

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 |                      |
|--------------------------------|------|----------------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                |      |                                  |   |                   |          |               |         | Del día Session        |                   |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                                |      |                                  |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      |
| PETROLEO Y ENERGIA             |      |                                  |   |                   |          |               |         |                        |                   |                   |                   |                                    |                      |
| PETROLEO                       |      |                                  |   |                   |          |               |         |                        |                   |                   |                   |                                    |                      |
| MC                             | REP  | REPSOL                           | F | 10,8450           | 05-05-25 | 11,0350       | 10,8800 | 10,9800                | 10,9671           | 3.821.399         | 41.909.790,14     |                                    |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                        |                   | 3.821.399         | 41.909.790,14     |                                    |                      |
| ELECTRICIDAD Y GAS             |      |                                  |   |                   |          |               |         |                        |                   |                   |                   |                                    |                      |
| MC                             | ELE  | ENDESA                           | F | 26,3200           | 05-05-25 | 26,6400       | 26,4400 | 26,6200                | 26,6002           | 762.680           | 20.287.451,09     |                                    |                      |
| MC                             | ENG  | ENAGAS                           | F | 13,5900           | 05-05-25 | 13,8100       | 13,6650 | 13,6950                | 13,7249           | 1.008.670         | 13.828.262,20     |                                    |                      |
| MC                             | IBE  | IBERDROLA                        | F | 15,9350           | 05-05-25 | 16,0150       | 15,8950 | 15,9700                | 15,9675           | 6.604.701         | 105.460.759,46    |                                    |                      |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F | 26,1600           | 05-05-25 | 26,2600       | 26,0800 | 26,1800                | 26,1660           | 412.338           | 10.795.032,80     |                                    |                      |
| MC                             | RED  | REDEIA CORPORACIÓN               | F | 17,8300           | 05-05-25 | 18,1000       | 17,8300 | 17,8700                | 17,9009           | 1.466.464         | 26.251.063,15     |                                    |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                        |                   | 10.254.853        | 176.622.568,70    |                                    |                      |
| AGUA Y OTROS                   |      |                                  |   |                   |          |               |         |                        |                   |                   |                   |                                    |                      |
| MC                             | COXG | COX GROUP                        | F | 8,5400            | 05-05-25 | 8,5600        | 8,1800  | 8,5600                 | 8,4134            | 68.079            | 572.775,02        |                                    |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                        |                   | 68.079            | 572.775,02        |                                    |                      |
| ENERGIAS RENOVABLES            |      |                                  |   |                   |          |               |         |                        |                   |                   |                   |                                    |                      |
| MC                             | ADX  | AUDAX RENOVABLES                 | F | 1,5400            | 05-05-25 | 1,5560        | 1,5260  | 1,5480                 | 1,5442            | 133.949           | 206.844,11        |                                    |                      |
| MC                             | ANE  | ACCIONA ENERGIA                  | F | 16,3700           | 05-05-25 | 16,5700       | 16,0100 | 16,1300                | 16,2028           | 163.816           | 2.654.273,89      |                                    |                      |
| MC                             | ENER | ECOENER                          | F | 4,6600            | 05-05-25 | 4,7100        | 4,6500  | 4,6700                 | 4,6838            | 643               | 3.011,67          |                                    |                      |
| MC                             | GRE  | GRENERGY                         | F | 51,1000           | 05-05-25 | 52,8000       | 51,3000 | 52,3000                | 52,1749           | 44.880            | 2.341.611,20      |                                    |                      |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 6,5140            | 05-05-25 | 6,5500        | 6,3240  | 6,3300                 | 6,3711            | 765.424           | 4.876.596,00      |                                    |                      |
| MC                             | SOL  | SOLTEC POWER                     | F | 1,5980            | 26-09-24 |               |         | 1,5980                 | SUSP.<br>26-09-24 |                   |                   |                                    |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                        |                   | 1.108.712         | 10.082.336,87     |                                    |                      |
| TOTAL SECTOR:                  |      |                                  |   |                   |          |               |         |                        |                   | 15.253.043        | 229.187.470,73    |                                    |                      |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |   |                   |          |               |         |                        |                   |                   |                   |                                    |                      |
| MINERALES,METALES Y TRANSFORM. |      |                                  |   |                   |          |               |         |                        |                   |                   |                   |                                    |                      |
| MC                             | ACX  | ACERINOX                         | F | 10,3400           | 05-05-25 | 10,3800       | 10,1300 | 10,2100                | 10,2237           | 660.746           | 6.755.284,00      |                                    |                      |
| MC                             | APAM | APERAM                           | F | 25,8000           | 05-05-25 | 26,2000       | 25,2000 | 25,7600                | 25,5141           | 6.672             | 170.229,82        |                                    |                      |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,2760            | 05-05-25 | 0,3240        | 0,2735  | 0,3170                 | 0,3010            | 6.441.525         | 1.938.626,66      |                                    |                      |

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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 | 23,4000                             | 05-05-25 | 23,4500           | 22,9500           | 22,9500           | 23,0789           | 60.014                             | 1.385.059,95         |
| OF                                     | DESA | DESA                              | F | 14,7000                             | 25-04-25 |                   |                   | 14,7000           |                   |                                    |                      |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 5,9000                              | 05-05-25 | 5,9500            | 5,8500            | 5,9500            | 5,9122            | 510                                | 3.015,20             |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 26,9100                             | 05-05-25 | 27,0000           | 25,9900           | 26,6200           | 26,4367           | 205.150                            | 5.423.487,67         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,5810                              | 05-05-25 | 0,5840            | 0,5650            | 0,5700            | 0,5710            | 497.854                            | 284.250,98           |
| MC                                     | TUB  | TUBACEX                           | F | 3,7550                              | 05-05-25 | 3,7400            | 3,6250            | 3,6900            | 3,6846            | 231.485                            | 852.930,92           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 8.103.956                          | 16.812.885,20        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 7,9600                              | 05-05-25 | 8,2200            | 7,9800            | 8,1800            | 8,1585            | 9.195                              | 75.017,28            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 43,8000                             | 05-05-25 | 44,3000           | 43,4500           | 43,7000           | 43,7195           | 64.079                             | 2.801.476,48         |
| MC                                     | ENO  | ELEC NOR                          | F | 19,3000                             | 05-05-25 | 20,2500           | 19,4000           | 20,1000           | 19,8770           | 165.071                            | 3.281.110,83         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,6520                              | 05-05-25 | 2,6600            | 2,5420            | 2,5840            | 2,5899            | 544.481                            | 1.410.124,32         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 11,1000                             | 05-05-25 | 11,2000           | 11,0000           | 11,1000           | 11,0745           | 12.357                             | 136.848,00           |
| MC                                     | TLGO | TALGO                             | F | 3,2550                              | 05-05-25 | 3,2600            | 3,1750            | 3,2500            | 3,2316            | 46.038                             | 148.777,69           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 841.221                            | 7.853.354,60         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 57,2500                             | 05-05-25 | 57,4500           | 56,0500           | 56,2000           | 56,3010           | 391.878                            | 22.063.142,85        |
| MC                                     | ANA  | ACCIONA                           | F | 129,6000                            | 05-05-25 | 130,9000          | 126,6000          | 126,9000          | 127,9928          | 99.109                             | 12.685.251,50        |
| 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 | 10,8540                             | 05-05-25 | 11,0000           | 10,6920           | 10,9020           | 10,8630           | 18.937                             | 205.713,26           |
| MC                                     | FER  | FERROVIAL SE                      | F | 43,6000                             | 05-05-25 | 43,7600           | 43,0700           | 43,4200           | 43,4113           | 1.444.250                          | 62.933.527,04        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 6,1300                              | 05-05-25 | 6,2700            | 6,1500            | 6,2400            | 6,2072            | 109.556                            | 680.035,87           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3040                              | 05-05-25 | 0,3080            | 0,3000            | 0,3040            | 0,3027            | 4.211.164                          | 1.274.743,03         |
| MC                                     | SCYR | SACYR                             | F | 3,2800                              | 05-05-25 | 3,3260            | 3,2620            | 3,3220            | 3,3035            | 1.783.192                          | 5.890.805,85         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 8.058.086                          | 105.733.219,40       |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 27,0000                             | 05-05-25 | 27,6000           | 27,2000           | 27,6000           | 27,4545           | 1.572                              | 43.158,40            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 1.572                              | 43.158,40            |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 2,9900                              | 05-05-25 | 2,9900            | 2,9550            | 2,9650            | 2,9716            | 7.991                              | 23.746,29            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 7.991                              | 23.746,29            |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1214                              | 05-05-25 | 0,1222            | 0,1182            | 0,1202            | 0,1198            | 1.039.118                          | 124.508,89           |

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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   |                   |                   |             | Nº Valores<br>N. of Stocks         |                | Efectivo<br>Turnover |  |
|                              |      |                                   |   |                        |          |               |          |                   |                   |                   |             |                                    |                |                      |  |
|                              |      |                                   |   | 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 | 20,9800                | 05-05-25 | 20,9400       | 20,6200  | 20,7200           | 20,7563           |                   |             | 260.014                            | 5.396.940,88   |                      |  |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2000                 | 02-05-25 | 1,1900        | 1,1900   | 1,1900            | 1,1900            |                   |             | 3.054                              | 3.634,26       |                      |  |
| MC                           | MDF  | DURO FELGUERA                     | F | 0,2795                 | 05-05-25 | 0,2800        | 0,2705   | 0,2755            | 0,2775            |                   |             | 58.616                             | 16.264,89      |                      |  |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F | 15,0600                | 05-05-25 | 15,5500       | 15,0600  | 15,3000           | 15,2867           |                   |             | 252.707                            | 3.863.054,33   |                      |  |
| CE                           | UIN  | URBAR INGENIEROS                  | 8 | 0,0730                 | 14-06-19 |               |          | 0,0730            | SUSP.<br>12-07-19 |                   |             |                                    |                |                      |  |
|                              |      | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   |                   |             | 1.613.509                          | 9.404.403,25   |                      |  |
| AEROESPACIAL                 |      |                                   |   |                        |          |               |          |                   |                   |                   |             |                                    |                |                      |  |
| MC                           | AIR  | AIRBUS SE                         | F | 158,7400               | 05-05-25 | 158,9000      | 153,8200 | 156,7800          | 156,2763          |                   |             | 5.906                              | 922.967,94     |                      |  |
|                              |      | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   |                   |             | 5.906                              | 922.967,94     |                      |  |
| TOTAL SECTOR:                |      |                                   |   |                        |          |               |          |                   |                   |                   |             | 18.632.241                         | 140.793.735,08 |                      |  |
| BIENES DE CONSUMO            |      |                                   |   |                        |          |               |          |                   |                   |                   |             |                                    |                |                      |  |
| ALIMENTACION Y BEBIDAS       |      |                                   |   |                        |          |               |          |                   |                   |                   |             |                                    |                |                      |  |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 3,4000                 | 05-05-25 | 3,4800        | 3,4800   | 3,4000            | 3,4800            |                   |             | 10                                 | 34,80          |                      |  |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 78,8000                | 05-05-25 | 80,0000       | 79,4000  | 80,0000           | 79,9537           |                   |             | 605                                | 48.372,00      |                      |  |
| MC                           | EBRO | EBRO FOODS                        | F | 17,0600                | 05-05-25 | 17,2600       | 17,0000  | 17,0000           | 17,0410           |                   |             | 25.372                             | 432.363,02     |                      |  |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F | 1,7350                 | 05-05-25 | 1,7650        | 1,7350   | 1,7350            | 1,7378            |                   |             | 7.870                              | 13.676,77      |                      |  |
| MC                           | OLE  | DEOLEO                            | F | 0,1790                 | 05-05-25 | 0,1795        | 0,1760   | 0,1770            | 0,1779            |                   |             | 77.121                             | 13.716,50      |                      |  |
| MC                           | PVA  | PESCANOVA                         | F | 0,3000                 | 05-05-25 | 0,3600        | 0,3050   | 0,3380            | 0,3349            |                   |             | 2.116.979                          | 708.888,14     |                      |  |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F | 3,4795                 | 05-05-25 |               |          | 3,4795            |                   |                   |             |                                    |                |                      |  |
| MC                           | VIS  | VISCOFAN                          | F | 64,6000                | 05-05-25 | 65,1000       | 64,4000  | 64,9000           | 64,8553           |                   |             | 39.492                             | 2.561.266,10   |                      |  |
|                              |      | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   |                   |             | 2.267.449                          | 3.778.317,33   |                      |  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |   |                        |          |               |          |                   |                   |                   |             |                                    |                |                      |  |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,7000                 | 05-05-25 | 4,8600        | 4,7200   | 4,8200            | 4,7829            |                   |             | 1.682                              | 8.044,92       |                      |  |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 47,7700                | 05-05-25 | 48,1400       | 47,3200  | 47,3700           | 47,5046           |                   |             | 5.608.816                          | 269.078.863,44 |                      |  |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8 | 10,1000                | 10-01-25 |               |          | 10,1000           |                   |                   |             |                                    |                |                      |  |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,4460                 | 05-05-25 | 0,4600        | 0,4480   | 0,4590            | 0,4545            |                   |             | 446.915                            | 203.118,87     |                      |  |
| MC                           | PUIG | PUIG BRANDS                       | F | 16,9200                | 05-05-25 | 17,0600       | 16,6200  | 16,7000           | 16,7367           |                   |             | 349.659                            | 5.852.123,65   |                      |  |
|                              |      | TOTAL SUBSECTOR:                  |   |                        |          |               |          |                   |                   |                   |             | 6.407.072                          | 275.142.150,88 |                      |  |
| PAPEL Y ARTES GRAFICAS       |      |                                   |   |                        |          |               |          |                   |                   |                   |             |                                    |                |                      |  |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA           | F | 2,8100                 | 05-05-25 | 2,8340        | 2,7800   | 2,7880            | 2,7927            |                   |             | 705.737                            | 1.970.893,85   |                      |  |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                        |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume             |                |
|----------------------------------------|-------|----------------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------------------|----------------|
|                                        |       |                                        |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   | Nº Valores<br>N. of StocksEfectivo<br>Turnover |                |
|                                        |       |                                        |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                                |                |
| MC                                     | IBG   | IBERPAPEL GESTION                      | F | 20,5000                             | 05-05-25 | 20,8000           | 20,5000           | 20,7000           | 20,7282           | 6.836                                          | 141.697,80     |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 13,5000                             | 05-05-25 | 14,1000           | 13,5000           | 14,1000           | 13,8954           | 13.502                                         | 187.615,60     |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 726.075                                        | 2.300.207,25   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 10,2000                             | 05-05-25 | 10,4400           | 10,2200           | 10,2600           | 10,3214           | 136.781                                        | 1.411.770,34   |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 2,8300                              | 05-05-25 | 2,8900            | 2,8500            | 2,8700            | 2,8718            | 6.315                                          | 18.135,18      |
| MC                                     | FAE   | FAES FARMA                             | F | 4,3350                              | 05-05-25 | 4,3550            | 4,2850            | 4,3100            | 4,3109            | 272.392                                        | 1.174.241,93   |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 8,5460                              | 05-05-25 | 8,5680            | 8,3200            | 8,3500            | 8,3878            | 1.293.616                                      | 10.850.628,37  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 6,5700                              | 05-05-25 | 6,6000            | 6,3600            | 6,3950            | 6,4242            | 145.689                                        | 935.938,10     |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 2,6800                              | 05-05-25 | 2,6950            | 2,6000            | 2,6100            | 2,6241            | 388.495                                        | 1.019.461,51   |
| MC                                     | PHM   | PHARMA MAR                             | F | 76,6500                             | 05-05-25 | 76,8000           | 74,6000           | 75,2000           | 75,4000           | 22.805                                         | 1.719.497,50   |
| MC                                     | PRM   | PRIM                                   | F | 10,8000                             | 05-05-25 | 10,8500           | 10,7500           | 10,7500           | 10,7831           | 5.508                                          | 59.393,45      |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,9500                              | 05-05-25 | 3,0400            | 2,9700            | 3,0300            | 3,0118            | 21.442                                         | 64.579,27      |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 52,3500                             | 05-05-25 | 52,6500           | 51,8000           | 52,0500           | 52,1767           | 80.586                                         | 4.204.711,90   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 2.373.629                                      | 21.458.357,55  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 95,0000                             | 05-05-25 | 95,0000           | 94,1000           | 95,0000           | 94,8384           | 26.220                                         | 2.486.662,90   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 26.220                                         | 2.486.662,90   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 11.800.445                                     | 305.165.695,91 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,1750                              | 05-05-25 | 4,1750            | 4,0050            | 4,0700            | 4,1516            | 2.642                                          | 10.968,45      |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 7,5600                              | 05-05-25 | 7,5500            | 7,3000            | 7,5400            | 7,5093            | 57.816                                         | 434.155,90     |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,4550                              | 05-05-25 | 6,4750            | 6,3750            | 6,4050            | 6,4083            | 188.333                                        | 1.206.891,68   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,3000                              | 05-05-25 | 6,3400            | 6,3000            | 6,3400            | 6,3348            | 884                                            | 5.600,00       |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 249.675                                        | 1.657.616,03   |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 24,4000                             | 05-05-25 | 24,8000           | 24,4000           | 24,8000           | 24,6900           | 26.441                                         | 652.828,40     |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 26.441                                         | 652.828,40     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch.     |                   | Cambios Prices         |                   |               |                | Volumen Negociado<br>Traded Volume |  |
|---------------------------|------|-----------------------------------------|---|-------------------|----------|-------------------|-------------------|------------------------|-------------------|---------------|----------------|------------------------------------|--|
|                           |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
|                           |      |                                         |   |                   |          |                   |                   | Precedente<br>Previous |                   | Fecha<br>Date |                | Del día Session                    |  |
|                           |      |                                         |   |                   |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing      | CMP<br>VWAP       |               |                |                                    |  |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 5,6500            | 05-05-25 | 5,7800            | 5,6300            | 5,7700                 | 5,7164            | 368.075       | 2.104.056,24   |                                    |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,1520            | 05-05-25 | 3,3560            | 3,1500            | 3,3560                 | 3,1753            | 38.500        | 122.249,71     |                                    |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3880            | 05-05-25 | 0,4020            | 0,3850            | 0,3970                 | 0,3920            | 366.067       | 143.498,98     |                                    |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,3800            | 05-05-25 | 2,4500            | 2,3500            | 2,4100                 | 2,3995            | 75.007        | 179.976,47     |                                    |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,7000            | 05-05-25 | 0,7000            | 0,6900            | 0,6900                 | 0,6917            | 6.125         | 4.236,40       |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 853.774       | 2.554.017,80   |                                    |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | AENA | AENA                                    | F | 229,8000          | 05-05-25 | 233,2000          | 229,8000          | 233,2000               | 232,6795          | 490.084       | 113.121.012,30 |                                    |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,2950            | 05-05-25 | 3,3440            | 3,2360            | 3,3150                 | 3,2962            | 7.759.085     | 25.575.294,15  |                                    |  |
| MC                        | LOG  | LOGISTA                                 | F | 30,7200           | 05-05-25 | 30,8800           | 30,6400           | 30,7600                | 30,7499           | 391.815       | 12.030.745,88  |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 8.640.984     | 150.727.052,33 |                                    |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | CASH | CASH                                    | F | 0,8060            | 05-05-25 | 0,8080            | 0,7810            | 0,7940                 | 0,7920            | 886.680       | 702.246,36     |                                    |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 37,2000           | 05-05-25 | 38,1000           | 36,9000           | 37,0000                | 37,2548           | 6.509         | 242.491,70     |                                    |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,4600            | 05-05-25 | 2,6150            | 2,4500            | 2,6050                 | 2,5431            | 660.451       | 1.679.619,20   |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 1.553.640     | 2.624.357,26   |                                    |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |                   |                   |                        |                   | 11.324.514    | 158.215.871,82 |                                    |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 12,4400           | 05-05-25 | 12,5300           | 12,1750           | 12,5150                | 12,4678           | 8.735.868     | 108.888.093,03 |                                    |  |
| MC                        | BKT  | BANKINTER                               | F | 10,5200           | 05-05-25 | 10,6400           | 10,4050           | 10,6250                | 10,5994           | 1.756.307     | 18.615.839,93  |                                    |  |
| MC                        | CABK | CAIXABANK                               | F | 6,8540            | 05-05-25 | 6,9620            | 6,8100            | 6,9620                 | 6,9295            | 9.960.407     | 69.020.731,42  |                                    |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |                   |                   | 1,3400                 | SUSP.<br>09-12-11 |               |                |                                    |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,5440            | 05-05-25 | 2,5720            | 2,4980            | 2,5150                 | 2,5242            | 14.984.390    | 37.823.911,18  |                                    |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 6,3840            | 05-05-25 | 6,4370            | 6,2570            | 6,3490                 | 6,3574            | 20.839.214    | 132.505.163,35 |                                    |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,7460            | 05-05-25 | 1,7910            | 1,7310            | 1,7530                 | 1,7621            | 9.646.693     | 16.998.390,15  |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 65.922.879    | 383.852.129,06 |                                    |  |
| SEGUROS                   |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 49,2000           | 05-05-25 | 48,8500           | 48,7500           | 48,7500                | 48,7692           | 92.343        | 4.503.498,70   |                                    |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,2800            | 05-05-25 | 1,3060            | 1,2720            | 1,2960                 | 1,2954            | 635.027       | 822.627,22     |                                    |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 3,2180            | 05-05-25 | 3,2800            | 3,2160            | 3,2760                 | 3,2610            | 2.978.413     | 9.712.739,89   |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 3.705.783     | 15.038.865,81  |                                    |  |

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                        |                            |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F                 | 83,6800       | 24-04-25               |               |                   | 83,6800           | SUSP.<br>24-04-25 |                                    |                            |                      |
| MC                            | ALNT | ALANTRA PARTNERS            | F                 | 8,8000        | 05-05-25               | 8,8000        | 8,6000            | 8,8000            | 8,7795            | 5.744                              | 50.429,24                  |                      |
| MC                            | IMC  | INMOCEMENTO                 | F                 | 3,1200        | 05-05-25               | 3,1400        | 3,0650            | 3,1400            | 3,0915            | 82.280                             | 254.365,48                 |                      |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 88.024                             | 304.794,72                 |                      |
| SERVICIOS DE INVERSION        |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                            | R4   | RENTA 4 BANCO               | F                 | 13,6000       | 05-05-25               | 13,8000       | 13,7000           | 13,7000           | 13,7007           | 566                                | 7.754,60                   |                      |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 566                                | 7.754,60                   |                      |
| TOTAL SECTOR:                 |      |                             |                   |               |                        |               |                   |                   |                   | 69.717.252                         | 399.203.544,19             |                      |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 35,5200 | 05-05-25 | 35,6900 | 35,2100 | 35,2100 | 35,2908 | 1.414.092  | 49.904.485,21  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,9900  | 05-05-25 | 3,0800  | 2,9450  | 3,0300  | 3,0104  | 417.601    | 1.257.133,37   |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1154  | 05-05-25 | 0,1162  | 0,1132  | 0,1144  | 0,1143  | 1.310.835  | 149.770,16     |
| MC                         | TEF  | TELEFONICA             | F | 4,4730  | 05-05-25 | 4,5540  | 4,4760  | 4,5440  | 4,5337  | 9.043.874  | 41.002.630,10  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 12.186.402 | 92.314.018,84  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1454  | 05-05-25 | 0,1510  | 0,1454  | 0,1500  | 0,1483  | 5.331.160  | 790.564,05     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 70,3200 | 05-05-25 | 70,9800 | 69,7200 | 70,9800 | 70,7159 | 564.875    | 39.945.476,06  |
| MC                         | HBX  | HBX GROUP              | F | 8,6000  | 05-05-25 | 8,9000  | 8,4200  | 8,8500  | 8,7485  | 232.966    | 2.038.119,26   |
| MC                         | IDR  | INDRA, SERIE A         | F | 29,6200 | 05-05-25 | 29,4000 | 28,0400 | 29,3000 | 28,6970 | 1.848.288  | 53.040.319,78  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 7.977.289  | 95.814.479,15  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 20.163.691 | 188.128.497,99 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 28,6500 | 05-05-25 | 28,6000 | 28,0500 | 28,3000 | 28,2709 | 39.726  | 1.123.090,20 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,2000  | 28-04-25 | 7,3500  | 7,3000  | 7,2000  | 7,3173  | 153     | 1.119,55     |
| MC                    | HOME  | NEINOR HOMES            | F | 15,4000 | 05-05-25 | 15,5200 | 15,3200 | 15,3800 | 15,3819 | 123.720 | 1.903.046,30 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 11,2000 | 05-05-25 | 11,6000 | 11,2000 | 11,6000 | 11,4030 | 3.450   | 39.340,40    |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                           |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |  |                      |  |
|----------------|-------|---------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|--|----------------------|--|
|                |       |                           |   |                   |          |               |         | Del día Session        |                   |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                |       |                           |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC             | LIB   | LIBERTAS 7                | F | 1,7100            | 05-05-25 | 1,7300        | 1,7100  | 1,7100                 | 1,7129            | 700               | 1.199,00          |                                    |  |                      |  |
| MC             | MTB   | MONTEBALITO               | F | 1,4000            | 05-05-25 |               |         | 1,4000                 |                   |                   |                   |                                    |  |                      |  |
| MC             | MVC   | METROVACESA               | F | 11,4000           | 05-05-25 | 11,5500       | 11,3000 | 11,4000                | 11,4525           | 46.850            | 536.551,95        |                                    |  |                      |  |
| MC             | NYE   | NYESA VALORES CORPORACION | F | 0,0066            | 05-05-25 | 0,0066        | 0,0062  | 0,0064                 | 0,0064            | 10.267.300        | 65.735,66         |                                    |  |                      |  |
| MC             | REN   | RENTA CORPORACION         | F | 0,7000            | 05-05-25 | 0,7217        | 0,7217  | 0,7217                 | 0,7217            | 1.500             | 1.082,55          |                                    |  |                      |  |
| MC             | RLIA  | REALIA BUSINESS           | F | 0,9380            | 05-05-25 | 0,9360        | 0,9220  | 0,9220                 | 0,9255            | 4.876             | 4.512,84          |                                    |  |                      |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0021            | 30-04-25 |               |         | 0,0021                 | SUSP.<br>30-04-25 |                   |                   |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |                   | 10.488.275        | 3.675.678,45      |                                    |  |                      |  |
| SOCIMI         |       |                           |   |                   |          |               |         |                        |                   |                   |                   |                                    |  |                      |  |
| MC             | ARM   | ÁRIMA REAL ESTATE         | F | 7,5500            | 05-05-25 | 7,3000        | 6,9500  | 7,5500                 | 7,1250            | 6                 | 42,75             |                                    |  |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL     | F | 5,8200            | 05-05-25 | 5,8850        | 5,7750  | 5,8850                 | 5,8406            | 918.122           | 5.351.705,03      |                                    |  |                      |  |
| MC             | MRL   | MERLIN PROPERTIES         | F | 10,1900           | 05-05-25 | 10,3400       | 10,1700 | 10,3000                | 10,2702           | 785.606           | 8.068.335,57      |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |                   | 1.703.734         | 13.420.083,35     |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                        |                   | 12.192.009        | 17.095.761,80     |                                    |  |                      |  |
| DERECHOS       |       |                           |   |                   |          |               |         |                        |                   |                   |                   |                                    |  |                      |  |
| DERECHOS       |       |                           |   |                   |          |               |         |                        |                   |                   |                   |                                    |  |                      |  |
| MC             | OHL.D | OHLA D2025-ABRIL          | F | 0,0044            | 05-05-25 | 0,0047        | 0,0040  | 0,0044                 | 0,0042            | 45.435.600        | 191.218,22        |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |                   | 45.435.600        | 191.218,22        |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                        |                   | 45.435.600        | 191.218,22        |                                    |  |                      |  |
| TOTAL GENERAL: |       |                           |   |                   |          |               |         |                        |                   | 204.518.795       | 1.437.981.795,74  |                                    |  |                      |  |