

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                 | 11,7900 | 29-05-25      | 11,9450 | 11,8100                | 11,8550 | 11,8598           | 10.449.900 | 123.933.989,25                     |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |         |               |         |                        |         |                   | 10.449.900 | 123.933.989,25                     |                   |                   |             |                            |  |                      |  |
| ELECTRICIDAD Y GAS             |      |                                  |  |                   |         |               |         |                        |         |                   |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ELE  | ENDESA                           |  | F                 | 26,8700 | 29-05-25      | 27,1500 | 26,8300                | 26,8800 | 26,8872           | 3.085.920  | 82.971.732,87                      |                   |                   |             |                            |  |                      |  |
| MC                             | ENG  | ENAGAS                           |  | F                 | 14,1500 | 29-05-25      | 14,3300 | 14,1650                | 14,1650 | 14,1932           | 1.030.567  | 14.627.100,49                      |                   |                   |             |                            |  |                      |  |
| MC                             | IBE  | IBERDROLA                        |  | F                 | 15,9750 | 29-05-25      | 16,1300 | 15,9850                | 16,0800 | 16,0791           | 47.262.599 | 755.956.976,92                     |                   |                   |             |                            |  |                      |  |
| MC                             | NTGY | NATURGY ENERGY GROUP             |  | F                 | 25,8400 | 29-05-25      | 26,0600 | 25,8800                | 26,0200 | 26,0075           | 378.809    | 9.851.882,96                       |                   |                   |             |                            |  |                      |  |
| MC                             | RED  | REDEIA CORPORACIÓN               |  | F                 | 18,1200 | 29-05-25      | 18,4100 | 18,2000                | 18,2000 | 18,2174           | 4.064.763  | 74.066.745,89                      |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |         |               |         |                        |         |                   | 55.822.658 | 937.474.439,13                     |                   |                   |             |                            |  |                      |  |
| AGUA Y OTROS                   |      |                                  |  |                   |         |               |         |                        |         |                   |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | COXG | COX GROUP                        |  | F                 | 9,2000  | 29-05-25      | 9,2800  | 9,0000                 | 9,1200  | 9,1439            | 119.082    | 1.088.869,96                       |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |         |               |         |                        |         |                   | 119.082    | 1.088.869,96                       |                   |                   |             |                            |  |                      |  |
| ENERGIAS RENOVABLES            |      |                                  |  |                   |         |               |         |                        |         |                   |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ADX  | AUDAX RENOVABLES                 |  | F                 | 1,5620  | 29-05-25      | 1,6300  | 1,5720                 | 1,6220  | 1,6112            | 975.692    | 1.572.004,56                       |                   |                   |             |                            |  |                      |  |
| MC                             | ANE  | ACCIONA ENERGIA                  |  | F                 | 18,6200 | 29-05-25      | 19,4800 | 18,7200                | 19,2600 | 19,2453           | 538.989    | 10.372.986,26                      |                   |                   |             |                            |  |                      |  |
| MC                             | ENER | ECOENER                          |  | F                 | 4,8000  | 29-05-25      | 4,8000  | 4,6000                 | 4,7500  | 4,7000            | 7.606      | 35.747,99                          |                   |                   |             |                            |  |                      |  |
| MC                             | GRE  | GREENERGY                        |  | F                 | 67,4000 | 29-05-25      | 70,2000 | 63,7000                | 69,9000 | 68,8328           | 245.345    | 16.887.777,40                      |                   |                   |             |                            |  |                      |  |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE |  | F                 | 7,0020  | 29-05-25      | 7,6100  | 7,1880                 | 7,6040  | 7,5010            | 4.876.339  | 36.577.343,31                      |                   |                   |             |                            |  |                      |  |
| MC                             | SOL  | SOLTEC POWER                     |  | F                 | 1,5980  | 26-09-24      |         |                        | 1,5980  | SUSP.<br>26-09-24 |            |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:                 |  |                   |         |               |         |                        |         |                   | 6.643.971  | 65.445.859,52                      |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:                  |      |                                  |  |                   |         |               |         |                        |         |                   | 73.035.611 | 1.127.943.157,86                   |                   |                   |             |                            |  |                      |  |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |  |                   |         |               |         |                        |         |                   |            |                                    |                   |                   |             |                            |  |                      |  |
| MINERALES,METALES Y TRANSFORM. |      |                                  |  |                   |         |               |         |                        |         |                   |            |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ACX  | ACERINOX                         |  | F                 | 10,4800 | 29-05-25      | 10,5100 | 10,4100                | 10,4100 | 10,4279           | 772.098    | 8.051.369,07                       |                   |                   |             |                            |  |                      |  |
| MC                             | APAM | APERAM                           |  | F                 | 27,1000 | 29-05-25      | 27,1000 | 26,6400                | 27,1000 | 26,7636           | 161        | 4.308,94                           |                   |                   |             |                            |  |                      |  |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         |  | F                 | 0,3030  | 29-05-25      | 0,3100  | 0,3020                 | 0,3065  | 0,3055            | 2.889.882  | 882.888,19                         |                   |                   |             |                            |  |                      |  |

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 | 24,3000                             | 29-05-25 | 24,4500           | 24,1500           | 24,2500           | 24,2761           | 81.169                             | 1.970.463,40         |
| OF                                     | DESA | DESA                              | F | 15,5000                             | 28-05-25 | 15,7000           | 15,5000           | 15,5000           | 15,5055           | 541                                | 8.388,50             |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 6,1000                              | 29-05-25 | 6,0500            | 5,9500            | 6,0500            | 6,0438            | 1.924                              | 11.628,30            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 26,8700                             | 29-05-25 | 27,0200           | 26,6100           | 26,7200           | 26,7992           | 100.940                            | 2.705.110,81         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6150                              | 29-05-25 | 0,6210            | 0,6000            | 0,6070            | 0,6079            | 604.279                            | 367.326,45           |
| MC                                     | TUB  | TUBACEX                           | F | 4,0200                              | 29-05-25 | 4,0450            | 3,9300            | 3,9350            | 3,9772            | 428.802                            | 1.705.423,27         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 4.879.796                          | 15.706.906,93        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 8,8000                              | 29-05-25 | 9,0600            | 8,8200            | 9,0600            | 8,9664            | 7.185                              | 64.423,46            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 48,7000                             | 29-05-25 | 49,0000           | 48,1500           | 48,7500           | 48,6693           | 54.045                             | 2.630.333,00         |
| MC                                     | ENO  | ELECNR                            | F | 23,4500                             | 29-05-25 | 24,0000           | 23,5000           | 23,8000           | 23,8209           | 368.655                            | 8.781.702,55         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,8960                              | 29-05-25 | 2,9420            | 2,8900            | 2,9340            | 2,9313            | 1.131.400                          | 3.316.428,16         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 11,6500                             | 29-05-25 | 11,9000           | 11,7000           | 11,8000           | 11,8070           | 7.504                              | 88.599,45            |
| MC                                     | TLGO | TALGO                             | F | 3,3050                              | 29-05-25 | 3,3150            | 3,2750            | 3,3050            | 3,3004            | 183.805                            | 606.622,04           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 1.752.594                          | 15.488.108,66        |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 58,6000                             | 29-05-25 | 58,7500           | 57,6000           | 57,8500           | 57,8703           | 1.685.250                          | 97.525.856,98        |
| MC                                     | ANA  | ACCIONA                           | F | 138,3000                            | 29-05-25 | 143,0000          | 138,4000          | 142,0000          | 141,9526          | 260.926                            | 37.039.134,70        |
| 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 | 12,5200                             | 29-05-25 | 12,5200           | 12,3000           | 12,4000           | 12,4259           | 26.462                             | 328.813,10           |
| MC                                     | FER  | FERROVIAL SE                      | F | 45,2500                             | 29-05-25 | 45,6000           | 44,8100           | 44,8400           | 44,8622           | 5.100.308                          | 228.810.834,24       |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 6,4800                              | 29-05-25 | 6,5000            | 6,2200            | 6,2400            | 6,3265            | 102.735                            | 649.951,84           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3180                              | 29-05-25 | 0,3230            | 0,3135            | 0,3200            | 0,3200            | 7.001.959                          | 2.240.564,04         |
| MC                                     | SCYR | SACYR                             | F | 3,5720                              | 29-05-25 | 3,6180            | 3,5640            | 3,5640            | 3,5838            | 1.645.035                          | 5.895.474,34         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 15.822.675                         | 372.490.629,24       |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 27,6000                             | 29-05-25 |                   |                   | 27,6000           |                   |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 2,9750                              | 29-05-25 | 2,9650            | 2,9150            | 2,9550            | 2,9468            | 25.192                             | 74.235,47            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 25.192                             | 74.235,47            |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1210                              | 29-05-25 | 0,1222            | 0,1200            | 0,1202            | 0,1205            | 827.066                            | 99.695,29            |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-----|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |     |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|               |     |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE            | ECO | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |             |
| MC            | FDR | FLUIDRA                           | F | 22,0600           | 29-05-25 | 21,9800       | 21,5600  | 21,6000                | 21,6507           | 710.846           | 15.390.333,92     |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3100            | 29-05-25 | 1,3200        | 1,3000   | 1,3100                 | 1,3089            | 4.131             | 5.407,06          |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,2670            | 29-05-25 | 0,2700        | 0,2680   | 0,2695                 | 0,2690            | 142.391           | 38.302,83         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 18,6700           | 29-05-25 | 18,8700       | 18,4500  | 18,5800                | 18,6138           | 198.758           | 3.699.648,32      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.883.192         | 19.233.387,42     |                                    |             |
| AERESPACIAL   |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 162,4200          | 29-05-25 | 163,9000      | 162,0000 | 162,9600               | 163,3383          | 1.660             | 271.141,60        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.660             | 271.141,60        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 24.365.109        | 423.264.409,32    |                                    |             |

|                              |      |                                  |   |         |          |         |         |         |         |           |                |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |                |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,4200  | 28-05-25 | 3,4800  | 3,4800  | 3,4800  | 3,4800  | 460       | 1.600,80       |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 78,3000 | 29-05-25 | 81,0000 | 78,1000 | 80,3000 | 80,2391 | 782       | 62.747,00      |
| MC                           | EBRO | EBRO FOODS                       | F | 17,5400 | 29-05-25 | 17,7000 | 17,5000 | 17,6000 | 17,6172 | 53.733    | 946.625,92     |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,7850  | 29-05-25 | 1,7900  | 1,7750  | 1,7900  | 1,7807  | 4.422     | 7.874,05       |
| MC                           | OLE  | DEOLEO                           | F | 0,2040  | 29-05-25 | 0,2090  | 0,2030  | 0,2030  | 0,2046  | 180.388   | 36.907,68      |
| MC                           | PVA  | PESCANOVA                        | F | 0,3340  | 29-05-25 | 0,3380  | 0,3330  | 0,3370  | 0,3348  | 74.345    | 24.890,22      |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,3990  | 29-05-25 | 3,3995  | 3,3995  | 3,3990  | 3,3995  | 20        | 67,99          |
| MC                           | VIS  | VISCOFAN                         | F | 63,3000 | 29-05-25 | 64,0000 | 63,1000 | 63,4000 | 63,4083 | 97.807    | 6.201.775,80   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 411.957   | 7.282.489,46   |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,7800  | 29-05-25 | 4,8000  | 4,6400  | 4,7600  | 4,6971  | 3.428     | 16.101,74      |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 47,3300 | 29-05-25 | 47,8300 | 46,7800 | 47,7200 | 47,6836 | 4.308.962 | 205.462.791,08 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |         |           |                |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,4550  | 29-05-25 | 0,4610  | 0,4530  | 0,4560  | 0,4569  | 187.879   | 85.847,89      |
| MC                           | PUIG | PUIG BRANDS                      | F | 16,6400 | 29-05-25 | 17,0600 | 16,2400 | 16,6100 | 16,7781 | 1.151.768 | 19.324.450,81  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 5.652.037 | 224.889.191,52 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 2,9000  | 29-05-25 | 2,9200  | 2,8840  | 2,8900  | 2,8925  | 511.130   | 1.478.463,41   |

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                                     | IBG   | IBERPAPEL GESTION                      | F | 19,6500                             | 29-05-25 | 19,6500           | 19,4500           | 19,5000           | 19,5406           | 4.051                              | 79.159,00            |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 14,4000                             | 29-05-25 | 14,4000           | 13,9500           | 13,9500           | 14,1527           | 8.425                              | 119.236,85           |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 523.606                            | 1.676.859,26         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ALM   | ALMIRALL                               | F | 11,0000                             | 29-05-25 | 11,3000           | 10,9400           | 11,1600           | 11,1523           | 215.197                            | 2.399.943,18         |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 2,5900                              | 29-05-25 | 2,7400            | 2,6000            | 2,7400            | 2,6688            | 152.574                            | 407.187,16           |
| MC                                     | FAE   | FAES FARMA                             | F | 4,3050                              | 29-05-25 | 4,3850            | 4,3100            | 4,3650            | 4,3595            | 153.765                            | 670.343,76           |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 9,4940                              | 29-05-25 | 9,5460            | 9,4180            | 9,4700            | 9,4743            | 2.219.107                          | 21.024.439,05        |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,3400                              | 29-05-25 | 7,3700            | 7,2400            | 7,3000            | 7,3080            | 70.041                             | 511.861,75           |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 2,7050                              | 29-05-25 | 2,7200            | 2,6800            | 2,7000            | 2,7041            | 224.162                            | 606.159,92           |
| MC                                     | PHM   | PHARMA MAR                             | F | 84,9500                             | 29-05-25 | 85,4000           | 84,3500           | 85,0000           | 84,9220           | 28.600                             | 2.428.769,85         |
| MC                                     | PRM   | PRIM                                   | F | 10,7000                             | 29-05-25 | 10,8500           | 10,7000           | 10,8000           | 10,8041           | 1.604                              | 17.329,75            |
| MC                                     | RJF   | REIG JOFRE                             | F | 3,1900                              | 29-05-25 | 3,2300            | 3,1500            | 3,2000            | 3,2030            | 8.151                              | 26.107,51            |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 52,7500                             | 29-05-25 | 54,6500           | 52,7000           | 54,4500           | 54,1723           | 202.529                            | 10.971.775,90        |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 3.275.730                          | 39.063.917,83        |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | VID   | VIDRALA                                | F | 95,3000                             | 29-05-25 | 95,9000           | 94,2000           | 94,2000           | 94,4236           | 44.199                             | 4.173.430,40         |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 44.199                             | 4.173.430,40         |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 9.907.529                          | 277.085.888,47       |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 3,8500                              | 29-05-25 | 3,9000            | 3,7800            | 3,7850            | 3,8009            | 8.297                              | 31.536,48            |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 8,3100                              | 29-05-25 | 8,2700            | 7,7100            | 7,7500            | 7,8388            | 416.983                            | 3.268.638,42         |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,8050                              | 29-05-25 | 6,8350            | 6,7550            | 6,7550            | 6,7771            | 298.497                            | 2.022.955,35         |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,2900                              | 29-05-25 | 6,3000            | 6,2700            | 6,2900            | 6,2730            | 9.892                              | 62.052,77            |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 733.669                            | 5.385.183,02         |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 26,3000                             | 29-05-25 | 26,3000           | 25,5000           | 25,8000           | 25,8151           | 66.444                             | 1.715.261,55         |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 66.444                             | 1.715.261,55         |
| 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   |                   |                   |                  | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                           |      |                                         |   |                   |          |               |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP      |                                    |  |                      |  |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 6,1500            | 29-05-25 | 6,1200        | 5,8800   | 5,9500            | 5,9874            | 1.576.172         | 9.437.146,94     |                                    |  |                      |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,2820            | 29-05-25 | 3,3180        | 2,9700   | 3,2400            | 3,1582            | 109.863           | 346.972,25       |                                    |  |                      |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3960            | 29-05-25 | 0,3980        | 0,3920   | 0,3940            | 0,3949            | 658.292           | 260.646,77       |                                    |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,3100            | 29-05-25 | 2,3400        | 2,3000   | 2,3200            | 2,3088            | 30.342            | 70.054,97        |                                    |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,6700            | 29-05-25 | 0,6760        | 0,6700   | 0,6760            | 0,6724            | 3.515             | 2.363,32         |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 2.378.184         | 10.117.184,25    |                                    |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                   |                   |                   |                  |                                    |  |                      |  |
| MC                        | AENA | AENA                                    | F | 235,2000          | 29-05-25 | 238,8000      | 236,2000 | 237,0000          | 237,1419          | 677.345           | 160.626.907,20   |                                    |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,9550            | 29-05-25 | 3,9780        | 3,8530   | 3,8750            | 3,8766            | 139.692.758       | 541.527.807,09   |                                    |  |                      |  |
| MC                        | LOG  | LOGISTA                                 | F | 28,4600           | 29-05-25 | 28,6400       | 28,4400  | 28,4400           | 28,4925           | 224.650           | 6.400.834,32     |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 140.594.753       | 708.555.548,61   |                                    |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                   |                   |                   |                  |                                    |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,8190            | 29-05-25 | 0,8380        | 0,8020   | 0,8070            | 0,8086            | 731.892           | 591.814,63       |                                    |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 39,0000           | 29-05-25 | 39,9000       | 39,0000  | 39,1000           | 39,3122           | 8.422             | 331.087,20       |                                    |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,7300            | 29-05-25 | 2,7450        | 2,7100   | 2,7250            | 2,7255            | 368.836           | 1.005.264,82     |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 1.109.150         | 1.928.166,65     |                                    |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                   |                   | 144.882.200       | 727.701.344,08   |                                    |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                   |                   |                   |                  |                                    |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                   |                   |                   |                  |                                    |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 13,2500           | 29-05-25 | 13,3750       | 13,2000  | 13,2100           | 13,2180           | 13.845.356        | 183.008.595,56   |                                    |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 11,4050           | 29-05-25 | 11,5050       | 11,2550  | 11,3400           | 11,3411           | 47.156.098        | 534.804.373,01   |                                    |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 7,4680            | 29-05-25 | 7,4980        | 7,3740   | 7,4880            | 7,4799            | 21.783.707        | 162.940.014,12   |                                    |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400            | SUSP.<br>09-12-11 |                   |                  |                                    |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,7890            | 29-05-25 | 2,8130        | 2,7730   | 2,8050            | 2,8020            | 17.883.217        | 50.108.646,51    |                                    |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 7,0300            | 29-05-25 | 7,1050        | 6,9640   | 7,0310            | 7,0379            | 53.589.200        | 377.159.647,20   |                                    |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,9500            | 29-05-25 | 1,9490        | 1,9210   | 1,9370            | 1,9368            | 5.616.445         | 10.878.012,01    |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 159.874.023       | 1.318.899.288,41 |                                    |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                   |                   |                   |                  |                                    |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 49,0500           | 29-05-25 | 49,1000       | 49,0000  | 49,0500           | 49,0502           | 54.655            | 2.680.839,60     |                                    |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,3820            | 29-05-25 | 1,3940        | 1,3380   | 1,3680            | 1,3678            | 1.743.942         | 2.385.416,84     |                                    |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 3,3820            | 29-05-25 | 3,3820        | 3,3360   | 3,3360            | 3,3375            | 39.055.928        | 130.349.037,45   |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 40.854.525        | 135.415.293,89   |                                    |  |                      |  |

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             | 8,3000                        | 29-05-25             | 8,4400                   | 8,1600                   | 8,2400                   | 8,2935      | 30.270                                    | 251.043,84                  |
| MC                            | IMC  | INMOCEMENTO      | F             | 3,2000                        | 29-05-25             | 3,2600                   | 3,1450                   | 3,2250                   | 3,2147      | 22.993                                    | 73.915,03                   |
|                               |      | TOTAL SUBSECTOR: |               |                               |                      |                          |                          |                          |             | 53.263                                    | 324.958,87                  |
| SERVICIOS DE INVERSION        |      |                  |               |                               |                      |                          |                          |                          |             |                                           |                             |
| MC                            | R4   | RENTA 4 BANCO    | F             | 14,7000                       | 29-05-25             | 14,8000                  | 14,2000                  | 14,2000                  | 14,3975     | 1.278                                     | 18.400,00                   |
|                               |      | TOTAL SUBSECTOR: |               |                               |                      |                          |                          |                          |             | 1.278                                     | 18.400,00                   |
| TOTAL SECTOR:                 |      |                  |               |                               |                      |                          |                          |                          |             | 200.783.089                               | 1.454.657.941,17            |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,3600 | 29-05-25 | 33,9800 | 33,3000 | 33,7200 | 33,7273 | 4.064.819  | 137.095.318,95 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,0900  | 29-05-25 | 3,1200  | 3,0800  | 3,0800  | 3,0930  | 212.135    | 656.126,01     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1194  | 29-05-25 | 0,1206  | 0,1174  | 0,1180  | 0,1187  | 767.405    | 91.119,98      |
| MC                         | TEF  | TELEFONICA             | F | 4,6720  | 29-05-25 | 4,7340  | 4,6690  | 4,7120  | 4,7120  | 38.160.260 | 179.811.897,82 |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 43.204.619 | 317.654.462,76 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1456  | 29-05-25 | 0,1460  | 0,1426  | 0,1434  | 0,1442  | 3.880.358  | 559.410,93     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 72,7400 | 29-05-25 | 73,4400 | 72,5200 | 73,3800 | 73,3623 | 993.528    | 72.887.536,39  |
| MC                         | HBX  | HBX GROUP              | F | 10,1200 | 29-05-25 | 10,2600 | 9,9000  | 9,9000  | 9,9155  | 2.260.629  | 22.415.164,47  |
| MC                         | IDR  | INDRA, SERIE A         | F | 35,8400 | 29-05-25 | 36,4800 | 35,6000 | 36,2400 | 36,2158 | 1.019.465  | 36.920.769,36  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 8.153.980  | 132.782.881,15 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 51.358.599 | 450.437.343,91 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 27,0500 | 29-05-25 | 27,5000 | 26,9500 | 27,2000 | 27,2238 | 49.815  | 1.356.152,35 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,1000  | 26-05-25 | 7,1500  | 7,1500  | 7,1500  | 7,1500  | 320     | 2.288,00     |
| MC                    | HOME  | NEINOR HOMES            | F | 14,1600 | 29-05-25 | 14,3400 | 14,0600 | 14,1400 | 14,1584 | 130.677 | 1.850.181,94 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 11,3000 | 29-05-25 | 11,6000 | 11,1000 | 11,3000 | 11,2766 | 4.123   | 46.493,40    |
| MC                    | LIB   | LIBERTAS 7              | F | 1,7000  | 29-05-25 | 1,7400  | 1,7000  | 1,7400  | 1,7347  | 3.650   | 6.331,80     |
| MC                    | MTB   | MONTEBALITO             | F | 1,4400  | 29-05-25 | 1,4500  | 1,4000  | 1,4500  | 1,4457  | 2.189   | 3.164,60     |

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |       |                           |   | 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>   |                          |                                           |                    | Nº Valores<br><i>N. of Stocks</i> |  | Efectivo<br><i>Turnover</i> |  |
|                |       |                           |   |                               |          |                      |         | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |                                   |  |                             |  |
| MC             | MVC   | METROVACESA               | F | 10,8000                       | 29-05-25 | 11,0500              | 10,6000 | 10,6500                  | 10,6854                  | 31.861                                    | 340.446,00         |                                   |  |                             |  |
| MC             | NYE   | NYESA VALORES CORPORACION | F | 0,0170                        | 29-05-25 | 0,0174               | 0,0152  | 0,0154                   | 0,0162                   | 72.976.900                                | 1.184.710,36       |                                   |  |                             |  |
| MC             | REN   | RENTA CORPORACION         | F | 0,7300                        | 29-05-25 | 0,7314               | 0,7090  | 0,7314                   | 0,7302                   | 1.059                                     | 773,31             |                                   |  |                             |  |
| MC             | RLIA  | REALIA BUSINESS           | F | 0,9300                        | 29-05-25 | 0,9460               | 0,9240  | 0,9280                   | 0,9388                   | 12.679                                    | 11.903,62          |                                   |  |                             |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0021                        | 30-04-25 |                      |         | 0,0021                   | SUSP.<br>30-04-25        |                                           |                    |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:          |   |                               |          |                      |         |                          |                          | 73.213.273                                | 4.802.445,38       |                                   |  |                             |  |
| SOCIMI         |       |                           |   |                               |          |                      |         |                          |                          |                                           |                    |                                   |  |                             |  |
| MC             | ARM   | ÁRIMA REAL ESTATE         | F | 7,6000                        | 28-05-25 |                      |         | 7,6000                   |                          |                                           |                    |                                   |  |                             |  |
| MC             | COL   | INMOBILIARIA COLONIAL     | F | 6,0750                        | 29-05-25 | 6,1750               | 6,1000  | 6,1300                   | 6,1367                   | 1.751.932                                 | 10.751.026,93      |                                   |  |                             |  |
| MC             | MRL   | MERLIN PROPERTIES         | F | 10,8000                       | 29-05-25 | 10,9100              | 10,8200 | 10,9000                  | 10,8937                  | 1.074.349                                 | 11.703.632,30      |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:          |   |                               |          |                      |         |                          |                          | 2.826.281                                 | 22.454.659,23      |                                   |  |                             |  |
| TOTAL SECTOR:  |       |                           |   |                               |          |                      |         |                          |                          | 76.039.554                                | 27.257.104,61      |                                   |  |                             |  |
| DERECHOS       |       |                           |   |                               |          |                      |         |                          |                          |                                           |                    |                                   |  |                             |  |
| DERECHOS       |       |                           |   |                               |          |                      |         |                          |                          |                                           |                    |                                   |  |                             |  |
| MC             | ALM.D | ALMIRALL D2025-MAYO       | F | 0,2100                        | 29-05-25 | 0,2100               | 0,2024  | 0,2030                   | 0,2057                   | 215.561                                   | 44.337,39          |                                   |  |                             |  |
|                |       | TOTAL SUBSECTOR:          |   |                               |          |                      |         |                          |                          | 215.561                                   | 44.337,39          |                                   |  |                             |  |
| TOTAL SECTOR:  |       |                           |   |                               |          |                      |         |                          |                          | 215.561                                   | 44.337,39          |                                   |  |                             |  |
| TOTAL GENERAL: |       |                           |   |                               |          |                      |         |                          |                          | 580.587.252                               | 4.488.391.526,81   |                                   |  |                             |  |