

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

| MC<br>MK                        |      |                                  |   | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                |                            |                      |
|---------------------------------|------|----------------------------------|---|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------|----------------------------|----------------------|
|                                 |      |                                  |   |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    |                | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                                 |      |                                  |   |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP    |                            |                      |
| PETROLEO Y ENERGIA              |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| PETROLEO                        |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MC                              | REP  | REPSOL                           | F | 11,6000           | 22-05-25      | 11,7300                | 11,3650       | 11,4950           | 11,5061           | 4.981.015                          | 57.311.923,47  |                            |                      |
|                                 |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 4.981.015                          | 57.311.923,47  |                            |                      |
| ELECTRICIDAD Y GAS              |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MC                              | ELE  | ENDESA                           | F | 27,3700           | 22-05-25      | 27,5900                | 27,1600       | 27,4700           | 27,4135           | 828.640                            | 22.715.952,77  |                            |                      |
| MC                              | ENG  | ENAGAS                           | F | 13,8350           | 22-05-25      | 14,0750                | 13,8500       | 14,0500           | 13,9971           | 1.330.455                          | 18.622.553,99  |                            |                      |
| MC                              | IBE  | IBERDROLA                        | F | 16,1700           | 22-05-25      | 16,3550                | 16,0350       | 16,2150           | 16,2070           | 7.749.061                          | 125.588.848,35 |                            |                      |
| MC                              | NTGY | NATURGY ENERGY GROUP             | F | 26,4600           | 22-05-25      | 26,5000                | 26,1600       | 26,3400           | 26,3407           | 352.070                            | 9.274.236,26   |                            |                      |
| MC                              | RED  | REDEIA CORPORACIÓN               | F | 18,5200           | 22-05-25      | 18,5800                | 18,3600       | 18,5700           | 18,5104           | 1.477.900                          | 27.356.565,90  |                            |                      |
|                                 |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 11.738.126                         | 203.558.157,27 |                            |                      |
| AGUA Y OTROS                    |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MC                              | COXG | COX GROUP                        | F | 8,3000            | 22-05-25      | 8,3200                 | 8,0200        | 8,2000            | 8,1855            | 32.068                             | 262.492,36     |                            |                      |
|                                 |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 32.068                             | 262.492,36     |                            |                      |
| ENERGIAS RENOVABLES             |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MC                              | ADX  | AUDAX RENOVABLES                 | F | 1,5500            | 22-05-25      | 1,5580                 | 1,5260        | 1,5340            | 1,5388            | 275.714                            | 424.279,73     |                            |                      |
| MC                              | ANE  | ACCIONA ENERGIA                  | F | 17,7100           | 22-05-25      | 17,9500                | 17,4900       | 17,8500           | 17,7612           | 439.636                            | 7.808.477,03   |                            |                      |
| MC                              | ENER | ECOENER                          | F | 4,7000            | 22-05-25      | 4,6900                 | 4,6100        | 4,6500            | 4,6273            | 3.060                              | 14.159,42      |                            |                      |
| MC                              | GRE  | GREENERGY                        | F | 57,2000           | 22-05-25      | 57,8000                | 55,8000       | 56,2000           | 56,5584           | 50.394                             | 2.850.202,70   |                            |                      |
| MC                              | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 6,5900            | 22-05-25      | 6,6480                 | 6,4240        | 6,5220            | 6,5336            | 1.271.815                          | 8.309.496,81   |                            |                      |
| MC                              | SOL  | SOLTEC POWER                     | F | 1,5980            | 26-09-24      |                        |               | 1,5980            | SUSP.<br>26-09-24 |                                    |                |                            |                      |
|                                 |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 2.040.619                          | 19.406.615,69  |                            |                      |
| TOTAL SECTOR:                   |      |                                  |   |                   |               |                        |               |                   |                   | 18.791.828                         | 280.539.188,79 |                            |                      |
| MATERIALES BASICOS,IND. Y CONS. |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MINERALES,METALES Y TRANSFORM.  |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MC                              | ACX  | ACERINOX                         | F | 10,5000           | 22-05-25      | 10,5800                | 10,1200       | 10,3800           | 10,3588           | 745.935                            | 7.727.023,74   |                            |                      |
| MC                              | APAM | APERAM                           | F | 26,4600           | 22-05-25      | 26,7600                | 25,7400       | 26,2000           | 26,2718           | 5.980                              | 157.105,40     |                            |                      |
| MC                              | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,2920            | 22-05-25      | 0,2955                 | 0,2900        | 0,2905            | 0,2915            | 924.371                            | 269.430,10     |                            |                      |

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 | 23,9500                             | 22-05-25 | 24,1000           | 23,6500           | 23,8500           | 23,8778           | 101.444                            | 2.422.260,90         |
| OF                                     | DESA | DESA                              | F | 15,5000                             | 22-05-25 |                   |                   | 15,5000           |                   |                                    |                      |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 5,9500                              | 22-05-25 | 6,1000            | 5,8500            | 5,9500            | 5,9641            | 4.563                              | 27.214,00            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 26,6700                             | 22-05-25 | 26,9900           | 25,7200           | 26,4500           | 26,3731           | 255.138                            | 6.728.770,52         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,5630                              | 22-05-25 | 0,5740            | 0,5430            | 0,5520            | 0,5543            | 1.107.590                          | 613.976,75           |
| MC                                     | TUB  | TUBACEX                           | F | 3,9650                              | 22-05-25 | 4,0850            | 3,8600            | 3,9950            | 3,9754            | 539.813                            | 2.145.978,95         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 3.684.834                          | 20.091.760,36        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 8,2600                              | 22-05-25 | 8,4800            | 8,2000            | 8,4600            | 8,3564            | 10.204                             | 85.268,90            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 47,9500                             | 22-05-25 | 48,0000           | 46,7500           | 47,5500           | 47,5213           | 46.655                             | 2.217.104,50         |
| MC                                     | ENO  | ELEC NOR                          | F | 21,0000                             | 22-05-25 | 22,6000           | 21,0000           | 22,4000           | 21,9291           | 452.070                            | 9.913.482,30         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,8260                              | 22-05-25 | 2,8720            | 2,7440            | 2,7540            | 2,7908            | 442.266                            | 1.234.292,28         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 11,7500                             | 22-05-25 | 11,8500           | 11,2000           | 11,5000           | 11,5192           | 8.774                              | 101.069,10           |
| MC                                     | TLGO | TALGO                             | F | 3,3250                              | 22-05-25 | 3,3400            | 3,2500            | 3,2900            | 3,2931            | 105.825                            | 348.494,49           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 1.065.794                          | 13.899.711,57        |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 60,3000                             | 22-05-25 | 60,5000           | 58,2500           | 59,7500           | 59,6471           | 300.655                            | 17.933.202,45        |
| MC                                     | ANA  | ACCIONA                           | F | 134,9000                            | 22-05-25 | 135,6000          | 132,2000          | 134,7000          | 134,2575          | 101.702                            | 13.653.971,40        |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 12,7400                             | 22-05-25 | 12,8600           | 12,4400           | 12,6000           | 12,6206           | 66.648                             | 841.141,08           |
| MC                                     | FER  | FERROVIAL SE                      | F | 45,9600                             | 22-05-25 | 46,2400           | 45,1500           | 46,0600           | 45,9246           | 802.181                            | 36.839.871,14        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 6,9200                              | 22-05-25 | 6,9200            | 6,2600            | 6,5000            | 6,5627            | 378.515                            | 2.484.061,75         |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3300                              | 22-05-25 | 0,3520            | 0,3255            | 0,3335            | 0,3390            | 30.489.517                         | 10.334.561,83        |
| MC                                     | SCYR | SACYR                             | F | 3,5720                              | 22-05-25 | 3,5980            | 3,4640            | 3,5320            | 3,5275            | 2.763.789                          | 9.749.353,42         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 34.903.007                         | 91.836.163,07        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 27,6000                             | 22-05-25 | 27,6000           | 27,6000           | 27,6000           | 27,6000           | 690                                | 19.044,00            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 690                                | 19.044,00            |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,0200                              | 22-05-25 | 3,0150            | 2,9700            | 3,0100            | 2,9808            | 29.712                             | 88.564,38            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 29.712                             | 88.564,38            |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1206                              | 22-05-25 | 0,1218            | 0,1172            | 0,1196            | 0,1192            | 2.194.094                          | 261.505,28           |

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 | 21,2400           | 22-05-25 | 21,5800       | 20,6200  | 21,0600                | 21,0684           | 304.848           | 6.422.647,62      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2800            | 22-05-25 | 1,2900        | 1,2600   | 1,2600                 | 1,2824            | 22.544            | 28.909,77         |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,2650            | 22-05-25 | 0,2715        | 0,2630   | 0,2635                 | 0,2675            | 139.813           | 37.394,68         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 17,9900           | 22-05-25 | 18,5000       | 17,5100  | 17,9900                | 18,0112           | 291.476           | 5.249.823,68      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.952.775         | 12.000.281,03     |                                    |             |
| AEROESPACIAL  |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 161,2800          | 22-05-25 | 162,6000      | 154,2800 | 156,8200               | 158,0000          | 6.745             | 1.065.709,72      |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 6.745             | 1.065.709,72      |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 42.643.557        | 139.001.234,13    |                                    |             |

|                              |      |                                  |   |         |          |         |         |         |         |           |                |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |                |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,4200  | 22-05-25 | 3,4800  | 3,4800  | 3,4200  | 3,4800  | 9         | 31,32          |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 78,6000 | 22-05-25 | 78,5000 | 77,9000 | 78,6000 | 78,0861 | 122       | 9.526,50       |
| MC                           | EBRO | EBRO FOODS                       | F | 17,2800 | 22-05-25 | 17,4200 | 17,1400 | 17,3400 | 17,2955 | 37.342    | 645.847,54     |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,7750  | 22-05-25 | 1,7800  | 1,7600  | 1,7750  | 1,7697  | 18.594    | 32.905,02      |
| MC                           | OLE  | DEOLEO                           | F | 0,1900  | 22-05-25 | 0,2140  | 0,1895  | 0,2140  | 0,2039  | 5.228.333 | 1.066.104,82   |
| MC                           | PVA  | PESCANOVA                        | F | 0,3370  | 22-05-25 | 0,3390  | 0,3240  | 0,3300  | 0,3304  | 289.265   | 95.567,60      |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,4000  | 22-05-25 |         |         | 3,4000  |         |           |                |
| MC                           | VIS  | VISCOFAN                         | F | 63,3000 | 22-05-25 | 63,8000 | 63,2000 | 63,8000 | 63,6720 | 46.814    | 2.980.741,00   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 5.620.479 | 4.830.723,80   |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,7800  | 22-05-25 |         |         | 4,7800  |         |           |                |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 48,2300 | 22-05-25 | 48,3000 | 46,0700 | 47,0700 | 46,9965 | 2.587.126 | 121.584.933,82 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |         |           |                |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,4650  | 22-05-25 | 0,4670  | 0,4520  | 0,4570  | 0,4589  | 540.812   | 248.178,80     |
| MC                           | PUIG | PUIG BRANDS                      | F | 16,7000 | 22-05-25 | 16,8400 | 16,0300 | 16,2900 | 16,3585 | 520.361   | 8.512.312,19   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 3.648.299 | 130.345.424,81 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9400  | 22-05-25 | 2,9560  | 2,8460  | 2,8600  | 2,8927  | 737.556   | 2.133.561,13   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

|                                |                   |                                        |               | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|--------------------------------|-------------------|----------------------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
| MC<br>MK                       | Valor<br>Security |                                        | Bol.<br>Exch. | 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                             | IBG               | IBERPAPEL GESTION                      | F             | 19,5500                | 22-05-25      | 19,9500           | 19,6000           | 19,9000           | 19,8883           | 2.389                              | 47.513,25            |
| MC                             | MCM               | MIQUEL Y COSTAS                        | F             | 14,0500                | 22-05-25      | 14,4000           | 14,0500           | 14,3000           | 14,2763           | 16.765                             | 238.974,10           |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 756.710                            | 2.420.048,48         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | ALM               | ALMIRALL                               | F             | 10,5800                | 22-05-25      | 10,7400           | 10,4200           | 10,6600           | 10,6109           | 218.432                            | 2.317.766,54         |
| MC                             | ATRY              | ATRY S HEALTH                          | F             | 3,0000                 | 22-05-25      | 3,0000            | 2,8000            | 2,8000            | 2,8617            | 176.224                            | 504.299,73           |
| MC                             | FAE               | FAES FARMA                             | F             | 4,2400                 | 22-05-25      | 4,2700            | 4,1900            | 4,2550            | 4,2393            | 156.712                            | 664.352,93           |
| MC                             | GRF               | GRIFOLS CLASE A                        | F             | 9,3420                 | 22-05-25      | 9,5600            | 9,0600            | 9,3060            | 9,3142            | 3.299.077                          | 30.728.376,15        |
| MC                             | GRF.P             | GRIFOLS CLASE B                        | F             | 7,2150                 | 22-05-25      | 7,3600            | 7,0600            | 7,2150            | 7,2233            | 238.344                            | 1.721.640,84         |
| MC                             | ORY               | ORYZON GENOMICS                        | F             | 2,7400                 | 22-05-25      | 2,7950            | 2,6250            | 2,6750            | 2,6966            | 698.117                            | 1.882.520,67         |
| MC                             | PHM               | PHARMA MAR                             | F             | 87,5000                | 22-05-25      | 90,2000           | 81,4500           | 84,0500           | 85,1257           | 124.912                            | 10.633.218,65        |
| MC                             | PRM               | PRIM                                   | F             | 10,7500                | 22-05-25      | 10,8500           | 10,7500           | 10,7500           | 10,8241           | 1.053                              | 11.397,75            |
| MC                             | RJF               | REIG JOFRE                             | F             | 3,0700                 | 22-05-25      | 3,2300            | 3,0900            | 3,1500            | 3,1698            | 120.202                            | 381.012,18           |
| MC                             | ROVI              | LABORATORIOS ROVI                      | F             | 51,8000                | 22-05-25      | 52,3000           | 50,9000           | 51,6000           | 51,5908           | 124.455                            | 6.530.566,42         |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 5.157.528                          | 55.375.151,86        |
| OTROS BIENES DE CONSUMO        |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | VID               | VIDRALA                                | F             | 97,9000                | 22-05-25      | 99,0000           | 96,2000           | 97,8000           | 97,5483           | 27.955                             | 2.726.963,00         |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 27.955                             | 2.726.963,00         |
| TOTAL SECTOR:                  |                   |                                        |               |                        |               |                   |                   |                   |                   | 15.210.971                         | 195.698.311,95       |
| SERVICIOS DE CONSUMO           |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA     |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | EAT               | AMREST HOLDINGS                        | F             | 3,8400                 | 22-05-25      | 3,9700            | 3,8400            | 3,8700            | 3,9545            | 4.298                              | 16.996,26            |
| MC                             | EDR               | EDREAMS ODIGEO                         | F             | 7,9600                 | 22-05-25      | 8,3000            | 7,9500            | 8,0900            | 8,1079            | 222.650                            | 1.805.228,58         |
| MC                             | MEL               | MELIA HOTELS INTERNATIONAL             | F             | 6,6200                 | 22-05-25      | 6,7400            | 6,5350            | 6,5550            | 6,6133            | 442.016                            | 2.923.193,08         |
| MC                             | NHH               | MINOR HOTELS                           | F             | 6,3500                 | 22-05-25      | 6,3400            | 6,3200            | 6,3400            | 6,3245            | 8.990                              | 56.857,62            |
| CE                             | TRH               | TR HOTEL JARDIN DEL MAR                | 4             | 1,0000                 | 01-02-23      |                   |                   | 1,0000            |                   |                                    |                      |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 677.954                            | 4.802.275,54         |
| COMERCIO                       |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | DIA               | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F             | 26,0500                | 22-05-25      | 26,3000           | 25,2500           | 26,1500           | 25,9250           | 25.834                             | 669.747,10           |
| MC                             | ISE               | INNOVATIVE SOLUTIONS ECOSYSTEM         | F             | 0,5650                 | 25-11-22      |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                    |                      |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 25.834                             | 669.747,10           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                           |      |                                         |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                           |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 6,2200            | 22-05-25 | 6,2500        | 6,1100   | 6,1700                 | 6,1793            | 734.439           | 4.538.346,72      |                                    |             |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,3000            | 22-05-25 | 3,4860        | 3,2960   | 3,3000                 | 3,3175            | 157.293           | 521.823,94        |                                    |             |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3950            | 22-05-25 | 0,3980        | 0,3880   | 0,3900                 | 0,3908            | 125.069           | 48.879,96         |                                    |             |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,3100            | 22-05-25 | 2,3300        | 2,2900   | 2,3200                 | 2,3077            | 8.716             | 20.114,34         |                                    |             |
| MC                        | VOC  | VOCENTO                                 | F | 0,6720            | 22-05-25 | 0,6800        | 0,6500   | 0,6600                 | 0,6603            | 51.248            | 33.838,46         |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.076.765         | 5.163.003,42      |                                    |             |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | AENA | AENA                                    | F | 240,6000          | 22-05-25 | 241,2000      | 235,2000 | 238,2000               | 237,9170          | 100.711           | 23.960.858,80     |                                    |             |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,8770            | 22-05-25 | 3,9720        | 3,7410   | 3,8050                 | 3,8331            | 25.607.601        | 98.157.768,93     |                                    |             |
| MC                        | LOG  | LOGISTA                                 | F | 28,7200           | 22-05-25 | 28,9800       | 28,4200  | 28,7200                | 28,7308           | 397.473           | 11.426.225,55     |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 26.105.785        | 133.544.853,28    |                                    |             |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | CASH | CASH                                    | F | 0,8700            | 22-05-25 | 0,8720        | 0,8500   | 0,8630                 | 0,8638            | 301.450           | 260.393,82        |                                    |             |
| MC                        | CBAB | CLINICA BAVIERA                         | F | 38,7000           | 22-05-25 | 39,1000       | 38,0000  | 38,4000                | 38,3512           | 6.193             | 237.508,80        |                                    |             |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,7400            | 22-05-25 | 2,7850        | 2,7250   | 2,7650                 | 2,7599            | 470.286           | 1.299.302,07      |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 777.929           | 1.797.204,69      |                                    |             |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 28.664.267        | 145.977.084,03    |                                    |             |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 13,6800           | 22-05-25 | 13,7850       | 12,9150  | 13,2650                | 13,2765           | 11.945.052        | 158.587.900,05    |                                    |             |
| MC                        | BKT  | BANKINTER                               | F | 11,7500           | 22-05-25 | 11,8700       | 11,1800  | 11,5350                | 11,5574           | 1.978.381         | 22.865.006,02     |                                    |             |
| MC                        | CABK | CAIXABANK                               | F | 7,6760            | 22-05-25 | 7,7140        | 7,2300   | 7,4760                 | 7,4666            | 10.481.372        | 78.259.952,74     |                                    |             |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,8220            | 22-05-25 | 2,8490        | 2,6580   | 2,7590                 | 2,7642            | 17.283.194        | 47.773.830,17     |                                    |             |
| MC                        | SAN  | BANCO SANTANDER                         | F | 7,0740            | 22-05-25 | 7,1950        | 6,7540   | 6,9700                 | 6,9820            | 44.036.179        | 307.443.285,66    |                                    |             |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,9340            | 22-05-25 | 1,9490        | 1,8360   | 1,8910                 | 1,8947            | 10.913.273        | 20.677.635,87     |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 96.637.451        | 635.607.610,51    |                                    |             |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 49,0500           | 22-05-25 | 49,0500       | 48,9500  | 49,0500                | 49,0139           | 84.855            | 4.159.072,70      |                                    |             |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,3620            | 22-05-25 | 1,3580        | 1,3160   | 1,3440                 | 1,3399            | 704.654           | 944.140,93        |                                    |             |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 3,4960            | 22-05-25 | 3,4980        | 3,3880   | 3,4740                 | 3,4619            | 4.444.103         | 15.384.900,45     |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 5.233.612         | 20.488.114,08     |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                  | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |             | Volumen Negociado<br><i>Traded Volume</i> |                             |
|-------------------------------|------|------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|-------------|-------------------------------------------|-----------------------------|
|                               |      |                  |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |             |                                           |                             |
|                               |      |                  |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br>VWAP | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| SOCIEDADES CARTERA Y HOLDINGS |      |                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                            | ALNT | ALANTRA PARTNERS | F             | 8,2600                        | 22-05-25             | 8,3000                   | 8,1400                   | 8,2000                   | 8,1991      | 22.257                                    | 182.487,50                  |
| MC                            | IMC  | INMOCEMENTO      | F             | 3,1600                        | 22-05-25             | 3,2200                   | 3,0650                   | 3,1100                   | 3,1279      | 12.713                                    | 39.765,31                   |
|                               |      | TOTAL SUBSECTOR: |               |                               |                      |                          |                          |                          |             | 34.970                                    | 222.252,81                  |
| SERVICIOS DE INVERSION        |      |                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                            | R4   | RENTA 4 BANCO    | F             | 13,7000                       | 22-05-25             | 14,0000                  | 13,7000                  | 13,9000                  | 13,9109     | 731                                       | 10.168,90                   |
|                               |      | TOTAL SUBSECTOR: |               |                               |                      |                          |                          |                          |             | 731                                       | 10.168,90                   |
| TOTAL SECTOR:                 |      |                  |               |                               |                      |                          |                          |                          |             | 101.906.764                               | 656.328.146,30              |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,0700 | 22-05-25 | 33,2900 | 32,8600 | 33,2900 | 33,1705 | 914.731    | 30.342.076,43  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,0600  | 22-05-25 | 3,0700  | 2,9800  | 3,0200  | 3,0267  | 244.891    | 741.201,73     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1142  | 22-05-25 | 0,1172  | 0,1112  | 0,1148  | 0,1138  | 2.898.700  | 330.003,69     |
| MC                         | TEF  | TELEFONICA             | F | 4,6070  | 22-05-25 | 4,6120  | 4,5550  | 4,6060  | 4,5961  | 10.567.344 | 48.569.011,69  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 14.625.666 | 79.982.293,54  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1496  | 22-05-25 | 0,1500  | 0,1442  | 0,1466  | 0,1467  | 5.427.498  | 796.301,98     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 73,1000 | 22-05-25 | 73,6800 | 70,9200 | 72,3200 | 72,2733 | 571.965    | 41.337.629,72  |
| MC                         | HBX  | HBX GROUP              | F | 9,9000  | 22-05-25 | 10,1200 | 9,6000  | 9,8000  | 9,8219  | 119.485    | 1.173.572,05   |
| MC                         | IDR  | INDRA, SERIE A         | F | 33,5400 | 22-05-25 | 34,8800 | 33,1200 | 34,6800 | 34,1307 | 1.570.315  | 53.583.740,56  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 7.689.263  | 96.891.244,31  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 22.314.929 | 176.873.537,85 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 28,8500 | 22-05-25 | 29,8000 | 28,9500 | 29,3500 | 29,3127 | 49.076  | 1.438.548,85 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,5500  | 22-05-25 | 7,1000  | 7,1000  | 7,1000  | 7,1000  | 1.667   | 11.835,70    |
| MC                    | HOME  | NEINOR HOMES            | F | 14,0200 | 22-05-25 | 14,1200 | 13,9000 | 14,1000 | 14,0409 | 118.700 | 1.666.658,52 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 11,4000 | 22-05-25 | 11,4000 | 11,3000 | 11,4000 | 11,3998 | 436     | 4.970,30     |
| MC                    | LIB   | LIBERTAS 7              | F | 1,6700  | 22-05-25 | 1,6700  | 1,6700  | 1,6700  | 1,6700  | 501     | 836,67       |
| MC                    | MTB   | MONTEBALITO             | F | 1,4200  | 22-05-25 |         |         | 1,4200  |         |         |              |

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             | MVC   | METROVACESA               | F | 10,9500           | 22-05-25 | 11,1500       | 10,7500 | 10,9000                | 10,9496           | 39.199        | 429.211,85       |                                    |                   |                   |             |                            |  |                      |  |
| MC             | NYE   | NYESA VALORES CORPORACION | F | 0,0164            | 22-05-25 | 0,0172        | 0,0122  | 0,0122                 | 0,0143            | 104.182.240   | 1.494.611,53     |                                    |                   |                   |             |                            |  |                      |  |
| MC             | REN   | RENTA CORPORACION         | F | 0,7299            | 22-05-25 | 0,7186        | 0,7163  | 0,7171                 | 0,7183            | 11.870        | 8.526,24         |                                    |                   |                   |             |                            |  |                      |  |
| MC             | RLIA  | REALIA BUSINESS           | F | 0,9400            | 22-05-25 | 0,9500        | 0,9400  | 0,9400                 | 0,9441            | 26.936        | 25.430,44        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0021            | 30-04-25 |               |         | 0,0021                 | SUSP.<br>30-04-25 |               |                  |                                    |                   |                   |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |                   | 104.430.625   | 5.080.630,10     |                                    |                   |                   |             |                            |  |                      |  |
| SOCIMI         |       |                           |   |                   |          |               |         |                        |                   |               |                  |                                    |                   |                   |             |                            |  |                      |  |
| MC             | ARM   | ÁRIMA REAL ESTATE         | F | 7,6000            | 20-05-25 | 7,6000        | 7,6000  | 7,6000                 | 7,6000            | 195           | 1.482,00         |                                    |                   |                   |             |                            |  |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL     | F | 5,8400            | 22-05-25 | 5,8950        | 5,7350  | 5,8650                 | 5,8405            | 1.232.138     | 7.196.291,40     |                                    |                   |                   |             |                            |  |                      |  |
| MC             | MRL   | MERLIN PROPERTIES         | F | 10,5600           | 22-05-25 | 10,6600       | 10,2900 | 10,5500                | 10,5000           | 988.043       | 10.374.444,94    |                                    |                   |                   |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |                   | 2.220.376     | 17.572.218,34    |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                        |                   | 106.651.001   | 22.652.848,44    |                                    |                   |                   |             |                            |  |                      |  |
| DERECHOS       |       |                           |   |                   |          |               |         |                        |                   |               |                  |                                    |                   |                   |             |                            |  |                      |  |
| DERECHOS       |       |                           |   |                   |          |               |         |                        |                   |               |                  |                                    |                   |                   |             |                            |  |                      |  |
| MC             | ALM.D | ALMIRALL D2025-MAYO       | F | 0,1948            | 22-05-25 | 0,1993        | 0,1909  | 0,1961                 | 0,1944            | 2.355.996     | 458.054,15       |                                    |                   |                   |             |                            |  |                      |  |
| MC             | RJF.D | REIG JOFRE D2025-MAYO     | F | 0,0503            | 22-05-25 | 0,0590        | 0,0510  | 0,0520                 | 0,0530            | 403.266       | 21.371,63        |                                    |                   |                   |             |                            |  |                      |  |
| MC             | VIS.D | VISCOFAN D2025-MAYO       | F | 1,7014            | 22-05-25 | 1,7200        | 1,7032  | 1,7200                 | 1,7117            | 224.616       | 384.475,85       |                                    |                   |                   |             |                            |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |                   | 2.983.878     | 863.901,63       |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                        |                   | 2.983.878     | 863.901,63       |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL GENERAL: |       |                           |   |                   |          |               |         |                        |                   | 339.167.195   | 1.617.934.253,12 |                                    |                   |                   |             |                            |  |                      |  |