

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                             | 11,9600              | 24-03-25                 | 12,1850                  | 11,9650                  | 12,1500            | 12,1198                           | 3.056.025                                 | 37.038.345,79  |
|                     |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 3.056.025                                 | 37.038.345,79  |
| ELECTRICIDAD Y GAS  |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                  | ELE                      | ENDESA                           | F                             | 23,3000              | 24-03-25                 | 23,5900                  | 23,3500                  | 23,4900            | 23,4781                           | 1.846.728                                 | 43.268.800,63  |
| MC                  | ENG                      | ENAGAS                           | F                             | 12,9000              | 24-03-25                 | 13,0400                  | 12,9100                  | 12,9400            | 12,9531                           | 580.950                                   | 7.525.109,98   |
| MC                  | IBE                      | IBERDROLA                        | F                             | 14,2400              | 24-03-25                 | 14,4850                  | 14,2550                  | 14,4200            | 14,4194                           | 8.021.060                                 | 115.653.175,56 |
| MC                  | NTGY                     | NATURGY ENERGY GROUP             | F                             | 25,0400              | 24-03-25                 | 25,6000                  | 25,1000                  | 25,6000            | 25,4363                           | 434.391                                   | 11.049.317,96  |
| MC                  | RED                      | REDEIA CORPORACIÓN               | F                             | 17,8200              | 24-03-25                 | 18,0800                  | 17,8300                  | 17,8800            | 17,9054                           | 811.256                                   | 14.525.839,08  |
|                     |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 11.694.385                                | 192.022.243,21 |
| AGUA Y OTROS        |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                  | COXG                     | COX GROUP                        | F                             | 8,9600               | 24-03-25                 | 8,9800                   | 8,8200                   | 8,9600             | 8,9361                            | 3.378                                     | 30.186,26      |
|                     |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 3.378                                     | 30.186,26      |
| ENERGIAS RENOVABLES |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                  | ADX                      | AUDAX RENOVABLES                 | F                             | 1,5400               | 24-03-25                 | 1,5700                   | 1,5220                   | 1,5360             | 1,5456                            | 237.747                                   | 367.453,62     |
| MC                  | ANE                      | ACCIONA ENERGIA                  | F                             | 17,4900              | 24-03-25                 | 17,8900                  | 17,5000                  | 17,6600            | 17,6929                           | 395.868                                   | 7.004.069,71   |
| MC                  | ENER                     | ECOENER                          | F                             | 4,5900               | 24-03-25                 | 4,6200                   | 4,5900                   | 4,6100             | 4,6067                            | 2.525                                     | 11.632,00      |
| MC                  | GRE                      | GREENERGY                        | F                             | 35,9500              | 24-03-25                 | 37,7500                  | 36,1500                  | 37,7000            | 37,3108                           | 36.624                                    | 1.366.470,25   |
| MC                  | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 7,1000               | 24-03-25                 | 7,3750                   | 7,0800                   | 7,2650             | 7,2724                            | 749.274                                   | 5.449.005,66   |
| MC                  | SOL                      | SOLTEC POWER                     | F                             | 1,5980               | 26-09-24                 |                          |                          | 1,5980             | SUSP.<br>26-09-24                 |                                           |                |
|                     |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 1.422.038                                 | 14.198.631,24  |
| TOTAL SECTOR:       |                          |                                  |                               |                      |                          |                          |                          |                    |                                   | 16.175.826                                | 243.289.406,50 |

**MATERIALES BASICOS,IND. Y CONS.**

| MINERALES,METALES Y TRANSFORM. |      |                          |   |         |          |         |         |         |         |            |               |
|--------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| MC                             | ACX  | ACERINOX                 | F | 11,3000 | 24-03-25 | 11,4600 | 11,2800 | 11,4500 | 11,4080 | 424.531    | 4.843.030,02  |
| MC                             | APAM | APERAM                   | F | 31,2400 | 24-03-25 | 31,6200 | 30,8800 | 31,4200 | 31,2805 | 831        | 25.994,10     |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F | 0,3700  | 24-03-25 | 0,3880  | 0,2730  | 0,2920  | 0,3163  | 45.839.221 | 14.497.109,77 |

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 | 23,1000                             | 24-03-25 | 23,3000           | 23,0500           | 23,2000           | 23,1800           | 35.998                             | 834.433,20           |
| OF                                     | DESA | DESA                              | F | 15,5000                             | 24-03-25 | 15,6000           | 15,6000           | 15,5000           | 15,6000           | 7                                  | 109,20               |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 6,3600                              | 24-03-25 | 6,6000            | 6,4200            | 6,6000            | 6,5679            | 3.530                              | 23.184,78            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 29,4800                             | 24-03-25 | 29,5100           | 29,1000           | 29,5000           | 29,3669           | 122.258                            | 3.590.338,35         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6430                              | 24-03-25 | 0,7090            | 0,6410            | 0,6920            | 0,6827            | 3.045.850                          | 2.079.465,78         |
| MC                                     | TUB  | TUBACEX                           | F | 4,0150                              | 24-03-25 | 4,1850            | 3,9800            | 4,1450            | 4,1017            | 335.165                            | 1.374.737,01         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 49.807.391                         | 27.268.402,21        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 7,3600                              | 24-03-25 | 7,5000            | 7,1800            | 7,4000            | 7,3768            | 14.429                             | 106.440,26           |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 39,9000                             | 24-03-25 | 40,6000           | 39,1000           | 40,5000           | 40,1649           | 28.685                             | 1.152.129,50         |
| MC                                     | ENO  | ELEC NOR                          | F | 17,3200                             | 24-03-25 | 17,6800           | 17,3000           | 17,5000           | 17,4950           | 38.622                             | 675.692,24           |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,7150                              | 24-03-25 | 2,7550            | 2,7150            | 2,7400            | 2,7348            | 249.046                            | 681.080,26           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 10,1000                             | 24-03-25 | 11,1000           | 10,0500           | 10,7500           | 10,5452           | 44.987                             | 474.396,85           |
| MC                                     | TLGO | TALGO                             | F | 3,3700                              | 24-03-25 | 3,4050            | 3,3350            | 3,3850            | 3,3792            | 243.203                            | 821.835,18           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 618.972                            | 3.911.574,29         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 54,1500                             | 24-03-25 | 55,1000           | 54,2000           | 55,0000           | 54,8572           | 325.621                            | 17.862.653,80        |
| MC                                     | ANA  | ACCIONA                           | F | 121,5000                            | 24-03-25 | 123,5000          | 121,1000          | 122,1000          | 122,3079          | 37.263                             | 4.557.558,90         |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 10,5600                             | 24-03-25 | 10,7800           | 10,5800           | 10,6400           | 10,6792           | 17.596                             | 187.910,96           |
| MC                                     | FER  | FERROVIAL SE                      | F | 40,9800                             | 24-03-25 | 41,5200           | 41,1400           | 41,3400           | 41,3243           | 1.117.828                          | 46.177.586,64        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,7000                              | 24-03-25 | 5,7200            | 5,5600            | 5,7200            | 5,6186            | 124.433                            | 699.144,00           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4210                              | 24-03-25 | 0,4460            | 0,4100            | 0,4304            | 0,4310            | 14.435.700                         | 6.221.484,32         |
| MC                                     | SCYR | SACYR                             | F | 3,3000                              | 24-03-25 | 3,3520            | 3,3000            | 3,3520            | 3,3357            | 1.833.801                          | 6.117.082,38         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 17.892.242                         | 81.823.421,00        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 27,8000                             | 20-03-25 |                   |                   | 27,8000           |                   |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 2,9100                              | 24-03-25 | 2,9050            | 2,8650            | 2,8750            | 2,8824            | 80.378                             | 231.681,55           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 80.378                             | 231.681,55           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1358                              | 24-03-25 | 0,1390            | 0,1334            | 0,1354            | 0,1366            | 3.681.109                          | 502.815,74           |

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                     |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|------------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                              |      |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                              |      |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE                           | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |             |
| MC                           | FDR  | FLUIDRA                           | F | 22,5600           | 24-03-25 | 23,1400       | 22,5000  | 23,0800                | 22,9233           | 703.173           | 15.965.789,92     |                                    |             |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3100            | 24-03-25 | 1,3100        | 1,2800   | 1,2850                 | 1,2899            | 24.089            | 31.072,67         |                                    |             |
| MC                           | MDF  | DURO FELGUERA                     | F | 0,3060            | 24-03-25 | 0,3125        | 0,2900   | 0,3015                 | 0,3045            | 434.754           | 132.390,42        |                                    |             |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F | 16,6300           | 24-03-25 | 17,2100       | 16,5800  | 17,0500                | 16,9918           | 298.820           | 5.077.565,07      |                                    |             |
| CE                           | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 5.141.945         | 21.709.633,82     |                                    |             |
| AERESPACIAL                  |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | AIR  | AIRBUS SE                         | F | 166,9400          | 24-03-25 | 172,2400      | 167,4400 | 172,2400               | 170,7831          | 6.399             | 1.092.841,24      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 6.399             | 1.092.841,24      |                                    |             |
| TOTAL SECTOR:                |      |                                   |   |                   |          |               |          |                        |                   | 73.547.327        | 136.037.554,11    |                                    |             |
| BIENES DE CONSUMO            |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 3,4400            | 24-03-25 |               |          | 3,4400                 |                   |                   |                   |                                    |             |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 79,0000           | 24-03-25 | 78,3000       | 77,5000  | 77,8000                | 77,9497           | 1.526             | 118.951,20        |                                    |             |
| MC                           | EBRO | EBRO FOODS                        | F | 16,6400           | 24-03-25 | 16,8400       | 16,7000  | 16,7200                | 16,7591           | 30.393            | 509.358,80        |                                    |             |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F | 1,7400            | 24-03-25 | 1,7650        | 1,7250   | 1,7250                 | 1,7377            | 11.866            | 20.619,42         |                                    |             |
| MC                           | OLE  | DEOLEO                            | F | 0,1925            | 24-03-25 | 0,1940        | 0,1900   | 0,1930                 | 0,1912            | 452.406           | 86.487,38         |                                    |             |
| MC                           | PVA  | PESCANOVA                         | F | 0,3360            | 24-03-25 | 0,3440        | 0,3250   | 0,3330                 | 0,3317            | 370.786           | 122.995,43        |                                    |             |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F | 3,4600            | 19-03-25 | 3,4000        | 3,3800   | 3,3800                 | 3,3801            | 2.761             | 9.332,38          |                                    |             |
| MC                           | VIS  | VISCOFAN                          | F | 61,8000           | 24-03-25 | 62,7000       | 61,9000  | 62,3000                | 62,3225           | 43.429            | 2.706.605,80      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 913.167           | 3.574.350,41      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,8900            | 24-03-25 |               |          | 4,8900                 |                   |                   |                   |                                    |             |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 47,0000           | 24-03-25 | 47,4200       | 46,4300  | 46,4300                | 46,6702           | 3.483.976         | 162.599.917,62    |                                    |             |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8 | 10,1000           | 10-01-25 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,3620            | 24-03-25 | 0,3640        | 0,3600   | 0,3620                 | 0,3612            | 399.992           | 144.469,99        |                                    |             |
| MC                           | PUIG | PUIG BRANDS                       | F | 16,1000           | 24-03-25 | 16,5700       | 16,0600  | 16,2100                | 16,3079           | 871.601           | 14.228.325,53     |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 4.755.569         | 176.972.713,14    |                                    |             |
| PAPEL Y ARTES GRAFICAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA           | F | 3,2800            | 24-03-25 | 3,3100        | 3,2800   | 3,2840                 | 3,2937            | 286.487           | 943.589,37        |                                    |             |

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 | 20,5000                             | 24-03-25 | 20,6000           | 20,4000           | 20,6000           | 20,5425           | 1.824                                          | 37.469,50      |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 13,0500                             | 24-03-25 | 13,3500           | 13,1000           | 13,1000           | 13,1702           | 4.940                                          | 65.061,00      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 293.251                                        | 1.046.119,87   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 10,1300                             | 24-03-25 | 10,2800           | 10,0100           | 10,2500           | 10,2238           | 71.065                                         | 726.555,50     |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,1400                              | 24-03-25 | 3,2100            | 3,1000            | 3,1200            | 3,1371            | 52.029                                         | 163.217,65     |
| MC                                     | FAE   | FAES FARMA                             | F | 3,5250                              | 24-03-25 | 3,5800            | 3,4800            | 3,5400            | 3,5463            | 426.500                                        | 1.512.479,39   |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 9,1860                              | 24-03-25 | 9,2800            | 9,1020            | 9,1200            | 9,1627            | 1.196.682                                      | 10.964.856,96  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,0700                              | 24-03-25 | 7,1700            | 7,0300            | 7,0600            | 7,1016            | 118.021                                        | 838.143,04     |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 3,0450                              | 24-03-25 | 3,2350            | 2,9500            | 3,1250            | 3,1218            | 1.800.392                                      | 5.620.392,77   |
| MC                                     | PHM   | PHARMA MAR                             | F | 89,7500                             | 24-03-25 | 90,4000           | 88,8500           | 88,9000           | 89,4408           | 18.925                                         | 1.692.667,15   |
| MC                                     | PRM   | PRIM                                   | F | 10,0000                             | 24-03-25 | 10,1500           | 9,9600            | 10,0500           | 10,0258           | 5.091                                          | 51.041,23      |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,6400                              | 24-03-25 | 2,6700            | 2,6400            | 2,6500            | 2,6536            | 9.372                                          | 24.869,70      |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 52,6000                             | 24-03-25 | 55,4500           | 51,4000           | 51,6000           | 52,6385           | 348.109                                        | 18.409.586,70  |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 4.046.186                                      | 40.003.810,09  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 95,3000                             | 24-03-25 | 96,2000           | 95,0000           | 95,5000           | 95,5270           | 13.786                                         | 1.316.935,00   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 13.786                                         | 1.316.935,00   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 10.021.959                                     | 222.913.928,51 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,1400                              | 24-03-25 | 4,2000            | 4,0000            | 4,0500            | 4,1199            | 2.178                                          | 8.973,21       |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 8,4000                              | 24-03-25 | 8,8400            | 8,4500            | 8,8400            | 8,6670            | 102.331                                        | 886.905,29     |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,7100                              | 24-03-25 | 6,8000            | 6,7000            | 6,7950            | 6,7797            | 200.656                                        | 1.360.394,10   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,2900                              | 24-03-25 | 6,3200            | 6,2900            | 6,2900            | 6,2923            | 4.828                                          | 30.379,22      |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 309.993                                        | 2.286.651,82   |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 21,4000                             | 24-03-25 | 21,8000           | 21,0000           | 21,8000           | 21,4653           | 29.066                                         | 623.911,80     |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 29.066                                         | 623.911,80     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |               |                | Volumen Negociado<br>Traded Volume |                   |                   |             |                            |  |                      |  |
|---------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|---------------|----------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                           |      |                                         |   |                   |          |               |          | Precedente<br>Previous |                   | Fecha<br>Date |                | Del día Session                    |                   |                   |             | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                           |      |                                         |   |                   |          |               |          |                        |                   |               |                | Máximo<br>Maximum                  | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |  |                      |  |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 5,2100            | 24-03-25 | 5,2600        | 5,2100   | 5,2500                 | 5,2397            | 141.306       | 740.404,09     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,4640            | 24-03-25 | 3,5200        | 3,5200   | 3,4640                 | 3,5200            | 420           | 1.478,40       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,4390            | 24-03-25 | 0,4560        | 0,3860   | 0,3950                 | 0,4087            | 1.952.185     | 797.864,49     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,6000            | 24-03-25 | 2,8100        | 2,5400   | 2,7900                 | 2,7749            | 94.346        | 261.798,70     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,7620            | 24-03-25 | 0,7880        | 0,7580   | 0,7580                 | 0,7711            | 16.434        | 12.672,01      |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 2.204.691     | 1.814.217,69   |                                    |                   |                   |             |                            |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | AENA | AENA                                    | F | 216,4000          | 24-03-25 | 219,8000      | 216,6000 | 218,8000               | 218,6840          | 135.296       | 29.587.071,60  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,4420            | 24-03-25 | 3,5710        | 3,4430   | 3,5570                 | 3,5297            | 13.496.881    | 47.413.220,16  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LOG  | LOGISTA                                 | F | 28,4200           | 24-03-25 | 28,8200       | 28,3200  | 28,8000                | 28,6788           | 252.118       | 7.230.431,84   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 13.884.295    | 84.230.723,60  |                                    |                   |                   |             |                            |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,6910            | 24-03-25 | 0,7080        | 0,6880   | 0,7040                 | 0,7028            | 255.251       | 179.390,62     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 35,1000           | 24-03-25 | 35,4000       | 34,6000  | 34,9000                | 34,8949           | 1.651         | 57.611,40      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,1050            | 24-03-25 | 2,1300        | 2,1100   | 2,1250                 | 2,1218            | 65.558        | 139.103,16     |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 322.460       | 376.105,18     |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 16.750.505    | 89.331.610,09  |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 13,1350           | 24-03-25 | 13,4450       | 13,1300  | 13,4400                | 13,3598           | 7.741.709     | 103.427.849,34 |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 10,3550           | 24-03-25 | 10,6000       | 10,3200  | 10,5800                | 10,5207           | 2.199.327     | 23.107.987,05  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 7,3020            | 24-03-25 | 7,4980        | 7,3380   | 7,4980                 | 7,4586            | 6.252.499     | 46.634.469,32  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,7600            | 24-03-25 | 2,8190        | 2,7600   | 2,8060                 | 2,8023            | 25.704.580    | 72.002.788,68  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 6,5020            | 24-03-25 | 6,6280        | 6,5050   | 6,6190                 | 6,5882            | 27.078.866    | 178.282.180,97 |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,7380            | 24-03-25 | 1,7750        | 1,7360   | 1,7700                 | 1,7628            | 7.853.690     | 13.800.071,11  |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 76.830.671    | 437.255.346,47 |                                    |                   |                   |             |                            |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 41,2000           | 24-03-25 | 41,7500       | 41,2500  | 41,6500                | 41,5189           | 9.679         | 401.861,10     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,2000            | 24-03-25 | 1,2120        | 1,1940   | 1,2000                 | 1,2026            | 353.375       | 424.973,27     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,8620            | 24-03-25 | 2,8980        | 2,8700   | 2,8880                 | 2,8876            | 1.442.419     | 4.165.085,97   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.805.473     | 4.991.920,34   |                                    |                   |                   |             |                            |  |                      |  |

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                 | 83,7000       | 24-03-25               | 83,8000       | 83,7000           | 83,8000           | 83,7564           | 8.109                              | 679.180,50                 |
| MC                            | ALNT | ALANTRA PARTNERS            | F                 | 8,7000        | 24-03-25               | 8,7600        | 8,6000            | 8,6400            | 8,7347            | 2.717                              | 23.732,30                  |
| MC                            | IMC  | INMOCEMENTO                 | F                 | 2,9200        | 24-03-25               | 3,0200        | 2,8550            | 3,0000            | 2,9422            | 72.093                             | 212.113,58                 |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 82.919                             | 915.026,38                 |
| SERVICIOS DE INVERSION        |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |
| MC                            | R4   | RENTA 4 BANCO               | F                 | 13,0000       | 24-03-25               | 13,0000       | 12,9000           | 13,0000           | 12,9981           | 519                                | 6.746,00                   |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 519                                | 6.746,00                   |
| TOTAL SECTOR:                 |      |                             |                   |               |                        |               |                   |                   |                   | 78.719.582                         | 443.169.039,19             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 32,5200 | 24-03-25 | 32,7800 | 32,4300 | 32,4600 | 32,5397 | 1.343.373  | 43.713.020,83  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,8700  | 24-03-25 | 2,9100  | 2,8550  | 2,8900  | 2,8869  | 132.376    | 382.155,38     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1190  | 24-03-25 | 0,1220  | 0,1160  | 0,1200  | 0,1186  | 2.269.861  | 269.129,01     |
| MC                         | TEF  | TELEFONICA             | F | 4,2550  | 24-03-25 | 4,3070  | 4,2560  | 4,2800  | 4,2830  | 7.641.930  | 32.730.266,55  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 11.387.540 | 77.094.571,77  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1584  | 24-03-25 | 0,1594  | 0,1546  | 0,1568  | 0,1568  | 6.575.131  | 1.031.070,85   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 73,3000 | 24-03-25 | 75,1600 | 73,9200 | 74,8200 | 74,7996 | 806.954    | 60.359.841,56  |
| MC                         | HBX  | HBX GROUP              | F | 11,2600 | 24-03-25 | 11,4000 | 10,9000 | 10,9000 | 11,1304 | 360.551    | 4.013.088,24   |
| MC                         | IDR  | INDRA, SERIE A         | F | 26,6800 | 24-03-25 | 27,5400 | 26,5200 | 27,2400 | 27,1881 | 1.410.892  | 38.359.403,26  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 9.153.528  | 103.763.403,91 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 20.541.068 | 180.857.975,68 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 26,7500 | 24-03-25 | 27,5500 | 26,2000 | 27,1000 | 27,0131 | 56.555  | 1.527.724,95 |
| 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 | 13,3800 | 24-03-25 | 13,7600 | 13,3800 | 13,7400 | 13,6496 | 112.310 | 1.532.991,72 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 10,5000 | 24-03-25 | 10,8000 | 10,6000 | 10,8000 | 10,6828 | 12.062  | 127.092,60   |
| MC                    | LIB   | LIBERTAS 7              | F | 1,6300  | 24-03-25 | 1,7200  | 1,6300  | 1,7200  | 1,6489  | 13.209  | 21.780,71    |

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 | 1,3800            | 21-03-25 | 1,4000 | 1,3700 | 1,3700        | 1,3759 | 1.700                  | 2.339,02         |                   |                   |                                    |             |
| MC             | MVC  | METROVACESA               | F | 9,6000            | 24-03-25 | 9,6800 | 9,4200 | 9,6800        | 9,5452 | 7.746                  | 73.937,49        |                   |                   |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0060            | 24-03-25 | 0,0062 | 0,0056 | 0,0058        | 0,0058 | 28.891.360             | 168.615,33       |                   |                   |                                    |             |
| MC             | REN  | RENTA CORPORACION         | F | 0,7760            | 24-03-25 | 0,7800 | 0,7600 | 0,7760        | 0,7769 | 15.402                 | 11.966,30        |                   |                   |                                    |             |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9700            | 24-03-25 | 0,9800 | 0,9140 | 0,9340        | 0,9306 | 217.831                | 202.709,47       |                   |                   |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0023            | 24-03-25 | 0,0024 | 0,0023 | 0,0023        | 0,0023 | 120.550.930            | 278.895,30       |                   |                   |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |        |        |               |        | 149.879.105            | 3.948.052,89     |                   |                   |                                    |             |
| SOCIMI         |      |                           |   |                   |          |        |        |               |        |                        |                  |                   |                   |                                    |             |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 7,7200            | 24-03-25 | 7,9000 | 7,6400 | 7,7200        | 7,7700 | 2                      | 15,54            |                   |                   |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,4000            | 24-03-25 | 5,5200 | 5,4300 | 5,4600        | 5,4727 | 704.553                | 3.855.819,77     |                   |                   |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES         | F | 9,8250            | 24-03-25 | 9,9800 | 9,8150 | 9,8550        | 9,8742 | 991.553                | 9.790.825,66     |                   |                   |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |        |        |               |        | 1.696.108              | 13.646.660,97    |                   |                   |                                    |             |
| TOTAL SECTOR:  |      |                           |   |                   |          |        |        |               |        | 151.575.213            | 17.594.713,86    |                   |                   |                                    |             |
| TOTAL GENERAL: |      |                           |   |                   |          |        |        |               |        | 367.331.480            | 1.333.194.227,94 |                   |                   |                                    |             |