

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                 | 12,9800       | 22-01-24               | 13,1550       | 12,8950           | 12,9400           | 12,9547                            | 2.946.101            | 38.164.124,16     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.946.101            | 38.164.124,16     |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 18,7600       | 22-01-24               | 18,8000       | 18,4700           | 18,5350           | 18,5564                            | 1.109.673            | 20.591.522,20     |
| MC                  | ENG  | ENAGAS                           | F                 | 15,4250       | 22-01-24               | 15,5800       | 15,2850           | 15,2850           | 15,3524                            | 645.148              | 9.904.571,24      |
| MC                  | IBE  | IBERDROLA                        | F                 | 11,2600       | 22-01-24               | 11,2450       | 11,0500           | 11,0500           | 11,0790                            | 10.091.062           | 111.798.427,95    |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 25,9600       | 22-01-24               | 26,1600       | 25,7000           | 25,7000           | 25,7660                            | 330.782              | 8.522.936,54      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 15,1100       | 22-01-24               | 15,1900       | 14,9200           | 14,9500           | 14,9828                            | 604.658              | 9.059.491,05      |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 12.781.323           | 159.876.948,98    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,3000        | 22-01-24               | 1,3500        | 1,2820            | 1,3500            | 1,3289                             | 316.161              | 420.139,59        |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 23,5400       | 22-01-24               | 24,3800       | 23,3200           | 24,3200           | 24,1319                            | 413.614              | 9.981.283,96      |
| MC                  | ENER | ECOENER                          | F                 | 4,2600        | 22-01-24               | 4,2800        | 4,1000            | 4,2000            | 4,1674                             | 7.892                | 32.889,05         |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 31,6800       | 22-01-24               | 32,5200       | 31,2600           | 32,2400           | 32,0171                            | 36.758               | 1.176.883,76      |
| MC                  | OPDE | OPDENERGY                        | F                 | 5,7800        | 22-01-24               | 5,7900        | 5,7700            | 5,7900            | 5,7845                             | 5.222                | 30.206,63         |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 14,2350       | 22-01-24               | 14,4600       | 13,9350           | 14,3350           | 14,2581                            | 1.127.561            | 16.088.925,28     |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 2,9040        | 22-01-24               | 3,0500        | 2,9340            | 3,0160            | 3,0039                             | 182.264              | 547.499,59        |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.089.472            | 28.277.827,86     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 17.816.896           | 226.318.901,00    |

| MATERIALES BASICOS,IND.Y CONS. |      |                          |   |         |          |         |         |         |         |         |              |
|--------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| MINERALES,METALES Y TRANSFORM. |      |                          |   |         |          |         |         |         |         |         |              |
| MC                             | ACX  | ACERINOX                 | F | 10,0200 | 22-01-24 | 10,1250 | 9,9680  | 10,0500 | 10,0461 | 856.310 | 8.602.584,51 |
| MC                             | APAM | APERAM                   | F | 29,3500 | 22-01-24 | 29,5000 | 29,0000 | 29,3000 | 29,3201 | 2.321   | 68.051,86    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F | 0,1768  | 22-01-24 | 0,1778  | 0,1732  | 0,1776  | 0,1755  | 328.030 | 57.566,67    |
| MC                             | CIE  | CIE AUTOMOTIVE           | F | 24,2400 | 22-01-24 | 24,7800 | 24,2200 | 24,4600 | 24,4660 | 31.576  | 772.537,32   |
| OF                             | DESA | DESA                     | F | 12,0000 | 22-01-24 |         |         | 12,0000 |         |         |              |
| MC                             | LGT  | LINGOTES ESPECIALES      | F | 7,0000  | 22-01-24 | 7,3000  | 6,8000  | 6,8200  | 6,8923  | 865     | 5.961,82     |
| MC                             | MTS  | ARCELORMITTAL            | F | 24,6150 | 22-01-24 | 25,1000 | 24,6000 | 24,8200 | 24,8559 | 219.194 | 5.448.262,07 |

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 |
| CE                             | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000            | 30-11-06 |               |          | 8,0000                 |               |                   |                   |                                    |             |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,8010            | 22-01-24 | 0,8150        | 0,7580   | 0,7580                 | 0,7762        | 2.708.276         | 2.102.260,27      |                                    |             |
| MC                             | TUB   | TUBACEX                           | F | 3,3950            | 22-01-24 | 3,4700        | 3,3900   | 3,4300                 | 3,4371        | 79.604            | 273.604,56        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 4.226.176         | 17.330.829,08     |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK   | AZKOYEN                           | F | 6,2000            | 22-01-24 | 6,3200        | 6,1800   | 6,2800                 | 6,2946        | 12.821            | 80.703,20         |                                    |             |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 31,7000           | 22-01-24 | 32,3500       | 31,6500  | 32,1000                | 32,0667       | 40.398            | 1.295.431,10      |                                    |             |
| MC                             | ENO   | ELEC NOR                          | F | 18,7000           | 22-01-24 | 18,8000       | 18,4000  | 18,4500                | 18,5281       | 29.203            | 541.075,60        |                                    |             |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 3,0740            | 22-01-24 | 3,1000        | 3,0620   | 3,0720                 | 3,0783        | 785.223           | 2.417.939,09      |                                    |             |
| MC                             | NEA   | NICOLAS CORREA                    | F | 6,5000            | 22-01-24 | 6,5000        | 6,3500   | 6,4500                 | 6,4182        | 909               | 5.834,15          |                                    |             |
| MC                             | TLGO  | TALGO                             | F | 4,1700            | 22-01-24 | 4,2100        | 4,1300   | 4,1750                 | 4,1741        | 64.440            | 268.977,73        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 932.994           | 4.609.960,87      |                                    |             |
| CONSTRUCCION                   |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 39,7500           | 22-01-24 | 40,0100       | 39,0800  | 39,3300                | 39,3784       | 925.957           | 36.461.810,45     |                                    |             |
| MC                             | ANA   | ACCIONA                           | F | 117,8000          | 22-01-24 | 120,9000      | 117,0000 | 120,1000               | 119,4343      | 107.470           | 12.835.607,75     |                                    |             |
| MC                             | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500            | 11-06-12 |               |          | 1,1500                 | SUSP.         |                   |                   |                                    |             |
|                                |       |                                   |   |                   |          |               |          |                        | 12-06-12      |                   |                   |                                    |             |
| MC                             | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 13,6200           | 22-01-24 | 13,5000       | 13,2000  | 13,2400                | 13,3719       | 29.340            | 392.331,02        |                                    |             |
| MC                             | FER   | FERROVIAL SE                      | F | 35,2500           | 22-01-24 | 35,3700       | 34,3700  | 34,4400                | 34,6211       | 779.797           | 26.997.403,49     |                                    |             |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,1000            | 22-01-24 | 4,2000        | 4,1300   | 4,1900                 | 4,1737        | 105.482           | 440.252,08        |                                    |             |
| MC                             | OH LA | OBRASCON HUARTE LAIN              | F | 0,4080            | 22-01-24 | 0,4150        | 0,4058   | 0,4066                 | 0,4096        | 1.506.882         | 617.151,70        |                                    |             |
| MC                             | SCYR  | SACYR                             | F | 3,1220            | 22-01-24 | 3,1400        | 3,0900   | 3,0900                 | 3,1070        | 1.660.456         | 5.159.007,26      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 5.115.384         | 82.903.563,75     |                                    |             |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 18,0000           | 22-01-24 | 18,5000       | 18,5000  | 18,5000                | 18,5000       | 400               | 7.400,00          |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 400               | 7.400,00          |                                    |             |
| INDUSTRIA QUIMICA              |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR   | ERCROS                            | F | 2,4900            | 22-01-24 | 2,5050        | 2,4700   | 2,5000                 | 2,4883        | 24.710            | 61.484,81         |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 24.710            | 61.484,81         |                                    |             |
| INGENIERIA Y OTROS             |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,1475            | 22-01-24 | 0,1500        | 0,1460   | 0,1465                 | 0,1476        | 2.502.796         | 369.384,79        |                                    |             |
| MC                             | APPS  | APPLUS SERVICES                   | F | 10,2200           | 22-01-24 | 10,2600       | 10,1600  | 10,2500                | 10,2198       | 49.498            | 505.861,86        |                                    |             |
| CE                             | ECO   | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR   | FLUIDRA                           | F | 19,0300           | 22-01-24 | 19,2600       | 18,8000  | 19,1500                | 19,0526       | 262.115           | 4.993.962,54      |                                    |             |
| MC                             | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2100            | 22-01-24 | 1,2600        | 1,2100   | 1,2500                 | 1,2397        | 24.751            | 30.683,65         |                                    |             |

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-----|-------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |     |                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|               |     |                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC            | MDF | DURO FELGUERA     | F | 0,6470            | 22-01-24 | 0,6480        | 0,6340   | 0,6340                 | 0,6413            | 35.422            | 22.717,42         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS | F | 8,0400            | 22-01-24 | 8,2600        | 8,0700   | 8,1450                 | 8,1439            | 238.720           | 1.944.104,29      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 3.113.302         | 7.866.714,55      |                                    |             |
| AEROESPACIAL  |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 149,9600          | 22-01-24 | 150,3000      | 147,3600 | 148,2600               | 148,3149          | 4.005             | 594.001,06        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 4.005             | 594.001,06        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 13.416.971        | 113.373.954,12    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,5400  | 22-01-24 | 2,5400  | 2,5400  | 2,5400  | 2,5400  | 273       | 693,42        |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 61,9000 | 22-01-24 | 62,1000 | 61,3000 | 61,8000 | 61,9467 | 1.060     | 65.663,50     |
| MC                             | EBRO | EBRO FOODS                       | F | 15,3800 | 22-01-24 | 15,4000 | 15,1800 | 15,3000 | 15,2677 | 120.234   | 1.835.700,44  |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6050  | 22-01-24 | 1,6200  | 1,5900  | 1,6200  | 1,6094  | 4.923     | 7.923,31      |
| MC                             | OLE  | DEOLEO                           | F | 0,2240  | 22-01-24 | 0,2255  | 0,2200  | 0,2230  | 0,2227  | 209.503   | 46.651,12     |
| MC                             | PVA  | PESCANOVA                        | F | 0,2220  | 22-01-24 | 0,2190  | 0,2120  | 0,2130  | 0,2133  | 7.487     | 1.596,95      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,7600  | 22-01-24 | 4,7000  | 4,6000  | 4,6000  | 4,6292  | 629       | 2.911,74      |
| MC                             | VIS  | VISCOFAN                         | F | 52,5000 | 22-01-24 | 53,6000 | 52,1000 | 52,8000 | 52,8901 | 54.861    | 2.901.604,00  |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 398.970   | 4.862.744,48  |
| TEXTIL, VESTIDO Y CALZADO      |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9200  | 22-01-24 | 4,9200  | 4,7800  | 4,9200  | 4,9185  | 2.029     | 9.979,54      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 39,1200 | 22-01-24 | 39,2900 | 38,2800 | 38,3400 | 38,5441 | 1.783.123 | 68.847.397,24 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 12,4000 | 12-01-24 |         |         | 12,4000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3710  | 22-01-24 | 0,3710  | 0,3600  | 0,3710  | 0,3618  | 48.318    | 17.481,55     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 1.833.470 | 68.874.858,33 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,8220  | 22-01-24 | 2,9080  | 2,8160  | 2,8900  | 2,8673  | 909.444   | 2.607.678,33  |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 18,2500 | 22-01-24 | 18,4000 | 18,2000 | 18,2500 | 18,2263 | 319       | 5.814,20      |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 11,3000 | 22-01-24 | 11,4000 | 11,2600 | 11,2600 | 11,3148 | 4.881     | 55.227,64     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 914.644   | 2.668.720,17  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 8,6200  | 22-01-24 | 8,6750  | 8,5350  | 8,6150  | 8,6083  | 141.904   | 1.221.558,76  |

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 |                   |                   |             |                            |  |                      |  |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|---------------|----------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                                |       |                                        |   |                   |          |               |         | 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 |                            |  |                      |  |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,6000            | 22-01-24 | 3,6400        | 3,5500  | 3,6400                 | 3,5904            | 9.925         | 35.634,65      |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | FAE   | FAES FARMA                             | F | 3,1050            | 22-01-24 | 3,1250        | 3,0800  | 3,1050                 | 3,1007            | 162.348       | 503.388,54     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 8,8160            | 22-01-24 | 9,3560        | 8,7560  | 8,9900                 | 9,0059            | 4.398.768     | 39.614.896,48  |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 6,3850            | 22-01-24 | 6,8000        | 6,4000  | 6,6300                 | 6,5880            | 296.591       | 1.953.940,56   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,9160            | 22-01-24 | 1,9560        | 1,9100  | 1,9420                 | 1,9323            | 60.701        | 117.294,03     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PHM   | PHARMA MAR                             | F | 38,4200           | 22-01-24 | 40,2000       | 38,6600 | 39,8200                | 39,6275           | 45.048        | 1.785.140,38   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PRM   | PRIM                                   | F | 10,2500           | 22-01-24 | 10,3000       | 10,2000 | 10,2000                | 10,2927           | 5.482         | 56.424,60      |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | RJF   | REIG JOFRE                             | F | 2,3800            | 22-01-24 | 2,3700        | 2,3100  | 2,3700                 | 2,3440            | 1.008         | 2.362,80       |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 64,2500           | 22-01-24 | 64,7500       | 63,3000 | 63,7500                | 64,2387           | 84.597        | 5.434.400,85   |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 5.206.372     | 50.725.041,65  |                                    |                   |                   |             |                            |  |                      |  |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | VID   | VIDRALA                                | F | 94,3000           | 22-01-24 | 95,0000       | 93,4000 | 93,8000                | 94,0433           | 19.592        | 1.842.495,90   |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 19.592        | 1.842.495,90   |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 8.373.048     | 128.973.860,53 |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,5800            | 19-01-24 | 5,7600        | 5,7200  | 5,7600                 | 5,7378            | 2.000         | 11.475,60      |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 7,0100            | 22-01-24 | 7,1300        | 6,9200  | 6,9800                 | 7,0035            | 76.893        | 538.521,93     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,2050            | 22-01-24 | 6,2500        | 6,1000  | 6,2350                 | 6,2187            | 531.716       | 3.306.598,58   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | NHH   | NH HOTEL GROUP                         | F | 4,1350            | 22-01-24 | 4,1700        | 4,1350  | 4,1600                 | 4,1447            | 796           | 3.299,21       |                                    |                   |                   |             |                            |  |                      |  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 611.405       | 3.859.895,32   |                                    |                   |                   |             |                            |  |                      |  |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0126            | 22-01-24 | 0,0128        | 0,0126  | 0,0126                 | 0,0126            | 9.588.953     | 121.212,71     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5640            | 25-11-22 |               |         | 0,5640                 | SUSP.<br>25-11-22 |               |                |                                    |                   |                   |             |                            |  |                      |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 9.588.953     | 121.212,71     |                                    |                   |                   |             |                            |  |                      |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 3,6720            | 22-01-24 | 3,6960        | 3,6500  | 3,6660                 | 3,6684            | 135.257       | 496.171,31     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 2,3350            | 22-01-24 | 2,3000        | 2,2300  | 2,2300                 | 2,2650            | 2.000         | 4.530,00       |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,2720            | 22-01-24 | 0,2900        | 0,2700  | 0,2820                 | 0,2802            | 320.009       | 89.674,61      |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,3500            | 22-01-24 | 1,3600        | 1,3200  | 1,3200                 | 1,3303            | 5.696         | 7.577,12       |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | VOC   | VOCENTO                                | F | 0,5400            | 22-01-24 | 0,5480        | 0,5340  | 0,5460                 | 0,5398            | 11.332        | 6.116,57       |                                    |                   |                   |             |                            |  |                      |  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|-------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                               |      |                                         |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                               |      |                                         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP                        |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 474.294                            | 604.069,61                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 165,1500      | 22-01-24               | 165,3000      | 160,3500          | 160,9500          | 161,1030          | 178.361                            | 28.734.495,95              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,6955        | 22-01-24               | 1,7440        | 1,6870            | 1,7330            | 1,7225            | 9.006.602                          | 15.514.089,47              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 25,2000       | 22-01-24               | 25,4000       | 25,2600           | 25,3200           | 25,3334           | 120.480                            | 3.052.173,58               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 9.305.443                          | 47.300.759,00              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,4980        | 22-01-24               | 0,5020        | 0,4935            | 0,5010            | 0,4996            | 268.642                            | 134.222,06                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 24,7000       | 22-01-24               | 24,7000       | 24,4000           | 24,7000           | 24,5838           | 1.580                              | 38.842,40                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,7540        | 22-01-24               | 1,7640        | 1,7500            | 1,7560            | 1,7544            | 870.886                            | 1.527.873,71               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.141.108                          | 1.700.938,17               |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 21.121.203                         | 53.586.874,81              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 8,1720        | 22-01-24               | 8,1980        | 8,0640            | 8,1340            | 8,1253            | 7.526.002                          | 61.150.725,33              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 5,9640        | 22-01-24               | 6,0320        | 5,9200            | 6,0000            | 5,9939            | 2.851.107                          | 17.089.148,01              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 3,9150        | 22-01-24               | 3,9390        | 3,8820            | 3,9050            | 3,9059            | 8.234.327                          | 32.162.480,62              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,1680        | 22-01-24               | 1,1760        | 1,1515            | 1,1700            | 1,1652            | 18.247.152                         | 21.260.971,80              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 3,7340        | 22-01-24               | 3,7500        | 3,6660            | 3,6705            | 3,6815            | 24.875.238                         | 91.577.851,35              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 0,8560        | 22-01-24               | 0,8700        | 0,8490            | 0,8665            | 0,8619            | 7.709.393                          | 6.644.641,42               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 69.443.219                         | 229.885.818,53             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 32,1500       | 22-01-24               | 32,6000       | 32,0000           | 32,4500           | 32,3957           | 13.355                             | 432.644,25                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 0,9300        | 22-01-24               | 0,9900        | 0,9350            | 0,9890            | 0,9731            | 1.216.197                          | 1.183.500,74               |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 1,9870        | 22-01-24               | 1,9910        | 1,9690            | 1,9730            | 1,9743            | 1.743.913                          | 3.442.976,16               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.973.465                          | 5.059.121,15               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 47,8000       | 22-01-24               | 47,9500       | 47,3000           | 47,6500           | 47,4301           | 4.041                              | 191.665,00                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 8,6400        | 22-01-24               | 8,7000        | 8,5200            | 8,7000            | 8,5952            | 6.741                              | 57.940,52                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 10.782                             | 249.605,52                 |                      |

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 |                            |                      |                |
|------------------------|----|------------------|--|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|----------------|
|                        |    |                  |  |                   |               | 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    |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |                            |                      |                |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,0000                | 22-01-24      | 10,1000           | 10,0000           | 10,0000                            | 10,0367                    | 1.505                | 15.105,20      |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                            | 1.505                | 15.105,20      |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                            | 72.428.971           | 235.209.650,40 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |  |   |         |          |         |         |         |                   |            |                |
|----------------------------|------|------------------------|--|---|---------|----------|---------|---------|---------|-------------------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | CLNX | CELLNEX TELECOM        |  | F | 34,1500 | 22-01-24 | 35,2800 | 34,3300 | 34,4500 | 34,5166           | 1.020.983  | 35.240.834,50  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS |  | F | 3,3050  | 22-01-24 | 3,4800  | 3,3050  | 3,4500  | 3,3858            | 240.797    | 815.290,19     |
| MC                         | EZE  | GRUPO EZENTIS          |  | F | 0,0894  | 01-12-22 |         |         | 0,0894  | SUSP.<br>02-12-22 |            |                |
| MC                         | TEF  | TELEFONICA             |  | F | 3,8130  | 22-01-24 | 3,8440  | 3,8020  | 3,8200  | 3,8211            | 7.019.935  | 26.823.820,61  |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 8.281.715  | 62.879.945,30  |
| ELECTRONICA Y SOFTWARE     |      |                        |  |   |         |          |         |         |         |                   |            |                |
| MC                         | AMP  | AMPER                  |  | F | 0,0853  | 22-01-24 | 0,0859  | 0,0840  | 0,0843  | 0,0846            | 1.888.724  | 159.857,29     |
| MC                         | AMS  | AMADEUS IT GROUP       |  | F | 65,6000 | 22-01-24 | 65,6000 | 63,3600 | 64,2200 | 64,1532           | 666.567    | 42.762.378,14  |
| MC                         | IDR  | INDRA, SERIE A         |  | F | 15,9100 | 22-01-24 | 15,9200 | 15,7000 | 15,7700 | 15,7734           | 419.807    | 6.620.965,24   |
|                            |      | TOTAL SUBSECTOR:       |  |   |         |          |         |         |         |                   | 2.975.098  | 49.543.200,67  |
| TOTAL SECTOR:              |      |                        |  |   |         |          |         |         |         |                   | 11.256.813 | 112.423.145,97 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |  |   |         |          |         |         |         |         |           |            |
|-----------------------|-------|---------------------------|--|---|---------|----------|---------|---------|---------|---------|-----------|------------|
| INMOBILIARIAS Y OTROS |       |                           |  |   |         |          |         |         |         |         |           |            |
| MC                    | AEDAS | AEDAS HOMES               |  | F | 18,6600 | 22-01-24 | 18,6600 | 18,3200 | 18,4000 | 18,4569 | 9.310     | 171.833,28 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   |  | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |           |            |
| OF                    | CEV   | CEVASA                    |  | F | 6,0000  | 17-01-24 | 6,0000  | 6,0000  | 6,0000  | 6,0000  | 947       | 5.682,00   |
| MC                    | HOME  | NEINOR HOMES              |  | F | 10,5400 | 22-01-24 | 10,6400 | 10,4600 | 10,5000 | 10,5541 | 20.482    | 216.168,74 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      |  | F | 7,0000  | 22-01-24 | 7,1500  | 6,9500  | 7,1000  | 7,0329  | 2.967     | 20.866,50  |
| OF                    | LIB   | LIBERTAS 7                |  | F | 1,0400  | 22-01-24 | 1,0500  | 1,0500  | 1,0400  | 1,0500  | 1         | 1,05       |
| MC                    | MTB   | MONTEBALITO               |  | F | 1,4200  | 22-01-24 | 1,4100  | 1,4100  | 1,4200  | 1,4100  | 1         | 1,41       |
| MC                    | MVC   | METROVACESA               |  | F | 8,0100  | 22-01-24 | 8,0200  | 7,9800  | 8,0000  | 8,0002  | 29.304    | 234.437,10 |
| MC                    | NYE   | NYESA VALORES CORPORACION |  | F | 0,0054  | 22-01-24 | 0,0054  | 0,0052  | 0,0054  | 0,0054  | 2.572.080 | 13.886,83  |
| MC                    | REN   | RENTA CORPORACION         |  | F | 0,7720  | 22-01-24 | 0,7980  | 0,7560  | 0,7720  | 0,7715  | 89.449    | 69.005,84  |
| MC                    | RLIA  | REALIA BUSINESS           |  | F | 1,0600  | 22-01-24 | 1,0600  | 1,0600  | 1,0600  | 1,0600  | 3.437     | 3.643,22   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                             |   | Cambios <i>Prices</i>         |          |                      |        |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |                                   |  |                             |  |
|----------------|-------|-----------------------------|---|-------------------------------|----------|----------------------|--------|--------------------------|--------------------------|-------------------------------------------|--------------------|-----------------------------------|--|-----------------------------|--|
|                |       |                             |   | Precedente<br><i>Previous</i> |          | Fecha<br><i>Date</i> |        | Del día <i>Session</i>   |                          |                                           |                    | Nº Valores<br><i>N. of Stocks</i> |  | Efectivo<br><i>Turnover</i> |  |
|                |       |                             |   |                               |          |                      |        | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |                                   |  |                             |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO      | F | 0,0049                        | 22-01-24 | 0,0049               | 0,0047 | 0,0047                   | 0,0048                   | 73.156.900                                | 348.760,60         |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:            |   |                               |          |                      |        |                          |                          | 75.884.878                                | 1.084.286,57       |                                   |  |                             |  |
| SOCIMI         |       |                             |   |                               |          |                      |        |                          |                          |                                           |                    |                                   |  |                             |  |
| MC             | ARM   | ÁRIMA REAL ESTATE           | F | 6,6000                        | 22-01-24 | 6,8000               | 6,8000 | 6,6000                   | 6,8000                   | 135                                       | 918,00             |                                   |  |                             |  |
| MC             | COL   | INMOBILIARIA COLONIAL       | F | 5,7050                        | 22-01-24 | 5,7250               | 5,6350 | 5,6650                   | 5,6737                   | 1.017.063                                 | 5.770.556,45       |                                   |  |                             |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE      | F | 6,2300                        | 22-01-24 | 6,3000               | 6,1700 | 6,1900                   | 6,2076                   | 30.744                                    | 190.845,35         |                                   |  |                             |  |
| MC             | MRL   | MERLIN PROPERTIES           | F | 9,4250                        | 22-01-24 | 9,4050               | 9,2450 | 9,3000                   | 9,3077                   | 637.016                                   | 5.928.867,28       |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:            |   |                               |          |                      |        |                          |                          | 1.684.958                                 | 11.891.187,08      |                                   |  |                             |  |
| TOTAL SECTOR:  |       |                             |   |                               |          |                      |        |                          |                          | 77.569.836                                | 12.975.473,65      |                                   |  |                             |  |
| DERECHOS       |       |                             |   |                               |          |                      |        |                          |                          |                                           |                    |                                   |  |                             |  |
| DERECHOS       |       |                             |   |                               |          |                      |        |                          |                          |                                           |                    |                                   |  |                             |  |
| MC             | ACS.D | ACS D2024-ENERO             | F | 0,4582                        | 22-01-24 | 0,4658               | 0,4542 | 0,4546                   | 0,4579                   | 5.668.418                                 | 2.595.606,64       |                                   |  |                             |  |
| MC             | IBE.D | IBERDROLA, S.A. D2024-ENERO | F | 0,1932                        | 22-01-24 | 0,1939               | 0,1902 | 0,1902                   | 0,1913                   | 44.947.063                                | 8.598.827,10       |                                   |  |                             |  |
| MC             | SCY.D | SACYR D2024-ENERO           | F | 0,0621                        | 22-01-24 | 0,0628               | 0,0513 | 0,0618                   | 0,0608                   | 6.762.809                                 | 411.050,08         |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:            |   |                               |          |                      |        |                          |                          | 57.378.290                                | 11.605.483,82      |                                   |  |                             |  |
| TOTAL SECTOR:  |       |                             |   |                               |          |                      |        |                          |                          | 57.378.290                                | 11.605.483,82      |                                   |  |                             |  |
| TOTAL GENERAL: |       |                             |   |                               |          |                      |        |                          |                          | 279.362.028                               | 894.467.344,30     |                                   |  |                             |  |