

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                 | 11,6750       | 20-09-24               | 11,7950       | 11,6700           | 11,7650           | 11,7413                            | 2.214.938            | 26.006.349,55     |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.214.938            | 26.006.349,55     |
| ELECTRICIDAD Y GAS             |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ELE  | ENDESA                           | F                 | 19,3800       | 20-09-24               | 19,6900       | 19,3800           | 19,6500           | 19,6300                            | 820.551              | 16.063.326,31     |
| MC                             | ENG  | ENAGAS                           | F                 | 13,5300       | 20-09-24               | 13,7800       | 13,5400           | 13,7600           | 13,7203                            | 520.678              | 7.143.866,18      |
| MC                             | IBE  | IBERDROLA                        | F                 | 13,5600       | 20-09-24               | 13,7600       | 13,5550           | 13,7400           | 13,7141                            | 6.201.985            | 85.059.436,60     |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F                 | 22,6800       | 20-09-24               | 23,0800       | 22,6800           | 23,0000           | 22,9784                            | 370.977              | 8.524.473,92      |
| MC                             | RED  | REDEIA CORPORACIÓN               | F                 | 16,9100       | 20-09-24               | 17,2400       | 16,9900           | 17,1600           | 17,1596                            | 479.059              | 8.220.438,49      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 8.393.250            | 125.011.541,50    |
| ENERGIAS RENOVABLES            |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ADX  | AUDAX RENOVABLES                 | F                 | 1,8040        | 20-09-24               | 1,8180        | 1,7800            | 1,7940            | 1,7966                             | 97.431               | 175.043,02        |
| MC                             | ANE  | ACCIONA ENERGIA                  | F                 | 20,3800       | 20-09-24               | 20,7000       | 20,4200           | 20,6000           | 20,5935                            | 195.469              | 4.025.387,94      |
| MC                             | ENER | ECOENER                          | F                 | 3,7500        | 20-09-24               | 4,0500        | 3,7500            | 4,0000            | 3,9554                             | 60.968               | 241.154,81        |
| MC                             | GRE  | GREENERGY RENOVABLES             | F                 | 33,8500       | 20-09-24               | 38,7500       | 34,0000           | 37,5500           | 37,2109                            | 152.985              | 5.692.715,35      |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 11,7000       | 20-09-24               | 12,0000       | 11,7800           | 11,8000           | 11,8765                            | 615.460              | 7.309.519,36      |
| MC                             | SOL  | SOLTEC POWER                     | F                 | 1,9540        | 20-09-24               | 1,9540        | 1,7000            | 1,7120            | 1,7730                             | 1.447.629            | 2.566.668,03      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 2.569.942            | 20.010.488,51     |
| TOTAL SECTOR:                  |      |                                  |                   |               |                        |               |                   |                   |                                    | 13.178.130           | 171.028.379,56    |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MINERALES,METALES Y TRANSFORM. |      |                                  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ACX  | ACERINOX                         | F                 | 9,6500        | 20-09-24               | 9,7100        | 9,5750            | 9,6650            | 9,6459                             | 488.270              | 4.709.793,84      |
| MC                             | APAM | APERAM                           | F                 | 24,6400       | 20-09-24               | 24,8200       | 24,5000           | 24,6400           | 24,6800                            | 466                  | 11.500,88         |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F                 | 0,2005        | 20-09-24               | 0,2040        | 0,1980            | 0,1998            | 0,2011                             | 557.639              | 112.142,89        |
| MC                             | CIE  | CIE AUTOMOTIVE                   | F                 | 25,6000       | 20-09-24               | 25,8000       | 25,4500           | 25,8000           | 25,6633                            | 16.325               | 418.953,70        |
| OF                             | DESA | DESA                             | F                 | 13,0000       | 20-09-24               |               |                   | 13,0000           |                                    |                      |                   |
| MC                             | LGT  | LINGOTES ESPECIALES              | F                 | 7,2800        | 20-09-24               | 7,2800        | 7,1400            | 7,2600            | 7,1998                             | 1.122                | 8.078,12          |
| MC                             | MTS  | ARCELORMITTAL                    | F                 | 21,4800       | 20-09-24               | 21,6100       | 21,1600           | 21,4400           | 21,3941                            | 140.619              | 3.008.421,39      |
| 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 | 0,5950                              | 20-09-24 | 0,6280            | 0,5940            | 0,6160            | 0,6105      | 792.735                            | 483.969,99           |
| MC                                     | TUB  | TUBACEX                           | F | 3,0700                              | 20-09-24 | 3,1600            | 3,0700            | 3,0900            | 3,1217      | 417.777                            | 1.304.168,26         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 2.414.953                          | 10.057.029,07        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,3600                              | 20-09-24 | 6,4600            | 6,3000            | 6,3200            | 6,3511      | 6.662                              | 42.311,04            |
| MC                                     | CAF  | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | F | 34,6000                             | 20-09-24 | 35,0500           | 34,5000           | 34,8000           | 34,7825     | 14.011                             | 487.337,85           |
| MC                                     | ENO  | ELECNOR                           | F | 18,8600                             | 20-09-24 | 18,9600           | 18,7000           | 18,8200           | 18,8369     | 27.569                             | 519.313,16           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,6250                              | 20-09-24 | 2,7050            | 2,6100            | 2,6900            | 2,6621      | 588.632                            | 1.567.026,30         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 7,0000                              | 20-09-24 | 7,1000            | 6,9200            | 7,0000            | 7,0022      | 11.443                             | 80.126,38            |
| MC                                     | TLGO | TALGO                             | F | 3,5050                              | 20-09-24 | 3,5250            | 3,4500            | 3,4500            | 3,4714      | 48.593                             | 168.686,73           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 696.910                            | 2.864.801,46         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 41,5600                             | 20-09-24 | 42,0000           | 41,3800           | 41,9800           | 41,8904     | 269.096                            | 11.236.097,94        |
| MC                                     | ANA  | ACCIONA                           | F | 125,0000                            | 20-09-24 | 127,2000          | 125,2000          | 126,7000          | 126,5381    | 74.103                             | 9.367.828,20         |
| 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                             | 20-09-24 | 14,1600           | 13,7400           | 14,0400           | 13,9892     | 30.556                             | 427.453,04           |
| MC                                     | FER  | FERROVIAL SE                      | F | 37,9600                             | 20-09-24 | 38,5800           | 38,1000           | 38,5600           | 38,4554     | 630.948                            | 24.263.354,30        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 4,2500                              | 20-09-24 | 4,2700            | 4,2100            | 4,2200            | 4,2333      | 27.622                             | 116.932,26           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,2820                              | 20-09-24 | 0,2886            | 0,2700            | 0,2770            | 0,2757      | 5.126.678                          | 1.413.249,44         |
| MC                                     | SCYR | SACYR                             | F | 3,1900                              | 20-09-24 | 3,2000            | 3,1640            | 3,1900            | 3,1819      | 1.375.045                          | 4.381.768,02         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 7.534.048                          | 51.206.683,20        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 24,2000                             | 18-09-24 |                   |                   | 24,2000           |             |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,7000                              | 20-09-24 | 3,7050            | 3,6300            | 3,6900            | 3,6806      | 36.939                             | 135.959,21           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |             | 36.939                             | 135.959,21           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |             |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1178                              | 20-09-24 | 0,1200            | 0,1180            | 0,1188            | 0,1188      | 985.611                            | 117.113,41           |
| MC                                     | APPS | APPLUS SERVICES                   | F | 12,4000                             | 20-09-24 | 12,6600           | 12,5600           | 12,6200           | 12,6250     | 32.162                             | 406.044,46           |
| CE                                     | ECO  | ECOLUMBER                         | 4 | 1,0000                              | 21-09-22 |                   |                   | 1,0000            |             |                                    |                      |
| MC                                     | FDR  | FLUIDRA                           | F | 22,1600                             | 20-09-24 | 22,2600           | 21,7200           | 21,7800           | 21,8863     | 165.562                            | 3.623.540,46         |
| MC                                     | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2800                              | 20-09-24 | 1,2800            | 1,2400            | 1,2800            | 1,2677      | 4.510                              | 5.717,20             |
| MC                                     | MDF  | DURO FELGUERA                     | F | 0,5030                              | 20-09-24 | 0,5200            | 0,5050            | 0,5110            | 0,5151      | 40.131                             | 20.671,84            |

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| MC<br>MK                       |      |                                  |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|--------------------------------|------|----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                                |      |                                  |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                                |      |                                  |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                             | TRE  | TECNICAS REUNIDAS                | F | 12,3100           | 20-09-24 | 12,4600       | 12,2200  | 12,3300                | 12,3419           | 108.866           | 1.343.614,87      |                                    |             |
| CE                             | UIN  | URBAR INGENIEROS                 | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.336.842         | 5.516.702,24      |                                    |             |
| AERESPACIAL                    |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AIR  | AIRBUS SE                        | F | 130,9400          | 20-09-24 | 133,1200      | 130,9400 | 133,0800               | 132,6151          | 2.405             | 318.939,20        |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 2.405             | 318.939,20        |                                    |             |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |          |                        |                   | 12.022.097        | 70.100.114,38     |                                    |             |
| BIENES DE CONSUMO              |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                             | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,0600            | 20-09-24 |               |          | 3,0600                 |                   |                   |                   |                                    |             |
| MC                             | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 72,7000           | 20-09-24 | 73,1000       | 72,9000  | 73,0000                | 72,9541           | 798               | 58.217,40         |                                    |             |
| MC                             | EBRO | EBRO FOODS                       | F | 16,0000           | 20-09-24 | 16,1400       | 16,0000  | 16,0400                | 16,0502           | 19.821            | 318.130,48        |                                    |             |
| MC                             | NTH  | NATURHOUSE HEALTH                | F | 1,6850            | 20-09-24 | 1,6700        | 1,6600   | 1,6700                 | 1,6622            | 37.295            | 61.993,38         |                                    |             |
| MC                             | OLE  | DEOLEO                           | F | 0,2150            | 20-09-24 | 0,2180        | 0,2150   | 0,2160                 | 0,2154            | 295.458           | 63.648,85         |                                    |             |
| MC                             | PVA  | PESCANOVA                        | F | 0,3500            | 20-09-24 | 0,3540        | 0,3430   | 0,3430                 | 0,3468            | 27.628            | 9.581,26          |                                    |             |
| MC                             | RIO  | BODEGAS RIOJANAS                 | F | 3,8600            | 20-09-24 |               |          | 3,8600                 |                   |                   |                   |                                    |             |
| MC                             | VIS  | VISCOFAN                         | F | 63,0000           | 20-09-24 | 63,5000       | 62,7000  | 63,4000                | 63,3666           | 26.244            | 1.662.993,50      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 407.244           | 2.174.564,87      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS   |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9000            | 20-09-24 | 4,8100        | 4,8000   | 4,8100                 | 4,8067            | 1.388             | 6.671,71          |                                    |             |
| MC                             | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 52,0200           | 20-09-24 | 52,7000       | 51,7600  | 52,3000                | 52,3157           | 1.369.445         | 71.643.501,32     |                                    |             |
| CE                             | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000           | 19-07-24 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                             | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,2850            | 20-09-24 | 0,2970        | 0,2890   | 0,2890                 | 0,2927            | 162.454           | 47.548,15         |                                    |             |
| MC                             | PUIG | PUIG BRANDS                      | F | 19,8600           | 20-09-24 | 20,0400       | 19,4200  | 19,4700                | 19,6222           | 455.955           | 8.946.839,67      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 1.989.242         | 80.644.560,85     |                                    |             |
| PAPEL Y ARTES GRAFICAS         |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9280            | 20-09-24 | 2,9780        | 2,9240   | 2,9480                 | 2,9492            | 234.242           | 690.825,37        |                                    |             |
| MC                             | IBG  | IBERPAPEL GESTION                | F | 17,8000           | 20-09-24 | 18,2000       | 17,8000  | 18,1000                | 18,0414           | 3.286             | 59.284,10         |                                    |             |
| MC                             | MCM  | MIQUEL Y COSTAS                  | F | 12,1500           | 20-09-24 | 12,3500       | 12,0500  | 12,1500                | 12,1474           | 2.473             | 30.040,50         |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |          |                        |                   | 240.001           | 780.149,97        |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |      |                                  |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | ALM  | ALMIRALL                         | F | 8,3900            | 20-09-24 | 8,4650        | 8,3400   | 8,4150                 | 8,4159            | 115.011           | 967.926,02        |                                    |             |

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 | 3,0900            | 20-09-24 | 3,1800        | 3,0800  | 3,1000                        | 3,1013               | 26.796                   | 83.101,79                |                                           |                    |
| MC                             | FAE   | FAES FARMA                             | F | 3,7050            | 20-09-24 | 3,7050        | 3,6550  | 3,6700                        | 3,6738               | 133.334                  | 489.841,52               |                                           |                    |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,8340            | 20-09-24 | 9,8000        | 9,5400  | 9,5400                        | 9,6200               | 1.564.468                | 15.050.143,88            |                                           |                    |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 8,1350            | 20-09-24 | 8,0850        | 7,8250  | 7,8600                        | 7,9105               | 157.697                  | 1.247.468,18             |                                           |                    |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 1,8440            | 20-09-24 | 1,9700        | 1,8600  | 1,8700                        | 1,9083               | 393.266                  | 750.453,53               |                                           |                    |
| MC                             | PHM   | PHARMA MAR                             | F | 47,6200           | 20-09-24 | 48,6000       | 47,0200 | 47,0600                       | 47,6135              | 54.801                   | 2.609.266,98             |                                           |                    |
| MC                             | PRM   | PRIM                                   | F | 10,6500           | 20-09-24 | 10,8500       | 10,2500 | 10,6500                       | 10,4423              | 7.828                    | 81.742,55                |                                           |                    |
| MC                             | RJF   | REIG JOFRE                             | F | 2,7800            | 20-09-24 | 2,7700        | 2,7300  | 2,7600                        | 2,7555               | 2.444                    | 6.734,44                 |                                           |                    |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 73,2500           | 20-09-24 | 73,3500       | 72,7000 | 72,9000                       | 72,9970              | 42.969                   | 3.136.608,20             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 2.498.614                | 24.423.287,09            |                                           |                    |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | VID   | VIDRALA                                | F | 100,6000          | 20-09-24 | 101,4000      | 99,5000 | 100,2000                      | 100,2777             | 12.246                   | 1.228.000,60             |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 12.246                   | 1.228.000,60             |                                           |                    |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                               |                      | 5.147.347                | 109.250.563,38           |                                           |                    |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 5,4000            | 20-09-24 |               |         | 5,4000                        |                      |                          |                          |                                           |                    |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 6,6200            | 20-09-24 | 6,6000        | 6,5100  | 6,5400                        | 6,5506               | 55.334                   | 362.471,81               |                                           |                    |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,5900            | 20-09-24 | 6,6000        | 6,5150  | 6,5700                        | 6,5635               | 166.080                  | 1.090.059,91             |                                           |                    |
| MC                             | NHH   | MINOR HOTELS                           | F | 4,0800            | 20-09-24 | 4,1000        | 4,0700  | 4,0700                        | 4,0818               | 17.001                   | 69.394,67                |                                           |                    |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                        |                      |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 238.415                  | 1.521.926,39             |                                           |                    |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0126            | 20-09-24 | 0,0128        | 0,0126  | 0,0127                        | 0,0127               | 7.339.423                | 92.937,25                |                                           |                    |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                        | SUSP.<br>25-11-22    |                          |                          |                                           |                    |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                               |                      | 7.339.423                | 92.937,25                |                                           |                    |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |   |                   |          |               |         |                               |                      |                          |                          |                                           |                    |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F | 4,6950            | 20-09-24 | 4,8300        | 4,6650  | 4,7050                        | 4,7076               | 138.575                  | 652.358,99               |                                           |                    |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F | 3,2260            | 20-09-24 | 3,1840        | 3,1400  | 3,1840                        | 3,1793               | 4.269                    | 13.572,42                |                                           |                    |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F | 0,3380            | 20-09-24 | 0,3450        | 0,3130  | 0,3420                        | 0,3259               | 77.261                   | 25.179,93                |                                           |                    |
| MC                             | SQRL  | SQUIRREL MEDIA                         | F | 1,4950            | 20-09-24 | 1,5000        | 1,4500  | 1,4650                        | 1,4773               | 7.865                    | 11.618,91                |                                           |                    |
| MC                             | VOC   | VOCENTO                                | F | 0,7100            | 20-09-24 | 0,7140        | 0,7000  | 0,7000                        | 0,7047               | 32.331                   | 22.783,40                |                                           |                    |

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:                        |                   |               |                        |               |                   |                   |                   | 260.301                            | 725.513,65                 |                      |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | AENA | AENA                                    | F                 | 197,6000      | 20-09-24               | 200,4000      | 197,0000          | 199,5000          | 199,3818          | 154.742                            | 30.824.730,20              |                      |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 2,4740        | 20-09-24               | 2,4730        | 2,4020            | 2,4550            | 2,4391            | 17.306.002                         | 42.273.670,77              |                      |
| MC                            | LOG  | LOGISTA                                 | F                 | 27,5400       | 20-09-24               | 27,5000       | 27,3400           | 27,4800           | 27,4337           | 76.077                             | 2.087.071,32               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 17.536.821                         | 75.185.472,29              |                      |
| OTROS SERVICIOS               |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | CASH | CASH                                    | F                 | 0,5410        | 20-09-24               | 0,5620        | 0,5420            | 0,5590            | 0,5584            | 691.683                            | 386.213,04                 |                      |
| MC                            | CBAV | CLINICA BAVIERA                         | F                 | 35,0000       | 20-09-24               | 34,8000       | 33,5000           | 34,2000           | 34,2985           | 1.425                              | 48.875,40                  |                      |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 1,8500        | 20-09-24               | 1,8660        | 1,8340            | 1,8600            | 1,8536            | 88.589                             | 164.210,60                 |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 781.697                            | 599.299,04                 |                      |
| TOTAL SECTOR:                 |      |                                         |                   |               |                        |               |                   |                   |                   | 26.156.657                         | 78.125.148,62              |                      |
| SERVICIOS FINANCIEROS         |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 9,7400        | 20-09-24               | 9,8020        | 9,5520            | 9,7400            | 9,7180            | 5.301.874                          | 51.523.821,16              |                      |
| MC                            | BKT  | BANKINTER                               | F                 | 7,8880        | 20-09-24               | 7,9460        | 7,7800            | 7,9460            | 7,9043            | 2.138.298                          | 16.901.673,84              |                      |
| MC                            | CABK | CAIXABANK                               | F                 | 5,5140        | 20-09-24               | 5,5200        | 5,4180            | 5,4540            | 5,4579            | 7.033.193                          | 38.417.417,97              |                      |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                            | SAB  | BANCO DE SABADELL                       | F                 | 1,9450        | 20-09-24               | 1,9700        | 1,9195            | 1,9545            | 1,9444            | 60.020.353                         | 117.580.556,02             |                      |
| MC                            | SAN  | BANCO SANTANDER                         | F                 | 4,5585        | 20-09-24               | 4,5870        | 4,4685            | 4,4885            | 4,5025            | 21.349.242                         | 96.125.743,78              |                      |
| MC                            | UNI  | UNICAJA BANCO                           | F                 | 1,1730        | 20-09-24               | 1,1830        | 1,1580            | 1,1800            | 1,1714            | 4.144.284                          | 4.854.568,33               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 99.987.244                         | 325.403.781,10             |                      |
| SEGUROS                       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 40,0000       | 20-09-24               | 40,1500       | 39,7000           | 40,0500           | 39,9794           | 14.485                             | 579.101,10                 |                      |
| MC                            | LDA  | LINEA DIRECTA                           | F                 | 1,0900        | 20-09-24               | 1,0960        | 1,0740            | 1,0920            | 1,0885            | 235.408                            | 256.243,01                 |                      |
| MC                            | MAP  | MAPFRE, S.A.                            | F                 | 2,3860        | 20-09-24               | 2,4040        | 2,3820            | 2,3880            | 2,3907            | 1.625.574                          | 3.886.259,89               |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 1.875.467                          | 4.721.604,00               |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA             | F                 | 49,2500       | 20-09-24               | 49,7500       | 49,1500           | 49,3500           | 49,3661           | 3.043                              | 150.221,15                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS                        | F                 | 7,7200        | 20-09-24               | 7,8000        | 7,5800            | 7,8000            | 7,7326            | 15.929                             | 123.173,08                 |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES               | 4                 | 4,8000        | 10-01-18               |               |                   | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 18.972                             | 273.394,23                 |                      |

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                | 20-09-24      | 10,7000           | 10,6000           | 10,7000                            | 10,6270     | 1.774                      | 18.852,30            |
|                        |    | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |             | 1.774                      | 18.852,30            |
| TOTAL SECTOR:          |    |                  |  |                   |               |                        |               |                   |                   |                                    |             | 101.883.457                | 330.417.631,63       |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 35,7800 | 20-09-24 | 36,4800 | 35,8100 | 36,4000 | 36,3497 | 829.291    | 30.144.456,65  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,8800  | 20-09-24 | 2,9150  | 2,8600  | 2,8700  | 2,8839  | 89.917     | 259.308,29     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1290  | 20-09-24 | 0,1280  | 0,1200  | 0,1200  | 0,1225  | 4.368.844  | 535.379,46     |
| MC                         | TEF  | TELEFONICA             | F | 4,3230  | 20-09-24 | 4,3900  | 4,3240  | 4,3900  | 4,3804  | 6.664.641  | 29.193.899,73  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 11.952.693 | 60.133.044,13  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,0960  | 20-09-24 | 0,0960  | 0,0948  | 0,0950  | 0,0952  | 528.031    | 50.255,14      |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 65,1200 | 20-09-24 | 65,4000 | 64,8600 | 65,2800 | 65,2143 | 795.293    | 51.822.637,82  |
| MC                         | IDR  | INDRA, SERIE A         | F | 16,4000 | 20-09-24 | 16,4800 | 16,3000 | 16,4600 | 16,4215 | 310.814    | 5.104.032,44   |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 1.634.138  | 56.976.925,40  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 13.586.831 | 117.109.969,53 |

SERVICIOS INMOBILIARIOS

|                       |       |                           |   |         |          |         |         |         |         |             |            |
|-----------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|-------------|------------|
| INMOBILIARIAS Y OTROS |       |                           |   |         |          |         |         |         |         |             |            |
| MC                    | AEDAS | AEDAS HOMES               | F | 24,5000 | 20-09-24 | 24,6500 | 24,2000 | 24,6500 | 24,3709 | 23.136      | 563.846,00 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO   | E | 0,5750  | 02-03-22 |         |         | 0,5750  |         |             |            |
| OF                    | CEV   | CEVASA                    | F | 6,1500  | 20-09-24 |         |         | 6,1500  |         |             |            |
| MC                    | HOME  | NEINOR HOMES              | F | 14,2200 | 20-09-24 | 14,4400 | 14,1000 | 14,2800 | 14,3241 | 67.904      | 972.663,82 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR      | F | 8,6000  | 20-09-24 | 8,6500  | 8,3500  | 8,6500  | 8,5722  | 4.974       | 42.638,10  |
| OF                    | LIB   | LIBERTAS 7                | F | 1,2500  | 20-09-24 | 1,2500  | 1,2500  | 1,2500  | 1,2500  | 1.000       | 1.250,00   |
| MC                    | MTB   | MONTEBALITO               | F | 1,3200  | 20-09-24 | 1,3200  | 1,2700  | 1,3100  | 1,2873  | 13.627      | 17.541,37  |
| MC                    | MVC   | METROVACESA               | F | 8,5800  | 20-09-24 | 8,8100  | 8,6600  | 8,7600  | 8,7324  | 6.978       | 60.934,50  |
| MC                    | NYE   | NYESA VALORES CORPORACION | F | 0,0082  | 20-09-24 | 0,0084  | 0,0080  | 0,0082  | 0,0082  | 10.456.700  | 85.869,38  |
| MC                    | REN   | RENTA CORPORACION         | F | 0,7760  | 20-09-24 | 0,7940  | 0,7640  | 0,7640  | 0,7777  | 4.106       | 3.193,41   |
| MC                    | RLIA  | REALIA BUSINESS           | F | 0,9940  | 20-09-24 | 1,0000  | 0,9820  | 1,0000  | 0,9960  | 40.458      | 40.296,24  |
| MC                    | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0037  | 20-09-24 | 0,0037  | 0,0034  | 0,0036  | 0,0035  | 207.081.365 | 730.885,79 |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                        | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |               |
|----------------|-------|------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|---------------|
|                |       |                        |                   |               | 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:       |                   |               |                        |               |                   |                   |                   | 217.700.248                        | 2.519.118,61         |               |
| SOCIMI         |       |                        |                   |               |                        |               |                   |                   |                   |                                    |                      |               |
| MC             | ARM   | ÁRIMA REAL ESTATE      |                   | F             | 8,4600                 | 19-09-24      | 8,4800            | 8,4200            | 8,4400            | 8,4450                             | 40.317               | 340.477,30    |
| MC             | COL   | INMOBILIARIA COLONIAL  |                   | F             | 6,3450                 | 20-09-24      | 6,3850            | 6,2050            | 6,2500            | 6,2792                             | 1.678.541            | 10.618.224,38 |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE |                   | F             | 8,1200                 | 20-09-24      | 8,1600            | 8,1100            | 8,1200            | 8,1216                             | 150.311              | 1.220.758,95  |
| MC             | MRL   | MERLIN PROPERTIES      |                   | F             | 11,4500                | 20-09-24      | 11,6000           | 11,4000           | 11,5600           | 11,5529                            | 488.220              | 5.640.343,43  |
|                |       | TOTAL SUBSECTOR:       |                   |               |                        |               |                   |                   |                   |                                    | 2.357.389            | 17.819.804,06 |
| TOTAL SECTOR:  |       |                        |                   |               |                        |               |                   |                   |                   | 220.057.637                        | 20.338.922,67        |               |
| DERECHOS       |       |                        |                   |               |                        |               |                   |                   |                   |                                    |                      |               |
| DERECHOS       |       |                        |                   |               |                        |               |                   |                   |                   |                                    |                      |               |
| MC             | SCY.D | SACYR D2024-SEPTIEMBRE |                   | F             | 0,0795                 | 20-09-24      | 0,0800            | 0,0790            | 0,0800            | 0,0794                             | 1.124.863            | 89.363,88     |
|                |       | TOTAL SUBSECTOR:       |                   |               |                        |               |                   |                   |                   |                                    | 1.124.863            | 89.363,88     |
| TOTAL SECTOR:  |       |                        |                   |               |                        |               |                   |                   |                   | 1.124.863                          | 89.363,88            |               |
| TOTAL GENERAL: |       |                        |                   |               |                        |               |                   |                   |                   | 393.157.019                        | 896.460.093,65       |               |