

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                        |                            |                      |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | REP  | REPSOL                           | F                 | 11,3150       | 13-12-24               | 11,3700       | 11,2300           | 11,2600           | 11,2624           | 6.004.337                          | 68.024.179,51              |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 6.004.337                          | 68.024.179,51              |                      |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | ELE  | ENDESA                           | F                 | 20,6400       | 13-12-24               | 20,6400       | 20,5100           | 20,5900           | 20,5828           | 907.031                            | 18.683.795,46              |                      |
| MC                  | ENG  | ENAGAS                           | F                 | 12,1700       | 13-12-24               | 12,3000       | 12,0900           | 12,2700           | 12,2172           | 1.265.638                          | 15.462.582,65              |                      |
| MC                  | IBE  | IBERDROLA                        | F                 | 13,1400       | 13-12-24               | 13,2200       | 13,1100           | 13,1850           | 13,1825           | 6.926.911                          | 90.130.782,39              |                      |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 23,0000       | 13-12-24               | 23,0600       | 22,8600           | 22,9800           | 22,9586           | 214.170                            | 4.917.044,60               |                      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 16,5600       | 13-12-24               | 16,6000       | 16,4200           | 16,5200           | 16,5259           | 689.503                            | 11.394.634,22              |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 10.003.253                         | 140.588.839,32             |                      |
| AGUA Y OTROS        |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | COXG | COX GROUP                        | F                 | 9,8200        | 13-12-24               | 9,8200        | 9,1500            | 9,2100            | 9,4170            | 7.341                              | 69.130,06                  |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 7.341                              | 69.130,06                  |                      |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,6060        | 13-12-24               | 1,6400        | 1,5800            | 1,6020            | 1,5994            | 160.080                            | 256.035,36                 |                      |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 18,7300       | 13-12-24               | 18,7300       | 18,4300           | 18,4900           | 18,5278           | 270.398                            | 5.009.879,30               |                      |
| MC                  | ENER | ECOENER                          | F                 | 4,5000        | 13-12-24               | 4,5000        | 4,3400            | 4,4300            | 4,4073            | 7.054                              | 31.089,05                  |                      |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 29,0000       | 13-12-24               | 30,0000       | 27,6500           | 27,7000           | 28,6928           | 100.317                            | 2.878.377,45               |                      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 8,5150        | 13-12-24               | 8,5450        | 8,2400            | 8,3500            | 8,3657            | 861.939                            | 7.210.723,61               |                      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 1,5980        | 26-09-24               |               |                   | 1,5980            | SUSP.<br>26-09-24 |                                    |                            |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 1.399.788                          | 15.386.104,77              |                      |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                   | 17.414.719                         | 224.068.253,66             |                      |

| MATERIALES BASICOS,IND. Y CONS. |      |                          |   |         |          |         |         |         |         |  |         |              |
|---------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|--|---------|--------------|
| MINERALES,METALES Y TRANSFORM.  |      |                          |   |         |          |         |         |         |         |  |         |              |
| MC                              | ACX  | ACERINOX                 | F | 9,5300  | 13-12-24 | 9,5550  | 9,3650  | 9,4400  | 9,4461  |  | 600.376 | 5.671.217,02 |
| MC                              | APAM | APERAM                   | F | 26,1600 | 13-12-24 | 26,4200 | 25,5000 | 25,6000 | 25,7520 |  | 3.683   | 94.844,60    |
| MC                              | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2085  | 13-12-24 | 0,2085  | 0,2030  | 0,2050  | 0,2051  |  | 989.079 | 202.833,93   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   |                                    |                      |
|                                        |      |                                   |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | CIE  | CIE AUTOMOTIVE                    | F | 25,8000                             | 13-12-24 | 25,7500           | 25,3000           | 25,4000           | 25,4594           | 24.159                             | 615.072,90           |
| OF                                     | DESA | DESA                              | F | 14,8000                             | 13-12-24 | 15,7000           | 15,7000           | 15,7000           | 15,7000           | 500                                | 7.850,00             |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 6,5200                              | 13-12-24 | 6,5000            | 6,4600            | 6,4600            | 6,4696            | 500                                | 3.234,78             |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 23,7100                             | 13-12-24 | 23,7100           | 23,4000           | 23,4000           | 23,5503           | 136.197                            | 3.207.476,37         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,5110                              | 13-12-24 | 0,5190            | 0,5020            | 0,5030            | 0,5095            | 332.509                            | 169.408,43           |
| MC                                     | TUB  | TUBACEX                           | F | 3,4600                              | 13-12-24 | 3,5000            | 3,4200            | 3,4700            | 3,4665            | 109.365                            | 379.108,93           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 2.196.368                          | 10.351.046,96        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,2800                              | 13-12-24 | 6,2600            | 6,0600            | 6,2600            | 6,2498            | 2.944                              | 18.399,44            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 34,1500                             | 13-12-24 | 34,2500           | 33,9500           | 34,2500           | 34,1649           | 25.123                             | 858.324,40           |
| MC                                     | ENO  | ELEC NOR                          | F | 22,3000                             | 13-12-24 | 16,2200           | 15,0000           | 15,1000           | 15,5935           | 475.877                            | 7.426.569,26         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,5850                              | 13-12-24 | 2,5950            | 2,5150            | 2,5250            | 2,5424            | 522.089                            | 1.327.379,29         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 7,5000                              | 13-12-24 | 7,8600            | 7,5000            | 7,8600            | 7,7659            | 8.699                              | 67.555,18            |
| MC                                     | TLGO | TALGO                             | F | 3,4850                              | 13-12-24 | 3,4900            | 3,4100            | 3,4250            | 3,4294            | 157.361                            | 539.648,23           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 1.192.093                          | 10.237.875,80        |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 48,1400                             | 13-12-24 | 48,1800           | 47,5200           | 48,0800           | 47,9651           | 345.164                            | 16.580.030,50        |
| MC                                     | ANA  | ACCIONA                           | F | 113,3000                            | 13-12-24 | 113,8000          | 110,2000          | 111,0000          | 111,2584          | 91.347                             | 10.163.116,70        |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,3000                              | 13-12-24 | 9,4200            | 9,1900            | 9,3500            | 9,3258            | 41.342                             | 385.548,12           |
| MC                                     | FER  | FERROVIAL SE                      | F | 40,6200                             | 13-12-24 | 41,1600           | 40,6200           | 41,0400           | 40,9684           | 852.993                            | 34.945.717,60        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,7200                              | 13-12-24 | 4,7500            | 4,6800            | 4,6800            | 4,7077            | 53.787                             | 253.213,74           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3206                              | 13-12-24 | 0,3276            | 0,3112            | 0,3248            | 0,3200            | 2.007.578                          | 642.328,28           |
| MC                                     | SCYR | SACYR                             | F | 3,1940                              | 13-12-24 | 3,2000            | 3,1540            | 3,1720            | 3,1747            | 1.283.818                          | 4.075.718,41         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 4.676.029                          | 67.045.673,35        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 25,0000                             | 11-12-24 | 25,0000           | 25,0000           | 25,0000           | 25,0000           | 100                                | 2.500,00             |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 100                                | 2.500,00             |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,5450                              | 13-12-24 | 3,5500            | 3,5300            | 3,5450            | 3,5477            | 30.081                             | 106.717,66           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 30.081                             | 106.717,66           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,0901                              | 13-12-24 | 0,0899            | 0,0890            | 0,0891            | 0,0892            | 2.700.479                          | 240.867,27           |

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            | ECO | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |             |
| MC            | FDR | FLUIDRA                           | F | 25,2600           | 13-12-24 | 25,2400       | 24,9800  | 25,1000                | 25,1190           | 153.625           | 3.858.904,02      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3200            | 13-12-24 | 1,3400        | 1,3100   | 1,3200                 | 1,3176            | 6.268             | 8.258,81          |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,2805            | 13-12-24 | 0,3150        | 0,2800   | 0,2885                 | 0,2936            | 2.016.229         | 591.925,93        |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 10,6300           | 13-12-24 | 10,7400       | 10,5200  | 10,7200                | 10,6448           | 135.057           | 1.437.654,92      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 5.011.658         | 6.137.610,95      |                                    |             |
| AEROESPACIAL  |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 159,8600          | 13-12-24 | 160,0000      | 155,8800 | 158,2000               | 158,6343          | 3.883             | 615.976,86        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 3.883             | 615.976,86        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 13.110.212        | 94.497.401,58     |                                    |             |

|                              |      |                                  |   |         |          |         |         |         |         |           |                |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |                |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,9200  | 12-12-24 |         |         | 2,9200  |         |           |                |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 75,6000 | 13-12-24 | 75,8000 | 74,8000 | 75,4000 | 75,4272 | 4.066     | 306.687,10     |
| MC                           | EBRO | EBRO FOODS                       | F | 15,9000 | 13-12-24 | 16,1000 | 15,8000 | 16,0200 | 15,9808 | 51.837    | 828.399,14     |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,6800  | 13-12-24 | 1,7100  | 1,6800  | 1,6950  | 1,6942  | 16.548    | 28.036,03      |
| MC                           | OLE  | DEOLEO                           | F | 0,2040  | 13-12-24 | 0,2030  | 0,2000  | 0,2000  | 0,2003  | 231.527   | 46.380,78      |
| MC                           | PVA  | PESCANOVA                        | F | 0,3390  | 13-12-24 | 0,3490  | 0,3350  | 0,3350  | 0,3389  | 235.134   | 79.687,11      |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,4800  | 13-12-24 | 3,4800  | 3,3000  | 3,4800  | 3,4505  | 61        | 210,48         |
| MC                           | VIS  | VISCOFAN                         | F | 60,7000 | 13-12-24 | 60,7000 | 60,2000 | 60,5000 | 60,4763 | 35.177    | 2.127.375,00   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 574.350   | 3.416.775,64   |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,0200  | 13-12-24 | 5,0400  | 4,9000  | 4,9000  | 4,9118  | 1.890     | 9.283,22       |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 50,2000 | 13-12-24 | 50,3800 | 49,6200 | 50,3800 | 50,2116 | 2.090.359 | 104.956.387,82 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 18-11-24 |         |         | 10,1000 |         |           |                |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3860  | 13-12-24 | 0,3900  | 0,3620  | 0,3740  | 0,3756  | 2.114.695 | 794.360,99     |
| MC                           | PUIG | PUIG BRANDS                      | F | 18,9100 | 13-12-24 | 19,0200 | 18,5100 | 18,5100 | 18,6400 | 330.353   | 6.157.792,97   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 4.537.297 | 111.917.825,00 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0100  | 13-12-24 | 3,0440  | 2,9400  | 3,0440  | 3,0231  | 929.147   | 2.808.914,75   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                        |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume             |                |
|----------------------------------------|-------|----------------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------------------|----------------|
|                                        |       |                                        |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   | Nº Valores<br>N. of StocksEfectivo<br>Turnover |                |
|                                        |       |                                        |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                                |                |
| MC                                     | IBG   | IBERPAPEL GESTION                      | F | 18,7000                             | 13-12-24 | 18,8500           | 18,4000           | 18,8500           | 18,7436           | 1.307                                          | 24.497,85      |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 12,2500                             | 13-12-24 | 12,3500           | 12,0000           | 12,1000           | 12,1589           | 53.023                                         | 648.345,95     |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 983.477                                        | 3.481.758,55   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 8,3400                              | 13-12-24 | 8,4200            | 8,3100            | 8,4150            | 8,3677            | 77.431                                         | 647.916,41     |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,0200                              | 13-12-24 | 3,1000            | 3,0200            | 3,1000            | 3,0676            | 56.366                                         | 172.908,27     |
| MC                                     | FAE   | FAES FARMA                             | F | 3,4200                              | 13-12-24 | 3,5550            | 3,4000            | 3,5250            | 3,4665            | 559.265                                        | 1.938.712,53   |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 9,3540                              | 13-12-24 | 9,8960            | 9,4040            | 9,7120            | 9,6971            | 2.275.787                                      | 22.068.449,98  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,0900                              | 13-12-24 | 7,4200            | 7,0800            | 7,2550            | 7,2856            | 238.875                                        | 1.740.355,04   |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 1,6400                              | 13-12-24 | 1,7160            | 1,6840            | 1,6840            | 1,6997            | 211.259                                        | 359.081,03     |
| MC                                     | PHM   | PHARMA MAR                             | F | 78,3000                             | 13-12-24 | 78,9000           | 76,7000           | 78,9000           | 77,9058           | 32.251                                         | 2.512.541,45   |
| MC                                     | PRM   | PRIM                                   | F | 10,0000                             | 13-12-24 | 10,1000           | 9,9000            | 9,9800            | 10,0430           | 4.599                                          | 46.187,78      |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,6300                              | 13-12-24 | 2,7200            | 2,5800            | 2,5800            | 2,6090            | 28.344                                         | 73.950,71      |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 62,0500                             | 13-12-24 | 63,1000           | 61,6500           | 63,0500           | 62,6778           | 81.731                                         | 5.122.723,10   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 3.565.908                                      | 34.682.826,30  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 95,2000                             | 13-12-24 | 95,2000           | 94,0000           | 94,8000           | 94,6571           | 24.482                                         | 2.316.449,70   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 24.482                                         | 2.316.449,70   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 9.685.514                                      | 155.815.635,19 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,7900                              | 13-12-24 | 4,8400            | 4,6350            | 4,7800            | 4,7195            | 3.086                                          | 14.564,52      |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 7,8000                              | 13-12-24 | 7,8000            | 7,6000            | 7,7000            | 7,6945            | 91.980                                         | 707.741,97     |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,5350                              | 13-12-24 | 7,5500            | 7,4400            | 7,4700            | 7,4748            | 190.299                                        | 1.422.453,27   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 4,6300                              | 13-12-24 | 6,2400            | 6,0500            | 6,2400            | 6,1950            | 2.157.410                                      | 13.365.259,02  |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 2.442.775                                      | 15.510.018,78  |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0155                              | 13-12-24 | 0,0166            | 0,0156            | 0,0160            | 0,0161            | 169.716.287                                    | 2.740.901,38   |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 169.716.287                                    | 2.740.901,38   |

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                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 4,6700            | 13-12-24 | 4,4500        | 4,2150   | 4,2500            | 4,2964            | 1.229.318         | 5.281.629,93   |                                    |  |                      |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,0460            | 13-12-24 | 3,1100        | 2,7940   | 2,9500            | 2,9664            | 14.676            | 43.535,04      |                                    |  |                      |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3380            | 13-12-24 | 0,3500        | 0,3400   | 0,3400            | 0,3445            | 21.001            | 7.234,93       |                                    |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 1,3150            | 13-12-24 | 1,3150        | 1,2700   | 1,3000            | 1,2803            | 35.236            | 45.111,66      |                                    |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,6420            | 13-12-24 | 0,6400        | 0,6340   | 0,6360            | 0,6377            | 15.747            | 10.042,19      |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 1.315.978         | 5.387.553,75   |                                    |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | AENA | AENA                                    | F | 199,3000          | 13-12-24 | 201,0000      | 197,7000 | 201,0000          | 200,6161          | 151.152           | 30.323.522,10  |                                    |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,5220            | 13-12-24 | 3,5970        | 3,5100   | 3,5770            | 3,5731            | 8.019.616         | 28.548.223,41  |                                    |  |                      |  |
| MC                        | LOG  | LOGISTA                                 | F | 29,0800           | 13-12-24 | 29,0600       | 28,7800  | 28,9800           | 28,9115           | 160.111           | 4.629.050,02   |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 8.330.879         | 63.500.795,53  |                                    |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,5350            | 13-12-24 | 0,5520        | 0,5280   | 0,5310            | 0,5350            | 647.210           | 346.276,21     |                                    |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 32,7000           | 13-12-24 | 32,5000       | 32,2000  | 32,3000           | 32,2684           | 1.182             | 38.141,30      |                                    |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,7160            | 13-12-24 | 1,6920        | 1,6500   | 1,6900            | 1,6706            | 846.445           | 1.414.029,94   |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 1.494.837         | 1.798.447,45   |                                    |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                   |                   | 183.300.756       | 88.937.716,89  |                                    |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 9,7040            | 13-12-24 | 9,8180        | 9,7100   | 9,7680            | 9,7710            | 8.264.622         | 80.708.178,03  |                                    |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 7,4960            | 13-12-24 | 7,5980        | 7,4840   | 7,5420            | 7,5343            | 1.229.065         | 9.260.113,25   |                                    |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 5,1940            | 13-12-24 | 5,2800        | 5,1940   | 5,2100            | 5,2185            | 7.775.174         | 40.574.557,79  |                                    |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400            | SUSP.<br>09-12-11 |                   |                |                                    |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 1,9200            | 13-12-24 | 1,9380        | 1,9180   | 1,9380            | 1,9315            | 8.185.896         | 15.810.821,53  |                                    |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 4,6830            | 13-12-24 | 4,7120        | 4,6580   | 4,6715            | 4,6743            | 20.451.572        | 95.597.417,00  |                                    |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,3020            | 13-12-24 | 1,3380        | 1,3100   | 1,3320            | 1,3286            | 12.880.887        | 17.112.973,89  |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 58.787.216        | 259.064.061,49 |                                    |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 36,9500           | 13-12-24 | 37,1000       | 36,7000  | 37,0000           | 36,9724           | 27.034            | 999.750,40     |                                    |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,1160            | 13-12-24 | 1,1440        | 1,1000   | 1,1400            | 1,1347            | 400.084           | 453.957,61     |                                    |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,4980            | 13-12-24 | 2,5080        | 2,4740   | 2,4740            | 2,4816            | 1.771.144         | 4.395.259,71   |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 2.198.262         | 5.848.967,72   |                                    |  |                      |  |

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   |                   | CMP<br>VWAP                        | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                                |       |                             |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                            |                      |
| SOCIEDADES CARTERA Y HOLDINGS  |       |                             |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | ALB   | CORPORACION FINANCIERA ALBA | F                 | 82,9000       | 13-12-24               | 82,9000       | 82,6000           | 82,6000           | 82,6542                            | 126.787                    | 10.479.168,05        |
| MC                             | ALNT  | ALANTRA PARTNERS            | F                 | 7,9600        | 13-12-24               | 8,0000        | 7,8600            | 7,9200            | 7,9399                             | 13.441                     | 106.720,42           |
| MC                             | IMC   | INMOCEMENTO                 | F                 | 3,2350        | 13-12-24               | 3,3250        | 3,0050            | 3,3200            | 3,2371                             | 61.475                     | 198.998,01           |
| CE                             | UNC   | UNION CATALANA DE VALORES   | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                                    |                            |                      |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 201.703                    | 10.784.886,48        |
| SERVICIOS DE INVERSION         |       |                             |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | R4    | RENTA 4 BANCO               | F                 | 12,0000       | 13-12-24               | 12,3000       | 11,8000           | 12,0000           | 12,1612                            | 15.898                     | 193.339,30           |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 15.898                     | 193.339,30           |
| TOTAL SECTOR:                  |       |                             |                   |               |                        |               |                   |                   |                                    | 61.203.079                 | 275.891.254,99       |
| TECNOLOGIA Y TELECOMUNICACION. |       |                             |                   |               |                        |               |                   |                   |                                    |                            |                      |
| TELECOMUNICACIONES Y OTROS     |       |                             |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | CLNX  | CELLNEX TELECOM             | F                 | 32,3200       | 13-12-24               | 32,4200       | 31,5000           | 31,6000           | 31,7046                            | 1.164.753                  | 36.927.792,51        |
| MC                             | DOM   | GLOBAL DOMINION ACCESS      | F                 | 2,7800        | 13-12-24               | 2,8250        | 2,7500            | 2,7650            | 2,7747                             | 81.285                     | 225.539,67           |
| MC                             | EZE   | GRUPO EZENTIS               | F                 | 0,1030        | 13-12-24               | 0,1070        | 0,1030            | 0,1040            | 0,1044                             | 1.086.712                  | 113.442,78           |
| MC                             | TEF   | TELEFONICA                  | F                 | 4,2780        | 13-12-24               | 4,3070        | 4,2350            | 4,2970            | 4,2867                             | 19.338.949                 | 81.818.828,32        |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 21.671.699                 | 119.085.603,28       |
| ELECTRONICA Y SOFTWARE         |       |                             |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | AMP   | AMPER                       | F                 | 0,1096        | 13-12-24               | 0,1162        | 0,1104            | 0,1160            | 0,1146                             | 6.627.533                  | 759.338,67           |
| MC                             | AMS   | AMADEUS IT GROUP            | F                 | 67,4000       | 13-12-24               | 67,9600       | 66,8600           | 67,9600           | 67,7967                            | 401.458                    | 27.217.535,26        |
| MC                             | IDR   | INDRA, SERIE A              | F                 | 17,2200       | 13-12-24               | 17,2300       | 17,0000           | 17,1200           | 17,0817                            | 305.718                    | 5.222.188,16         |
|                                |       | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 7.334.709                  | 33.199.062,09        |
| TOTAL SECTOR:                  |       |                             |                   |               |                        |               |                   |                   |                                    | 29.006.408                 | 152.284.665,37       |
| SERVICIOS INMOBILIARIOS        |       |                             |                   |               |                        |               |                   |                   |                                    |                            |                      |
| INMOBILIARIAS Y OTROS          |       |                             |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | AEDAS | AEDAS HOMES                 | F                 | 25,0500       | 13-12-24               | 25,3000       | 24,9000           | 25,0000           | 25,0125                            | 41.662                     | 1.042.069,85         |
| CE                             | AYC   | AYCO GRUPO INMOBILIARIO     | E                 | 0,5750        | 02-03-22               |               |                   | 0,5750            |                                    |                            |                      |
| OF                             | CEV   | CEVASA                      | F                 | 7,0000        | 13-12-24               |               |                   | 7,0000            |                                    |                            |                      |
| MC                             | HOME  | NEINOR HOMES                | F                 | 15,8000       | 13-12-24               | 15,8200       | 15,5600           | 15,6200           | 15,6762                            | 68.255                     | 1.069.979,88         |
| MC                             | ISUR  | INMOBILIARIA DEL SUR        | F                 | 8,8500        | 13-12-24               | 8,8500        | 8,6500            | 8,8500            | 8,7886                             | 1.919                      | 16.865,35            |
| OF                             | LIB   | LIBERTAS 7                  | F                 | 1,7000        | 13-12-24               | 1,7900        | 1,7800            | 1,7900            | 1,7898                             | 2.856                      | 5.111,71             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |                      |                             |                          | Valor<br>Security        |             | Bol.<br>Exch.                     |                             | Cambios <i>Prices</i>  |         |             |                  | Volumen Negociado<br><i>Traded Volume</i> |  |
|-------------------------------|----------------------|-----------------------------|--------------------------|--------------------------|-------------|-----------------------------------|-----------------------------|------------------------|---------|-------------|------------------|-------------------------------------------|--|
|                               |                      |                             |                          |                          |             |                                   |                             | Del día <i>Session</i> |         |             |                  |                                           |  |
|                               |                      |                             |                          |                          |             |                                   |                             |                        |         |             |                  |                                           |  |
| Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i>    | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br>VWAP | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i> |                        |         |             |                  |                                           |  |
| MC                            | MTB                  | MONTEBALITO                 | F                        | 1,3200                   | 13-12-24    | 1,3200                            | 1,3200                      | 1,3200                 | 1,3200  | 7.907       | 10.437,24        |                                           |  |
| MC                            | MVC                  | METROVACESA                 | F                        | 9,1200                   | 13-12-24    | 9,2200                            | 9,0300                      | 9,1600                 | 9,1245  | 21.459      | 195.803,23       |                                           |  |
| MC                            | NYE                  | NYESA VALORES CORPORACION   | F                        | 0,0104                   | 13-12-24    | 0,0104                            | 0,0092                      | 0,0100                 | 0,0099  | 65.355.050  | 646.136,46       |                                           |  |
| MC                            | REN                  | RENTA CORPORACION           | F                        | 0,6980                   | 13-12-24    | 0,7180                            | 0,6840                      | 0,7180                 | 0,6925  | 46.107      | 31.928,17        |                                           |  |
| MC                            | RLIA                 | REALIA BUSINESS             | F                        | 1,0100                   | 13-12-24    | 1,0200                            | 1,0000                      | 1,0200                 | 1,0165  | 23.074      | 23.455,54        |                                           |  |
| MC                            | UBS                  | URBAS GRUPO FINANCIERO      | F                        | 0,0028                   | 13-12-24    | 0,0029                            | 0,0027                      | 0,0028                 | 0,0028  | 68.935.535  | 193.653,66       |                                           |  |
|                               |                      | TOTAL SUBSECTOR:            |                          |                          |             |                                   |                             |                        |         | 134.503.824 | 3.235.441,09     |                                           |  |
| SOCIMI                        |                      |                             |                          |                          |             |                                   |                             |                        |         |             |                  |                                           |  |
| MC                            | ARM                  | ÁRIMA REAL ESTATE           | F                        | 8,3000                   | 02-12-24    | 8,1600                            | 8,1600                      | 8,3000                 | 8,1600  | 129         | 1.052,64         |                                           |  |
| MC                            | COL                  | INMOBILIARIA COLONIAL       | F                        | 5,1900                   | 13-12-24    | 5,1800                            | 5,0950                      | 5,1200                 | 5,1269  | 1.035.664   | 5.309.794,99     |                                           |  |
| MC                            | LRE                  | LAR ESPAÑA REAL ESTATE      | F                        | 8,2600                   | 13-12-24    | 8,2800                            | 8,2500                      | 8,2700                 | 8,2558  | 89.968      | 742.758,40       |                                           |  |
| MC                            | MRL                  | MERLIN PROPERTIES           | F                        | 10,2400                  | 13-12-24    | 10,2600                           | 10,0600                     | 10,1400                | 10,1319 | 554.201     | 5.615.116,73     |                                           |  |
|                               |                      | TOTAL SUBSECTOR:            |                          |                          |             |                                   |                             |                        |         | 1.679.962   | 11.668.722,76    |                                           |  |
| TOTAL SECTOR:                 |                      |                             |                          |                          |             |                                   |                             |                        |         | 136.183.786 | 14.904.163,85    |                                           |  |
| DERECHOS                      |                      |                             |                          |                          |             |                                   |                             |                        |         |             |                  |                                           |  |
| DERECHOS                      |                      |                             |                          |                          |             |                                   |                             |                        |         |             |                  |                                           |  |
| MC                            | AI.D                 | AIRTIFICIAL D2024-DICIEMBRE | F                        | 0,0002                   | 13-12-24    | 0,0001                            | 0,0001                      | 0,0001                 | 0,0001  | 9.834.700   | 983,50           |                                           |  |
|                               |                      | TOTAL SUBSECTOR:            |                          |                          |             |                                   |                             |                        |         | 9.834.700   | 983,50           |                                           |  |
| TOTAL SECTOR:                 |                      |                             |                          |                          |             |                                   |                             |                        |         | 9.834.700   | 983,50           |                                           |  |
| TOTAL GENERAL:                |                      |                             |                          |                          |             |                                   |                             |                        |         | 459.739.174 | 1.006.400.075,03 |                                           |  |