

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK            |      |                                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|---------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                     |      |                                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                     |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | REP  | REPSOL                           | F                 | 12,7650       | 12-08-24               | 12,8250       | 12,6650           | 12,7550           | 12,7549                            | 2.947.828            | 37.599.130,27     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.947.828            | 37.599.130,27     |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 17,9200       | 12-08-24               | 18,2500       | 17,9250           | 18,2250           | 18,1780                            | 1.050.593            | 19.059.025,84     |
| MC                  | ENG  | ENAGAS                           | F                 | 13,5400       | 12-08-24               | 13,6900       | 13,5500           | 13,6900           | 13,6575                            | 460.236              | 6.285.689,53      |
| MC                  | IBE  | IBERDROLA                        | F                 | 12,1050       | 12-08-24               | 12,2700       | 12,1250           | 12,2700           | 12,2467                            | 8.098.299            | 98.873.902,09     |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 22,2400       | 12-08-24               | 22,5200       | 22,2200           | 22,4800           | 22,4492                            | 365.712              | 8.209.959,96      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 16,4100       | 12-08-24               | 16,6900       | 16,4100           | 16,6600           | 16,6238                            | 651.287              | 10.795.449,12     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 10.626.127           | 143.224.026,54    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,8160        | 12-08-24               | 1,8380        | 1,7840            | 1,8260            | 1,8242                             | 195.617              | 356.839,79        |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 20,1400       | 12-08-24               | 20,6200       | 20,0000           | 20,5200           | 20,4510                            | 449.952              | 9.201.984,64      |
| MC                  | ENER | ECOENER                          | F                 | 3,7800        | 12-08-24               | 3,8500        | 3,7000            | 3,8400            | 3,7639                             | 3.039                | 11.438,53         |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 34,4500       | 12-08-24               | 34,9000       | 34,2500           | 34,5000           | 34,5139                            | 15.029               | 518.709,80        |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 11,0500       | 12-08-24               | 11,3400       | 11,0600           | 11,1900           | 11,2117                            | 426.682              | 4.783.837,09      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 2,0000        | 12-08-24               | 2,0300        | 1,9900            | 2,0200            | 2,0064                             | 107.074              | 214.836,97        |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 1.197.393            | 15.087.646,82     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 14.771.348           | 195.910.803,63    |

| MATERIALES BASICOS,IND.Y CONS. |      |                                 |   |         |          |         |         |         |         |           |              |
|--------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| MINERALES,METALES Y TRANSFORM. |      |                                 |   |         |          |         |         |         |         |           |              |
| MC                             | ACX  | ACERINOX                        | F | 9,1550  | 12-08-24 | 9,1600  | 9,0500  | 9,0700  | 9,0832  | 525.297   | 4.771.401,31 |
| MC                             | APAM | APERAM                          | F | 25,1200 | 12-08-24 | 25,2600 | 24,9200 | 25,1400 | 25,1403 | 1.618     | 40.676,96    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED        | F | 0,1952  | 12-08-24 | 0,2010  | 0,1870  | 0,1920  | 0,1918  | 1.300.476 | 249.412,47   |
| MC                             | CIE  | CIE AUTOMOTIVE                  | F | 25,8500 | 12-08-24 | 26,0000 | 25,4000 | 25,9500 | 25,9336 | 21.318    | 552.852,70   |
| OF                             | DESA | DESA                            | F | 13,2000 | 11-07-24 |         |         | 13,2000 |         |           |              |
| MC                             | LGT  | LINGOTES ESPECIALES             | F | 7,4400  | 12-08-24 | 7,4200  | 7,3400  | 7,4400  | 7,4195  | 164       | 1.216,80     |
| MC                             | MTS  | ARCELORMITTAL                   | F | 20,1200 | 12-08-24 | 20,1100 | 19,6300 | 19,7750 | 19,8347 | 142.864   | 2.833.671,07 |
| CE                             | MYD  | MINERALES Y PRODUCTOS DERIVADOS | 2 | 8,0000  | 30-11-06 |         |         | 8,0000  |         |           |              |

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                             | TRG   | TUBOS REUNIDOS                    | F | 0,6230            | 12-08-24 | 0,6380        | 0,6210   | 0,6370                 | 0,6303        | 59.261            | 37.351,47         |                                    |             |
| MC                             | TUB   | TUBACEX                           | F | 2,8150            | 12-08-24 | 2,8650        | 2,8050   | 2,8450                 | 2,8371        | 155.307           | 440.617,73        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 2.206.305         | 8.927.200,51      |                                    |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AZK   | AZKOYEN                           | F | 6,4000            | 12-08-24 | 6,5000        | 6,4000   | 6,4000                 | 6,4172        | 760               | 4.877,08          |                                    |             |
| MC                             | CAF   | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 33,8500           | 12-08-24 | 33,9000       | 33,7500  | 33,8000                | 33,8123       | 5.940             | 200.845,10        |                                    |             |
| MC                             | ENO   | ELEC NOR                          | F | 19,7200           | 12-08-24 | 19,7200       | 19,5800  | 19,6400                | 19,6381       | 14.325            | 281.316,36        |                                    |             |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 2,5300            | 12-08-24 | 2,5400        | 2,5100   | 2,5400                 | 2,5284        | 208.425           | 526.986,10        |                                    |             |
| MC                             | NEA   | NICOLAS CORREA                    | F | 6,3600            | 12-08-24 | 6,7200        | 6,5000   | 6,6800                 | 6,6371        | 1.128             | 7.486,64          |                                    |             |
| MC                             | TLGO  | TALGO                             | F | 4,0200            | 12-08-24 | 4,0900        | 4,0500   | 4,0900                 | 4,0689        | 31.233            | 127.085,41        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 261.811           | 1.148.596,69      |                                    |             |
| CONSTRUCCION                   |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 38,9400           | 12-08-24 | 39,2600       | 38,9400  | 39,2200                | 39,1804       | 256.577           | 10.052.778,68     |                                    |             |
| MC                             | ANA   | ACCIONA                           | F | 116,0000          | 12-08-24 | 118,2000      | 116,2000 | 118,0000               | 117,6247      | 52.392            | 6.162.595,50      |                                    |             |
| 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 | 12,3400           | 12-08-24 | 12,5200       | 12,2600  | 12,5000                | 12,4573       | 9.351             | 116.488,16        |                                    |             |
| MC                             | FER   | FERROVIAL SE                      | F | 35,7800           | 12-08-24 | 36,4000       | 35,8400  | 36,3200                | 36,2111       | 492.090           | 17.819.141,28     |                                    |             |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 4,2900            | 12-08-24 | 4,2700        | 4,2400   | 4,2500                 | 4,2563        | 6.454             | 27.470,45         |                                    |             |
| MC                             | OH LA | OBRASCON HUARTE LAIN              | F | 0,3088            | 12-08-24 | 0,3116        | 0,2990   | 0,3040                 | 0,3031        | 847.145           | 256.803,12        |                                    |             |
| MC                             | SCYR  | SACYR                             | F | 3,0900            | 12-08-24 | 3,1180        | 3,0760   | 3,1120                 | 3,0979        | 1.008.883         | 3.125.406,64      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 2.672.892         | 37.560.683,83     |                                    |             |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 22,0000           | 12-08-24 |               |          | 22,0000                |               |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| INDUSTRIA QUIMICA              |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | ECR   | ERCROS                            | F | 3,7900            | 12-08-24 | 3,8750        | 3,7900   | 3,7900                 | 3,7970        | 3.576             | 13.577,94         |                                    |             |
|                                |       | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |               | 3.576             | 13.577,94         |                                    |             |
| INGENIERIA Y OTROS             |       |                                   |   |                   |          |               |          |                        |               |                   |                   |                                    |             |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,1254            | 12-08-24 | 0,1260        | 0,1252   | 0,1252                 | 0,1258        | 302.904           | 38.106,88         |                                    |             |
| MC                             | APPS  | APPLUS SERVICES                   | F | 12,7200           | 12-08-24 | 12,7800       | 12,6800  | 12,6800                | 12,7587       | 21.522            | 274.593,20        |                                    |             |
| CE                             | ECO   | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 |               |                   |                   |                                    |             |
| MC                             | FDR   | FLUIDRA                           | F | 21,2800           | 12-08-24 | 21,5000       | 21,1200  | 21,3200                | 21,3167       | 186.355           | 3.972.467,78      |                                    |             |
| MC                             | GAM   | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2800            | 12-08-24 | 1,2800        | 1,2500   | 1,2800                 | 1,2788        | 4.110             | 5.256,03          |                                    |             |
| MC                             | MDF   | DURO FELGUERA                     | F | 0,5350            | 12-08-24 | 0,5370        | 0,5180   | 0,5340                 | 0,5291        | 52.847            | 27.959,82         |                                    |             |

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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 | 10,5400           | 12-08-24 | 10,6100       | 10,3400  | 10,4800                | 10,4569           | 55.381            | 579.116,24        |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      |                                  |   | TOTAL SUBSECTOR:  |          |               |          |                        |                   | 623.119           | 4.897.499,95      |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 134,6400          | 12-08-24 | 135,8600      | 133,7200 | 134,6400               | 134,6728          | 363               | 48.886,24         |                                    |             |
|                                |      |                                  |   | TOTAL SUBSECTOR:  |          |               |          |                        |                   | 363               | 48.886,24         |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 5.768.066         | 52.596.445,16     |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8200            | 12-08-24 |               |          | 2,8200                 |                   |                   |                   |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 66,8000           | 12-08-24 | 68,2000       | 66,5000  | 67,6000                | 66,9951           | 2.152             | 144.173,40        |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 15,5400           | 12-08-24 | 15,6800       | 15,5200  | 15,5800                | 15,6052           | 37.558            | 586.100,94        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,8500            | 12-08-24 | 1,8600        | 1,8250   | 1,8500                 | 1,8539            | 18.701            | 34.670,64         |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2220            | 12-08-24 | 0,2260        | 0,2220   | 0,2220                 | 0,2234            | 102.657           | 22.929,76         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3600            | 12-08-24 | 0,3670        | 0,3510   | 0,3620                 | 0,3545            | 47.862            | 16.967,90         |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 3,9600            | 12-08-24 | 3,9600        | 3,9000   | 3,9000                 | 3,9405            | 2.284             | 9.000,06          |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 60,6000           | 12-08-24 | 60,9000       | 60,2000  | 60,5000                | 60,5323           | 11.935            | 722.453,10        |                                    |             |
|                                |      |                                  |   | TOTAL SUBSECTOR:  |          |               |          |                        |                   | 223.149           | 1.536.295,80      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,1800            | 12-08-24 | 5,1000        | 4,8000   | 5,1000                 | 5,0029            | 1.993             | 9.970,80          |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 44,2500           | 12-08-24 | 44,5300       | 44,0300  | 44,4100                | 44,3634           | 826.789           | 36.679.164,63     |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000           | 19-07-24 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,2950            | 12-08-24 | 0,3050        | 0,2950   | 0,3020                 | 0,2997            | 171.370           | 51.368,08         |                                    |             |
| MC                             | PUIG | PUIG BRANDS                      | F | 22,8200           | 12-08-24 | 23,4100       | 22,5300  | 23,3300                | 23,0526           | 505.343           | 11.649.453,54     |                                    |             |
|                                |      |                                  |   | TOTAL SUBSECTOR:  |          |               |          |                        |                   | 1.505.495         | 48.389.957,05     |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0740            | 12-08-24 | 3,1120        | 3,0640   | 3,1060                 | 3,0925            | 182.326           | 563.846,12        |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 18,1000           | 12-08-24 | 18,1000       | 17,8500  | 18,0000                | 18,0021           | 643               | 11.575,35         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,5500           | 12-08-24 | 12,5500       | 12,5500  | 12,5500                | 12,5500           | 62                | 778,10            |                                    |             |
|                                |      |                                  |   | TOTAL SUBSECTOR:  |          |               |          |                        |                   | 183.031           | 576.199,57        |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,9200            | 12-08-24 | 8,9200        | 8,7850   | 8,8900                 | 8,8452            | 90.041            | 796.431,84        |                                    |             |

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 | 3,1100            | 12-08-24 | 3,1100        | 3,0000  | 3,0500                        | 3,0528               | 10.146                   | 30.974,01                |                                           |                    |
| MC                             | FAE   | FAES FARMA                             | F | 3,5850            | 12-08-24 | 3,6000        | 3,5750  | 3,5900                        | 3,5858               | 61.494                   | 220.505,50               |                                           |                    |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 8,7280            | 12-08-24 | 8,7120        | 8,1100  | 8,2580                        | 8,2880               | 3.728.942                | 30.905.315,45            |                                           |                    |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 6,6400            | 12-08-24 | 6,6100        | 6,1650  | 6,2300                        | 6,3317               | 436.791                  | 2.765.611,17             |                                           |                    |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,7400            | 12-08-24 | 1,7780        | 1,7300  | 1,7400                        | 1,7476               | 31.777                   | 55.534,63                |                                           |                    |
| MC                             | PHM   | PHARMA MAR                             | F | 35,7400           | 12-08-24 | 36,1600       | 35,4000 | 35,7800                       | 35,7188              | 13.844                   | 494.491,26               |                                           |                    |
| MC                             | PRM   | PRIM                                   | F | 11,0000           | 12-08-24 | 11,1500       | 10,9500 | 10,9500                       | 11,0482              | 1.846                    | 20.394,90                |                                           |                    |
| MC                             | RJF   | REIG JOFRE                             | F | 2,7400            | 12-08-24 | 2,7900        | 2,7000  | 2,7500                        | 2,7184               | 10.578                   | 28.755,35                |                                           |                    |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 76,2000           | 12-08-24 | 76,6000       | 75,4500 | 76,3000                       | 76,1485              | 49.647                   | 3.780.546,85             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 4.435.106                | 39.098.560,96            |                                           |                    |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | VID   | VIDRALA                                | F | 93,8000           | 12-08-24 | 94,5000       | 93,0000 | 94,5000                       | 94,0039              | 25.348                   | 2.382.810,90             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 25.348                   | 2.382.810,90             |                                           |                    |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                               |                      | 6.372.129                | 91.983.824,28            |                                           |                    |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,3600            | 12-08-24 | 5,5200        | 5,4500  | 5,4500                        | 5,4508               | 506                      | 2.758,12                 |                                           |                    |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,5600            | 12-08-24 | 6,6400        | 6,3400  | 6,5500                        | 6,5185               | 39.835                   | 259.662,72               |                                           |                    |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,1600            | 12-08-24 | 6,2250        | 6,1300  | 6,2150                        | 6,1932               | 528.157                  | 3.265.498,40             |                                           |                    |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,1500            | 12-08-24 | 4,1950        | 4,1100  | 4,1100                        | 4,1518               | 13.363                   | 55.480,34                |                                           |                    |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                        |                      |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 581.861                  | 3.583.399,58             |                                           |                    |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0126            | 12-08-24 | 0,0127        | 0,0125  | 0,0127                        | 0,0126               | 3.121.701                | 39.443,69                |                                           |                    |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                        | SUSP.<br>25-11-22    |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 3.121.701                | 39.443,69                |                                           |                    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,4500            | 12-08-24 | 4,4750        | 4,4250  | 4,4400                        | 4,4488               | 59.587                   | 265.088,27               |                                           |                    |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 2,8440            | 12-08-24 |               |         | 2,8440                        |                      |                          |                          |                                           |                    |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3400            | 12-08-24 | 0,3430        | 0,3210  | 0,3420                        | 0,3400               | 5.625                    | 1.912,70                 |                                           |                    |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,6700            | 12-08-24 | 1,6750        | 1,6350  | 1,6400                        | 1,6669               | 7.278                    | 12.131,65                |                                           |                    |
| MC                             | VOC   | VOCENTO                                | F | 0,7400            | 12-08-24 | 0,7660        | 0,7400  | 0,7500                        | 0,7566               | 12.680                   | 9.594,31                 |                                           |                    |

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:                        |                   |               |                        |               |                   |                   |                   | 85.170                             | 288.726,93                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 173,3000      | 12-08-24               | 175,8000      | 173,7000          | 175,8000          | 175,4037          | 226.946                            | 39.737.995,40              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 1,9485        | 12-08-24               | 1,9545        | 1,9255            | 1,9490            | 1,9411            | 4.112.354                          | 7.985.592,03               |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 26,7200       | 12-08-24               | 26,8600       | 26,7200           | 26,8000           | 26,7800           | 196.587                            | 5.266.854,12               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 4.535.887                          | 52.990.441,55              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5160        | 12-08-24               | 0,5240        | 0,5150            | 0,5200            | 0,5198            | 275.266                            | 143.082,43                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 29,0000       | 12-08-24               | 28,9000       | 28,6000           | 29,0000           | 28,6812           | 303                                | 8.690,40                   |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,6760        | 12-08-24               | 1,6880        | 1,6640            | 1,6720            | 1,6743            | 60.584                             | 101.436,03                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 336.153                            | 253.208,86                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 8.660.772                          | 57.155.220,61              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 8,9240        | 12-08-24               | 8,9860        | 8,8800            | 8,9700            | 8,9552            | 3.917.699                          | 35.083.907,24              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,2940        | 12-08-24               | 7,3800        | 7,2760            | 7,3480            | 7,3386            | 1.577.008                          | 11.572.975,21              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 4,9790        | 12-08-24               | 5,0780        | 5,0120            | 5,0400            | 5,0397            | 5.363.609                          | 27.030.887,01              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,7880        | 12-08-24               | 1,8070        | 1,7760            | 1,7910            | 1,7928            | 7.838.222                          | 14.052.597,09              |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,0890        | 12-08-24               | 4,1285        | 4,0815            | 4,1130            | 4,1081            | 10.586.428                         | 43.489.746,46              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,1500        | 12-08-24               | 1,1640        | 1,1490            | 1,1640            | 1,1595            | 3.430.525                          | 3.977.594,03               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 32.713.491                         | 135.207.707,04             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 38,8000       | 12-08-24               | 38,9500       | 38,2000           | 38,8500           | 38,7324           | 14.864                             | 575.718,45                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,0420        | 12-08-24               | 1,0500        | 1,0280            | 1,0280            | 1,0315            | 134.045                            | 138.269,23                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,1340        | 12-08-24               | 2,1580        | 2,1360            | 2,1500            | 2,1473            | 1.282.497                          | 2.753.939,02               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.431.406                          | 3.467.926,70               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 50,1000       | 12-08-24               | 50,5000       | 49,1000           | 50,4000           | 50,3867           | 6.182                              | 311.490,30                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 7,8600        | 12-08-24               | 8,0000        | 7,8800            | 7,9000            | 7,9439            | 1.502                              | 11.931,76                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 7.684                              | 323.422,06                 |                      |

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             | 10,7000                | 12-08-24      | 10,8000           | 10,6000           | 10,8000                            | 10,7982     | 3.011                      | 32.513,40            |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 3.011                      | 32.513,40            |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 34.155.592                 | 139.031.569,20       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |               |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |               |
| MC                         | CLNX | CELLNEX TELECOM        | F | 34,0400 | 12-08-24 | 34,5900 | 34,0600 | 34,4500 | 34,3795 | 786.344    | 27.034.147,92 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,7350  | 12-08-24 | 2,7650  | 2,7350  | 2,7600  | 2,7499  | 71.298     | 196.065,87    |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1750  | 12-08-24 | 0,1750  | 0,1670  | 0,1700  | 0,1689  | 5.338.296  | 901.665,25    |
| MC                         | TEF  | TELEFONICA             | F | 4,0320  | 12-08-24 | 4,0620  | 4,0180  | 4,0350  | 4,0385  | 6.572.253  | 26.546.286,11 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 12.768.191 | 54.678.165,15 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |               |
| MC                         | AMP  | AMPER                  | F | 0,0956  | 12-08-24 | 0,0960  | 0,0946  | 0,0955  | 0,0952  | 165.345    | 15.741,09     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 56,7000 | 12-08-24 | 57,1400 | 56,6400 | 56,8600 | 56,8551 | 250.839    | 14.261.487,64 |
| MC                         | IDR  | INDRA, SERIE A         | F | 16,6100 | 12-08-24 | 16,6800 | 16,4400 | 16,4500 | 16,5408 | 751.707    | 12.446.335,89 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 1.167.891  | 26.723.564,62 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 13.936.082 | 81.401.729,77 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |            |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |            |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 23,4000 | 12-08-24 | 23,5000 | 23,2000 | 23,5000 | 23,3845 | 9.505      | 222.269,40 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,5750  | 02-03-22 |         |         | 0,5750  |         |            |            |
| OF                    | CEV   | CEVASA                    | F | 5,8000  | 07-08-24 |         |         | 5,8000  |         |            |            |
| MC                    | HOME  | NEINOR HOMES              | F | 13,1400 | 12-08-24 | 13,3800 | 13,2200 | 13,2600 | 13,2918 | 50.060     | 665.387,82 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,5000  | 12-08-24 | 8,6000  | 8,2500  | 8,4000  | 8,4496  | 1.771      | 14.964,30  |
| OF                    | LIB   | LIBERTAS 7                | F | 1,3600  | 12-08-24 | 1,3400  | 1,3400  | 1,3400  | 1,3400  | 310        | 415,40     |
| MC                    | MTB   | MONTEBALITO               | F | 1,3300  | 07-08-24 |         |         | 1,3300  |         |            |            |
| MC                    | MVC   | METROVACESA               | F | 8,1300  | 12-08-24 | 8,3300  | 8,0700  | 8,0700  | 8,1252  | 6.683      | 54.300,66  |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0056  | 12-08-24 | 0,0058  | 0,0054  | 0,0054  | 0,0056  | 6.511.120  | 36.328,35  |
| MC                    | REN   | RENTA CORPORACION         | F | 0,7600  | 12-08-24 | 0,7400  | 0,7300  | 0,7300  | 0,7371  | 1.400      | 1.032,00   |
| MC                    | RLIA  | REALIA BUSINESS           | F | 1,0000  | 12-08-24 | 1,0150  | 1,0000  | 1,0150  | 1,0121  | 3.409      | 3.450,15   |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0034  | 12-08-24 | 0,0034  | 0,0033  | 0,0033  | 0,0033  | 19.389.130 | 64.843,36  |

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:       |  |                   |         |               |         |                        |               |                   | 25.973.388        | 1.062.991,44                       |             |
| SOCIMI         |     |                        |  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC             | ARM | ÁRIMA REAL ESTATE      |  | F                 | 8,4000  | 09-08-24      | 8,4400  | 8,3800                 | 8,3800        | 8,3934            | 18.215            | 152.886,46                         |             |
| MC             | COL | INMOBILIARIA COLONIAL  |  | F                 | 5,3650  | 12-08-24      | 5,4400  | 5,3700                 | 5,4250        | 5,4139            | 574.171           | 3.108.481,62                       |             |
| MC             | LRE | LAR ESPAÑA REAL ESTATE |  | F                 | 8,0600  | 12-08-24      | 8,1200  | 8,0500                 | 8,1200        | 8,1017            | 55.049            | 445.988,87                         |             |
| MC             | MRL | MERLIN PROPERTIES      |  | F                 | 10,3600 | 12-08-24      | 10,4900 | 10,3200                | 10,4600       | 10,4471           | 492.590           | 5.146.152,81                       |             |
|                |     | TOTAL SUBSECTOR:       |  |                   |         |               |         |                        |               |                   | 1.140.025         | 8.853.509,76                       |             |
| TOTAL SECTOR:  |     |                        |  |                   |         |               |         |                        |               |                   | 27.113.413        | 9.916.501,20                       |             |
| TOTAL GENERAL: |     |                        |  |                   |         |               |         |                        |               |                   | 110.777.402       | 627.996.093,85                     |             |