | RENTA CORPORACION         | F | 0,7480  | 11-10-24 | 0,7500  | 0,7480  | 0,7500  | 0,7499  | 1.560     | 1.169,80   |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9840  | 11-10-24 | 1,0000  | 0,9740  | 0,9780  | 0,9808  | 34.544    | 33.879,52  |

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             | UBS | URBAS GRUPO FINANCIERO |  | F                 | 0,0034  | 11-10-24      | 0,0034  | 0,0033            | 0,0034            | 0,0034            | 41.125.410  | 139.791,42                         |  |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |         |               |         |                   |                   |                   | 49.896.667  | 1.307.657,56                       |  |                      |  |
| SOCIMI         |     |                        |  |                   |         |               |         |                   |                   |                   |             |                                    |  |                      |  |
| MC             | ARM | ÁRIMA REAL ESTATE      |  | F                 | 8,5200  | 11-10-24      | 8,5400  | 8,5000            | 8,5000            | 8,5238            | 2.322       | 19.792,28                          |  |                      |  |
| MC             | COL | INMOBILIARIA COLONIAL  |  | F                 | 6,0150  | 11-10-24      | 6,0550  | 5,9800            | 6,0250            | 6,0113            | 867.325     | 5.213.770,30                       |  |                      |  |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |  | F                 | 8,2100  | 11-10-24      | 8,2300  | 8,2000            | 8,2000            | 8,2037            | 89.257      | 732.234,15                         |  |                      |  |
| MC             | MRL | MERLIN PROPERTIES      |  | F                 | 11,0700 | 11-10-24      | 11,0600 | 10,8900           | 10,9800           | 10,9561           | 1.870.578   | 20.601.427,29                      |  |                      |  |
|                |     | TOTAL SUBSECTOR:       |  |                   |         |               |         |                   |                   |                   | 2.829.482   | 26.567.224,02                      |  |                      |  |
| TOTAL SECTOR:  |     |                        |  |                   |         |               |         |                   |                   |                   | 52.726.149  | 27.874.881,58                      |  |                      |  |
| TOTAL GENERAL: |     |                        |  |                   |         |               |         |                   |                   |                   | 175.853.554 | 800.626.032,40                     |  |                      |  |