

Renta Variable *Equities*
**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 |  |
|                                |      |                                  |                   |   |               |          |                        |         |               |                   |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
| PETROLEO Y ENERGIA             |      |                                  |                   |   |               |          |                        |         |               |                   |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
| PETROLEO                       |      |                                  |                   |   |               |          |                        |         |               |                   |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | REP  | REPSOL                           |                   | F | 11,4300       | 21-01-25 | 11,5550                | 11,3200 | 11,3900       | 11,3870           |                                    |            | 2.986.804         | 34.010.650,23  |                   |  |                   |  |             |  |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                 |                   |   |               |          |                        |         |               |                   |                                    |            | 2.986.804         | 34.010.650,23  |                   |  |                   |  |             |  |                            |  |                      |  |
| ELECTRICIDAD Y GAS             |      |                                  |                   |   |               |          |                        |         |               |                   |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | ELE  | ENDESA                           |                   | F | 21,2300       | 21-01-25 | 21,2400                | 20,9800 | 21,0400       | 21,0684           |                                    |            | 903.323           | 19.031.527,86  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | ENG  | ENAGAS                           |                   | F | 11,9300       | 21-01-25 | 11,9400                | 11,7100 | 11,7900       | 11,7848           |                                    |            | 1.083.997         | 12.774.726,89  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | IBE  | IBERDROLA                        |                   | F | 13,3300       | 21-01-25 | 13,3050                | 13,1400 | 13,1950       | 13,2087           |                                    |            | 9.140.820         | 120.746.363,06 |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | NTGY | NATURGY ENERGY GROUP             |                   | F | 23,7800       | 21-01-25 | 23,8800                | 23,2600 | 23,3800       | 23,4682           |                                    |            | 303.513           | 7.122.912,76   |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | RED  | REDEIA CORPORACIÓN               |                   | F | 16,0800       | 21-01-25 | 16,0700                | 15,7600 | 15,8000       | 15,8320           |                                    |            | 1.028.205         | 16.278.524,96  |                   |  |                   |  |             |  |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                 |                   |   |               |          |                        |         |               |                   |                                    |            | 12.459.858        | 175.954.055,53 |                   |  |                   |  |             |  |                            |  |                      |  |
| AGUA Y OTROS                   |      |                                  |                   |   |               |          |                        |         |               |                   |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | COXG | COX GROUP                        |                   | F | 9,5000        | 21-01-25 | 9,5000                 | 9,1400  | 9,4600        | 9,4046            |                                    |            | 2.673             | 25.138,44      |                   |  |                   |  |             |  |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                 |                   |   |               |          |                        |         |               |                   |                                    |            | 2.673             | 25.138,44      |                   |  |                   |  |             |  |                            |  |                      |  |
| ENERGIAS RENOVABLES            |      |                                  |                   |   |               |          |                        |         |               |                   |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | ADX  | AUDAX RENOVABLES                 |                   | F | 1,5140        | 21-01-25 | 1,5220                 | 1,4900  | 1,4900        | 1,5037            |                                    |            | 153.745           | 231.192,56     |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | ANE  | ACCIONA ENERGIA                  |                   | F | 18,8300       | 21-01-25 | 18,7800                | 18,0100 | 18,1800       | 18,2450           |                                    |            | 394.369           | 7.195.276,81   |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | ENER | ECOENER                          |                   | F | 5,0000        | 21-01-25 | 5,0800                 | 5,0000  | 5,0600        | 5,0229            |                                    |            | 15.626            | 78.487,30      |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | GRE  | GREENERGY RENOVABLES             |                   | F | 32,5000       | 21-01-25 | 33,0500                | 32,0000 | 32,7500       | 32,5703           |                                    |            | 55.090            | 1.794.295,10   |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE |                   | F | 8,0150        | 21-01-25 | 8,0900                 | 7,7600  | 7,8350        | 7,8758            |                                    |            | 817.810           | 6.440.868,79   |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | SOL  | SOLTEC POWER                     |                   | F | 1,5980        | 26-09-24 |                        |         | 1,5980        | SUSP.<br>26-09-24 |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                 |                   |   |               |          |                        |         |               |                   |                                    |            | 1.436.640         | 15.740.120,56  |                   |  |                   |  |             |  |                            |  |                      |  |
| TOTAL SECTOR:                  |      |                                  |                   |   |               |          |                        |         |               |                   |                                    | 16.885.975 |                   | 225.729.964,76 |                   |  |                   |  |             |  |                            |  |                      |  |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |                   |   |               |          |                        |         |               |                   |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MINERALES,METALES Y TRANSFORM. |      |                                  |                   |   |               |          |                        |         |               |                   |                                    |            |                   |                |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | ACX  | ACERINOX                         |                   | F | 9,9450        | 21-01-25 | 9,6250                 | 9,3200  | 9,3750        | 9,4262            |                                    |            | 1.927.459         | 18.168.542,51  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | APAM | APERAM                           |                   | F | 26,2400       | 21-01-25 | 25,9000                | 25,0200 | 25,1800       | 25,6236           |                                    |            | 4.838             | 123.967,16     |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         |                   | F | 0,2055        | 21-01-25 | 0,2045                 | 0,1992  | 0,2020        | 0,2009            |                                    |            | 975.358           | 195.900,71     |                   |  |                   |  |             |  |                            |  |                      |  |

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                                     | CIE  | CIE AUTOMOTIVE                    | F | 25,4500                             | 21-01-25 | 25,7000           | 25,2500           | 25,3000           | 25,3887           | 25.022                             | 635.275,35           |
| OF                                     | DESA | DESA                              | F | 15,8000                             | 15-01-25 |                   |                   | 15,8000           |                   |                                    |                      |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 6,6000                              | 20-01-25 | 6,8000            | 6,5000            | 6,5000            | 6,5754            | 8.501                              | 55.897,82            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 22,9700                             | 21-01-25 | 22,9000           | 22,4200           | 22,5500           | 22,6192           | 156.703                            | 3.544.497,90         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,5420                              | 21-01-25 | 0,5580            | 0,5410            | 0,5410            | 0,5480            | 308.785                            | 169.218,52           |
| MC                                     | TUB  | TUBACEX                           | F | 3,4800                              | 21-01-25 | 3,5100            | 3,4500            | 3,4900            | 3,4859            | 95.977                             | 334.567,60           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 3.502.643                          | 23.227.867,57        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,3800                              | 21-01-25 | 6,5000            | 6,3000            | 6,4200            | 6,3958            | 6.728                              | 43.030,96            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 35,0500                             | 21-01-25 | 35,2500           | 34,3500           | 34,9500           | 35,0264           | 22.619                             | 792.261,30           |
| MC                                     | ENO  | ELECNOR                           | F | 17,1400                             | 21-01-25 | 17,2200           | 16,9800           | 17,0200           | 17,0509           | 73.121                             | 1.246.780,88         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,5350                              | 21-01-25 | 2,5600            | 2,5200            | 2,5350            | 2,5388            | 442.053                            | 1.122.275,39         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 8,3400                              | 21-01-25 | 8,7400            | 8,4000            | 8,7400            | 8,5193            | 5.472                              | 46.617,34            |
| MC                                     | TLGO | TALGO                             | F | 3,7850                              | 21-01-25 | 3,7950            | 3,7050            | 3,7300            | 3,7306            | 135.762                            | 506.471,85           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 685.755                            | 3.757.437,72         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 48,9600                             | 21-01-25 | 51,5000           | 49,1000           | 51,0000           | 50,7556           | 734.045                            | 37.256.644,06        |
| MC                                     | ANA  | ACCIONA                           | F | 111,5000                            | 21-01-25 | 111,2000          | 107,3000          | 108,1000          | 108,4076          | 121.657                            | 13.188.540,90        |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 9,2300                              | 21-01-25 | 9,3600            | 9,1900            | 9,2100            | 9,2418            | 6.423                              | 59.360,06            |
| MC                                     | FER  | FERROVIAL SE                      | F | 40,9200                             | 21-01-25 | 41,6200           | 40,9800           | 41,6200           | 41,4664           | 727.173                            | 30.151.610,41        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,3400                              | 21-01-25 | 5,3800            | 5,3400            | 5,3600            | 5,3569            | 54.091                             | 289.758,16           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3798                              | 21-01-25 | 0,3820            | 0,3720            | 0,3804            | 0,3777            | 2.549.744                          | 963.044,71           |
| MC                                     | SCYR | SACYR                             | F | 3,1880                              | 21-01-25 | 3,2260            | 3,1740            | 3,2140            | 3,2050            | 2.694.340                          | 8.634.520,40         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 6.887.473                          | 90.543.478,70        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 26,0000                             | 17-01-25 |                   |                   | 26,0000           |                   |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,5350                              | 21-01-25 | 3,5500            | 3,5300            | 3,5450            | 3,5350            | 29.051                             | 102.695,48           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 29.051                             | 102.695,48           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1120                              | 21-01-25 | 0,1160            | 0,1130            | 0,1132            | 0,1142            | 3.062.670                          | 349.643,27           |

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 |
| CE            | ECO | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |             |
| MC            | FDR | FLUIDRA                           | F | 25,1400           | 21-01-25 | 25,5800       | 25,0000  | 25,3800                | 25,3487           | 262.659           | 6.658.061,36      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3000            | 21-01-25 | 1,3100        | 1,2800   | 1,2800                 | 1,2803            | 11.736            | 15.025,05         |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,2420            | 21-01-25 | 0,2465        | 0,2370   | 0,2380                 | 0,2395            | 148.640           | 35.598,60         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 13,8600           | 21-01-25 | 14,0500       | 13,6900  | 13,7700                | 13,8388           | 130.008           | 1.799.152,57      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 3.615.713         | 8.857.480,85      |                                    |             |
| AEROESPACIAL  |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 162,6000          | 21-01-25 | 165,0000      | 160,5200 | 164,4200               | 163,8959          | 2.093             | 343.034,22        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.093             | 343.034,22        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 14.722.728        | 126.831.994,54    |                                    |             |

BIENES DE CONSUMO

|                              |      |                                  |   |         |          |         |         |         |         |           |               |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,9200  | 21-01-25 | 2,9000  | 2,9000  | 2,9200  | 2,9000  | 148       | 429,20        |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 74,7000 | 21-01-25 | 75,0000 | 74,5000 | 74,7000 | 74,9165 | 194       | 14.533,80     |
| MC                           | EBRO | EBRO FOODS                       | F | 15,8400 | 21-01-25 | 15,8800 | 15,7800 | 15,8600 | 15,8095 | 48.164    | 761.449,80    |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,7150  | 21-01-25 | 1,7400  | 1,7100  | 1,7350  | 1,7195  | 14.996    | 25.785,96     |
| MC                           | OLE  | DEOLEO                           | F | 0,1995  | 21-01-25 | 0,1995  | 0,1960  | 0,1970  | 0,1974  | 133.321   | 26.323,33     |
| MC                           | PVA  | PESCANOVA                        | F | 0,3250  | 21-01-25 | 0,3590  | 0,3190  | 0,3500  | 0,3424  | 1.176.780 | 402.920,97    |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,8800  | 21-01-25 | 3,8800  | 3,6400  | 3,8800  | 3,8646  | 1.572     | 6.075,08      |
| MC                           | VIS  | VISCOFAN                         | F | 59,9000 | 21-01-25 | 60,2000 | 59,2000 | 59,4000 | 59,4422 | 58.154    | 3.456.801,40  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 1.433.329 | 4.694.319,54  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9300  | 21-01-25 | 4,9300  | 4,7600  | 4,9300  | 4,8704  | 4.379     | 21.327,36     |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 48,4800 | 21-01-25 | 49,2300 | 48,3900 | 48,6700 | 48,7273 | 1.864.704 | 90.861.970,45 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |         |           |               |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3750  | 21-01-25 | 0,3780  | 0,3720  | 0,3740  | 0,3749  | 118.956   | 44.602,18     |
| MC                           | PUIG | PUIG BRANDS                      | F | 18,2350 | 21-01-25 | 18,5500 | 18,1700 | 18,4300 | 18,3800 | 355.282   | 6.530.088,16  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 2.343.321 | 97.457.988,15 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,3620  | 21-01-25 | 3,4060  | 3,3240  | 3,3740  | 3,3875  | 434.878   | 1.473.160,61  |

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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   |                   |                   |                   | Nº Valores<br>N. of StocksEfectivo<br>Turnover |                |
|                                        |       |                                        |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                                |                |
| MC                                     | IBG   | IBERPAPEL GESTION                      | F | 18,7000                             | 21-01-25 | 18,9000           | 18,6000           | 18,6500           | 18,6950           | 1.074                                          | 20.078,45      |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 12,4500                             | 21-01-25 | 12,5500           | 12,3500           | 12,5000           | 12,5053           | 6.027                                          | 75.369,35      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 441.979                                        | 1.568.608,41   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 8,4900                              | 21-01-25 | 8,5050            | 8,4200            | 8,4550            | 8,4665            | 62.151                                         | 526.199,55     |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,6300                              | 21-01-25 | 3,6400            | 3,5800            | 3,6400            | 3,6246            | 16.028                                         | 58.095,74      |
| MC                                     | FAE   | FAES FARMA                             | F | 3,4150                              | 21-01-25 | 3,4450            | 3,4100            | 3,4350            | 3,4302            | 202.678                                        | 695.236,08     |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 8,8480                              | 21-01-25 | 9,1920            | 8,8500            | 8,8820            | 9,0111            | 1.796.275                                      | 16.186.332,15  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 6,9500                              | 21-01-25 | 7,1800            | 6,9200            | 7,0300            | 7,0465            | 128.025                                        | 902.132,65     |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 1,4680                              | 21-01-25 | 1,4940            | 1,4700            | 1,4760            | 1,4804            | 37.251                                         | 55.146,19      |
| MC                                     | PHM   | PHARMA MAR                             | F | 80,5500                             | 21-01-25 | 82,1000           | 79,2000           | 79,3500           | 80,8259           | 49.795                                         | 4.024.723,90   |
| MC                                     | PRM   | PRIM                                   | F | 9,6600                              | 21-01-25 | 9,6600            | 9,5800            | 9,6400            | 9,6032            | 6.151                                          | 59.069,12      |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,5800                              | 21-01-25 | 2,5900            | 2,5600            | 2,5600            | 2,5647            | 7.927                                          | 20.330,24      |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 62,4500                             | 21-01-25 | 63,0500           | 61,3000           | 61,6000           | 61,9614           | 69.892                                         | 4.330.604,30   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 2.376.173                                      | 26.857.869,92  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 94,3000                             | 21-01-25 | 94,9000           | 93,4000           | 94,2000           | 94,3087           | 11.575                                         | 1.091.622,70   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 11.575                                         | 1.091.622,70   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 6.606.377                                      | 131.670.408,72 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 3,8550                              | 21-01-25 | 3,9400            | 3,9000            | 3,9200            | 3,9185            | 1.300                                          | 5.094,00       |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 8,6200                              | 21-01-25 | 8,7300            | 8,5200            | 8,5600            | 8,6383            | 109.523                                        | 946.093,61     |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,9700                              | 21-01-25 | 7,0850            | 6,9300            | 7,0850            | 7,0282            | 176.151                                        | 1.238.023,45   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,3000                              | 21-01-25 | 6,3000            | 6,2800            | 6,2900            | 6,2921            | 2.143                                          | 13.483,91      |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 289.117                                        | 2.202.694,97   |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0183                              | 21-01-25 | 0,0185            | 0,0182            | 0,0183            | 0,0183            | 14.734.321                                     | 269.519,98     |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 14.734.321                                     | 269.519,98     |

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 |                            |  |                      |  |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 4,4200            | 21-01-25 | 4,4000        | 4,3650   | 4,3850                 | 4,3813            | 299.984       | 1.314.331,94   |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,0800            | 21-01-25 |               |          | 3,0800                 |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3300            | 21-01-25 | 0,3380        | 0,3260   | 0,3300                 | 0,3301            | 18.762        | 6.193,08       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 1,4400            | 21-01-25 | 1,4500        | 1,3850   | 1,3850                 | 1,4286            | 9.749         | 13.927,71      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,6320            | 21-01-25 | 0,6500        | 0,6220   | 0,6500                 | 0,6436            | 12.980        | 8.353,62       |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 341.475       | 1.342.806,35   |                                    |                   |                   |             |                            |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | AENA | AENA                                    | F | 200,6000          | 21-01-25 | 201,6000      | 199,4000 | 200,2000               | 200,2406          | 95.465        | 19.115.894,25  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,8900            | 21-01-25 | 3,9480        | 3,8720   | 3,8910                 | 3,9140            | 7.945.538     | 31.098.452,40  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LOG  | LOGISTA                                 | F | 29,9400           | 21-01-25 | 30,0200       | 29,6800  | 29,9200                | 29,9193           | 143.292       | 4.287.193,62   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 8.184.295     | 54.501.540,27  |                                    |                   |                   |             |                            |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,5640            | 21-01-25 | 0,5760        | 0,5540   | 0,5760                 | 0,5665            | 766.717       | 434.352,25     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 32,5000           | 21-01-25 | 32,6000       | 31,3000  | 32,3000                | 31,9739           | 5.453         | 174.353,60     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,7200            | 21-01-25 | 1,7300        | 1,7100   | 1,7280                 | 1,7190            | 153.909       | 264.566,83     |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 926.079       | 873.272,68     |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 24.475.287    | 59.189.834,25  |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 10,4400           | 21-01-25 | 10,5000       | 10,2700  | 10,3550                | 10,3706           | 7.086.815     | 73.494.324,43  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 8,3880            | 21-01-25 | 8,4960        | 8,2500   | 8,3080                 | 8,3302            | 2.523.849     | 21.024.198,41  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 5,6000            | 21-01-25 | 5,6420        | 5,5200   | 5,5360                 | 5,5562            | 7.537.648     | 41.880.971,84  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,1370            | 21-01-25 | 2,1460        | 2,1060   | 2,1190                 | 2,1273            | 15.941.354    | 33.912.003,08  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 4,7895            | 21-01-25 | 4,8180        | 4,7145   | 4,7380                 | 4,7538            | 26.032.612    | 123.755.207,18 |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,3370            | 21-01-25 | 1,3500        | 1,3240   | 1,3270                 | 1,3372            | 4.949.914     | 6.618.784,49   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 64.072.192    | 300.685.489,43 |                                    |                   |                   |             |                            |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 37,7000           | 21-01-25 | 38,2500       | 37,6000  | 38,2000                | 38,0865           | 17.788        | 677.483,00     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,0900            | 21-01-25 | 1,1200        | 1,0800   | 1,1000                 | 1,1028            | 383.081       | 422.452,98     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,6480            | 21-01-25 | 2,6580        | 2,6180   | 2,6400                 | 2,6414            | 2.544.955     | 6.722.185,80   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 2.945.824     | 7.822.121,78   |                                    |                   |                   |             |                            |  |                      |  |

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 | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                 |         |            |                |                                    |  |
| SOCIEDADES CARTERA Y HOLDINGS |               |                             |                   |                   |             |                            |                      |                 |         |            |                |                                    |  |
| MC                            | ALB           | CORPORACION FINANCIERA ALBA | F                 | 83,1000           | 21-01-25    | 83,4000                    | 83,1000              | 83,3000         | 83,2554 | 4.311      | 358.913,90     |                                    |  |
| MC                            | ALNT          | ALANTRA PARTNERS            | F                 | 8,8000            | 21-01-25    | 8,8400                     | 8,7000               | 8,7000          | 8,7753  | 3.147      | 27.615,98      |                                    |  |
| MC                            | IMC           | INMOCEMENTO                 | F                 | 3,1650            | 21-01-25    | 3,1800                     | 3,1400               | 3,1500          | 3,1598  | 14.397     | 45.491,31      |                                    |  |
| CE                            | UNC           | UNION CATALANA DE VALORES   | 4                 | 4,8000            | 10-01-18    |                            |                      | 4,8000          |         |            |                |                                    |  |
|                               |               | TOTAL SUBSECTOR:            |                   |                   |             |                            |                      |                 |         | 21.855     | 432.021,19     |                                    |  |
| SERVICIOS DE INVERSION        |               |                             |                   |                   |             |                            |                      |                 |         |            |                |                                    |  |
| MC                            | R4            | RENTA 4 BANCO               | F                 | 12,3000           | 21-01-25    | 12,4000                    | 12,2000              | 12,4000         | 12,3997 | 7.121      | 88.298,40      |                                    |  |
|                               |               | TOTAL SUBSECTOR:            |                   |                   |             |                            |                      |                 |         | 7.121      | 88.298,40      |                                    |  |
| TOTAL SECTOR:                 |               |                             |                   |                   |             |                            |                      |                 |         | 67.046.992 | 309.027.930,80 |                                    |  |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 31,9800 | 21-01-25 | 32,3600 | 31,7300 | 32,1000 | 32,0886 | 1.347.948  | 43.253.850,53  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,0800  | 21-01-25 | 3,1800  | 3,0450  | 3,1500  | 3,1435  | 336.643    | 1.058.231,31   |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1020  | 21-01-25 | 0,1040  | 0,1000  | 0,1000  | 0,1020  | 1.258.268  | 128.309,84     |
| MC                         | TEF  | TELEFONICA             | F | 3,8870  | 21-01-25 | 3,8640  | 3,8010  | 3,8130  | 3,8190  | 13.709.295 | 52.356.028,84  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 16.652.154 | 96.796.420,52  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1278  | 21-01-25 | 0,1300  | 0,1270  | 0,1288  | 0,1288  | 4.522.912  | 582.584,25     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 67,8000 | 21-01-25 | 68,3200 | 67,6400 | 68,1000 | 68,0673 | 632.073    | 43.023.456,95  |
| MC                         | IDR  | INDRA, SERIE A         | F | 18,6600 | 21-01-25 | 19,1500 | 18,6800 | 18,9600 | 18,9734 | 660.268    | 12.527.560,03  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 5.815.253  | 56.133.601,23  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 22.467.407 | 152.930.021,75 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 25,8000 | 21-01-25 | 26,2000 | 25,7000 | 26,0000 | 25,9814 | 26.220  | 681.232,15   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 24-12-24 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,0000  | 17-01-25 |         |         | 7,0000  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 17,1000 | 21-01-25 | 16,4400 | 15,8400 | 15,9200 | 16,0629 | 192.328 | 3.089.350,76 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 10,0000 | 21-01-25 | 10,0000 | 9,9500  | 10,0000 | 9,9987  | 2.901   | 29.006,25    |
| OF                    | LIB   | LIBERTAS 7              | F | 1,7500  | 21-01-25 | 1,7200  | 1,7000  | 1,7000  | 1,7010  | 1.999   | 3.400,32     |

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   |                   |                   |             | Nº Valores<br>N. of StocksEfectivo<br>Turnover |                  |
|                                        |       |                                  |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                                |                  |
| MC                                     | MTB   | MONTEBALITO                      | F | 1,3400                              | 20-01-25 | 1,3700            | 1,3200            | 1,3400            | 1,3202      | 308                                            | 406,61           |
| MC                                     | MVC   | METROVACESA                      | F | 8,7400                              | 21-01-25 | 8,7600            | 8,7000            | 8,7000            | 8,7118      | 9.253                                          | 80.610,57        |
| MC                                     | NYE   | NYESA VALORES CORPORACION        | F | 0,0062                              | 21-01-25 | 0,0064            | 0,0058            | 0,0060            | 0,0060      | 22.702.940                                     | 135.947,59       |
| MC                                     | REN   | RENTA CORPORACION                | F | 0,6920                              | 21-01-25 | 0,7200            | 0,6740            | 0,7200            | 0,7147      | 72.118                                         | 51.540,41        |
| MC                                     | RLIA  | REALIA BUSINESS                  | F | 0,9920                              | 21-01-25 | 0,9920            | 0,9920            | 0,9920            | 0,9920      | 349                                            | 346,21           |
| MC                                     | UBS   | URBAS GRUPO FINANCIERO           | F | 0,0026                              | 21-01-25 | 0,0027            | 0,0025            | 0,0026            | 0,0026      | 55.628.755                                     | 144.740,63       |
|                                        |       | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |             | 78.637.171                                     | 4.216.581,50     |
| SOCIMI                                 |       |                                  |   |                                     |          |                   |                   |                   |             |                                                |                  |
| MC                                     | ARM   | ÁRIMA REAL ESTATE                | F | 8,5000                              | 21-01-25 | 8,5400            | 8,5400            | 8,5000            | 8,5400      | 272                                            | 2.322,88         |
| MC                                     | COL   | INMOBILIARIA COLONIAL            | F | 5,2950                              | 21-01-25 | 5,3050            | 5,2150            | 5,2350            | 5,2487      | 654.061                                        | 3.432.939,03     |
| MC                                     | LRE   | LAR ESPAÑA REAL ESTATE           | F | 8,2700                              | 21-01-25 | 8,2800            | 8,2700            | 8,2700            | 8,2702      | 54.403                                         | 449.923,27       |
| MC                                     | MRL   | MERLIN PROPERTIES                | F | 10,7200                             | 21-01-25 | 10,8400           | 10,6000           | 10,6300           | 10,6468     | 599.711                                        | 6.385.027,54     |
|                                        |       | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |             | 1.308.447                                      | 10.270.212,72    |
| TOTAL SECTOR:                          |       |                                  |   |                                     |          |                   |                   |                   |             | 79.945.618                                     | 14.486.794,22    |
| DERECHOS                               |       |                                  |   |                                     |          |                   |                   |                   |             |                                                |                  |
| DERECHOS                               |       |                                  |   |                                     |          |                   |                   |                   |             |                                                |                  |
| MC                                     | ACS.D | ACS D2025-ENERO                  | F | 0,4640                              | 21-01-25 | 0,5180            | 0,4730            | 0,5180            | 0,4873      | 5.228.346                                      | 2.547.545,08     |
| MC                                     | IBE.D | IBERDROLA D2025-ENERO            | F | 0,2300                              | 21-01-25 | 0,2292            | 0,2265            | 0,2280            | 0,2281      | 15.564.700                                     | 3.550.521,52     |
| MC                                     | OHL.D | OBRASCON HUARTE LAIN D2025-ENERO | F | 0,0410                              | 21-01-25 | 0,0430            | 0,0392            | 0,0420            | 0,0412      | 7.062.180                                      | 291.088,76       |
| MC                                     | SCY.D | SACYR D2025-ENERO                | F | 0,0782                              | 21-01-25 | 0,0806            | 0,0787            | 0,0798            | 0,0799      | 4.934.447                                      | 394.281,14       |
|                                        |       | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |             | 32.789.673                                     | 6.783.436,50     |
| TOTAL SECTOR:                          |       |                                  |   |                                     |          |                   |                   |                   |             | 32.789.673                                     | 6.783.436,50     |
| TOTAL GENERAL:                         |       |                                  |   |                                     |          |                   |                   |                   |             | 264.940.057                                    | 1.026.650.385,54 |