

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   |                   |                   |                                    | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                                |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP                        |                            |                      |
| PETROLEO Y ENERGIA             |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| PETROLEO                       |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | REP  | REPSOL                           | F                 | 12,1400       | 19-03-25               | 12,2500       | 12,0450           | 12,0650           | 12,0929           | 3.634.225                          | 43.975.193,22              |                      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 3.634.225                          | 43.975.193,22              |                      |
| ELECTRICIDAD Y GAS             |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ELE  | ENDESA                           | F                 | 22,7800       | 19-03-25               | 22,9400       | 22,4100           | 22,9400           | 22,8770           | 1.205.309                          | 27.573.883,47              |                      |
| MC                             | ENG  | ENAGAS                           | F                 | 12,8200       | 19-03-25               | 13,0500       | 12,8700           | 13,0000           | 12,9731           | 756.157                            | 9.809.678,48               |                      |
| MC                             | IBE  | IBERDROLA                        | F                 | 14,0850       | 19-03-25               | 14,1800       | 14,0050           | 14,1450           | 14,1319           | 9.063.160                          | 128.079.319,89             |                      |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F                 | 25,1600       | 19-03-25               | 25,5200       | 25,2200           | 25,3000           | 25,3034           | 241.095                            | 6.100.521,96               |                      |
| MC                             | RED  | REDEIA CORPORACIÓN               | F                 | 17,7200       | 19-03-25               | 18,0000       | 17,7100           | 17,7700           | 17,7814           | 835.629                            | 14.858.673,75              |                      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 12.101.350                         | 186.422.077,55             |                      |
| AGUA Y OTROS                   |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | COXG | COX GROUP                        | F                 | 8,9000        | 19-03-25               | 9,0000        | 8,8000            | 8,9000            | 8,8540            | 4.290                              | 37.983,64                  |                      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 4.290                              | 37.983,64                  |                      |
| ENERGIAS RENOVABLES            |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ADX  | AUDAX RENOVABLES                 | F                 | 1,5600        | 19-03-25               | 1,5800        | 1,5380            | 1,5580            | 1,5560            | 158.732                            | 246.981,43                 |                      |
| MC                             | ANE  | ACCIONA ENERGIA                  | F                 | 18,1300       | 19-03-25               | 18,3500       | 17,8900           | 18,1800           | 18,1588           | 361.625                            | 6.566.691,16               |                      |
| MC                             | ENER | ECOENER                          | F                 | 4,5800        | 19-03-25               | 4,6500        | 4,5900            | 4,6300            | 4,6292            | 3.635                              | 16.827,14                  |                      |
| MC                             | GRE  | GRENERGY                         | F                 | 38,4000       | 19-03-25               | 38,3000       | 36,6500           | 37,7500           | 37,4909           | 57.280                             | 2.147.478,20               |                      |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 7,5800        | 19-03-25               | 7,6550        | 7,4350            | 7,5150            | 7,5189            | 660.567                            | 4.966.733,48               |                      |
| MC                             | SOL  | SOLTEC POWER                     | F                 | 1,5980        | 26-09-24               |               |                   | 1,5980            | SUSP.<br>26-09-24 |                                    |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                   | 1.241.839                          | 13.944.711,41              |                      |
| TOTAL SECTOR:                  |      |                                  |                   |               |                        |               |                   |                   |                   | 16.981.704                         | 244.379.965,82             |                      |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MINERALES,METALES Y TRANSFORM. |      |                                  |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | ACX  | ACERINOX                         | F                 | 11,4100       | 19-03-25               | 11,4500       | 11,2000           | 11,3700           | 11,3615           | 709.764                            | 8.063.954,00               |                      |
| MC                             | APAM | APERAM                           | F                 | 32,8000       | 19-03-25               | 32,1400       | 31,4000           | 31,5000           | 31,5977           | 2.305                              | 72.832,72                  |                      |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F                 | 0,2660        | 19-03-25               | 0,2700        | 0,2600            | 0,2635            | 0,2625            | 1.891.365                          | 496.537,82                 |                      |

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 | 22,5000                             | 19-03-25 | 22,7500           | 22,2500           | 22,4500           | 22,4249           | 42.065                             | 943.301,45           |
| OF                                     | DESA | DESA                              | F | 15,6000                             | 19-03-25 |                   |                   | 15,6000           |                   |                                    |                      |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 6,6000                              | 19-03-25 | 6,6000            | 6,4000            | 6,6000            | 6,4990            | 2.768                              | 17.989,32            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 30,3400                             | 19-03-25 | 30,3000           | 29,1800           | 29,4800           | 29,5811           | 181.029                            | 5.355.030,20         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6810                              | 19-03-25 | 0,6840            | 0,6550            | 0,6550            | 0,6670            | 2.167.861                          | 1.445.926,19         |
| MC                                     | TUB  | TUBACEX                           | F | 4,2300                              | 19-03-25 | 4,2300            | 4,0950            | 4,1550            | 4,1487            | 286.016                            | 1.186.598,97         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 5.283.173                          | 17.582.170,67        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 7,2600                              | 19-03-25 | 7,3000            | 7,1000            | 7,3000            | 7,2383            | 9.016                              | 65.260,84            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 40,5500                             | 19-03-25 | 40,7000           | 39,7000           | 40,3000           | 40,2309           | 63.102                             | 2.538.652,60         |
| MC                                     | ENO  | ELEC NOR                          | F | 17,7000                             | 19-03-25 | 17,8600           | 17,3800           | 17,7000           | 17,6710           | 69.100                             | 1.221.063,60         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,8250                              | 19-03-25 | 2,8500            | 2,7600            | 2,7750            | 2,7803            | 411.425                            | 1.143.891,19         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 9,6000                              | 19-03-25 | 9,5600            | 9,4000            | 9,4000            | 9,4232            | 6.576                              | 61.967,16            |
| MC                                     | TLGO | TALGO                             | F | 3,4650                              | 19-03-25 | 3,5250            | 3,3800            | 3,4300            | 3,4419            | 176.323                            | 606.889,78           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 735.542                            | 5.637.725,17         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 54,8000                             | 19-03-25 | 54,9000           | 53,4500           | 54,0000           | 53,9935           | 258.844                            | 13.975.888,90        |
| MC                                     | ANA  | ACCIONA                           | F | 126,7000                            | 19-03-25 | 128,0000          | 125,0000          | 126,0000          | 126,1875          | 73.747                             | 9.305.952,40         |
| 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 | 10,7200                             | 19-03-25 | 10,7800           | 10,5400           | 10,6400           | 10,6501           | 18.233                             | 194.183,62           |
| MC                                     | FER  | FERROVIAL SE                      | F | 40,9200                             | 19-03-25 | 41,2800           | 40,5400           | 41,2800           | 41,1686           | 851.676                            | 35.058.653,00        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,7600                              | 19-03-25 | 5,7800            | 5,5800            | 5,6000            | 5,6389            | 112.110                            | 632.176,60           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4870                              | 19-03-25 | 0,4878            | 0,4650            | 0,4732            | 0,4788            | 12.245.286                         | 5.862.504,48         |
| MC                                     | SCYR | SACYR                             | F | 3,3220                              | 19-03-25 | 3,3680            | 3,2800            | 3,3240            | 3,3240            | 1.376.261                          | 4.574.682,60         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 14.936.157                         | 69.604.041,60        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 27,8000                             | 19-03-25 | 27,8000           | 27,8000           | 27,8000           | 27,8000           | 648                                | 18.014,40            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 648                                | 18.014,40            |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 2,9400                              | 19-03-25 | 3,0000            | 2,9200            | 3,0000            | 2,9659            | 86.891                             | 257.709,64           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 86.891                             | 257.709,64           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1316                              | 19-03-25 | 0,1332            | 0,1286            | 0,1310            | 0,1304            | 2.145.813                          | 279.757,75           |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                     |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|------------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                              |      |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                              |      |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE                           | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |             |
| MC                           | FDR  | FLUIDRA                           | F | 22,4000           | 19-03-25 | 22,5600       | 21,8800  | 22,3200                | 22,1882           | 216.418           | 4.801.925,58      |                                    |             |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3200            | 19-03-25 | 1,3200        | 1,2850   | 1,3000                 | 1,2922            | 34.854            | 45.039,50         |                                    |             |
| MC                           | MDF  | DURO FELGUERA                     | F | 0,3020            | 19-03-25 | 0,3100        | 0,2900   | 0,2905                 | 0,3013            | 1.074.136         | 323.662,13        |                                    |             |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F | 16,3300           | 19-03-25 | 16,5500       | 16,1800  | 16,4700                | 16,3931           | 216.278           | 3.545.476,40      |                                    |             |
| CE                           | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 3.687.499         | 8.995.861,36      |                                    |             |
| AEROESPACIAL                 |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | AIR  | AIRBUS SE                         | F | 171,3800          | 19-03-25 | 171,3800      | 165,5000 | 170,4400               | 168,0157          | 8.796             | 1.477.866,32      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 8.796             | 1.477.866,32      |                                    |             |
| TOTAL SECTOR:                |      |                                   |   |                   |          |               |          |                        |                   | 24.738.706        | 103.573.389,16    |                                    |             |
| BIENES DE CONSUMO            |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 3,4400            | 17-03-25 |               |          | 3,4400                 |                   |                   |                   |                                    |             |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 78,4000           | 19-03-25 | 79,9000       | 78,8000  | 79,7000                | 79,4579           | 2.056             | 163.365,40        |                                    |             |
| MC                           | EBRO | EBRO FOODS                        | F | 16,3600           | 19-03-25 | 16,5600       | 16,3800  | 16,4800                | 16,4626           | 41.823            | 688.515,10        |                                    |             |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F | 1,7700            | 19-03-25 | 1,7700        | 1,7200   | 1,7250                 | 1,7337            | 62.836            | 108.937,15        |                                    |             |
| MC                           | OLE  | DEOLEO                            | F | 0,1920            | 19-03-25 | 0,1980        | 0,1935   | 0,1975                 | 0,1964            | 173.676           | 34.118,03         |                                    |             |
| MC                           | PVA  | PESCANOVA                         | F | 0,3300            | 19-03-25 | 0,3710        | 0,3320   | 0,3520                 | 0,3557            | 815.604           | 290.102,94        |                                    |             |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F | 3,4600            | 19-03-25 |               |          | 3,4600                 |                   |                   |                   |                                    |             |
| MC                           | VIS  | VISCOFAN                          | F | 62,0000           | 19-03-25 | 62,5000       | 62,0000  | 62,3000                | 62,2860           | 42.905            | 2.672.382,40      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.138.900         | 3.957.421,02      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,8000            | 19-03-25 | 4,8700        | 4,7800   | 4,8000                 | 4,7833            | 4.156             | 19.879,24         |                                    |             |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 46,3900           | 19-03-25 | 47,2400       | 46,2500  | 46,8500                | 46,8334           | 2.797.214         | 131.003.138,26    |                                    |             |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8 | 10,1000           | 10-01-25 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,3560            | 19-03-25 | 0,3640        | 0,3550   | 0,3620                 | 0,3572            | 471.856           | 168.554,44        |                                    |             |
| MC                           | PUIG | PUIG BRANDS                       | F | 17,6000           | 19-03-25 | 17,7800       | 17,4600  | 17,5050                | 17,5726           | 272.283           | 4.784.734,59      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 3.545.509         | 135.976.306,53    |                                    |             |
| PAPEL Y ARTES GRAFICAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA           | F | 3,3140            | 19-03-25 | 3,3260        | 3,2640   | 3,3060                 | 3,2940            | 405.332           | 1.335.170,66      |                                    |             |

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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   |                   |                   |                   |                                    |                      |
|                                        |       |                                        |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | IBG   | IBERPAPEL GESTION                      | F | 20,3000                             | 19-03-25 | 20,4000           | 20,2000           | 20,2000           | 20,2720           | 1.338                              | 27.124,00            |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 13,0500                             | 19-03-25 | 13,1500           | 13,0000           | 13,1000           | 13,0720           | 1.636                              | 21.385,75            |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 408.306                            | 1.383.680,41         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ALM   | ALMIRALL                               | F | 10,4100                             | 19-03-25 | 10,4500           | 10,2400           | 10,2800           | 10,3375           | 83.381                             | 861.948,96           |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,2500                              | 19-03-25 | 3,3100            | 3,1200            | 3,1400            | 3,2072            | 109.782                            | 352.093,05           |
| MC                                     | FAE   | FAES FARMA                             | F | 3,3300                              | 19-03-25 | 3,3400            | 3,3000            | 3,3300            | 3,3241            | 289.732                            | 963.089,28           |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 9,6040                              | 19-03-25 | 9,7560            | 9,3740            | 9,4000            | 9,4664            | 1.644.991                          | 15.572.160,90        |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,3200                              | 19-03-25 | 7,4300            | 7,1600            | 7,1800            | 7,2761            | 157.151                            | 1.143.447,44         |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 3,4700                              | 19-03-25 | 3,4650            | 3,1600            | 3,2250            | 3,2432            | 2.539.468                          | 8.236.008,91         |
| MC                                     | PHM   | PHARMA MAR                             | F | 90,2000                             | 19-03-25 | 92,7000           | 90,1000           | 90,1000           | 91,0005           | 27.400                             | 2.493.415,05         |
| MC                                     | PRM   | PRIM                                   | F | 10,0500                             | 19-03-25 | 10,0500           | 9,9600            | 9,9600            | 9,9890            | 2.107                              | 21.046,80            |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,6400                              | 19-03-25 | 2,6600            | 2,6300            | 2,6500            | 2,6454            | 27.966                             | 73.982,03            |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 52,6500                             | 19-03-25 | 52,8000           | 52,3500           | 52,5000           | 52,5680           | 65.197                             | 3.427.298,08         |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 4.947.175                          | 33.144.490,50        |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | VID   | VIDRALA                                | F | 97,4000                             | 19-03-25 | 98,1000           | 95,7000           | 96,4000           | 96,2601           | 24.467                             | 2.355.196,90         |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 24.467                             | 2.355.196,90         |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 10.064.357                         | 176.817.095,36       |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,1100                              | 19-03-25 | 4,0700            | 3,9200            | 4,0250            | 3,9878            | 7.470                              | 29.788,96            |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 8,1000                              | 19-03-25 | 8,1900            | 8,0400            | 8,1600            | 8,1234            | 69.483                             | 564.438,01           |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,8600                              | 19-03-25 | 6,8950            | 6,7250            | 6,7850            | 6,7969            | 241.273                            | 1.639.910,17         |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,2700                              | 19-03-25 | 6,3200            | 6,2700            | 6,2900            | 6,2876            | 7.968                              | 50.099,52            |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 326.194                            | 2.284.236,66         |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 18,0000                             | 19-03-25 | 19,5000           | 17,8000           | 19,4000           | 18,5124           | 66.463                             | 1.230.388,70         |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 66.463                             | 1.230.388,70         |
| MEDIOS COMUNICAC. Y PUBLICIDAD         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |

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       |               |                |                                    |  |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 5,2200            | 19-03-25 | 5,2700            | 5,1200            | 5,1700                 | 5,1778            | 256.189       | 1.326.498,21   |                                    |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,5020            | 19-03-25 |                   |                   | 3,5020                 |                   |               |                |                                    |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,5000            | 19-03-25 | 0,5400            | 0,4700            | 0,4700                 | 0,5106            | 1.673.260     | 854.445,36     |                                    |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,8000            | 19-03-25 | 2,8200            | 2,7400            | 2,7900                 | 2,7554            | 12.922        | 35.604,87      |                                    |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,7900            | 19-03-25 | 0,8000            | 0,7800            | 0,7800                 | 0,7881            | 53.545        | 42.196,53      |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 1.995.916     | 2.258.744,97   |                                    |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | AENA | AENA                                    | F | 218,2000          | 19-03-25 | 219,4000          | 217,2000          | 218,2000               | 218,2536          | 227.452       | 49.642.217,20  |                                    |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,5390            | 19-03-25 | 3,5900            | 3,4700            | 3,4740                 | 3,5143            | 8.432.394     | 29.634.422,59  |                                    |  |
| MC                        | LOG  | LOGISTA                                 | F | 28,4600           | 19-03-25 | 28,6000           | 28,2600           | 28,3000                | 28,3882           | 188.793       | 5.359.495,66   |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 8.848.639     | 84.636.135,45  |                                    |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | CASH | CASH                                    | F | 0,7000            | 19-03-25 | 0,7080            | 0,6980            | 0,7040                 | 0,7038            | 370.819       | 260.964,90     |                                    |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 35,2000           | 19-03-25 | 35,9000           | 34,5000           | 34,6000                | 34,7627           | 3.707         | 128.865,30     |                                    |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,1150            | 19-03-25 | 2,1300            | 2,0750            | 2,1100                 | 2,0978            | 135.470       | 284.190,25     |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 509.996       | 674.020,45     |                                    |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |                   |                   |                        |                   | 11.747.208    | 91.083.526,23  |                                    |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 13,4450           | 19-03-25 | 13,5050           | 12,9650           | 13,0800                | 13,1293           | 8.674.252     | 113.884.315,31 |                                    |  |
| MC                        | BKT  | BANKINTER                               | F | 10,8200           | 19-03-25 | 10,7950           | 10,3650           | 10,5050                | 10,5116           | 4.957.968     | 52.613.078,61  |                                    |  |
| MC                        | CABK | CAIXABANK                               | F | 7,5000            | 19-03-25 | 7,5000            | 7,1460            | 7,2440                 | 7,2625            | 10.592.913    | 76.928.808,31  |                                    |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |                   |                   | 1,3400                 | SUSP.<br>09-12-11 |               |                |                                    |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,7860            | 19-03-25 | 2,8000            | 2,7080            | 2,7420                 | 2,7477            | 16.831.157    | 46.246.726,58  |                                    |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 6,5610            | 19-03-25 | 6,5790            | 6,3130            | 6,4000                 | 6,4061            | 39.847.499    | 255.117.722,95 |                                    |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,8060            | 19-03-25 | 1,8080            | 1,7230            | 1,7230                 | 1,7459            | 9.129.732     | 15.939.485,77  |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 90.033.521    | 560.730.137,53 |                                    |  |
| SEGUROS                   |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 41,3500           | 19-03-25 | 41,7000           | 41,0000           | 41,6000                | 41,4670           | 24.661        | 1.022.618,90   |                                    |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,1860            | 19-03-25 | 1,1920            | 1,1720            | 1,1800                 | 1,1812            | 254.084       | 300.133,00     |                                    |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,8980            | 19-03-25 | 2,9100            | 2,8400            | 2,8620                 | 2,8608            | 1.643.428     | 4.701.518,52   |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 1.922.173     | 6.024.270,42   |                                    |  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                             | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|-------------------------------|------|-----------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                               |      |                             |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                               |      |                             |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F             | 83,4000                       | 19-03-25             | 83,6000                  | 83,4000                  | 83,6000                  | 83,5258            | 3.949                                     | 329.843,20                  |
| MC                            | ALNT | ALANTRA PARTNERS            | F             | 8,7000                        | 19-03-25             | 8,7800                   | 8,6200                   | 8,7000                   | 8,7086             | 7.578                                     | 65.993,84                   |
| MC                            | IMC  | INMOCEMENTO                 | F             | 3,0500                        | 19-03-25             | 3,0450                   | 3,0100                   | 3,0400                   | 3,0332             | 127.135                                   | 385.036,52                  |
|                               |      | TOTAL SUBSECTOR:            |               |                               |                      |                          |                          |                          |                    | 138.662                                   | 780.873,56                  |
| SERVICIOS DE INVERSION        |      |                             |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                            | R4   | RENTA 4 BANCO               | F             | 12,9000                       | 19-03-25             | 13,1000                  | 12,9000                  | 13,1000                  | 13,0415            | 1.955                                     | 25.496,20                   |
|                               |      | TOTAL SUBSECTOR:            |               |                               |                      |                          |                          |                          |                    | 1.955                                     | 25.496,20                   |
| TOTAL SECTOR:                 |      |                             |               |                               |                      |                          |                          |                          |                    | 92.096.311                                | 567.560.777,71              |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 32,4800 | 19-03-25 | 32,9200 | 32,5400 | 32,6900 | 32,7179 | 973.492    | 31.850.586,88  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,9500  | 19-03-25 | 2,9500  | 2,8650  | 2,8850  | 2,8946  | 278.956    | 807.473,23     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1280  | 19-03-25 | 0,1290  | 0,1260  | 0,1260  | 0,1265  | 2.266.143  | 286.566,17     |
| MC                         | TEF  | TELEFONICA             | F | 4,3330  | 19-03-25 | 4,3560  | 4,2790  | 4,3260  | 4,3262  | 6.607.826  | 28.586.576,53  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 10.126.417 | 61.531.202,81  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1590  | 19-03-25 | 0,1598  | 0,1544  | 0,1576  | 0,1568  | 9.696.237  | 1.520.366,43   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 72,6600 | 19-03-25 | 74,5800 | 72,6600 | 74,2800 | 74,0508 | 907.022    | 67.165.804,94  |
| MC                         | HBX  | HBX GROUP              | F | 10,6000 | 19-03-25 | 11,0000 | 10,6000 | 10,9800 | 10,8671 | 603.398    | 6.557.205,36   |
| MC                         | IDR  | INDRA, SERIE A         | F | 27,0000 | 19-03-25 | 27,2800 | 26,0000 | 26,7000 | 26,6177 | 2.435.857  | 64.836.897,54  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 13.642.514 | 140.080.274,27 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 23.768.931 | 201.611.477,08 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 29,0000 | 19-03-25 | 29,4000 | 28,6500 | 29,1500 | 29,0628 | 85.797  | 2.493.503,75 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 31-01-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,1500  | 17-03-25 |         |         | 7,1500  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 14,0400 | 19-03-25 | 14,1400 | 13,6400 | 13,7400 | 13,8055 | 149.685 | 2.066.481,90 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 10,3000 | 18-03-25 | 10,5000 | 10,5000 | 10,5000 | 10,5000 | 850     | 8.925,00     |
| MC                    | LIB   | LIBERTAS 7              | F | 1,7400  | 19-03-25 | 1,7000  | 1,6000  | 1,6800  | 1,6345  | 17.330  | 28.325,42    |

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 | 1,4000            | 18-03-25 | 1,4000 | 1,4000 | 1,4000        | 1,4000 | 1.085                  | 1.519,00         |                   |                   |                                    |             |
| MC             | MVC  | METROVACESA               | F | 9,7900            | 19-03-25 | 9,8000 | 9,5300 | 9,5600        | 9,6241 | 11.250                 | 108.270,68       |                   |                   |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0062            | 19-03-25 | 0,0064 | 0,0058 | 0,0060        | 0,0061 | 45.288.710             | 275.193,27       |                   |                   |                                    |             |
| MC             | REN  | RENTA CORPORACION         | F | 0,7900            | 19-03-25 | 0,7880 | 0,7600 | 0,7840        | 0,7709 | 39.780                 | 30.665,78        |                   |                   |                                    |             |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9880            | 19-03-25 | 0,9900 | 0,9740 | 0,9740        | 0,9817 | 5.642                  | 5.538,51         |                   |                   |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0024            | 19-03-25 | 0,0024 | 0,0023 | 0,0024        | 0,0023 | 72.661.930             | 170.606,38       |                   |                   |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |        |        |               |        | 118.262.059            | 5.189.029,69     |                   |                   |                                    |             |
| SOCIMI         |      |                           |   |                   |          |        |        |               |        |                        |                  |                   |                   |                                    |             |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 7,5200            | 19-03-25 | 7,7600 | 7,3400 | 7,5200        | 7,6259 | 71                     | 541,44           |                   |                   |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,4500            | 19-03-25 | 5,4950 | 5,4350 | 5,4550        | 5,4588 | 530.485                | 2.895.823,77     |                   |                   |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES         | F | 9,7550            | 19-03-25 | 9,8600 | 9,7750 | 9,8500        | 9,8333 | 693.531                | 6.819.648,09     |                   |                   |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |        |        |               |        | 1.224.087              | 9.716.013,30     |                   |                   |                                    |             |
| TOTAL SECTOR:  |      |                           |   |                   |          |        |        |               |        | 119.486.146            | 14.905.042,99    |                   |                   |                                    |             |
| TOTAL GENERAL: |      |                           |   |                   |          |        |        |               |        | 298.883.363            | 1.399.931.274,35 |                   |                   |                                    |             |