

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

| MC<br>MK            |      |                                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|---------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                     |      |                                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                     |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | REP  | REPSOL                           | F                 | 14,3150       | 12-06-24               | 14,3500       | 14,1150           | 14,1550           | 14,1780                            | 10.306.008           | 146.972.638,37    |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 10.306.008           | 146.972.638,37    |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 18,3800       | 12-06-24               | 18,4400       | 18,1200           | 18,4100           | 18,3638                            | 1.073.802            | 19.719.129,38     |
| MC                  | ENG  | ENAGAS                           | F                 | 14,2300       | 12-06-24               | 14,2300       | 14,0100           | 14,0800           | 14,0827                            | 1.211.350            | 17.059.087,79     |
| MC                  | IBE  | IBERDROLA                        | F                 | 12,2000       | 12-06-24               | 12,2450       | 12,0750           | 12,1900           | 12,1754                            | 9.982.018            | 121.489.738,07    |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 20,8200       | 12-06-24               | 21,4000       | 20,9000           | 21,0400           | 21,0754                            | 839.074              | 17.683.779,42     |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 16,9600       | 12-06-24               | 16,9800       | 16,7100           | 16,9000           | 16,8550                            | 746.488              | 12.582.041,12     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 13.852.732           | 188.533.775,78    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,9580        | 12-06-24               | 1,9560        | 1,9060            | 1,9100            | 1,9191                             | 264.958              | 508.477,87        |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 21,0400       | 12-06-24               | 21,1400       | 20,6200           | 20,6200           | 20,8033                            | 1.270.049            | 26.437.919,24     |
| MC                  | ENER | ECOENER                          | F                 | 3,7600        | 12-06-24               | 3,8400        | 3,7100            | 3,7500            | 3,7498                             | 13.303               | 49.883,04         |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 30,5500       | 12-06-24               | 31,2000       | 30,2500           | 30,3500           | 30,5216                            | 21.157               | 645.745,80        |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 11,7300       | 12-06-24               | 11,7600       | 11,3700           | 11,4400           | 11,4877                            | 730.983              | 8.397.305,39      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 2,2400        | 12-06-24               | 2,2700        | 2,1900            | 2,2000            | 2,2072                             | 180.633              | 398.696,27        |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.481.083            | 36.438.027,61     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 26.639.823           | 371.944.441,76    |

| MATERIALES BASICOS,IND.Y CONS. |      |                                 |   |         |          |         |         |         |         |           |              |
|--------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| MINERALES,METALES Y TRANSFORM. |      |                                 |   |         |          |         |         |         |         |           |              |
| MC                             | ACX  | ACERINOX                        | F | 9,9250  | 12-06-24 | 9,9100  | 9,7950  | 9,8000  | 9,8384  | 428.955   | 4.220.217,42 |
| MC                             | APAM | APERAM                          | F | 25,0600 | 12-06-24 | 24,9800 | 24,3800 | 24,5000 | 24,7104 | 2.664     | 65.828,60    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED        | F | 0,2360  | 12-06-24 | 0,2345  | 0,2225  | 0,2250  | 0,2290  | 2.017.657 | 462.013,11   |
| MC                             | CIE  | CIE AUTOMOTIVE                  | F | 27,5000 | 12-06-24 | 27,5500 | 27,0500 | 27,1000 | 27,1921 | 25.905    | 704.410,70   |
| OF                             | DESA | DESA                            | F | 13,2000 | 06-06-24 |         |         | 13,2000 |         |           |              |
| MC                             | LGT  | LINGOTES ESPECIALES             | F | 7,4800  | 12-06-24 | 7,4600  | 7,4600  | 7,4800  | 7,4600  | 180       | 1.342,80     |
| MC                             | MTS  | ARCELORMITTAL                   | F | 22,5300 | 12-06-24 | 22,5400 | 22,1300 | 22,2100 | 22,2730 | 219.326   | 4.885.056,28 |
| 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 | 0,7470                              | 12-06-24 | 0,7470            | 0,7120            | 0,7220            | 0,7286      | 485.209                            | 353.544,09           |
| MC                                     | TUB   | TUBACEX                           | F | 3,2350                              | 12-06-24 | 3,2350            | 3,2000            | 3,2100            | 3,2137      | 267.097                            | 858.382,57           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 3.446.993                          | 11.550.795,57        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,6200                              | 12-06-24 | 6,6400            | 6,5600            | 6,5800            | 6,6034      | 5.146                              | 33.981,18            |
| MC                                     | CAF   | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 34,3000                             | 12-06-24 | 34,3500           | 33,8500           | 33,9500           | 34,0633     | 42.731                             | 1.455.557,50         |
| MC                                     | ENO   | ELEC NOR                          | F | 20,2500                             | 12-06-24 | 20,3500           | 19,8000           | 19,8200           | 19,9945     | 32.595                             | 651.720,05           |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,9600                              | 12-06-24 | 2,9550            | 2,8900            | 2,9000            | 2,9168      | 651.476                            | 1.900.275,10         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 6,5200                              | 12-06-24 | 6,5200            | 6,3800            | 6,4800            | 6,4524      | 11.993                             | 77.384,18            |
| MC                                     | TLGO  | TALGO                             | F | 4,4150                              | 12-06-24 | 4,4400            | 4,4000            | 4,4000            | 4,4095      | 51.966                             | 229.142,17           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 795.907                            | 4.348.060,18         |
| CONSTRUCCION                           |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 40,2000                             | 12-06-24 | 40,1000           | 39,5000           | 39,6400           | 39,6700     | 390.517                            | 15.491.821,88        |
| MC                                     | ANA   | ACCIONA                           | F | 117,6000                            | 12-06-24 | 117,9000          | 115,6000          | 115,9000          | 116,4262    | 83.471                             | 9.718.213,30         |
| 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 | 14,8200                             | 12-06-24 | 15,0000           | 14,5200           | 14,8000           | 14,7735     | 20.107                             | 297.051,64           |
| MC                                     | FER   | FERROVIAL SE                      | F | 36,5400                             | 12-06-24 | 36,5200           | 36,0400           | 36,1400           | 36,2071     | 2.941.134                          | 107.023.377,54       |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,7800                              | 12-06-24 | 4,7800            | 4,6400            | 4,6900            | 4,6964      | 41.447                             | 194.649,74           |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,4076                              | 12-06-24 | 0,4084            | 0,3952            | 0,3970            | 0,3996      | 3.222.393                          | 1.287.797,48         |
| MC                                     | SCYR  | SACYR                             | F | 3,4820                              | 12-06-24 | 3,4940            | 3,4280            | 3,4380            | 3,4631      | 2.703.144                          | 9.364.008,64         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 9.402.213                          | 143.376.920,22       |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 21,8000                             | 12-06-24 |                   |                   | 21,8000           |             |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,4950                              | 12-06-24 | 3,5400            | 3,5150            | 3,5350            | 3,5285      | 217.531                            | 767.555,94           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 217.531                            | 767.555,94           |
| INGENIERIA Y OTROS                     |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1340                              | 12-06-24 | 0,1366            | 0,1290            | 0,1308            | 0,1309      | 3.456.973                          | 452.604,56           |
| MC                                     | APPS  | APPLUS SERVICES                   | F | 12,9800                             | 12-06-24 | 12,9400           | 12,7800           | 12,7800           | 12,7845     | 3.592.577                          | 45.929.278,98        |
| CE                                     | ECO   | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR   | FLUIDRA                           | F | 22,5600                             | 12-06-24 | 22,5200           | 21,7000           | 21,7200           | 21,9934     | 240.720                            | 5.294.251,02         |
| MC                                     | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3900                              | 12-06-24 | 1,3800            | 1,3500            | 1,3500            | 1,3600      | 2.488                              | 3.383,56             |
| MC                                     | MDF   | DURO FELGUERA                     | F | 0,5610                              | 12-06-24 | 0,5890            | 0,5600            | 0,5600            | 0,5751      | 74.711                             | 42.966,36            |

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 | 12,4300           | 12-06-24 | 12,6000       | 12,0400  | 12,1800                | 12,1862           | 227.267           | 2.769.529,53      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 7.594.736         | 54.492.014,01     |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 149,3800          | 12-06-24 | 149,2400      | 145,9200 | 146,0000               | 147,0331          | 2.554             | 375.522,52        |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 2.554             | 375.522,52        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 21.459.934        | 214.910.868,44    |                                    |             |
| 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 | 68,8000           | 12-06-24 | 69,3000       | 67,8000  | 68,1000                | 68,5936           | 1.637             | 112.287,70        |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 15,8600           | 12-06-24 | 15,9000       | 15,6400  | 15,6600                | 15,7599           | 45.046            | 709.921,80        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6500            | 12-06-24 | 1,6500        | 1,6400   | 1,6400                 | 1,6473            | 4.119             | 6.785,16          |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2400            | 12-06-24 | 0,2440        | 0,2370   | 0,2390                 | 0,2381            | 210.636           | 50.142,04         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3900            | 12-06-24 | 0,3960        | 0,3900   | 0,3910                 | 0,3936            | 20.954            | 8.246,86          |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 4,2600            | 11-06-24 | 4,2400        | 3,9200   | 4,1800                 | 4,0675            | 11.566            | 47.044,46         |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 60,8000           | 12-06-24 | 61,1000       | 60,0000  | 60,5000                | 60,5196           | 25.053            | 1.516.196,70      |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 319.011           | 2.450.624,72      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,2000            | 11-06-24 | 5,2800        | 5,0200   | 5,2800                 | 5,2497            | 2.515             | 13.203,08         |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 46,4700           | 12-06-24 | 47,0800       | 46,1400  | 46,1400                | 46,3472           | 3.291.941         | 152.771.080,90    |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000           | 25-04-24 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3040            | 12-06-24 | 0,3120        | 0,3030   | 0,3120                 | 0,3072            | 147.502           | 45.311,60         |                                    |             |
| MC                             | PUIG | PUIG BRANDS                      | F | 27,6000           | 12-06-24 | 27,7800       | 27,2000  | 27,5000                | 27,4855           | 289.183           | 7.948.326,58      |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 3.731.141         | 160.777.922,16    |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,2980            | 12-06-24 | 3,2900        | 3,2320   | 3,2360                 | 3,2421            | 835.360           | 2.708.294,75      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 20,1000           | 12-06-24 | 20,1000       | 19,5000  | 19,8500                | 19,8012           | 5.394             | 106.807,60        |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,7500           | 12-06-24 | 12,8000       | 12,7500  | 12,7500                | 12,7583           | 784               | 10.002,50         |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 841.538           | 2.825.104,85      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 9,7700            | 12-06-24 | 9,9450        | 9,7150   | 9,8300                 | 9,8292            | 243.909           | 2.397.426,37      |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|----------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--------------------|
|                                |       |                                        |   |                   |          |               |          | Del día <i>Session</i>        |                      |                          |                          |                                           |                    |
|                                |       |                                        |   |                   |          |               |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,7500            | 12-06-24 | 3,7400        | 3,6400   | 3,7100                        | 3,6953               | 23.050                   | 85.176,54                |                                           |                    |
| MC                             | FAE   | FAES FARMA                             | F | 3,7700            | 12-06-24 | 3,7900        | 3,6850   | 3,6900                        | 3,7255               | 303.838                  | 1.131.940,28             |                                           |                    |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,3520            | 12-06-24 | 9,4000        | 9,1700   | 9,2480                        | 9,2593               | 1.161.529                | 10.754.914,92            |                                           |                    |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 6,6800            | 12-06-24 | 6,7650        | 6,4800   | 6,4850                        | 6,5449               | 115.984                  | 759.104,78               |                                           |                    |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,9400            | 12-06-24 | 1,9600        | 1,9020   | 1,9020                        | 1,9154               | 68.023                   | 130.289,85               |                                           |                    |
| MC                             | PHM   | PHARMA MAR                             | F | 36,8000           | 12-06-24 | 36,9000       | 34,8600  | 34,8600                       | 35,5269              | 53.569                   | 1.903.139,82             |                                           |                    |
| MC                             | PRM   | PRIM                                   | F | 10,6000           | 12-06-24 | 10,7000       | 10,6000  | 10,6000                       | 10,6029              | 2.101                    | 22.276,60                |                                           |                    |
| MC                             | RJF   | REIG JOFRE                             | F | 3,0500            | 12-06-24 | 3,2200        | 3,0500   | 3,1400                        | 3,1225               | 54.893                   | 171.403,27               |                                           |                    |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 88,1500           | 12-06-24 | 88,1000       | 87,1000  | 87,3000                       | 87,5051              | 59.428                   | 5.200.250,45             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 2.086.324                | 22.555.922,88            |                                           |                    |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |                    |
| MC                             | VID   | VIDRALA                                | F | 111,4000          | 12-06-24 | 111,8000      | 108,6000 | 109,0000                      | 109,4262             | 13.240                   | 1.448.802,40             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 13.240                   | 1.448.802,40             |                                           |                    |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |          |                               |                      | 6.991.254                | 190.058.377,01           |                                           |                    |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |                    |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |                    |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,8500            | 12-06-24 | 5,9200        | 5,7900   | 5,7900                        | 5,7952               | 1.042                    | 6.038,64                 |                                           |                    |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 7,2000            | 12-06-24 | 7,2000        | 6,9000   | 6,9000                        | 6,9951               | 65.121                   | 455.525,80               |                                           |                    |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,8400            | 12-06-24 | 7,8000        | 7,6400   | 7,6400                        | 7,7016               | 293.340                  | 2.259.184,74             |                                           |                    |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,3950            | 12-06-24 | 4,4300        | 4,3850   | 4,4000                        | 4,4088               | 11.792                   | 51.988,12                |                                           |                    |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |          | 1,0000                        |                      |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 371.295                  | 2.772.737,30             |                                           |                    |
| COMERCIO                       |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |                    |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0128            | 12-06-24 | 0,0129        | 0,0126   | 0,0126                        | 0,0128               | 14.980.562               | 191.386,86               |                                           |                    |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |          | 0,5650                        | SUSP.<br>25-11-22    |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                               |                      | 14.980.562               | 191.386,86               |                                           |                    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |          |                               |                      |                          |                          |                                           |                    |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 5,2300            | 12-06-24 | 5,2200        | 4,9500   | 4,9700                        | 5,0249               | 917.858                  | 4.612.177,38             |                                           |                    |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,1620            | 12-06-24 | 3,1180        | 3,1160   | 3,1180                        | 3,1174               | 3.600                    | 11.222,80                |                                           |                    |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3890            | 12-06-24 | 0,3870        | 0,3720   | 0,3860                        | 0,3764               | 15.143                   | 5.700,12                 |                                           |                    |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,6800            | 12-06-24 | 1,6800        | 1,6400   | 1,6500                        | 1,6571               | 673                      | 1.115,23                 |                                           |                    |
| MC                             | VOC   | VOCENTO                                | F | 0,8360            | 12-06-24 | 0,8340        | 0,8140   | 0,8260                        | 0,8278               | 28.370                   | 23.483,71                |                                           |                    |

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:                        |                   |               |                        |               |                   |                   |                   | 965.644                            | 4.653.699,24               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 185,4000      | 12-06-24               | 186,2000      | 184,7000          | 185,1000          | 185,2197          | 146.781                            | 27.186.736,60              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 2,0080        | 12-06-24               | 2,0000        | 1,9700            | 1,9830            | 1,9815            | 12.830.087                         | 25.514.487,76              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 26,7200       | 12-06-24               | 26,7800       | 26,2400           | 26,3200           | 26,4523           | 166.602                            | 4.407.000,40               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 13.143.470                         | 57.108.224,76              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5410        | 12-06-24               | 0,5520        | 0,5410            | 0,5450            | 0,5449            | 1.753.770                          | 955.647,97                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 28,9000       | 12-06-24               | 28,9000       | 28,5000           | 28,8000           | 28,8071           | 2.173                              | 62.597,90                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,7980        | 12-06-24               | 1,8160        | 1,7760            | 1,8000            | 1,7948            | 197.352                            | 354.209,68                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.953.295                          | 1.372.455,55               |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 31.414.266                         | 66.098.503,71              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,3440        | 12-06-24               | 9,3520        | 9,0760            | 9,1160            | 9,1545            | 21.317.753                         | 196.569.151,89             |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,7700        | 12-06-24               | 7,7860        | 7,6140            | 7,6500            | 7,6706            | 3.341.146                          | 25.711.683,87              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 5,0960        | 12-06-24               | 5,0980        | 4,9570            | 4,9800            | 5,0078            | 9.845.148                          | 49.302.926,14              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,8250        | 12-06-24               | 1,8285        | 1,7655            | 1,7800            | 1,7934            | 18.248.378                         | 32.726.293,76              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,6000        | 12-06-24               | 4,6070        | 4,3785            | 4,4010            | 4,4518            | 63.479.146                         | 284.358.351,34             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,2830        | 12-06-24               | 1,2910        | 1,2630            | 1,2670            | 1,2755            | 4.709.981                          | 6.007.385,50               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 120.941.552                        | 594.675.792,50             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 37,7000       | 12-06-24               | 38,0000       | 37,1000           | 37,3000           | 37,6840           | 22.859                             | 861.417,65                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,1160        | 12-06-24               | 1,1180        | 1,1000            | 1,1060            | 1,1064            | 622.857                            | 691.126,74                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,1780        | 12-06-24               | 2,1760        | 2,1280            | 2,1380            | 2,1454            | 2.023.289                          | 4.340.680,38               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.669.005                          | 5.893.224,77               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 51,4000       | 12-06-24               | 51,4000       | 50,1000           | 51,0000           | 50,9676           | 10.855                             | 553.253,20                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,1200        | 12-06-24               | 9,2000        | 9,1000            | 9,2000            | 9,1482            | 3.509                              | 32.100,98                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 14.364                             | 585.354,18                 |                      |

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             | 10,9000                | 12-06-24      | 10,6000           | 10,5000           | 10,6000                            | 10,5922     | 1.711                      | 18.123,30            |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 1.711                      | 18.123,30            |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 123.626.632                | 601.172.494,75       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,0700 | 12-06-24 | 33,4500 | 32,8400 | 32,9700 | 33,0456 | 951.019    | 31.426.960,14  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,4350  | 12-06-24 | 3,4650  | 3,3350  | 3,3400  | 3,3809  | 73.990     | 250.154,96     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1950  | 12-06-24 | 0,1970  | 0,1920  | 0,1930  | 0,1934  | 618.903    | 119.719,38     |
| MC                         | TEF  | TELEFONICA             | F | 4,2390  | 12-06-24 | 4,1960  | 4,1210  | 4,1390  | 4,1479  | 49.314.381 | 205.869.153,58 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 50.958.293 | 237.665.988,06 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1050  | 12-06-24 | 0,1066  | 0,1010  | 0,1012  | 0,1027  | 1.429.269  | 146.822,61     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 67,3400 | 12-06-24 | 67,3400 | 65,5400 | 65,6600 | 65,8642 | 2.043.563  | 136.845.587,60 |
| MC                         | IDR  | INDRA, SERIE A         | F | 20,8800 | 12-06-24 | 21,0800 | 20,4200 | 20,4800 | 20,5939 | 655.331    | 13.546.006,14  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 4.128.163  | 150.538.416,35 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 55.086.456 | 388.204.404,41 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 21,6500 | 12-06-24 | 21,8500 | 21,4500 | 21,6000 | 21,6262 | 25.627     | 554.214,25 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,6800  |         |            |            |
| OF                    | CEV   | CEVASA                    | F | 6,0000  | 12-06-24 |         |         | 6,0000  |         |            |            |
| MC                    | HOME  | NEINOR HOMES              | F | 12,1600 | 12-06-24 | 12,2000 | 12,0000 | 12,1000 | 12,0898 | 42.132     | 509.365,56 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,2500  | 12-06-24 | 8,6500  | 8,4500  | 8,5000  | 8,5968  | 53.515     | 444.772,55 |
| OF                    | LIB   | LIBERTAS 7                | F | 1,5600  | 12-06-24 | 1,5000  | 1,5000  | 1,5000  | 1,5000  | 29.756     | 44.634,00  |
| MC                    | MTB   | MONTEBALITO               | F | 1,3600  | 12-06-24 | 1,3600  | 1,3600  | 1,3600  | 1,3600  | 724        | 984,64     |
| MC                    | MVC   | METROVACESA               | F | 8,3500  | 12-06-24 | 8,4100  | 8,2100  | 8,2600  | 8,2610  | 32.679     | 269.962,48 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0046  | 12-06-24 | 0,0046  | 0,0044  | 0,0046  | 0,0045  | 2.024.000  | 9.066,21   |
| MC                    | REN   | RENTA CORPORACION         | F | 0,8960  | 12-06-24 |         |         | 0,8960  |         |            |            |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9860  | 12-06-24 | 1,0100  | 0,9860  | 0,9860  | 0,9870  | 3.174      | 3.132,68   |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0039  | 12-06-24 | 0,0040  | 0,0037  | 0,0037  | 0,0038  | 44.605.695 | 171.113,42 |

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      |
|                |     | TOTAL SUBSECTOR:       |                   |   |               |          |                        |               |                   | 46.817.302        | 2.007.245,79                       |                  |
| SOCIMI         |     |                        |                   |   |               |          |                        |               |                   |                   |                                    |                  |
| MC             | ARM | ÁRIMA REAL ESTATE      |                   | F | 8,3000        | 12-06-24 | 8,3600                 | 8,2800        | 8,3600            | 8,3005            | 134.606                            | 1.117.296,64     |
| MC             | COL | INMOBILIARIA COLONIAL  |                   | F | 6,2350        | 12-06-24 | 6,2800                 | 6,1500        | 6,1650            | 6,1812            | 922.442                            | 5.701.823,65     |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |                   | F | 6,9400        | 12-06-24 | 7,0700                 | 6,9000        | 6,9900            | 7,0015            | 96.732                             | 677.266,07       |
| MC             | MRL | MERLIN PROPERTIES      |                   | F | 10,9700       | 12-06-24 | 10,9100                | 10,7300       | 10,7400           | 10,7640           | 550.878                            | 5.929.633,65     |
|                |     | TOTAL SUBSECTOR:       |                   |   |               |          |                        |               |                   |                   | 1.704.658                          | 13.426.020,01    |
| TOTAL SECTOR:  |     |                        |                   |   |               |          |                        |               |                   |                   | 48.521.960                         | 15.433.265,80    |
| TOTAL GENERAL: |     |                        |                   |   |               |          |                        |               |                   |                   | 313.740.325                        | 1.847.822.355,88 |