

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|--------------------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                                |      |                                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                                |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP                        |                            |                      |
| PETROLEO Y ENERGIA             |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| PETROLEO                       |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | REP  | REPSOL                           | F                 | 14,5950       | 07-06-24               | 14,7750       | 14,5200           | 14,7000           | 14,7007           | 2.751.044                          | 40.442.140,97              |                      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 2.751.044                          | 40.442.140,97              |                      |
| ELECTRICIDAD Y GAS             |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ELE  | ENDESA                           | F                 | 18,4350       | 07-06-24               | 18,5450       | 18,2950           | 18,5450           | 18,4962           | 576.291                            | 10.659.209,03              |                      |
| MC                             | ENG  | ENAGAS                           | F                 | 14,6700       | 07-06-24               | 14,8000       | 14,5800           | 14,6500           | 14,6888           | 1.182.164                          | 17.366.328,16              |                      |
| MC                             | IBE  | IBERDROLA                        | F                 | 12,1750       | 07-06-24               | 12,1750       | 12,0450           | 12,1650           | 12,1462           | 7.419.692                          | 90.098.949,44              |                      |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F                 | 24,7000       | 07-06-24               | 24,9600       | 24,5200           | 24,8600           | 24,7932           | 2.799.927                          | 68.919.390,38              |                      |
| MC                             | RED  | REDEIA CORPORACIÓN               | F                 | 16,9800       | 07-06-24               | 16,9400       | 16,7900           | 16,9000           | 16,8808           | 763.860                            | 12.894.600,92              |                      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 12.741.934                         | 199.938.477,93             |                      |
| ENERGIAS RENOVABLES            |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ADX  | AUDAX RENOVABLES                 | F                 | 1,9300        | 07-06-24               | 1,9540        | 1,8900            | 1,9460            | 1,9297            | 354.071                            | 683.265,99                 |                      |
| MC                             | ANE  | ACCIONA ENERGIA                  | F                 | 21,2800       | 07-06-24               | 21,2600       | 20,9000           | 21,0600           | 21,0582           | 301.172                            | 6.342.136,34               |                      |
| MC                             | ENER | ECOENER                          | F                 | 3,8100        | 07-06-24               | 3,8800        | 3,7800            | 3,8400            | 3,8674            | 2.578                              | 9.970,18                   |                      |
| MC                             | GRE  | GREENERGY RENOVABLES             | F                 | 31,5500       | 07-06-24               | 31,7000       | 29,9000           | 30,4000           | 30,4077           | 38.049                             | 1.156.983,00               |                      |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 11,5400       | 07-06-24               | 11,5000       | 11,2100           | 11,4000           | 11,3721           | 792.011                            | 9.006.791,36               |                      |
| MC                             | SOL  | SOLTEC POWER                     | F                 | 2,2800        | 07-06-24               | 2,3100        | 2,2500            | 2,3100            | 2,2662            | 157.868                            | 357.760,15                 |                      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 1.645.749                          | 17.556.907,02              |                      |
| TOTAL SECTOR:                  |      |                                  |                   |               |                        |               |                   |                   |                   | 17.138.727                         | 257.937.525,92             |                      |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MINERALES,METALES Y TRANSFORM. |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ACX  | ACERINOX                         | F                 | 9,8800        | 07-06-24               | 9,9300        | 9,7950            | 9,9050            | 9,8843            | 375.439                            | 3.710.940,61               |                      |
| MC                             | APAM | APERAM                           | F                 | 25,7400       | 07-06-24               | 26,4000       | 25,2800           | 25,3200           | 25,5243           | 2.452                              | 62.585,54                  |                      |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F                 | 0,2540        | 07-06-24               | 0,2700        | 0,2460            | 0,2505            | 0,2572            | 4.189.580                          | 1.077.438,06               |                      |
| MC                             | CIE  | CIE AUTOMOTIVE                   | F                 | 27,8500       | 07-06-24               | 28,3500       | 27,7000           | 27,9500           | 27,9130           | 18.579                             | 518.594,80                 |                      |
| OF                             | DESA | DESA                             | F                 | 13,2000       | 06-06-24               |               |                   | 13,2000           |                   |                                    |                            |                      |
| MC                             | LGT  | LINGOTES ESPECIALES              | F                 | 7,4400        | 07-06-24               | 7,6600        | 7,2200            | 7,6400            | 7,4919            | 5.480                              | 41.055,50                  |                      |
| MC                             | MTS  | ARCELORMITTAL                    | F                 | 23,3900       | 07-06-24               | 23,4400       | 23,0300           | 23,3000           | 23,2382           | 189.976                            | 4.414.700,62               |                      |
| 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 | 0,7390                              | 07-06-24 | 0,7700            | 0,7250            | 0,7550            | 0,7530      | 1.048.325                          | 789.359,45           |
| MC                                     | TUB  | TUBACEX                           | F | 3,3250                              | 07-06-24 | 3,3450            | 3,2750            | 3,3000            | 3,3040      | 241.778                            | 798.835,85           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 6.071.609                          | 11.413.510,43        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,5800                              | 07-06-24 | 6,6200            | 6,4800            | 6,6000            | 6,5500      | 4.789                              | 31.368,14            |
| MC                                     | CAF  | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 34,8000                             | 07-06-24 | 35,3500           | 34,5500           | 35,3000           | 35,0249     | 42.997                             | 1.505.963,60         |
| MC                                     | ENO  | ELEC NOR                          | F | 20,1000                             | 07-06-24 | 20,2000           | 19,8800           | 20,1000           | 20,0558     | 22.185                             | 444.938,14           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,9800                              | 07-06-24 | 2,9900            | 2,9600            | 2,9700            | 2,9733      | 252.568                            | 750.962,69           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 6,5600                              | 07-06-24 | 6,5200            | 6,5200            | 6,5200            | 6,5200      | 500                                | 3.260,00             |
| MC                                     | TLGO | TALGO                             | F | 4,4250                              | 07-06-24 | 4,4700            | 4,4100            | 4,4700            | 4,4370      | 89.031                             | 395.034,66           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 412.070                            | 3.131.527,23         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 41,2600                             | 07-06-24 | 41,2200           | 40,3800           | 40,6200           | 40,6335     | 388.872                            | 15.801.222,12        |
| MC                                     | ANA  | ACCIONA                           | F | 118,6000                            | 07-06-24 | 118,3000          | 116,4000          | 118,3000          | 117,6513    | 90.792                             | 10.681.797,70        |
| 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 | 15,1600                             | 07-06-24 | 15,1600           | 14,8800           | 15,1000           | 15,0288     | 13.595                             | 204.316,52           |
| MC                                     | FER  | FERROVIAL SE                      | F | 36,1400                             | 07-06-24 | 36,1400           | 35,5400           | 36,0600           | 35,9912     | 712.749                            | 25.653.990,86        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,8000                              | 07-06-24 | 5,0400            | 4,7700            | 4,9200            | 4,9174      | 193.229                            | 950.181,88           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4030                              | 07-06-24 | 0,4060            | 0,3952            | 0,4020            | 0,3992      | 2.268.525                          | 905.672,61           |
| MC                                     | SCYR | SACYR                             | F | 3,4600                              | 07-06-24 | 3,4540            | 3,4160            | 3,4360            | 3,4325      | 1.849.899                          | 6.349.824,70         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 5.517.661                          | 60.547.006,39        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 21,8000                             | 07-06-24 |                   |                   | 21,8000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,4950                              | 07-06-24 | 3,5050            | 3,4900            | 3,4900            | 3,4933      | 88.514                             | 309.208,95           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 88.514                             | 309.208,95           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1418                              | 07-06-24 | 0,1426            | 0,1354            | 0,1382            | 0,1396      | 4.170.479                          | 582.150,74           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 12,7200                             | 07-06-24 | 13,1400           | 12,6400           | 12,9800           | 12,8860     | 59.355                             | 764.849,82           |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 22,3000                             | 07-06-24 | 22,3000           | 21,8000           | 22,3000           | 22,0736     | 240.315                            | 5.304.627,00         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,4100                              | 07-06-24 | 1,4100            | 1,3800            | 1,3900            | 1,4028      | 11.742                             | 16.471,37            |
| MC                                     | MDF  | DURO FELGUERA                     | F | 0,5680                              | 07-06-24 | 0,5660            | 0,5500            | 0,5600            | 0,5526      | 71.481                             | 39.499,86            |

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 | 12,6600           | 07-06-24 | 12,7200       | 12,4000  | 12,6400                | 12,5853           | 228.558           | 2.876.471,30      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 4.781.930         | 9.584.070,09      |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 150,3000          | 07-06-24 | 149,6000      | 147,3200 | 149,6000               | 148,0024          | 3.158             | 467.391,52        |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 3.158             | 467.391,52        |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 16.874.942        | 85.452.714,61     |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |               |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,7800  | 07-06-24 |         |         | 2,7800  |         |           |               |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 69,0000 | 07-06-24 | 69,3000 | 68,6000 | 69,0000 | 68,7825 | 103       | 7.084,60      |
| MC                             | EBRO | EBRO FOODS                       | F | 16,0000 | 07-06-24 | 16,1800 | 15,9800 | 16,1400 | 16,0731 | 104.679   | 1.682.519,86  |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6500  | 07-06-24 | 1,6650  | 1,6400  | 1,6650  | 1,6455  | 17.287    | 28.445,74     |
| MC                             | OLE  | DEOLEO                           | F | 0,2360  | 07-06-24 | 0,2410  | 0,2380  | 0,2390  | 0,2397  | 312.222   | 74.836,19     |
| MC                             | PVA  | PESCANOVA                        | F | 0,3910  | 07-06-24 | 0,4090  | 0,3910  | 0,3930  | 0,3996  | 119.284   | 47.667,06     |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,2600  | 07-06-24 | 4,3200  | 4,2600  | 4,2600  | 4,2951  | 179       | 768,82        |
| MC                             | VIS  | VISCOFAN                         | F | 60,7000 | 07-06-24 | 60,9000 | 60,1000 | 60,7000 | 60,6832 | 39.075    | 2.371.197,00  |
|                                |      | TOTAL SUBSECTOR:                 |   |         |          |         |         |         |         | 592.829   | 4.212.519,27  |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,1200  | 07-06-24 | 5,3000  | 4,9200  | 5,0000  | 5,1431  | 1.643     | 8.450,14      |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 45,6700 | 07-06-24 | 45,9000 | 45,1300 | 45,7100 | 45,6397 | 1.837.560 | 83.897.625,00 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 25-04-24 |         |         | 10,1000 |         |           |               |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3020  | 07-06-24 | 0,3080  | 0,3000  | 0,3020  | 0,3028  | 157.617   | 47.731,29     |
| MC                             | PUIG | PUIG BRANDS                      | F | 25,3800 | 07-06-24 | 26,0000 | 25,5600 | 25,9800 | 25,8713 | 233.522   | 6.041.517,72  |
|                                |      | TOTAL SUBSECTOR:                 |   |         |          |         |         |         |         | 2.230.342 | 89.995.324,15 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,2840  | 07-06-24 | 3,3260  | 3,2500  | 3,3180  | 3,2944  | 434.016   | 1.429.821,90  |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 18,9000 | 07-06-24 | 19,4500 | 19,0000 | 18,9000 | 19,2040 | 426       | 8.180,90      |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,9000 | 07-06-24 | 13,1000 | 12,8000 | 12,8000 | 12,8844 | 3.831     | 49.360,10     |
|                                |      | TOTAL SUBSECTOR:                 |   |         |          |         |         |         |         | 438.273   | 1.487.362,90  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                             | ALM  | ALMIRALL                         | F | 9,5800  | 07-06-24 | 9,8600  | 9,5550  | 9,5900  | 9,6718  | 176.273   | 1.704.880,79  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                        |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                                |       |                                        |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,8800            | 07-06-24 | 3,8400        | 3,7500   | 3,8000                 | 3,8026            | 11.769            | 44.753,20         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,8000            | 07-06-24 | 3,8150        | 3,7350   | 3,7900                 | 3,7814            | 200.486           | 758.117,18        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,3480            | 07-06-24 | 9,3800        | 9,0500   | 9,1180                 | 9,1490            | 1.900.882         | 17.391.256,35     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 6,7400            | 07-06-24 | 6,6850        | 6,4450   | 6,5450                 | 6,5428            | 197.863           | 1.294.571,69      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,9860            | 07-06-24 | 1,9940        | 1,9200   | 1,9500                 | 1,9451            | 64.494            | 125.446,29        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 38,0000           | 07-06-24 | 38,2800       | 37,5600  | 37,6800                | 37,8042           | 25.648            | 969.603,26        |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,5000           | 07-06-24 | 10,5500       | 10,5000  | 10,5000                | 10,5031           | 4.884             | 51.297,00         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 3,0600            | 07-06-24 | 3,0500        | 3,0100   | 3,0300                 | 3,0412            | 19.113            | 58.127,38         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 90,0000           | 07-06-24 | 89,6500       | 88,7000  | 89,1500                | 89,1529           | 30.660            | 2.733.429,25      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 2.632.072         | 25.131.482,39     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 111,6000          | 07-06-24 | 112,2000      | 110,8000 | 112,0000               | 111,6683          | 15.772            | 1.761.233,20      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 15.772            | 1.761.233,20      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |          |                        |                   | 5.909.288         | 122.587.921,91    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,8200            | 07-06-24 | 6,1000        | 5,9200   | 5,9200                 | 6,0184            | 2.540             | 15.286,80         |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 7,2000            | 07-06-24 | 7,2300        | 7,0200   | 7,0600                 | 7,0800            | 51.937            | 367.714,65        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,8000            | 07-06-24 | 7,8000        | 7,7050   | 7,7900                 | 7,7509            | 366.496           | 2.840.659,49      |                                    |             |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,2650            | 07-06-24 | 4,3000        | 4,2500   | 4,3000                 | 4,2747            | 24.456            | 104.542,78        |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |          | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 445.429           | 3.328.203,72      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0130            | 07-06-24 | 0,0131        | 0,0128   | 0,0130                 | 0,0129            | 8.670.251         | 111.882,98        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |          | 0,5650                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 8.670.251         | 111.882,98        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 5,3100            | 07-06-24 | 5,3600        | 5,2700   | 5,3400                 | 5,3302            | 431.038           | 2.297.519,92      |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,3160            | 06-06-24 |               |          | 3,3160                 |                   |                   |                   |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3840            | 07-06-24 | 0,3900        | 0,3880   | 0,3890                 | 0,3890            | 22.438            | 8.728,62          |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,6500            | 07-06-24 | 1,6950        | 1,6400   | 1,6500                 | 1,6660            | 9.101             | 15.162,10         |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,8540            | 07-06-24 | 0,8540        | 0,8500   | 0,8500                 | 0,8501            | 10.200            | 8.670,80          |                                    |             |

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:                        |                   |               |                        |               |                   |                   |                   | 472.777                            | 2.330.081,44               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 184,7000      | 07-06-24               | 182,3000      | 179,0000          | 181,1000          | 181,1181          | 174.773                            | 31.654.551,70              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 2,0090        | 07-06-24               | 2,0140        | 1,9860            | 1,9940            | 1,9967            | 5.490.362                          | 10.962.814,56              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 26,8800       | 07-06-24               | 26,8800       | 26,5600           | 26,6800           | 26,6626           | 101.092                            | 2.695.376,64               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 5.766.227                          | 45.312.742,90              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5420        | 07-06-24               | 0,5440        | 0,5320            | 0,5370            | 0,5374            | 239.795                            | 128.863,17                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 28,0000       | 07-06-24               | 28,5000       | 27,4000           | 27,5000           | 27,6925           | 2.616                              | 72.443,50                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,8160        | 07-06-24               | 1,8200        | 1,7900            | 1,8140            | 1,8036            | 128.097                            | 231.040,87                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 370.508                            | 432.347,54                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 15.725.192                         | 51.515.258,58              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,8940        | 07-06-24               | 9,8880        | 9,7240            | 9,7600            | 9,7657            | 9.060.413                          | 88.481.465,10              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,9260        | 07-06-24               | 7,9620        | 7,8280            | 7,9620            | 7,9247            | 2.212.221                          | 17.531.194,31              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 5,2600        | 07-06-24               | 5,2700        | 5,1900            | 5,2700            | 5,2474            | 7.893.070                          | 41.417.893,43              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,9210        | 07-06-24               | 1,9330        | 1,8880            | 1,9000            | 1,9015            | 11.939.886                         | 22.703.287,10              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,7340        | 07-06-24               | 4,7415        | 4,6540            | 4,7110            | 4,7005            | 30.016.004                         | 141.185.525,13             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,3110        | 07-06-24               | 1,3090        | 1,2810            | 1,3000            | 1,2957            | 6.044.259                          | 7.831.309,52               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 67.165.853                         | 319.150.674,59             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 38,7500       | 07-06-24               | 38,7000       | 38,3500           | 38,5000           | 38,4973           | 6.757                              | 260.126,05                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,1140        | 07-06-24               | 1,1100        | 1,0860            | 1,1000            | 1,1001            | 548.009                            | 602.866,08                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,2160        | 07-06-24               | 2,2100        | 2,1800            | 2,2040            | 2,1952            | 1.952.664                          | 4.286.483,96               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.507.430                          | 5.149.476,09               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 50,9000       | 07-06-24               | 51,2000       | 50,5000           | 50,7000           | 50,7590           | 931                                | 47.256,60                  |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,1200        | 07-06-24               | 9,2000        | 9,1200            | 9,2000            | 9,1906            | 1.888                              | 17.351,84                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.819                              | 64.608,44                  |                      |

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             | 10,3000                | 07-06-24      | 10,3000           | 10,3000           | 10,3000                            | 5.581                | 57.484,30         |                |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    | 5.581                | 57.484,30         |                |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |                      | 69.681.683        | 324.422.243,42 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,6300 | 07-06-24 | 33,7000 | 33,2600 | 33,5800 | 33,5471 | 905.337    | 30.371.462,07  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,4800  | 07-06-24 | 3,4650  | 3,4100  | 3,4150  | 3,4242  | 3.194.085  | 10.239.261,59  |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1990  | 07-06-24 | 0,2000  | 0,1920  | 0,1970  | 0,1951  | 1.577.770  | 307.825,28     |
| MC                         | TEF  | TELEFONICA             | F | 4,3780  | 07-06-24 | 4,3870  | 4,3170  | 4,3370  | 4,3434  | 34.761.469 | 151.665.673,93 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 40.438.661 | 192.584.222,87 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1090  | 07-06-24 | 0,1082  | 0,1062  | 0,1066  | 0,1069  | 860.437    | 92.003,32      |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 67,6400 | 07-06-24 | 67,6000 | 66,8400 | 67,4000 | 67,3478 | 339.177    | 22.842.819,48  |
| MC                         | IDR  | INDRA, SERIE A         | F | 21,5600 | 07-06-24 | 21,6600 | 21,3800 | 21,5200 | 21,5018 | 240.151    | 5.163.678,34   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 1.439.765  | 28.098.501,14  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 41.878.426 | 220.682.724,01 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |             |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |             |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 22,0500 | 07-06-24 | 22,0500 | 21,5000 | 21,8500 | 21,7339 | 26.702      | 580.339,90 |
| 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 | 12,2400 | 07-06-24 | 12,4400 | 12,2200 | 12,2800 | 12,2813 | 35.970      | 441.757,72 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,5000  | 07-06-24 | 8,3000  | 8,3000  | 8,3000  | 8,3000  | 647         | 5.370,10   |
| OF                    | LIB   | LIBERTAS 7                | F | 1,7200  | 07-06-24 | 1,7200  | 1,5600  | 1,5600  | 1,6007  | 3.930       | 6.290,80   |
| MC                    | MTB   | MONTEBALITO               | F | 1,3800  | 07-06-24 | 1,3800  | 1,3800  | 1,3800  | 1,3800  | 1.509       | 2.082,42   |
| MC                    | MVC   | METROVACESA               | F | 8,3700  | 07-06-24 | 8,5000  | 8,3700  | 8,4300  | 8,4366  | 19.094      | 161.088,91 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0044  | 07-06-24 | 0,0044  | 0,0042  | 0,0044  | 0,0043  | 392.600     | 1.677,44   |
| MC                    | REN   | RENTA CORPORACION         | F | 0,9140  | 07-06-24 | 0,9180  | 0,8800  | 0,9140  | 0,8918  | 1.900       | 1.694,38   |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9900  | 07-06-24 | 1,0100  | 0,9940  | 0,9960  | 0,9980  | 7.984       | 7.968,26   |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0036  | 07-06-24 | 0,0037  | 0,0035  | 0,0035  | 0,0036  | 105.021.955 | 377.484,00 |

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:       |               |                        |               |                   |                   |                   | 105.512.291                        | 1.585.753,93         |               |
| SOCIMI         |       |  |                        |               |                        |               |                   |                   |                   |                                    |                      |               |
| MC             | ARM   |  | ÁRIMA REAL ESTATE      | F             | 8,3200                 | 07-06-24      | 8,3200            | 8,3000            | 8,3000            | 8,3006                             | 115.992              | 962.799,68    |
| MC             | COL   |  | INMOBILIARIA COLONIAL  | F             | 6,2650                 | 07-06-24      | 6,2550            | 6,1700            | 6,1750            | 6,1882                             | 927.771              | 5.741.216,67  |
| MC             | LRE   |  | LAR ESPAÑA REAL ESTATE | F             | 6,9100                 | 07-06-24      | 6,9900            | 6,8400            | 6,9400            | 6,9257                             | 33.984               | 235.362,82    |
| MC             | MRL   |  | MERLIN PROPERTIES      | F             | 10,9300                | 07-06-24      | 10,9400           | 10,7200           | 10,8400           | 10,8221                            | 992.423              | 10.740.144,17 |
|                |       |  | TOTAL SUBSECTOR:       |               |                        |               |                   |                   |                   |                                    | 2.070.170            | 17.679.523,34 |
| TOTAL SECTOR:  |       |  |                        |               |                        |               |                   |                   |                   | 107.582.461                        | 19.265.277,27        |               |
| DERECHOS       |       |  |                        |               |                        |               |                   |                   |                   |                                    |                      |               |
| DERECHOS       |       |  |                        |               |                        |               |                   |                   |                   |                                    |                      |               |
| MC             | VIS.D |  | VISCOFAN D2024-MAYO    | F             | 1,5880                 | 07-06-24      | 1,6000            | 1,5602            | 1,5948            | 1,5887                             | 208.708              | 331.583,11    |
|                |       |  | TOTAL SUBSECTOR:       |               |                        |               |                   |                   |                   |                                    | 208.708              | 331.583,11    |
| TOTAL SECTOR:  |       |  |                        |               |                        |               |                   |                   |                   | 208.708                            | 331.583,11           |               |
| TOTAL GENERAL: |       |  |                        |               |                        |               |                   |                   |                   | 274.999.427                        | 1.082.195.248,83     |               |