

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                  | Bol.<br>Exch. | 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> |                                           |                             |
| PETROLEO Y ENERGIA             |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO                       |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | REP  | REPSOL                           | F             | 14,5650                       | 06-06-24             | 14,6550                  | 14,4400                  | 14,5950                  | 14,5536            | 3.345.409                                 | 48.710.578,51               |
|                                |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 3.345.409                                 | 48.710.578,51               |
| ELECTRICIDAD Y GAS             |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ELE  | ENDESA                           | F             | 18,7050                       | 06-06-24             | 18,7350                  | 18,3400                  | 18,4350                  | 18,5052            | 2.226.758                                 | 41.278.680,10               |
| MC                             | ENG  | ENAGAS                           | F             | 14,8000                       | 06-06-24             | 14,9500                  | 14,6200                  | 14,6700                  | 14,7656            | 1.358.529                                 | 20.060.129,23               |
| MC                             | IBE  | IBERDROLA                        | F             | 12,3300                       | 06-06-24             | 12,3550                  | 12,1100                  | 12,1750                  | 12,1794            | 13.622.476                                | 165.918.466,38              |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F             | 24,6800                       | 06-06-24             | 24,7000                  | 24,4400                  | 24,7000                  | 24,6209            | 430.074                                   | 10.588.824,88               |
| MC                             | RED  | REDEIA CORPORACIÓN               | F             | 16,9800                       | 06-06-24             | 17,3100                  | 16,8000                  | 16,9800                  | 16,9790            | 1.059.655                                 | 17.991.864,65               |
|                                |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 18.697.492                                | 255.837.965,24              |
| ENERGIAS RENOVABLES            |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ADX  | AUDAX RENOVABLES                 | F             | 1,9660                        | 06-06-24             | 1,9800                   | 1,9220                   | 1,9300                   | 1,9353             | 233.006                                   | 450.932,33                  |
| MC                             | ANE  | ACCIONA ENERGIA                  | F             | 21,6200                       | 06-06-24             | 21,9800                  | 21,0800                  | 21,2800                  | 21,4468            | 323.017                                   | 6.927.686,66                |
| MC                             | ENER | ECOENER                          | F             | 3,8100                        | 06-06-24             | 3,8800                   | 3,7000                   | 3,8100                   | 3,8361             | 2.702                                     | 10.365,25                   |
| MC                             | GRE  | GREENERGY RENOVABLES             | F             | 31,9000                       | 06-06-24             | 32,0000                  | 31,1000                  | 31,5500                  | 31,4774            | 21.599                                    | 679.880,30                  |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F             | 11,7700                       | 06-06-24             | 11,9600                  | 11,5400                  | 11,5400                  | 11,6770            | 718.946                                   | 8.395.124,25                |
| MC                             | SOL  | SOLTEC POWER                     | F             | 2,2850                        | 06-06-24             | 2,3550                   | 2,2500                   | 2,2800                   | 2,2909             | 148.113                                   | 339.314,34                  |
|                                |      | TOTAL SUBSECTOR:                 |               |                               |                      |                          |                          |                          |                    | 1.447.383                                 | 16.803.303,13               |
| TOTAL SECTOR:                  |      |                                  |               |                               |                      |                          |                          |                          |                    | 23.490.284                                | 321.351.846,88              |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MINERALES,METALES Y TRANSFORM. |      |                                  |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ACX  | ACERINOX                         | F             | 9,9100                        | 06-06-24             | 9,9850                   | 9,8300                   | 9,8800                   | 9,8886             | 472.019                                   | 4.667.593,42                |
| MC                             | APAM | APERAM                           | F             | 25,9200                       | 06-06-24             | 26,0600                  | 25,5000                  | 25,7400                  | 25,7575            | 4.321                                     | 111.298,02                  |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F             | 0,2385                        | 06-06-24             | 0,2550                   | 0,2420                   | 0,2540                   | 0,2502             | 3.583.334                                 | 896.621,57                  |
| MC                             | CIE  | CIE AUTOMOTIVE                   | F             | 27,9500                       | 06-06-24             | 28,2000                  | 27,6000                  | 27,8500                  | 27,7908            | 23.703                                    | 658.725,15                  |
| OF                             | DESA | DESA                             | F             | 13,2000                       | 06-06-24             |                          |                          | 13,2000                  |                    |                                           |                             |
| MC                             | LGT  | LINGOTES ESPECIALES              | F             | 7,4400                        | 06-06-24             | 7,4400                   | 7,4000                   | 7,4400                   | 7,4176             | 2.767                                     | 20.524,40                   |
| MC                             | MTS  | ARCELORMITTAL                    | F             | 23,5400                       | 06-06-24             | 23,6600                  | 23,1500                  | 23,3900                  | 23,3663            | 276.729                                   | 6.466.133,44                |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS  | 2             | 8,0000                        | 30-11-06             |                          |                          | 8,0000                   |                    |                                           |                             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>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                                     | TRG   | TUBOS REUNIDOS                    | F | 0,7410                              | 06-06-24 | 0,7470            | 0,7250            | 0,7390            | 0,7328      | 707.242                            | 518.242,49           |
| MC                                     | TUB   | TUBACEX                           | F | 3,2050                              | 06-06-24 | 3,3750            | 3,2000            | 3,3250            | 3,2869      | 638.163                            | 2.097.604,90         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 5.708.278                          | 15.436.743,39        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,5800                              | 06-06-24 | 6,6200            | 6,5000            | 6,5800            | 6,5946      | 1.994                              | 13.149,54            |
| MC                                     | CAF   | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 34,8500                             | 06-06-24 | 35,0000           | 34,7000           | 34,8000           | 34,7938     | 20.581                             | 716.092,10           |
| MC                                     | ENO   | ELECNOR                           | F | 20,2000                             | 06-06-24 | 20,3000           | 20,0000           | 20,1000           | 20,1291     | 17.408                             | 350.407,05           |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 3,0250                              | 06-06-24 | 3,0350            | 2,9600            | 2,9800            | 2,9813      | 636.813                            | 1.897.403,98         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 6,5600                              | 06-06-24 | 6,6200            | 6,5200            | 6,5600            | 6,5737      | 1.599                              | 10.511,34            |
| MC                                     | TLGO  | TALGO                             | F | 4,4300                              | 06-06-24 | 4,4500            | 4,4050            | 4,4250            | 4,4332      | 53.658                             | 237.876,50           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 732.053                            | 3.225.440,51         |
| CONSTRUCCION                           |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 40,9400                             | 06-06-24 | 41,2600           | 40,8000           | 41,2600           | 41,1921     | 364.015                            | 14.994.548,14        |
| MC                                     | ANA   | ACCIONA                           | F | 119,0000                            | 06-06-24 | 120,7000          | 117,4000          | 118,6000          | 118,9595    | 86.138                             | 10.246.933,20        |
| MC                                     | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.       |                                    |                      |
|                                        |       |                                   |   |                                     |          |                   |                   |                   | 12-06-12    |                                    |                      |
| MC                                     | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 14,9800                             | 06-06-24 | 15,1600           | 14,8600           | 15,1600           | 15,0201     | 15.886                             | 238.608,58           |
| MC                                     | FER   | FERROVIAL SE                      | F | 36,5400                             | 06-06-24 | 36,7000           | 36,0400           | 36,1400           | 36,2002     | 682.336                            | 24.700.679,38        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,5900                              | 06-06-24 | 4,8000            | 4,6000            | 4,8000            | 4,7329      | 189.474                            | 896.768,25           |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,4084                              | 06-06-24 | 0,4126            | 0,4030            | 0,4030            | 0,4058      | 2.035.951                          | 826.165,32           |
| MC                                     | SCYR  | SACYR                             | F | 3,4660                              | 06-06-24 | 3,4940            | 3,4520            | 3,4600            | 3,4747      | 2.244.388                          | 7.798.276,09         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 5.618.188                          | 59.701.978,96        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 21,8000                             | 05-06-24 | 22,2000           | 22,2000           | 21,8000           | 22,2000     | 10                                 | 222,00               |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 10                                 | 222,00               |
| INDUSTRIA QUIMICA                      |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,5000                              | 06-06-24 | 3,5000            | 3,4900            | 3,4950            | 3,4950      | 15.620                             | 54.592,10            |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 15.620                             | 54.592,10            |
| INGENIERIA Y OTROS                     |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1338                              | 06-06-24 | 0,1434            | 0,1360            | 0,1418            | 0,1407      | 14.011.782                         | 1.971.693,89         |
| MC                                     | APPS  | APPLUS SERVICES                   | F | 12,7800                             | 06-06-24 | 12,7200           | 12,5200           | 12,7200           | 12,6439     | 19.751                             | 249.729,20           |
| CE                                     | ECO   | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR   | FLUIDRA                           | F | 22,3000                             | 06-06-24 | 22,4600           | 22,2000           | 22,3000           | 22,3307     | 212.796                            | 4.751.889,46         |
| MC                                     | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4200                              | 06-06-24 | 1,4300            | 1,4100            | 1,4100            | 1,4243      | 3.622                              | 5.158,86             |
| MC                                     | MDF   | DURO FELGUERA                     | F | 0,5710                              | 06-06-24 | 0,5720            | 0,5600            | 0,5680            | 0,5680      | 66.154                             | 37.572,18            |

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                             | TRE  | TECNICAS REUNIDAS                | F | 12,4200           | 06-06-24 | 13,5300       | 12,6000  | 12,6600                | 12,9485           | 539.677           | 6.988.004,37      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 14.853.782        | 14.004.047,96     |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 153,1000          | 06-06-24 | 152,5600      | 148,9000 | 150,3000               | 150,2259          | 2.743             | 412.069,58        |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 2.743             | 412.069,58        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 26.930.674        | 92.835.094,50     |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7800            | 06-06-24 | 2,7800        | 2,7800   | 2,7800                 | 2,7800            | 1.340             | 3.725,20          |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 67,7000           | 06-06-24 | 69,2000       | 68,0000  | 69,0000                | 68,5352           | 1.830             | 125.419,40        |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 15,9800           | 06-06-24 | 16,0000       | 15,6400  | 16,0000                | 15,9227           | 88.879            | 1.415.191,78      |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6800            | 06-06-24 | 1,6800        | 1,6400   | 1,6500                 | 1,6558            | 5.922             | 9.805,64          |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2360            | 06-06-24 | 0,2400        | 0,2360   | 0,2360                 | 0,2368            | 44.640            | 10.568,96         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3900            | 06-06-24 | 0,3970        | 0,3900   | 0,3910                 | 0,3953            | 30.910            | 12.219,10         |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,2600            | 06-06-24 | 4,2600        | 4,2400   | 4,2600                 | 4,2587            | 1.624             | 6.916,16          |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 60,5000           | 06-06-24 | 60,9000       | 59,7000  | 60,7000                | 60,5384           | 44.311            | 2.682.518,70      |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 219.456           | 4.266.364,94      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,1200            | 05-06-24 | 5,0600        | 5,0600   | 5,1200                 | 5,0600            | 108               | 546,48            |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 45,9900           | 06-06-24 | 46,2300       | 45,4800  | 45,6700                | 45,7092           | 1.868.751         | 85.419.037,96     |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000           | 25-04-24 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3080            | 06-06-24 | 0,3080        | 0,3000   | 0,3020                 | 0,3026            | 247.496           | 74.898,51         |                                    |             |
| MC                             | PUIG | PUIG BRANDS                      | F | 25,7000           | 06-06-24 | 26,0400       | 25,1800  | 25,3800                | 25,4891           | 149.156           | 3.801.859,26      |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 2.265.511         | 89.296.342,21     |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,3180            | 06-06-24 | 3,3480        | 3,2820   | 3,2840                 | 3,3015            | 298.191           | 984.490,64        |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 19,0500           | 06-06-24 | 19,1000       | 18,8500  | 18,9000                | 18,9646           | 1.911             | 36.241,35         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 13,1000           | 06-06-24 | 13,1000       | 12,9000  | 12,9000                | 13,0294           | 4.084             | 53.212,05         |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 304.186           | 1.073.944,04      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 9,3200            | 06-06-24 | 9,5850        | 9,3150   | 9,5800                 | 9,5234            | 165.536           | 1.576.469,06      |                                    |             |

Renta VariableEquities

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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>        |                      |                          |                          | Nº Valores<br><i>N. of Stocks</i>         |  | Efectivo<br><i>Turnover</i> |  |
|                                |       |                                        |   |                   |          |               |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> |                                           |  |                             |  |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,8600            | 06-06-24 | 3,9200        | 3,7600   | 3,8800                        | 3,8532               | 32.040                   | 123.456,32               |                                           |  |                             |  |
| MC                             | FAE   | FAES FARMA                             | F | 3,7700            | 06-06-24 | 3,8100        | 3,7350   | 3,8000                        | 3,7862               | 342.040                  | 1.295.035,31             |                                           |  |                             |  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,3560            | 06-06-24 | 9,4580        | 9,2520   | 9,3480                        | 9,3447               | 1.329.336                | 12.422.299,81            |                                           |  |                             |  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 6,7700            | 06-06-24 | 6,8250        | 6,6850   | 6,7400                        | 6,7383               | 283.484                  | 1.913.290,88             |                                           |  |                             |  |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,9660            | 06-06-24 | 1,9880        | 1,9600   | 1,9860                        | 1,9751               | 53.667                   | 105.996,73               |                                           |  |                             |  |
| MC                             | PHM   | PHARMA MAR                             | F | 38,1200           | 06-06-24 | 38,4400       | 37,6000  | 38,0000                       | 38,0299              | 26.894                   | 1.022.777,18             |                                           |  |                             |  |
| MC                             | PRM   | PRIM                                   | F | 10,5000           | 06-06-24 | 10,6500       | 10,5000  | 10,5000                       | 10,5162              | 1.382                    | 14.533,40                |                                           |  |                             |  |
| MC                             | RJF   | REIG JOFRE                             | F | 3,1800            | 06-06-24 | 3,1600        | 3,0200   | 3,0600                        | 3,0693               | 35.419                   | 108.712,91               |                                           |  |                             |  |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 90,4500           | 06-06-24 | 90,6500       | 89,5500  | 90,0000                       | 90,0963              | 28.846                   | 2.598.916,50             |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 2.298.644                | 21.181.488,10            |                                           |  |                             |  |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | VID   | VIDRALA                                | F | 111,6000          | 06-06-24 | 112,0000      | 110,6000 | 111,6000                      | 111,3512             | 18.585                   | 2.069.461,80             |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 18.585                   | 2.069.461,80             |                                           |  |                             |  |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |          |                               |                      | 5.106.382                | 117.887.601,09           |                                           |  |                             |  |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |  |                             |  |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,9800            | 06-06-24 | 5,9800        | 5,8200   | 5,8200                        | 5,8345               | 1.100                    | 6.418,00                 |                                           |  |                             |  |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 7,1600            | 06-06-24 | 7,2800        | 7,1800   | 7,2000                        | 7,2169               | 126.625                  | 913.744,69               |                                           |  |                             |  |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,9900            | 06-06-24 | 7,9650        | 7,7700   | 7,8000                        | 7,8308               | 907.192                  | 7.104.044,99             |                                           |  |                             |  |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,3000            | 06-06-24 | 4,3000        | 4,2600   | 4,2650                        | 4,2759               | 11.214                   | 47.950,17                |                                           |  |                             |  |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |          | 1,0000                        |                      |                          |                          |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 1.046.131                | 8.072.157,85             |                                           |  |                             |  |
| COMERCIO                       |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0131            | 06-06-24 | 0,0131        | 0,0130   | 0,0130                        | 0,0130               | 6.164.113                | 80.406,93                |                                           |  |                             |  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |          | 0,5650                        | SUSP.<br>25-11-22    |                          |                          |                                           |  |                             |  |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 6.164.113                | 80.406,93                |                                           |  |                             |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |  |                             |  |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 5,3600            | 06-06-24 | 5,3800        | 5,3000   | 5,3100                        | 5,3288               | 315.877                  | 1.683.235,57             |                                           |  |                             |  |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,3160            | 06-06-24 |               |          | 3,3160                        |                      |                          |                          |                                           |  |                             |  |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3800            | 06-06-24 | 0,3840        | 0,3780   | 0,3840                        | 0,3835               | 22.948                   | 8.800,84                 |                                           |  |                             |  |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,6400            | 06-06-24 | 1,7250        | 1,6400   | 1,6500                        | 1,6522               | 16.715                   | 27.616,71                |                                           |  |                             |  |
| MC                             | VOC   | VOCENTO                                | F | 0,8600            | 06-06-24 | 0,8680        | 0,8520   | 0,8540                        | 0,8539               | 10.177                   | 8.690,19                 |                                           |  |                             |  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|-------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                               |      |                                         |                   |               | 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:                        |                   |               |                        |               |                   |                   |                   | 365.717                            | 1.728.343,31               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 182,6000      | 06-06-24               | 185,7000      | 183,3000          | 184,7000          | 184,5502          | 183.778                            | 33.916.273,10              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 2,0290        | 06-06-24               | 2,0410        | 2,0050            | 2,0090            | 2,0158            | 7.436.956                          | 14.991.261,36              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 26,8600       | 06-06-24               | 26,8800       | 26,6000           | 26,8800           | 26,7913           | 160.273                            | 4.293.921,18               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.781.007                          | 53.201.455,64              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5480        | 06-06-24               | 0,5520        | 0,5380            | 0,5420            | 0,5437            | 557.886                            | 303.322,00                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 28,2000       | 06-06-24               | 28,8000       | 27,5000           | 28,0000           | 28,0435           | 1.773                              | 49.721,20                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,8200        | 06-06-24               | 1,8300        | 1,7960            | 1,8160            | 1,8131            | 98.607                             | 178.782,51                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 658.266                            | 531.825,71                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 16.015.234                         | 63.614.189,44              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,7980        | 06-06-24               | 9,9340        | 9,7000            | 9,8940            | 9,8725            | 10.298.692                         | 101.673.608,18             |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,8320        | 06-06-24               | 7,9480        | 7,8220            | 7,9260            | 7,9045            | 2.677.695                          | 21.165.723,39              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 5,2100        | 06-06-24               | 5,2740        | 5,1420            | 5,2600            | 5,2376            | 12.262.545                         | 64.226.173,47              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,8975        | 06-06-24               | 1,9255        | 1,8890            | 1,9210            | 1,9120            | 14.196.020                         | 27.143.478,39              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,7435        | 06-06-24               | 4,7740        | 4,7000            | 4,7340            | 4,7367            | 21.559.371                         | 102.121.152,24             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,3070        | 06-06-24               | 1,3210        | 1,3040            | 1,3110            | 1,3117            | 6.970.697                          | 9.143.271,02               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 67.965.020                         | 325.473.406,69             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 38,5500       | 06-06-24               | 38,8000       | 38,1500           | 38,7500           | 38,5182           | 24.999                             | 962.916,10                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,1300        | 06-06-24               | 1,1340        | 1,1040            | 1,1140            | 1,1173            | 5.292.005                          | 5.945.902,58               |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,2280        | 06-06-24               | 2,2300        | 2,1960            | 2,2160            | 2,2124            | 1.957.822                          | 4.331.527,46               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.274.826                          | 11.240.346,14              |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 51,3000       | 06-06-24               | 51,5000       | 50,6000           | 50,9000           | 50,8500           | 1.251                              | 63.613,30                  |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,2800        | 06-06-24               | 9,2800        | 9,1200            | 9,1200            | 9,2154            | 8.717                              | 80.330,28                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 9.968                              | 143.943,58                 |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  |  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |                            |                      |
|------------------------|----|------------------|--|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|----------------------------|----------------------|
|                        |    |                  |  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    |             |                            |                      |
|                        |    |                  |  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |             |                            |                      |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,5000                | 06-06-24      | 10,7000           | 10,3000           | 10,3000                            | 10,5149     | 1.216                      | 12.786,10            |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 1.216                      | 12.786,10            |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 75.251.030                 | 336.870.482,51       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 34,4800 | 06-06-24 | 34,4700 | 33,4000 | 33,6300 | 33,7419 | 1.211.988  | 40.894.772,80  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,5050  | 06-06-24 | 3,5550  | 3,4800  | 3,4800  | 3,5070  | 38.336     | 134.444,81     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1990  | 06-06-24 | 0,2000  | 0,1980  | 0,1990  | 0,1989  | 804.144    | 159.938,95     |
| MC                         | TEF  | TELEFONICA             | F | 4,4160  | 06-06-24 | 4,4110  | 4,3610  | 4,3780  | 4,3816  | 8.785.841  | 38.496.317,95  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 10.840.309 | 79.685.474,51  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1104  | 06-06-24 | 0,1118  | 0,1072  | 0,1090  | 0,1087  | 2.730.920  | 296.899,71     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 67,6600 | 06-06-24 | 67,9000 | 67,2600 | 67,6400 | 67,6234 | 347.683    | 23.511.493,12  |
| MC                         | IDR  | INDRA, SERIE A         | F | 21,7600 | 06-06-24 | 21,8200 | 21,3600 | 21,5600 | 21,5402 | 371.163    | 7.994.925,16   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 3.449.766  | 31.803.317,99  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 14.290.075 | 111.488.792,50 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 22,4500 | 06-06-24 | 22,5500 | 21,9000 | 22,0500 | 22,1515 | 26.038     | 576.779,55 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |            |
| OF                    | CEV   | CEVASA                    | F | 6,0000  | 05-06-24 |         |         | 6,0000  |         |            |            |
| MC                    | HOME  | NEINOR HOMES              | F | 12,2000 | 06-06-24 | 12,3400 | 12,1600 | 12,2400 | 12,2521 | 36.558     | 447.910,82 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,5000  | 06-06-24 | 8,3000  | 8,3000  | 8,5000  | 8,3000  | 100        | 830,00     |
| OF                    | LIB   | LIBERTAS 7                | F | 1,7200  | 06-06-24 | 1,7200  | 1,7200  | 1,7200  | 1,7200  | 1.000      | 1.720,00   |
| MC                    | MTB   | MONTEBALITO               | F | 1,3800  | 06-06-24 | 1,4200  | 1,4200  | 1,3800  | 1,4200  | 2          | 2,84       |
| MC                    | MVC   | METROVACESA               | F | 8,5800  | 06-06-24 | 8,7400  | 8,3600  | 8,3700  | 8,4681  | 40.935     | 346.643,01 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0044  | 06-06-24 | 0,0044  | 0,0042  | 0,0044  | 0,0043  | 2.712.580  | 11.680,10  |
| MC                    | REN   | RENTA CORPORACION         | F | 0,9200  | 06-06-24 | 0,9200  | 0,8800  | 0,9140  | 0,8905  | 12.001     | 10.686,58  |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0000  | 06-06-24 | 1,0100  | 0,9880  | 0,9900  | 1,0006  | 5.453      | 5.456,48   |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0036  | 06-06-24 | 0,0036  | 0,0035  | 0,0036  | 0,0035  | 21.313.005 | 75.470,85  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                        |   | 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 |                                    |                  |                      |  |
|                |       | TOTAL SUBSECTOR:       |   |               |          |                   |                   |                   |             | 24.147.672                         | 1.477.180,23     |                      |  |
| SOCIMI         |       |                        |   |               |          |                   |                   |                   |             |                                    |                  |                      |  |
| MC             | ARM   | ÁRIMA REAL ESTATE      | F | 8,3400        | 06-06-24 | 8,3600            | 8,3200            | 8,3200            | 8,3206      | 39.479                             | 328.488,80       |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL  | F | 6,4100        | 06-06-24 | 6,4250            | 6,2300            | 6,2650            | 6,2969      | 1.074.296                          | 6.764.724,52     |                      |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE | F | 6,9500        | 06-06-24 | 6,9900            | 6,8800            | 6,9100            | 6,9165      | 76.887                             | 531.786,28       |                      |  |
| MC             | MRL   | MERLIN PROPERTIES      | F | 11,1100       | 06-06-24 | 11,1400           | 10,8300           | 10,9300           | 10,9427     | 800.555                            | 8.760.234,08     |                      |  |
|                |       | TOTAL SUBSECTOR:       |   |               |          |                   |                   |                   |             | 1.991.217                          | 16.385.233,68    |                      |  |
| TOTAL SECTOR:  |       |                        |   |               |          |                   |                   |                   |             | 26.138.889                         | 17.862.413,91    |                      |  |
| DERECHOS       |       |                        |   |               |          |                   |                   |                   |             |                                    |                  |                      |  |
| DERECHOS       |       |                        |   |               |          |                   |                   |                   |             |                                    |                  |                      |  |
| MC             | VIS.D | VISCOFAN D2024-MAYO    | F | 1,5830        | 06-06-24 | 1,6008            | 1,5602            | 1,5880            | 1,5846      | 645.781                            | 1.023.290,00     |                      |  |
|                |       | TOTAL SUBSECTOR:       |   |               |          |                   |                   |                   |             | 645.781                            | 1.023.290,00     |                      |  |
| TOTAL SECTOR:  |       |                        |   |               |          |                   |                   |                   |             | 645.781                            | 1.023.290,00     |                      |  |
| TOTAL GENERAL: |       |                        |   |               |          |                   |                   |                   |             | 187.868.349                        | 1.062.933.710,83 |                      |  |