

Renta Variable *Equities*
**NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**  
**INTERCONNECTION TRADING SYSTEM**

|                                |                          |                                  | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    |                                   | Volumen Negociado<br><i>Traded Volume</i> |                |
|--------------------------------|--------------------------|----------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-------------------------------------------|----------------|
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>             | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i>               |                |
|                                |                          |                                  |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                   |                                           |                |
| PETROLEO Y ENERGIA             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| PETROLEO                       |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | REP                      | REPSOL                           | F                             | 11,7800              | 07-03-25                 | 11,9900                  | 11,7450                  | 11,7450            | 11,7918                           | 4.903.820                                 | 57.825.027,56  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 4.903.820                                 | 57.825.027,56  |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ELE                      | ENDESA                           | F                             | 21,4000              | 07-03-25                 | 21,7400                  | 21,3900                  | 21,6000            | 21,6103                           | 1.282.853                                 | 27.722.837,01  |
| MC                             | ENG                      | ENAGAS                           | F                             | 12,7100              | 07-03-25                 | 13,2700                  | 12,7000                  | 13,1900            | 13,1005                           | 2.110.881                                 | 27.653.604,12  |
| MC                             | IBE                      | IBERDROLA                        | F                             | 13,5850              | 07-03-25                 | 13,8350                  | 13,5200                  | 13,7450            | 13,7334                           | 9.203.617                                 | 126.396.116,49 |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 24,9800              | 07-03-25                 | 25,1600                  | 24,7000                  | 24,7800            | 24,9195                           | 270.796                                   | 6.748.094,86   |
| MC                             | RED                      | REDEIA CORPORACIÓN               | F                             | 17,1300              | 07-03-25                 | 17,6400                  | 17,1500                  | 17,6400            | 17,5625                           | 1.504.004                                 | 26.414.113,35  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 14.372.151                                | 214.934.765,83 |
| AGUA Y OTROS                   |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | COXG                     | COX GROUP                        | F                             | 9,2800               | 07-03-25                 | 9,3000                   | 9,0800                   | 9,1000             | 9,2060                            | 2.211                                     | 20.354,56      |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 2.211                                     | 20.354,56      |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,4940               | 07-03-25                 | 1,5340                   | 1,4580                   | 1,4720             | 1,4780                            | 331.823                                   | 490.450,66     |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 17,5000              | 07-03-25                 | 17,6300                  | 17,1900                  | 17,4500            | 17,4426                           | 339.961                                   | 5.929.799,44   |
| MC                             | ENER                     | ECOENER                          | F                             | 4,6900               | 07-03-25                 | 4,5500                   | 4,5200                   | 4,5400             | 4,5341                            | 5.436                                     | 24.647,60      |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F                             | 35,8000              | 07-03-25                 | 35,9000                  | 34,7000                  | 35,4500            | 35,5087                           | 45.714                                    | 1.623.244,65   |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 7,7800               | 07-03-25                 | 7,8800                   | 7,6250                   | 7,6400             | 7,7054                            | 698.960                                   | 5.385.789,20   |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 1,5980               | 26-09-24                 |                          |                          | 1,5980             | SUSP.<br>26-09-24                 |                                           |                |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 1.421.894                                 | 13.453.931,55  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                   | 20.700.076                                | 286.234.079,50 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 11,6400              | 07-03-25                 | 11,7300                  | 11,1300                  | 11,1600            | 11,3423                           | 1.208.117                                 | 13.702.784,23  |
| MC                             | APAM                     | APERAM                           | F                             | 31,8000              | 07-03-25                 | 32,2800                  | 31,1000                  | 31,8000            | 31,4234                           | 198                                       | 6.221,84       |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,2275               | 07-03-25                 | 0,2350                   | 0,2260                   | 0,2285             | 0,2305                            | 972.792                                   | 224.274,92     |

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 | 22,7000                             | 07-03-25 | 23,0000           | 22,6000           | 22,8000           | 22,7733           | 107.693                            | 2.452.522,75         |
| OF                                     | DESA | DESA                              | F | 15,5000                             | 07-03-25 | 15,7000           | 15,7000           | 15,5000           | 15,7000           | 60                                 | 942,00               |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 6,3000                              | 07-03-25 | 6,5400            | 6,2800            | 6,4200            | 6,3691            | 5.939                              | 37.825,86            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 30,4900                             | 07-03-25 | 30,7400           | 28,9600           | 29,0400           | 29,6144           | 317.882                            | 9.413.889,64         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6380                              | 07-03-25 | 0,6510            | 0,6140            | 0,6180            | 0,6293            | 955.014                            | 601.022,85           |
| MC                                     | TUB  | TUBACEX                           | F | 4,3600                              | 07-03-25 | 4,3850            | 4,1550            | 4,1700            | 4,2352            | 459.369                            | 1.945.518,21         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 4.027.064                          | 28.385.002,30        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 7,2200                              | 07-03-25 | 7,3000            | 7,0800            | 7,3000            | 7,2769            | 5.360                              | 39.004,36            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 38,8000                             | 07-03-25 | 39,0500           | 38,1000           | 38,1500           | 38,4412           | 31.786                             | 1.221.910,05         |
| MC                                     | ENO  | ELECNR                            | F | 17,2000                             | 07-03-25 | 17,2200           | 16,6800           | 16,7400           | 16,8588           | 91.639                             | 1.544.920,38         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,8500                              | 07-03-25 | 2,8800            | 2,7700            | 2,8250            | 2,8194            | 608.325                            | 1.715.117,77         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 9,4000                              | 07-03-25 | 9,6800            | 9,3000            | 9,5000            | 9,4572            | 12.197                             | 115.349,06           |
| MC                                     | TLGO | TALGO                             | F | 3,4400                              | 07-03-25 | 3,4700            | 3,3600            | 3,3950            | 3,3993            | 144.488                            | 491.165,40           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 893.795                            | 5.127.467,02         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 54,6000                             | 07-03-25 | 54,8000           | 53,0500           | 53,5000           | 53,6289           | 384.952                            | 20.644.559,50        |
| MC                                     | ANA  | ACCIONA                           | F | 118,9000                            | 07-03-25 | 120,1000          | 117,2000          | 118,5000          | 118,7908          | 157.216                            | 18.675.815,10        |
| 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 | 10,4000                             | 07-03-25 | 10,4000           | 10,2200           | 10,3200           | 10,3265           | 7.149                              | 73.823,90            |
| MC                                     | FER  | FERROVIAL SE                      | F | 40,2000                             | 07-03-25 | 40,7000           | 39,4400           | 39,5400           | 39,6318           | 873.002                            | 34.598.624,26        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,7000                              | 07-03-25 | 5,7600            | 5,4800            | 5,5800            | 5,6595            | 57.848                             | 327.389,20           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,5065                              | 07-03-25 | 0,5170            | 0,4900            | 0,5115            | 0,5043            | 11.125.908                         | 5.610.604,33         |
| MC                                     | SCYR | SACYR                             | F | 3,3520                              | 07-03-25 | 3,3780            | 3,2240            | 3,2380            | 3,2603            | 3.549.439                          | 11.572.177,83        |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 16.155.514                         | 91.502.994,12        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 27,8000                             | 03-03-25 |                   |                   | 27,8000           |                   |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 2,9300                              | 07-03-25 | 3,0000            | 2,8650            | 2,9000            | 2,9012            | 123.847                            | 359.299,28           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 123.847                            | 359.299,28           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1226                              | 07-03-25 | 0,1250            | 0,1216            | 0,1242            | 0,1232            | 1.658.038                          | 204.247,63           |

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 | 22,6000           | 07-03-25 | 22,7000       | 21,9800  | 22,0600                | 22,1458           | 223.857           | 4.957.491,40      |                                    |             |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3300            | 07-03-25 | 1,3300        | 1,3000   | 1,3300                 | 1,3152            | 12.003            | 15.786,85         |                                    |             |
| MC                           | MDF  | DURO FELGUERA                     | F | 0,2750            | 07-03-25 | 0,2930        | 0,2750   | 0,2780                 | 0,2811            | 977.752           | 274.816,73        |                                    |             |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F | 14,9600           | 07-03-25 | 15,1500       | 14,5200  | 14,5700                | 14,7321           | 231.273           | 3.407.140,44      |                                    |             |
| CE                           | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 3.102.923         | 8.859.483,05      |                                    |             |
| AEROESPACIAL                 |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | AIR  | AIRBUS SE                         | F | 169,3000          | 07-03-25 | 171,5600      | 163,1800 | 163,3000               | 167,5850          | 5.067             | 849.153,18        |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 5.067             | 849.153,18        |                                    |             |
| TOTAL SECTOR:                |      |                                   |   |                   |          |               |          |                        |                   | 24.308.210        | 135.083.398,95    |                                    |             |
| BIENES DE CONSUMO            |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 3,4200            | 07-03-25 | 3,4800        | 3,4800   | 3,4200                 | 3,4800            | 32                | 111,36            |                                    |             |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 77,0000           | 07-03-25 | 76,9000       | 75,1000  | 75,5000                | 75,7042           | 1.265             | 95.765,80         |                                    |             |
| MC                           | EBRO | EBRO FOODS                        | F | 16,3400           | 07-03-25 | 16,7000       | 16,2600  | 16,5000                | 16,4707           | 54.963            | 905.277,92        |                                    |             |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F | 1,7750            | 07-03-25 | 1,7850        | 1,7600   | 1,7700                 | 1,7769            | 2.951             | 5.243,55          |                                    |             |
| MC                           | OLE  | DEOLEO                            | F | 0,1950            | 07-03-25 | 0,1930        | 0,1915   | 0,1915                 | 0,1921            | 379.096           | 72.841,11         |                                    |             |
| MC                           | PVA  | PESCANOVA                         | F | 0,3480            | 07-03-25 | 0,3590        | 0,3400   | 0,3430                 | 0,3458            | 78.683            | 27.211,98         |                                    |             |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F | 3,5000            | 07-03-25 | 3,5600        | 3,4200   | 3,4200                 | 3,4766            | 596               | 2.072,04          |                                    |             |
| MC                           | VIS  | VISCOFAN                          | F | 61,5000           | 07-03-25 | 61,8000       | 61,3000  | 61,3000                | 61,3950           | 35.442            | 2.175.961,70      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 553.028           | 3.284.485,46      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,9300            | 07-03-25 | 4,9100        | 4,9100   | 4,9100                 | 4,9100            | 1.222             | 6.000,02          |                                    |             |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 50,4200           | 07-03-25 | 50,5400       | 49,8500  | 50,2000                | 50,1616           | 1.767.568         | 88.663.909,80     |                                    |             |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8 | 10,1000           | 10-01-25 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,3490            | 07-03-25 | 0,3700        | 0,3510   | 0,3640                 | 0,3622            | 483.290           | 175.043,20        |                                    |             |
| MC                           | PUIG | PUIG BRANDS                       | F | 18,2650           | 07-03-25 | 18,7000       | 18,1650  | 18,2500                | 18,3920           | 472.655           | 8.693.059,57      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.724.735         | 97.538.012,59     |                                    |             |
| PAPEL Y ARTES GRAFICAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA           | F | 3,3120            | 07-03-25 | 3,3220        | 3,2020   | 3,2040                 | 3,2293            | 441.898           | 1.427.010,54      |                                    |             |

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                                     | IBG   | IBERPAPEL GESTION                      | F | 19,6500                             | 07-03-25 | 19,8500           | 19,5500           | 19,8000           | 19,6350           | 6.177                                          | 121.285,55     |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 13,0000                             | 07-03-25 | 13,1500           | 12,8500           | 13,1500           | 13,0685           | 2.170                                          | 28.358,65      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 450.245                                        | 1.576.654,74   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 9,9550                              | 07-03-25 | 10,1000           | 9,8600            | 9,9200            | 9,9270            | 160.759                                        | 1.595.860,59   |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,3800                              | 07-03-25 | 3,4900            | 3,2100            | 3,2500            | 3,3496            | 19.105                                         | 63.994,33      |
| MC                                     | FAE   | FAES FARMA                             | F | 3,4600                              | 07-03-25 | 3,5100            | 3,4000            | 3,4100            | 3,4408            | 326.933                                        | 1.124.920,06   |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 10,4200                             | 07-03-25 | 10,3900           | 9,8460            | 10,0650           | 9,9954            | 4.294.775                                      | 42.928.102,04  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,7350                              | 07-03-25 | 7,6500            | 7,3800            | 7,4100            | 7,4631            | 243.321                                        | 1.815.919,68   |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 2,8950                              | 07-03-25 | 2,9700            | 2,7200            | 2,8300            | 2,8318            | 750.256                                        | 2.124.606,45   |
| MC                                     | PHM   | PHARMA MAR                             | F | 96,1500                             | 07-03-25 | 95,6000           | 90,2500           | 91,1000           | 92,4238           | 61.145                                         | 5.651.255,95   |
| MC                                     | PRM   | PRIM                                   | F | 10,3500                             | 07-03-25 | 10,4500           | 10,1500           | 10,4000           | 10,3585           | 10.830                                         | 112.180,83     |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,5800                              | 07-03-25 | 2,6400            | 2,5900            | 2,6000            | 2,6104            | 16.942                                         | 44.224,91      |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 53,8000                             | 07-03-25 | 54,1500           | 52,5500           | 53,2000           | 53,2018           | 99.632                                         | 5.300.598,25   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 5.983.698                                      | 60.761.663,09  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 101,4000                            | 07-03-25 | 102,6000          | 99,7000           | 100,4000          | 100,7285          | 53.323                                         | 5.371.145,30   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 53.323                                         | 5.371.145,30   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 9.765.029                                      | 168.531.961,18 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,1800                              | 07-03-25 | 4,0800            | 4,0800            | 4,1800            | 4,0800            | 9                                              | 36,72          |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 8,2700                              | 07-03-25 | 8,3900            | 8,2300            | 8,3100            | 8,2948            | 149.412                                        | 1.239.337,09   |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,1300                              | 07-03-25 | 7,2400            | 6,8600            | 6,8700            | 6,9498            | 659.178                                        | 4.581.128,55   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,3000                              | 07-03-25 | 6,3300            | 6,3000            | 6,3000            | 6,3077            | 200.372                                        | 1.262.864,81   |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 1.008.971                                      | 7.083.367,17   |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 18,3000                             | 07-03-25 | 18,4000           | 18,1000           | 18,4000           | 18,2752           | 15.336                                         | 280.267,90     |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 15.336                                         | 280.267,90     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                           |      |                                         |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                           |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 4,9550            | 07-03-25 | 4,9800        | 4,9000   | 4,9400                 | 4,9439            | 206.205           | 1.019.453,62      |                                    |             |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,2840            | 07-03-25 |               |          | 3,2840                 |                   |                   |                   |                                    |             |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3860            | 07-03-25 | 0,3920        | 0,3850   | 0,3920                 | 0,3874            | 169.074           | 65.494,24         |                                    |             |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,5100            | 07-03-25 | 2,8400        | 2,5500   | 2,8000                 | 2,7274            | 537.682           | 1.466.498,46      |                                    |             |
| MC                        | VOC  | VOCENTO                                 | F | 0,7100            | 07-03-25 | 0,7400        | 0,7100   | 0,7200                 | 0,7260            | 90.587            | 65.763,44         |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.003.548         | 2.617.209,76      |                                    |             |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | AENA | AENA                                    | F | 217,4000          | 07-03-25 | 220,0000      | 215,2000 | 217,6000               | 217,7504          | 159.955           | 34.830.263,40     |                                    |             |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,7980            | 07-03-25 | 3,8900        | 3,6520   | 3,6910                 | 3,7544            | 13.097.277        | 49.172.658,41     |                                    |             |
| MC                        | LOG  | LOGISTA                                 | F | 27,6600           | 07-03-25 | 27,8400       | 27,3600  | 27,3800                | 27,5398           | 294.158           | 8.101.061,92      |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 13.551.390        | 92.103.983,73     |                                    |             |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | CASH | CASH                                    | F | 0,6660            | 07-03-25 | 0,6900        | 0,6610   | 0,6770                 | 0,6775            | 1.069.454         | 724.602,84        |                                    |             |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 34,2000           | 07-03-25 | 35,0000       | 34,1000  | 35,0000                | 34,7862           | 6.323             | 219.953,40        |                                    |             |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,1750            | 07-03-25 | 2,1900        | 2,1050   | 2,1150                 | 2,1407            | 270.867           | 579.854,13        |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.346.644         | 1.524.410,37      |                                    |             |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 16.925.889        | 103.609.238,93    |                                    |             |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 13,1600           | 07-03-25 | 13,1900       | 12,7150  | 12,7600                | 12,8231           | 13.106.345        | 168.065.004,18    |                                    |             |
| MC                        | BKT  | BANKINTER                               | F | 10,0350           | 07-03-25 | 10,0550       | 9,7540   | 9,9780                 | 9,9510            | 2.957.271         | 29.427.724,68     |                                    |             |
| MC                        | CABK | CAIXABANK                               | F | 7,0880            | 07-03-25 | 7,1000        | 6,8440   | 7,0140                 | 6,9756            | 11.792.652        | 82.260.574,38     |                                    |             |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,7300            | 07-03-25 | 2,7390        | 2,6320   | 2,6660                 | 2,6704            | 17.311.049        | 46.227.297,71     |                                    |             |
| MC                        | SAN  | BANCO SANTANDER                         | F | 6,2230            | 07-03-25 | 6,2800        | 5,9130   | 5,9510                 | 5,9973            | 45.089.752        | 270.417.523,53    |                                    |             |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,7130            | 07-03-25 | 1,7220        | 1,6510   | 1,6850                 | 1,6851            | 7.498.745         | 12.636.490,50     |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 97.755.814        | 609.034.614,98    |                                    |             |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 39,5500           | 07-03-25 | 40,0000       | 39,0000  | 39,1000                | 39,3170           | 22.824            | 897.371,40        |                                    |             |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,1760            | 07-03-25 | 1,2000        | 1,1640   | 1,1680                 | 1,1850            | 1.223.580         | 1.449.986,46      |                                    |             |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,7200            | 07-03-25 | 2,7340        | 2,7100   | 2,7160                 | 2,7210            | 1.567.639         | 4.265.496,78      |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 2.814.043         | 6.612.854,64      |                                    |             |

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 |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F                 | 83,5000       | 07-03-25               | 83,6000       | 83,5000           | 83,5000           | 83,5003           | 2.397                              | 200.150,20                 |
| MC                            | ALNT | ALANTRA PARTNERS            | F                 | 8,9600        | 07-03-25               | 8,9600        | 8,7800            | 8,8000            | 8,8957            | 7.424                              | 66.041,78                  |
| MC                            | IMC  | INMOCEMENTO                 | F                 | 3,1150        | 07-03-25               | 3,1250        | 3,0400            | 3,0400            | 3,0890            | 48.609                             | 150.152,51                 |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 58.430                             | 416.344,49                 |
| SERVICIOS DE INVERSION        |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |
| MC                            | R4   | RENTA 4 BANCO               | F                 | 13,1000       | 07-03-25               | 13,1000       | 12,8000           | 12,9000           | 13,0281           | 764                                | 9.953,50                   |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 764                                | 9.953,50                   |
| TOTAL SECTOR:                 |      |                             |                   |               |                        |               |                   |                   |                   | 100.629.051                        | 616.073.767,61             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 31,8500 | 07-03-25 | 31,9100 | 31,0700 | 31,4200 | 31,4366 | 1.701.185  | 53.479.535,73  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,9150  | 07-03-25 | 2,9400  | 2,8200  | 2,8350  | 2,8627  | 335.963    | 961.774,09     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1370  | 07-03-25 | 0,1410  | 0,1330  | 0,1340  | 0,1357  | 3.050.949  | 414.088,64     |
| MC                         | TEF  | TELEFONICA             | F | 4,2050  | 07-03-25 | 4,2640  | 4,1980  | 4,2480  | 4,2431  | 12.426.261 | 52.725.297,44  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 17.514.358 | 107.580.695,90 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1372  | 07-03-25 | 0,1392  | 0,1338  | 0,1348  | 0,1363  | 8.375.491  | 1.141.952,51   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 74,3000 | 07-03-25 | 74,8000 | 73,4000 | 73,4000 | 73,7473 | 576.738    | 42.532.909,89  |
| MC                         | HBX  | HBX GROUP              | F | 10,9000 | 07-03-25 | 11,0000 | 10,5000 | 10,5600 | 10,6290 | 512.629    | 5.448.718,58   |
| MC                         | IDR  | INDRA, SERIE A         | F | 24,9400 | 07-03-25 | 26,0400 | 24,9400 | 24,9400 | 25,4486 | 2.149.052  | 54.690.408,06  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 11.613.910 | 103.813.989,04 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 29.128.268 | 211.394.684,94 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 28,8000 | 07-03-25 | 29,2000 | 28,3000 | 28,6000 | 28,6514 | 49.221  | 1.410.248,55 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 31-01-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,7000  | 04-03-25 |         |         | 7,7000  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 15,2200 | 07-03-25 | 15,6000 | 15,0800 | 15,2000 | 15,2267 | 606.463 | 9.234.448,32 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 10,2000 | 07-03-25 | 10,5000 | 10,2000 | 10,3000 | 10,4223 | 3.007   | 31.340,00    |
| MC                    | LIB   | LIBERTAS 7              | F | 1,7400  | 07-03-25 | 1,7400  | 1,7400  | 1,7400  | 1,7400  | 888     | 1.545,12     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |      |                           |   | Valor<br>Security |          | Bol.<br>Exch. |        | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|----------------|------|---------------------------|---|-------------------|----------|---------------|--------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                |      |                           |   |                   |          |               |        | Del día Session        |               |                   |                   |                                    |             |
|                |      |                           |   |                   |          |               |        | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC             | MTB  | MONTEBALITO               | F | 1,4300            | 06-03-25 | 1,4400        | 1,4000 | 1,4400                 | 1,4377        | 4.247             | 6.105,80          |                                    |             |
| MC             | MVC  | METROVACESA               | F | 9,4500            | 07-03-25 | 9,5700        | 9,4300 | 9,5000                 | 9,4993        | 5.870             | 55.761,07         |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0058            | 07-03-25 | 0,0066        | 0,0058 | 0,0060                 | 0,0061        | 50.918.180        | 312.289,91        |                                    |             |
| MC             | REN  | RENTA CORPORACION         | F | 0,8100            | 07-03-25 | 0,8580        | 0,7960 | 0,8500                 | 0,8454        | 50.530            | 42.718,82         |                                    |             |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9800            | 07-03-25 | 0,9900        | 0,9800 | 0,9800                 | 0,9832        | 9.630             | 9.468,64          |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0023            | 07-03-25 | 0,0024        | 0,0023 | 0,0024                 | 0,0024        | 9.729.055         | 23.054,81         |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |        |                        |               | 61.377.091        | 11.126.981,04     |                                    |             |
| SOCIMI         |      |                           |   |                   |          |               |        |                        |               |                   |                   |                                    |             |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 7,5200            | 07-03-25 | 7,5200        | 7,5200 | 7,5200                 | 7,5200        | 1                 | 7,52              |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,3400            | 07-03-25 | 5,3950        | 5,3350 | 5,3400                 | 5,3622        | 1.008.365         | 5.407.009,80      |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES         | F | 9,7650            | 07-03-25 | 9,8400        | 9,5350 | 9,6000                 | 9,6176        | 1.148.735         | 11.048.120,65     |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |        |                        |               | 2.157.101         | 16.455.137,97     |                                    |             |
| TOTAL SECTOR:  |      |                           |   |                   |          |               |        |                        |               | 63.534.192        | 27.582.119,01     |                                    |             |
| TOTAL GENERAL: |      |                           |   |                   |          |               |        |                        |               | 264.990.715       | 1.548.509.250,12  |                                    |             |