

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 |                                    |                      |
| PETROLEO Y ENERGIA             |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| PETROLEO                       |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                             | REP  | REPSOL                           | F | 13,7950           | 12-07-24      | 13,8050                | 13,5900       | 13,6600           | 13,6617           | 2.673.940                          | 36.530.702,64        |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 2.673.940                          | 36.530.702,64        |
| ELECTRICIDAD Y GAS             |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                             | ELE  | ENDESA                           | F | 18,3500           | 12-07-24      | 18,3500                | 17,9800       | 17,9800           | 18,0250           | 748.708                            | 13.495.427,24        |
| MC                             | ENG  | ENAGAS                           | F | 13,5800           | 12-07-24      | 13,6300                | 13,3400       | 13,3800           | 13,4245           | 852.475                            | 11.444.080,35        |
| MC                             | IBE  | IBERDROLA                        | F | 12,0500           | 12-07-24      | 12,0350                | 11,8250       | 11,8300           | 11,8719           | 10.000.303                         | 118.601.276,81       |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F | 21,7600           | 12-07-24      | 21,8400                | 21,4800       | 21,4800           | 21,5651           | 569.523                            | 12.300.734,95        |
| MC                             | RED  | REDEIA CORPORACIÓN               | F | 16,4600           | 12-07-24      | 16,4400                | 16,1600       | 16,1600           | 16,1993           | 869.194                            | 14.116.068,87        |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 13.040.203                         | 169.957.588,22       |
| ENERGIAS RENOVABLES            |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                             | ADX  | AUDAX RENOVABLES                 | F | 1,8760            | 12-07-24      | 1,8720                 | 1,8400        | 1,8400            | 1,8490            | 178.499                            | 330.045,62           |
| MC                             | ANE  | ACCIONA ENERGIA                  | F | 19,4500           | 12-07-24      | 19,4500                | 18,6600       | 18,7000           | 18,8397           | 365.769                            | 6.945.515,29         |
| MC                             | ENER | ECOENER                          | F | 3,9200            | 12-07-24      | 3,8900                 | 3,8500        | 3,8500            | 3,8839            | 5.681                              | 22.064,38            |
| MC                             | GRE  | GREENERGY RENOVABLES             | F | 36,6000           | 12-07-24      | 36,5000                | 35,6500       | 35,6500           | 35,9329           | 24.750                             | 889.338,30           |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 11,7200           | 12-07-24      | 11,7000                | 11,0800       | 11,0900           | 11,2405           | 745.468                            | 8.379.456,34         |
| MC                             | SOL  | SOLTEC POWER                     | F | 2,2500            | 12-07-24      | 2,3150                 | 2,2350        | 2,2750            | 2,2734            | 130.776                            | 297.305,68           |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 1.450.943                          | 16.863.725,61        |
| TOTAL SECTOR:                  |      |                                  |   |                   |               |                        |               |                   |                   | 17.165.086                         | 223.352.016,47       |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MINERALES,METALES Y TRANSFORM. |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                             | ACX  | ACERINOX                         | F | 10,0000           | 12-07-24      | 10,0600                | 9,9600        | 9,9600            | 9,9998            | 1.051.742                          | 10.517.218,77        |
| MC                             | APAM | APERAM                           | F | 26,1400           | 12-07-24      | 25,8000                | 25,6000       | 26,1400           | 25,7429           | 14                                 | 360,40               |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,2175            | 12-07-24      | 0,2195                 | 0,2160        | 0,2160            | 0,2173            | 421.317                            | 91.552,29            |
| MC                             | CIE  | CIE AUTOMOTIVE                   | F | 26,4500           | 12-07-24      | 26,4500                | 26,3000       | 26,3000           | 26,3464           | 13.612                             | 358.627,65           |
| OF                             | DESA | DESA                             | F | 13,2000           | 11-07-24      |                        |               | 13,2000           |                   |                                    |                      |
| MC                             | LGT  | LINGOTES ESPECIALES              | F | 8,4000            | 12-07-24      | 8,4000                 | 7,9600        | 7,9600            | 8,1451            | 8.975                              | 73.102,34            |
| MC                             | MTS  | ARCELORMITTAL                    | F | 21,5800           | 12-07-24      | 21,9100                | 21,5300       | 21,6500           | 21,7329           | 178.706                            | 3.883.797,02         |
| 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 | 0,6650                              | 12-07-24 | 0,7180            | 0,6710            | 0,6870            | 0,6846      | 1.459.381                          | 999.044,56           |
| MC                                     | TUB   | TUBACEX                           | F | 3,2250                              | 12-07-24 | 3,2500            | 3,2050            | 3,2050            | 3,2171      | 103.489                            | 332.934,35           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 3.237.236                          | 16.256.637,38        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,4000                              | 12-07-24 | 6,5000            | 6,4000            | 6,5000            | 6,4929      | 1.642                              | 10.661,28            |
| MC                                     | CAF   | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 36,2000                             | 12-07-24 | 36,5000           | 36,0000           | 36,5000           | 36,2556     | 20.554                             | 745.197,05           |
| MC                                     | ENO   | ELEC NOR                          | F | 19,7600                             | 12-07-24 | 20,0500           | 19,7000           | 19,9200           | 19,9311     | 55.967                             | 1.113.051,95         |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,8000                              | 12-07-24 | 2,8150            | 2,7350            | 2,7450            | 2,7654      | 325.082                            | 898.975,10           |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 6,6000                              | 12-07-24 | 6,8800            | 6,6600            | 6,7000            | 6,8353      | 2.684                              | 18.346,06            |
| MC                                     | TLGO  | TALGO                             | F | 4,0050                              | 12-07-24 | 4,0850            | 4,0100            | 4,0100            | 4,0330      | 38.396                             | 154.851,16           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 444.325                            | 2.941.082,60         |
| CONSTRUCCION                           |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 39,3600                             | 12-07-24 | 39,3000           | 39,0800           | 39,2200           | 39,2044     | 1.010.748                          | 39.693.959,58        |
| MC                                     | ANA   | ACCIONA                           | F | 114,5000                            | 12-07-24 | 113,8000          | 111,4000          | 111,4000          | 112,3228    | 107.494                            | 12.074.031,60        |
| MC                                     | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.       |                                    |                      |
|                                        |       |                                   |   |                                     |          |                   |                   |                   | 12-06-12    |                                    |                      |
| MC                                     | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 13,7600                             | 12-07-24 | 13,7200           | 13,4400           | 13,6400           | 13,6370     | 33.797                             | 460.890,60           |
| MC                                     | FER   | FERROVIAL SE                      | F | 38,2200                             | 12-07-24 | 38,5000           | 38,2200           | 38,3000           | 38,3351     | 713.744                            | 27.361.436,96        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,3800                              | 12-07-24 | 4,4000            | 4,3400            | 4,3400            | 4,3719      | 8.066                              | 35.263,85            |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,3350                              | 12-07-24 | 0,3320            | 0,3250            | 0,3254            | 0,3283      | 1.372.738                          | 450.616,72           |
| MC                                     | SCYR  | SACYR                             | F | 3,3880                              | 12-07-24 | 3,3820            | 3,3520            | 3,3520            | 3,3656      | 1.159.560                          | 3.902.671,98         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 4.406.147                          | 83.978.871,29        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 21,0000                             | 12-07-24 |                   |                   | 20,6000           |             |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,9200                              | 12-07-24 | 3,9200            | 3,8800            | 3,9100            | 3,9048      | 36.106                             | 140.988,36           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 36.106                             | 140.988,36           |
| INGENIERIA Y OTROS                     |       |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1274                              | 12-07-24 | 0,1292            | 0,1270            | 0,1272            | 0,1280      | 1.029.202                          | 131.765,65           |
| MC                                     | APPS  | APPLUS SERVICES                   | F | 12,7800                             | 12-07-24 | 12,8000           | 12,7800           | 12,8000           | 12,7999     | 11.543                             | 147.748,74           |
| CE                                     | ECO   | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR   | FLUIDRA                           | F | 20,4200                             | 12-07-24 | 20,2800           | 20,0200           | 20,2200           | 20,1937     | 733.702                            | 14.831.087,86        |
| MC                                     | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3550                              | 12-07-24 | 1,3550            | 1,3500            | 1,3500            | 1,3507      | 1.583                              | 2.138,18             |
| MC                                     | MDF   | DURO FELGUERA                     | F | 0,5400                              | 12-07-24 | 0,5430            | 0,5300            | 0,5390            | 0,5347      | 68.128                             | 36.426,84            |

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| MC<br>MK                       |      |                                  |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|------|----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |      |                                  |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                                |      |                                  |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 12,4200           | 12-07-24 | 12,4600       | 12,2100  | 12,2400                | 12,3132           | 92.615            | 1.140.386,67      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 1.936.773         | 16.289.553,94     |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 133,2400          | 12-07-24 | 134,1000      | 132,7800 | 133,4400               | 133,5811          | 1.861             | 248.594,48        |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 1.861             | 248.594,48        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 10.062.448        | 119.855.728,05    |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8200            | 12-07-24 | 2,8200        | 2,7400   | 2,7400                 | 2,8112            | 4.566             | 12.835,80         |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 68,1000           | 12-07-24 | 68,6000       | 67,4000  | 68,0000                | 68,1919           | 1.233             | 84.080,60         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 15,5000           | 12-07-24 | 15,5000       | 15,2200  | 15,2800                | 15,2988           | 35.659            | 545.541,46        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,7100            | 12-07-24 | 1,7500        | 1,6600   | 1,6850                 | 1,7094            | 77.218            | 131.998,83        |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2280            | 12-07-24 | 0,2290        | 0,2260   | 0,2260                 | 0,2280            | 102.038           | 23.264,66         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3770            | 12-07-24 | 0,3850        | 0,3760   | 0,3800                 | 0,3804            | 7.632             | 2.902,94          |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 3,9400            | 12-07-24 | 4,1000        | 3,9000   | 4,0800                 | 3,9918            | 1.201             | 4.794,10          |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 60,3000           | 12-07-24 | 60,4000       | 59,3000  | 59,4000                | 59,5127           | 17.035            | 1.013.798,70      |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 246.582           | 1.819.217,09      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9600            | 12-07-24 | 5,1200        | 5,0200   | 5,0200                 | 5,0249            | 697               | 3.502,34          |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 47,2900           | 12-07-24 | 47,2400       | 46,4200  | 46,4200                | 46,5839           | 2.201.894         | 103.349.986,69    |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000           | 02-07-24 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3080            | 12-07-24 | 0,3080        | 0,3040   | 0,3080                 | 0,3060            | 19.648            | 6.013,09          |                                    |             |
| MC                             | PUIG | PUIG BRANDS                      | F | 25,8200           | 12-07-24 | 25,9300       | 25,3500  | 25,5100                | 25,5485           | 162.593           | 4.154.013,45      |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 2.384.832         | 107.513.515,57    |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,3580            | 12-07-24 | 3,3640        | 3,3220   | 3,3260                 | 3,3376            | 514.263           | 1.716.426,97      |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 19,0000           | 12-07-24 | 19,4500       | 19,0000  | 19,0500                | 19,1790           | 2.663             | 51.073,75         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 13,3000           | 12-07-24 | 13,1500       | 12,8000  | 12,8500                | 12,8985           | 9.072             | 117.015,40        |                                    |             |
| TOTAL SUBSECTOR:               |      |                                  |   |                   |          |               |          |                        |                   | 525.998           | 1.884.516,12      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 9,3700            | 12-07-24 | 9,4600        | 9,1650   | 9,1650                 | 9,2350            | 164.640           | 1.520.459,19      |                                    |             |

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios <i>Prices</i>         |                      |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|---------|-------------------------------|----------------------|--------------------------|--------------------------|-------------------------------------------|--------------------|
|                                |       |                                        |   |                   |          |               |         | Del día <i>Session</i>        |                      |                          |                          |                                           |                    |
|                                |       |                                        |   |                   |          |               |         | 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 | 3,5100            | 12-07-24 | 3,5700        | 3,4100  | 3,5500                        | 3,5203               | 9.996                    | 35.189,08                |                                           |                    |
| MC                             | FAE   | FAES FARMA                             | F | 3,5200            | 12-07-24 | 3,5150        | 3,4750  | 3,4750                        | 3,4861               | 84.490                   | 294.541,42               |                                           |                    |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,8340            | 12-07-24 | 9,7180        | 9,2100  | 9,2100                        | 9,3677               | 3.317.493                | 31.077.249,34            |                                           |                    |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,0450            | 12-07-24 | 7,8300        | 7,3400  | 7,4050                        | 7,5105               | 643.361                  | 4.831.973,75             |                                           |                    |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,9680            | 12-07-24 | 2,0500        | 1,8720  | 1,9020                        | 1,9408               | 503.342                  | 976.879,73               |                                           |                    |
| MC                             | PHM   | PHARMA MAR                             | F | 40,0600           | 12-07-24 | 40,5800       | 38,3000 | 38,3600                       | 39,0493              | 47.739                   | 1.864.176,32             |                                           |                    |
| MC                             | PRM   | PRIM                                   | F | 11,3000           | 12-07-24 | 11,8000       | 11,1000 | 11,3500                       | 11,4506              | 21.775                   | 249.336,50               |                                           |                    |
| MC                             | RJF   | REIG JOFRE                             | F | 2,7200            | 12-07-24 | 2,7300        | 2,7000  | 2,7000                        | 2,7113               | 3.661                    | 9.926,00                 |                                           |                    |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 86,3000           | 12-07-24 | 87,7000       | 85,6500 | 86,0000                       | 86,5169              | 152.757                  | 13.225.928,50            |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 4.949.254                | 54.085.659,83            |                                           |                    |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | VID   | VIDRALA                                | F | 95,7000           | 12-07-24 | 96,4000       | 94,3000 | 95,0000                       | 95,1716              | 28.354                   | 2.698.494,20             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 28.354                   | 2.698.494,20             |                                           |                    |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                               |                      | 8.135.020                | 168.001.402,81           |                                           |                    |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,7700            | 12-07-24 | 5,9000        | 5,6300  | 5,6300                        | 5,7642               | 1.119                    | 6.450,18                 |                                           |                    |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 7,0400            | 12-07-24 | 7,1100        | 6,9500  | 6,9600                        | 6,9774               | 17.073                   | 119.125,39               |                                           |                    |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,4150            | 12-07-24 | 7,4900        | 7,3750  | 7,4500                        | 7,4516               | 553.690                  | 4.122.624,81             |                                           |                    |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,1300            | 12-07-24 | 4,2100        | 4,1250  | 4,2000                        | 4,1833               | 30.185                   | 126.273,76               |                                           |                    |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                        |                      |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 602.067                  | 4.374.474,14             |                                           |                    |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0130            | 12-07-24 | 0,0131        | 0,0129  | 0,0130                        | 0,0130               | 3.409.290                | 44.263,49                |                                           |                    |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                        | SUSP.<br>25-11-22    |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 3.409.290                | 44.263,49                |                                           |                    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,5650            | 12-07-24 | 4,6000        | 4,5500  | 4,5750                        | 4,5742               | 86.927                   | 397.626,22               |                                           |                    |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,4000            | 12-07-24 | 3,5300        | 3,4360  | 3,4740                        | 3,4456               | 21.024                   | 72.440,95                |                                           |                    |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3600            | 12-07-24 | 0,3660        | 0,3440  | 0,3600                        | 0,3591               | 45.704                   | 16.410,49                |                                           |                    |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,6150            | 12-07-24 | 1,6300        | 1,6000  | 1,6100                        | 1,6117               | 8.117                    | 13.082,42                |                                           |                    |
| MC                             | VOC   | VOCENTO                                | F | 0,8300            | 12-07-24 | 0,8340        | 0,8160  | 0,8220                        | 0,8286               | 3.456                    | 2.863,58                 |                                           |                    |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|-------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                               |      |                                         |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                               |      |                                         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP                        |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 165.228                            | 502.423,66                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 193,2000      | 12-07-24               | 195,4000      | 193,3000          | 193,7000          | 193,9362          | 239.047                            | 46.434.962,60              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 2,0700        | 12-07-24               | 2,0900        | 2,0500            | 2,0830            | 2,0732            | 5.766.085                          | 11.954.083,79              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 27,4400       | 12-07-24               | 27,6000       | 27,3400           | 27,5000           | 27,4627           | 188.844                            | 5.188.255,52               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 6.193.976                          | 63.577.301,91              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5420        | 12-07-24               | 0,5460        | 0,5350            | 0,5440            | 0,5423            | 142.155                            | 77.089,31                  |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 31,9000       | 12-07-24               | 32,0000       | 31,4000           | 31,9000           | 31,8912           | 7.097                              | 226.331,60                 |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,7640        | 12-07-24               | 1,7860        | 1,7560            | 1,7760            | 1,7715            | 86.843                             | 153.838,24                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 236.095                            | 457.259,15                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 10.606.656                         | 68.955.722,35              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,7860        | 12-07-24               | 9,8500        | 9,6840            | 9,8140            | 9,8023            | 4.608.500                          | 45.173.903,83              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,7000        | 12-07-24               | 7,7300        | 7,5940            | 7,6600            | 7,6621            | 4.144.922                          | 31.845.985,70              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 5,2220        | 12-07-24               | 5,2640        | 5,1620            | 5,2340            | 5,2313            | 6.427.970                          | 33.626.631,12              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,9070        | 12-07-24               | 1,9200        | 1,8775            | 1,9020            | 1,9051            | 12.009.307                         | 22.878.373,81              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,5090        | 12-07-24               | 4,5015        | 4,4290            | 4,4510            | 4,4583            | 13.905.306                         | 62.005.086,59              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,3010        | 12-07-24               | 1,3200        | 1,2760            | 1,3140            | 1,3098            | 6.537.271                          | 8.534.845,04               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 47.633.276                         | 204.064.826,09             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 37,9000       | 12-07-24               | 38,2000       | 37,7500           | 38,1500           | 38,1204           | 11.041                             | 420.887,75                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,1280        | 12-07-24               | 1,1440        | 1,1200            | 1,1300            | 1,1296            | 938.655                            | 1.060.262,37               |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,1660        | 12-07-24               | 2,1740        | 2,1340            | 2,1480            | 2,1494            | 2.006.400                          | 4.336.734,36               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 2.956.096                          | 5.817.884,48               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 50,0000       | 12-07-24               | 50,4000       | 49,9000           | 50,1000           | 50,1121           | 4.455                              | 223.249,60                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 9,0800        | 12-07-24               | 8,9800        | 8,8400            | 8,9800            | 8,9089            | 5.342                              | 47.591,42                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 9.797                              | 270.841,02                 |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |    |                  |  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |                            |                      |
|------------------------|----|------------------|--|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|----------------------------|----------------------|
|                        |    |                  |  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    |             |                            |                      |
|                        |    |                  |  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
| SERVICIOS DE INVERSION |    |                  |  |                   |               |                        |               |                   |                   |                                    |             |                            |                      |
| MC                     | R4 | RENTA 4 BANCO    |  |                   | F             | 10,5000                | 12-07-24      | 11,0000           | 10,5000           | 11,0000                            | 10,9627     | 4.587                      | 50.286,10            |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 4.587                      | 50.286,10            |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 50.603.756                 | 210.203.837,69       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,3600 | 12-07-24 | 33,3000 | 32,7100 | 32,7900 | 32,8661 | 2.286.848  | 75.638.679,56  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,2750  | 12-07-24 | 3,3400  | 3,2800  | 3,3100  | 3,3146  | 239.577    | 794.109,54     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1830  | 12-07-24 | 0,1830  | 0,1800  | 0,1800  | 0,1806  | 367.732    | 66.398,32      |
| MC                         | TEF  | TELEFONICA             | F | 4,0340  | 12-07-24 | 4,0360  | 3,9720  | 3,9910  | 3,9915  | 6.948.513  | 27.734.753,27  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 9.842.670  | 104.233.940,69 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1020  | 12-07-24 | 0,1020  | 0,0994  | 0,1002  | 0,1009  | 1.043.502  | 105.241,42     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 63,1200 | 12-07-24 | 63,5200 | 62,6000 | 63,0800 | 63,0749 | 319.557    | 20.156.026,36  |
| MC                         | IDR  | INDRA, SERIE A         | F | 19,2400 | 12-07-24 | 19,2400 | 18,9700 | 19,0600 | 19,1006 | 331.014    | 6.322.566,70   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 1.694.073  | 26.583.834,48  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 11.536.743 | 130.817.775,17 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |              |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |              |
| MC                    | AEDAS | AEDAS HOMES               | F | 23,4000 | 12-07-24 | 23,7500 | 22,8500 | 23,6000 | 23,2921 | 79.101     | 1.842.425,30 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,6800  | 02-03-22 |         |         | 0,5750  |         |            |              |
| OF                    | CEV   | CEVASA                    | F | 6,0000  | 12-07-24 | 6,0000  | 6,0000  | 6,0000  | 6,0000  | 549        | 3.294,00     |
| MC                    | HOME  | NEINOR HOMES              | F | 13,5000 | 12-07-24 | 14,0000 | 13,7000 | 14,0000 | 13,9191 | 83.257     | 1.158.860,56 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,3000  | 12-07-24 | 8,3000  | 8,3000  | 8,3000  | 8,3000  | 1.714      | 14.226,20    |
| OF                    | LIB   | LIBERTAS 7                | F | 1,3700  | 12-07-24 | 1,4000  | 1,4000  | 1,4000  | 1,4000  | 3.284      | 4.597,60     |
| MC                    | MTB   | MONTEBALITO               | F | 1,4000  | 12-07-24 | 1,4000  | 1,3800  | 1,4000  | 1,3950  | 3.674      | 5.125,12     |
| MC                    | MVC   | METROVACESA               | F | 8,2600  | 12-07-24 | 8,4800  | 8,3200  | 8,4100  | 8,4277  | 17.136     | 144.417,00   |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0044  | 12-07-24 | 0,0046  | 0,0042  | 0,0042  | 0,0044  | 6.536.140  | 28.804,26    |
| MC                    | REN   | RENTA CORPORACION         | F | 0,8100  | 12-07-24 | 0,8200  | 0,8200  | 0,8200  | 0,8200  | 14.126     | 11.583,32    |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9740  | 12-07-24 | 1,0450  | 1,0000  | 1,0000  | 1,0284  | 76.417     | 78.586,26    |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0035  | 12-07-24 | 0,0036  | 0,0034  | 0,0036  | 0,0035  | 19.339.485 | 67.789,41    |

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:       |  |                   |         |          |         |               |         |                        |               | 26.154.883        | 3.359.709,03      |                                    |             |
| SOCIMI         |       |                        |  |                   |         |          |         |               |         |                        |               |                   |                   |                                    |             |
| MC             | ARM   | ÁRIMA REAL ESTATE      |  | F                 | 8,4600  | 12-07-24 | 8,4400  | 8,4400        | 8,4400  | 8,4400                 |               | 511               | 4.312,84          |                                    |             |
| MC             | COL   | INMOBILIARIA COLONIAL  |  | F                 | 5,5850  | 12-07-24 | 5,5800  | 5,4650        | 5,5100  | 5,5149                 |               | 538.935           | 2.972.175,12      |                                    |             |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE |  | F                 | 8,2300  | 12-07-24 | 8,2200  | 8,1200        | 8,2000  | 8,1796                 |               | 432.723           | 3.539.507,41      |                                    |             |
| MC             | MRL   | MERLIN PROPERTIES      |  | F                 | 10,7500 | 12-07-24 | 10,7600 | 10,6600       | 10,7400 | 10,7311                |               | 407.408           | 4.371.950,99      |                                    |             |
|                |       | TOTAL SUBSECTOR:       |  |                   |         |          |         |               |         |                        |               | 1.379.577         | 10.887.946,36     |                                    |             |
| TOTAL SECTOR:  |       |                        |  |                   |         |          |         |               |         |                        |               | 27.534.460        | 14.247.655,39     |                                    |             |
| DERECHOS       |       |                        |  |                   |         |          |         |               |         |                        |               |                   |                   |                                    |             |
| DERECHOS       |       |                        |  |                   |         |          |         |               |         |                        |               |                   |                   |                                    |             |
| MC             | 10306 | FCC D24                |  | F                 | 0,6300  | 12-07-24 | 0,6800  | 0,6030        | 0,6300  | 0,6286                 |               | 237.969           | 149.579,98        |                                    |             |
| MC             | ACS.D | ACS D2024-JULIO        |  | F                 | 1,5610  | 12-07-24 | 1,5738  | 1,5544        | 1,5700  | 1,5621                 |               | 898.968           | 1.404.270,39      |                                    |             |
| CE             | AYC.D | AYCO D2024-JULIO       |  | F                 |         |          |         |               | 0,1070  |                        |               |                   |                   |                                    |             |
| MC             | IBE.D | IBERDROLA D2024-JULIO  |  | F                 | 0,3524  | 12-07-24 | 0,3536  | 0,3470        | 0,3470  | 0,3508                 |               | 18.343.201        | 6.434.278,30      |                                    |             |
|                |       | TOTAL SUBSECTOR:       |  |                   |         |          |         |               |         |                        |               | 19.480.138        | 7.988.128,67      |                                    |             |
| TOTAL SECTOR:  |       |                        |  |                   |         |          |         |               |         |                        |               | 19.480.138        | 7.988.128,67      |                                    |             |
| TOTAL GENERAL: |       |                        |  |                   |         |          |         |               |         |                        |               | 155.124.307       | 943.422.266,60    |                                    |             |