

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                 | 11,8500       | 19-09-24               | 11,7950       | 11,6500           | 11,6750           | 11,6856                            | 7.611.207            | 88.941.364,93     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 7.611.207            | 88.941.364,93     |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ELE  | ENDESA                           | F                 | 19,3100       | 19-09-24               | 19,4500       | 19,2000           | 19,3800           | 19,3744                            | 2.007.318            | 38.890.564,98     |
| MC                  | ENG  | ENAGAS                           | F                 | 13,7000       | 19-09-24               | 13,7600       | 13,5300           | 13,5300           | 13,5465                            | 3.360.936            | 45.528.967,30     |
| MC                  | IBE  | IBERDROLA                        | F                 | 13,3850       | 19-09-24               | 13,6250       | 13,3300           | 13,5600           | 13,5517                            | 22.014.936           | 297.674.905,48    |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 22,2600       | 19-09-24               | 22,8600       | 22,2200           | 22,6800           | 22,6729                            | 1.068.859            | 24.231.905,09     |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 16,9200       | 19-09-24               | 17,0400       | 16,8900           | 16,9100           | 16,9189                            | 2.562.367            | 43.352.384,30     |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 31.014.416           | 449.678.727,15    |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,8080        | 19-09-24               | 1,8200        | 1,7960            | 1,8040            | 1,8035                             | 233.822              | 421.689,76        |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 21,2400       | 19-09-24               | 21,1200       | 20,3800           | 20,3800           | 20,5417                            | 614.246              | 12.676.647,56     |
| MC                  | ENER | ECOENER                          | F                 | 3,8000        | 19-09-24               | 3,8700        | 3,7500            | 3,7500            | 3,7561                             | 4.003                | 15.035,57         |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 35,0000       | 19-09-24               | 35,0500       | 33,8500           | 33,8500           | 33,9228                            | 107.264              | 3.638.700,20      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 12,0600       | 19-09-24               | 12,0500       | 11,6100           | 11,7000           | 11,7231                            | 1.197.366            | 14.036.850,00     |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 1,9800        | 19-09-24               | 1,9680        | 1,9300            | 1,9540            | 1,9548                             | 167.684              | 327.780,83        |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.324.385            | 31.116.703,92     |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |               |                   |                   |                                    | 40.950.008           | 569.736.796,00    |

MATERIALES BASICOS,IND.Y CONS.

| MINERALES,METALES Y TRANSFORM. |      |                                 |   |         |          |         |         |         |         |         |              |
|--------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| MC                             | ACX  | ACERINOX                        | F | 9,8200  | 19-09-24 | 9,8300  | 9,6500  | 9,6500  | 9,6964  | 678.493 | 6.578.931,01 |
| MC                             | APAM | APERAM                          | F | 25,0000 | 19-09-24 | 24,9000 | 24,5800 | 24,6400 | 24,7108 | 602     | 14.875,92    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED        | F | 0,2010  | 19-09-24 | 0,2020  | 0,2000  | 0,2005  | 0,2008  | 290.597 | 58.350,23    |
| MC                             | CIE  | CIE AUTOMOTIVE                  | F | 25,9500 | 19-09-24 | 25,9000 | 25,4500 | 25,6000 | 25,5979 | 38.579  | 987.542,25   |
| OF                             | DESA | DESA                            | F | 13,0000 | 17-09-24 | 14,2000 | 14,2000 | 13,0000 | 14,2000 | 49      | 695,80       |
| MC                             | LGT  | LINGOTES ESPECIALES             | F | 7,2800  | 19-09-24 | 7,1400  | 7,1400  | 7,2800  | 7,1400  | 55      | 392,70       |
| MC                             | MTS  | ARCELORMITTAL                   | F | 21,8500 | 19-09-24 | 21,8000 | 21,3300 | 21,4800 | 21,5533 | 282.602 | 6.091.017,03 |
| 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 | 0,5920                              | 19-09-24 | 0,6060            | 0,5870            | 0,5950            | 0,5988      | 289.808                            | 173.550,89           |
| MC                                     | TUB  | TUBACEX                           | F | 3,0450                              | 19-09-24 | 3,1300            | 3,0450            | 3,0700            | 3,0882      | 507.365                            | 1.566.820,99         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 2.088.150                          | 15.472.176,82        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,3600                              | 19-09-24 | 6,4200            | 6,3400            | 6,3600            | 6,3622      | 1.872                              | 11.910,02            |
| MC                                     | CAF  | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 34,7000                             | 19-09-24 | 35,1000           | 34,6000           | 34,6000           | 34,7355     | 26.480                             | 919.796,55           |
| MC                                     | ENO  | ELECNOR                           | F | 18,8400                             | 19-09-24 | 18,9800           | 18,7400           | 18,8600           | 18,8468     | 21.247                             | 400.438,04           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,6850                              | 19-09-24 | 2,7000            | 2,6200            | 2,6250            | 2,6430      | 842.239                            | 2.226.013,19         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 6,9600                              | 19-09-24 | 7,0800            | 6,9800            | 7,0000            | 7,0189      | 997                                | 6.997,86             |
| MC                                     | TLGO | TALGO                             | F | 3,5300                              | 19-09-24 | 3,5250            | 3,4800            | 3,5050            | 3,5006      | 122.240                            | 427.915,25           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 1.015.075                          | 3.993.070,91         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 41,9200                             | 19-09-24 | 42,0600           | 41,3600           | 41,5600           | 41,5635     | 2.391.519                          | 99.441.466,78        |
| MC                                     | ANA  | ACCIONA                           | F | 129,1000                            | 19-09-24 | 128,8000          | 124,9000          | 125,0000          | 125,7042    | 166.023                            | 20.869.796,60        |
| 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 | 13,8200                             | 19-09-24 | 13,9000           | 13,6000           | 13,8200           | 13,8179     | 1.133.442                          | 15.661.800,94        |
| MC                                     | FER  | FERROVIAL SE                      | F | 38,2400                             | 19-09-24 | 38,4400           | 37,9000           | 37,9600           | 37,9959     | 2.309.175                          | 87.995.438,64        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,2700                              | 19-09-24 | 4,2900            | 4,2400            | 4,2500            | 4,2699      | 16.389                             | 69.979,68            |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3000                              | 19-09-24 | 0,3058            | 0,2820            | 0,2820            | 0,2911      | 3.774.748                          | 1.098.830,26         |
| MC                                     | SCYR | SACYR                             | F | 3,2360                              | 19-09-24 | 3,2460            | 3,1840            | 3,1900            | 3,1935      | 6.123.449                          | 19.559.279,37        |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 15.914.745                         | 244.696.592,27       |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 24,2000                             | 18-09-24 |                   |                   | 24,2000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,7350                              | 19-09-24 | 3,7300            | 3,7000            | 3,7000            | 3,7143      | 31.795                             | 118.096,52           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 31.795                             | 118.096,52           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1186                              | 19-09-24 | 0,1200            | 0,1178            | 0,1178            | 0,1189      | 1.702.436                          | 202.426,10           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 12,6600                             | 19-09-24 | 12,7600           | 12,4000           | 12,4000           | 12,4180     | 61.270                             | 760.851,68           |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 22,6600                             | 19-09-24 | 22,7800           | 22,0600           | 22,1600           | 22,1745     | 2.152.765                          | 47.765.268,46        |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2150                              | 19-09-24 | 1,2800            | 1,1800            | 1,2800            | 1,2246      | 28.928                             | 35.424,55            |
| MC                                     | MDF  | DURO FELGUERA                     | F | 0,5080                              | 19-09-24 | 0,5200            | 0,5030            | 0,5030            | 0,5067      | 83.922                             | 42.520,94            |

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-----|-------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |     |                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|               |     |                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC            | TRE | TECNICAS REUNIDAS | F | 12,4900           | 19-09-24 | 12,6600       | 12,2100  | 12,3100                | 12,4377           | 215.747           | 2.683.402,70      |                                    |             |
| CE            | UIN | URBAR INGENIEROS  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 4.245.068         | 51.489.894,43     |                                    |             |
| AERESPACIAL   |     |                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE         | F | 133,3400          | 19-09-24 | 133,8800      | 130,9000 | 130,9400               | 131,0251          | 12.654            | 1.657.991,36      |                                    |             |
|               |     | TOTAL SUBSECTOR:  |   |                   |          |               |          |                        |                   | 12.654            | 1.657.991,36      |                                    |             |
| TOTAL SECTOR: |     |                   |   |                   |          |               |          |                        |                   | 23.307.487        | 317.427.822,31    |                                    |             |

BIENES DE CONSUMO

|                                |      |                                  |   |         |          |         |         |         |         |           |                |
|--------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| ALIMENTACION Y BEBIDAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,0000  | 19-09-24 | 3,0600  | 3,0600  | 3,0600  | 3,0600  | 1.000     | 3.060,00       |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 72,4000 | 19-09-24 | 72,9000 | 72,3000 | 72,7000 | 72,7226 | 1.303     | 94.757,50      |
| MC                             | EBRO | EBRO FOODS                       | F | 15,9400 | 19-09-24 | 16,0400 | 15,8800 | 16,0000 | 15,9853 | 65.127    | 1.041.075,34   |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6850  | 19-09-24 | 1,7200  | 1,6850  | 1,6850  | 1,6875  | 3.979     | 6.714,42       |
| MC                             | OLE  | DEOLEO                           | F | 0,2180  | 19-09-24 | 0,2180  | 0,2150  | 0,2150  | 0,2161  | 288.606   | 62.363,45      |
| MC                             | PVA  | PESCANOVA                        | F | 0,3460  | 19-09-24 | 0,3540  | 0,3430  | 0,3500  | 0,3452  | 32.346    | 11.164,80      |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 3,9600  | 19-09-24 | 3,9600  | 3,8600  | 3,8600  | 3,8605  | 1.005     | 3.879,80       |
| MC                             | VIS  | VISCOFAN                         | F | 63,3000 | 19-09-24 | 63,4000 | 62,6000 | 63,0000 | 63,0008 | 230.869   | 14.544.921,30  |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 624.235   | 15.767.936,61  |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9000  | 19-09-24 | 4,9000  | 4,8000  | 4,9000  | 4,8532  | 76        | 368,84         |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 52,0600 | 19-09-24 | 52,5400 | 51,8000 | 52,0200 | 52,0339 | 4.844.347 | 252.050.890,04 |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 19-07-24 |         |         | 10,1000 |         |           |                |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,2870  | 19-09-24 | 0,2900  | 0,2850  | 0,2850  | 0,2859  | 17.780    | 5.083,40       |
| MC                             | PUIG | PUIG BRANDS                      | F | 20,5100 | 19-09-24 | 20,5600 | 19,8600 | 19,8600 | 19,9090 | 1.511.628 | 30.135.742,60  |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 6.373.831 | 282.192.084,88 |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0060  | 19-09-24 | 3,0100  | 2,9200  | 2,9280  | 2,9435  | 520.644   | 1.532.525,20   |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 17,8500 | 19-09-24 | 18,0000 | 17,7500 | 17,8000 | 17,8093 | 583       | 10.382,80      |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,3000 | 19-09-24 | 12,3000 | 12,0500 | 12,1500 | 12,1466 | 12.304    | 149.451,85     |
| TOTAL SUBSECTOR:               |      |                                  |   |         |          |         |         |         |         | 533.531   | 1.692.359,85   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                             | ALM  | ALMIRALL                         | F | 8,5550  | 19-09-24 | 8,5750  | 8,3800  | 8,3900  | 8,4184  | 233.612   | 1.966.641,58   |

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 |             |
|--------------------------------|-------|----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |       |                                        |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                                |       |                                        |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | ATRY  | ATRY HEALTH                            | F | 3,1500            | 19-09-24 | 3,1500        | 3,0500   | 3,0900                 | 3,1126            | 24.836            | 77.305,39         |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 3,7500            | 19-09-24 | 3,7700        | 3,6850   | 3,7050                 | 3,7201            | 362.129           | 1.347.146,64      |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 10,0750           | 19-09-24 | 10,2400       | 9,8340   | 9,8340                 | 9,9277            | 2.051.038         | 20.362.028,53     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,1000            | 19-09-24 | 8,2300        | 8,0300   | 8,1350                 | 8,1427            | 319.804           | 2.604.083,47      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,8720            | 19-09-24 | 1,9420        | 1,8440   | 1,8440                 | 1,8953            | 456.104           | 864.471,73        |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 47,5200           | 19-09-24 | 48,9000       | 47,5000  | 47,6200                | 47,9468           | 78.769            | 3.776.723,72      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,8000           | 19-09-24 | 10,8000       | 10,6500  | 10,6500                | 10,7139           | 3.942             | 42.234,25         |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 2,7300            | 19-09-24 | 2,7800        | 2,7500   | 2,7800                 | 2,7649            | 15.246            | 42.153,20         |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 75,2500           | 19-09-24 | 75,5000       | 72,7500  | 73,2500                | 73,4560           | 94.348            | 6.930.425,80      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 3.639.828         | 38.013.214,31     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 102,2000          | 19-09-24 | 102,8000      | 100,4000 | 100,6000               | 101,3626          | 54.794            | 5.554.063,80      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 54.794            | 5.554.063,80      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |          |                        |                   | 11.226.219        | 343.219.659,45    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,4000            | 19-09-24 | 5,4000        | 5,4000   | 5,4000                 | 5,4000            | 610               | 3.294,00          |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,6900            | 19-09-24 | 6,6900        | 6,5700   | 6,6200                 | 6,6202            | 119.165           | 788.895,27        |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,5950            | 19-09-24 | 6,6400        | 6,5650   | 6,5900                 | 6,5970            | 325.933           | 2.150.177,22      |                                    |             |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,0850            | 19-09-24 | 4,1000        | 4,0700   | 4,0800                 | 4,0897            | 5.966             | 24.398,98         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |          | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 451.674           | 2.966.765,47      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0128            | 19-09-24 | 0,0129        | 0,0126   | 0,0126                 | 0,0126            | 17.078.993        | 216.048,19        |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |          | 0,5650                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |          |                        |                   | 17.078.993        | 216.048,19        |                                    |             |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,7300            | 19-09-24 | 4,8000        | 4,6700   | 4,6950                 | 4,7270            | 587.886           | 2.778.916,02      |                                    |             |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,2260            | 19-09-24 | 3,2000        | 3,1060   | 3,2260                 | 3,1441            | 465               | 1.461,99          |                                    |             |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3420            | 19-09-24 | 0,3440        | 0,3380   | 0,3380                 | 0,3420            | 2.532             | 866,00            |                                    |             |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,5100            | 19-09-24 | 1,4950        | 1,4700   | 1,4950                 | 1,4820            | 33.106            | 49.064,28         |                                    |             |
| MC                             | VOC   | VOCENTO                                | F | 0,7040            | 19-09-24 | 0,7120        | 0,7040   | 0,7100                 | 0,7081            | 602               | 426,30            |                                    |             |

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   |                   |                   | CMP<br>VWAP                        | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                               |      |                                         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 624.591                            | 2.830.734,59               |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 197,5000      | 19-09-24               | 198,3000      | 195,7000          | 197,6000          | 197,5338          | 733.940                            | 144.977.930,70             |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 2,4820        | 19-09-24               | 2,4950        | 2,4540            | 2,4740            | 2,4774            | 12.677.085                         | 31.406.833,06              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 27,7800       | 19-09-24               | 27,8200       | 27,4000           | 27,5400           | 27,5403           | 135.399                            | 3.728.933,84               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 13.546.424                         | 180.113.697,60             |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5600        | 19-09-24               | 0,5660        | 0,5400            | 0,5410            | 0,5495            | 1.379.671                          | 758.165,05                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 35,3000       | 19-09-24               | 35,9000       | 34,5000           | 35,0000           | 35,0322           | 2.496                              | 87.440,40                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,8700        | 19-09-24               | 1,8700        | 1,8500            | 1,8500            | 1,8523            | 170.256                            | 315.358,75                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.552.423                          | 1.160.964,20               |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 33.254.105                         | 187.288.210,05             |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,7720        | 19-09-24               | 9,8720        | 9,7200            | 9,7400            | 9,7597            | 18.636.465                         | 181.894.885,28             |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,9460        | 19-09-24               | 8,0460        | 7,8820            | 7,8880            | 7,9060            | 5.459.368                          | 43.161.689,44              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 5,4460        | 19-09-24               | 5,5280        | 5,4400            | 5,5140            | 5,5083            | 29.160.128                         | 160.623.520,52             |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,9420        | 19-09-24               | 1,9580        | 1,9305            | 1,9450            | 1,9458            | 66.628.350                         | 129.577.000,73             |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,6000        | 19-09-24               | 4,6285        | 4,5585            | 4,5585            | 4,5679            | 68.986.283                         | 315.124.368,15             |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,1850        | 19-09-24               | 1,1900        | 1,1680            | 1,1730            | 1,1771            | 5.475.441                          | 6.444.937,79               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 194.346.035                        | 836.826.401,91             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 39,4500       | 19-09-24               | 40,0000       | 39,3000           | 40,0000           | 39,9325           | 28.603                             | 1.142.190,30               |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,0780        | 19-09-24               | 1,0900        | 1,0720            | 1,0900            | 1,0895            | 573.136                            | 624.410,86                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,4020        | 19-09-24               | 2,4120        | 2,3720            | 2,3860            | 2,3908            | 3.345.298                          | 7.996.877,23               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 3.947.037                          | 9.763.478,39               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 49,6500       | 19-09-24               | 49,5000       | 49,2500           | 49,2500           | 49,4133           | 2.427                              | 119.926,05                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 8,0000        | 19-09-24               | 8,0800        | 7,6800            | 7,7200            | 7,7841            | 46.302                             | 360.418,06                 |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 48.729                             | 480.344,11                 |                      |

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             | 10,8000                | 19-09-24      | 10,6000           | 10,6000           | 10,8000                            | 10,6000     | 171                        | 1.812,60             |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 171                        | 1.812,60             |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 198.341.972                | 847.072.037,01       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 35,8500 | 19-09-24 | 36,3500 | 35,7500 | 35,7800 | 35,8664 | 1.686.887  | 60.502.531,02  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,9400  | 19-09-24 | 2,9500  | 2,8800  | 2,8800  | 2,9116  | 128.817    | 375.057,27     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1330  | 19-09-24 | 0,1370  | 0,1260  | 0,1290  | 0,1318  | 2.082.719  | 274.528,87     |
| MC                         | TEF  | TELEFONICA             | F | 4,3380  | 19-09-24 | 4,3500  | 4,3130  | 4,3230  | 4,3237  | 70.097.203 | 302.929.399,91 |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 73.995.626 | 364.081.517,07 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,0944  | 19-09-24 | 0,0970  | 0,0949  | 0,0960  | 0,0963  | 2.171.124  | 209.008,47     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 65,7200 | 19-09-24 | 65,6400 | 64,9000 | 65,1200 | 65,1567 | 978.273    | 63.741.007,12  |
| MC                         | IDR  | INDRA, SERIE A         | F | 16,7000 | 19-09-24 | 16,7400 | 16,3400 | 16,4000 | 16,4395 | 539.000    | 8.860.883,70   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 3.688.397  | 72.810.899,29  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 77.684.023 | 436.892.416,36 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |             |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |             |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 24,5500 | 19-09-24 | 24,7500 | 24,3500 | 24,5000 | 24,5001 | 11.202      | 274.450,10 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,5750  | 02-03-22 |         |         | 0,5750  |         |             |            |
| OF                    | CEV   | CEVASA                    | F | 6,1500  | 16-09-24 | 6,1500  | 6,1500  | 6,1500  | 6,1500  | 398         | 2.447,70   |
| MC                    | HOME  | NEINOR HOMES              | F | 14,2400 | 19-09-24 | 14,4000 | 14,1600 | 14,2200 | 14,2899 | 61.507      | 878.930,66 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,5500  | 17-09-24 | 8,6000  | 8,5500  | 8,6000  | 8,5993  | 1.450       | 12.469,00  |
| OF                    | LIB   | LIBERTAS 7                | F | 1,2500  | 19-09-24 | 1,2700  | 1,2500  | 1,2500  | 1,2562  | 1.450       | 1.821,50   |
| MC                    | MTB   | MONTEBALITO               | F | 1,3600  | 19-09-24 | 1,3600  | 1,2600  | 1,3200  | 1,2813  | 43.701      | 55.995,59  |
| MC                    | MVC   | METROVACESA               | F | 8,7200  | 19-09-24 | 8,8500  | 8,5800  | 8,5800  | 8,6386  | 66.709      | 576.272,34 |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0090  | 19-09-24 | 0,0092  | 0,0082  | 0,0082  | 0,0085  | 60.670.570  | 516.909,63 |
| MC                    | REN   | RENTA CORPORACION         | F | 0,7760  | 19-09-24 | 0,7880  | 0,7880  | 0,7760  | 0,7880  | 8           | 6,30       |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9900  | 19-09-24 | 0,9940  | 0,9820  | 0,9940  | 0,9873  | 90.829      | 89.672,33  |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0040  | 19-09-24 | 0,0040  | 0,0036  | 0,0037  | 0,0038  | 183.932.015 | 698.283,70 |

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:       |                   |               |                        |               |                   |                   |                   | 244.879.839                        | 3.107.258,85               |                      |
| SOCIMI         |       |                        |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC             | ARM   | ÁRIMA REAL ESTATE      |                   | F             | 8,4600                 | 19-09-24      |                   |                   | 8,4600            |                                    |                            |                      |
| MC             | COL   | INMOBILIARIA COLONIAL  |                   | F             | 6,4650                 | 19-09-24      | 6,5400            | 6,3450            | 6,3450            | 6,3580                             | 7.284.817                  | 46.359.635,92        |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE |                   | F             | 8,1100                 | 19-09-24      | 8,1500            | 8,1000            | 8,1200            | 8,1206                             | 413.916                    | 3.361.252,53         |
| MC             | MRL   | MERLIN PROPERTIES      |                   | F             | 11,5200                | 19-09-24      | 11,5500           | 11,4100           | 11,4500           | 11,4536                            | 4.237.546                  | 48.535.339,58        |
|                |       | TOTAL SUBSECTOR:       |                   |               |                        |               |                   |                   |                   |                                    | 11.936.279                 | 98.256.228,03        |
| TOTAL SECTOR:  |       |                        |                   |               |                        |               |                   |                   |                   | 256.816.118                        | 101.363.486,88             |                      |
| DERECHOS       |       |                        |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| DERECHOS       |       |                        |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC             | SCY.D | SACYR D2024-SEPTIEMBRE |                   | F             | 0,0808                 | 19-09-24      | 0,0810            | 0,0795            | 0,0795            | 0,0800                             | 4.879.465                  | 390.153,07           |
|                |       | TOTAL SUBSECTOR:       |                   |               |                        |               |                   |                   |                   |                                    | 4.879.465                  | 390.153,07           |
| TOTAL SECTOR:  |       |                        |                   |               |                        |               |                   |                   |                   | 4.879.465                          | 390.153,07                 |                      |
| TOTAL GENERAL: |       |                        |                   |               |                        |               |                   |                   |                   | 646.459.397                        | 2.803.390.581,13           |                      |