

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 |
| PETROLEO Y ENERGIA              |      |                                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| PETROLEO                        |      |                                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                              | REP  | REPSOL                           |  | F                 | 12,1400       | 03-06-25               | 12,2900       | 11,9300           | 11,9300           | 12,0813                            | 5.421.631            | 65.500.405,74     |
|                                 |      | TOTAL SUBSECTOR:                 |  |                   |               |                        |               |                   |                   |                                    | 5.421.631            | 65.500.405,74     |
| ELECTRICIDAD Y GAS              |      |                                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                              | ELE  | ENDESA                           |  | F                 | 26,9300       | 03-06-25               | 27,0900       | 26,8800           | 27,0100           | 27,0044                            | 527.426              | 14.242.802,03     |
| MC                              | ENG  | ENAGAS                           |  | F                 | 14,1650       | 03-06-25               | 14,2000       | 14,0300           | 14,0950           | 14,0923                            | 659.243              | 9.290.274,57      |
| MC                              | IBE  | IBERDROLA                        |  | F                 | 15,9200       | 03-06-25               | 15,9950       | 15,8550           | 15,9250           | 15,9218                            | 4.941.812            | 78.682.849,11     |
| MC                              | NTGY | NATURGY ENERGY GROUP             |  | F                 | 25,9800       | 03-06-25               | 26,1200       | 25,8800           | 25,8800           | 25,9288                            | 441.854              | 11.456.722,60     |
| MC                              | RED  | REDEIA CORPORACIÓN               |  | F                 | 18,0000       | 03-06-25               | 18,1400       | 17,9100           | 18,1400           | 18,1095                            | 947.721              | 17.162.774,74     |
|                                 |      | TOTAL SUBSECTOR:                 |  |                   |               |                        |               |                   |                   |                                    | 7.518.056            | 130.835.423,05    |
| AGUA Y OTROS                    |      |                                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                              | COXG | COX GROUP                        |  | F                 | 9,3800        | 03-06-25               | 9,4600        | 9,1200            | 9,2000            | 9,2326                             | 12.937               | 119.442,28        |
|                                 |      | TOTAL SUBSECTOR:                 |  |                   |               |                        |               |                   |                   |                                    | 12.937               | 119.442,28        |
| ENERGIAS RENOVABLES             |      |                                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                              | ADX  | AUDAX RENOVABLES                 |  | F                 | 1,6260        | 03-06-25               | 1,7460        | 1,6360            | 1,7280            | 1,7050                             | 1.418.001            | 2.417.643,33      |
| MC                              | ANE  | ACCIONA ENERGIA                  |  | F                 | 19,7300       | 03-06-25               | 20,3000       | 19,7500           | 19,9400           | 20,0573                            | 326.650              | 6.551.704,47      |
| MC                              | ENER | ECOENER                          |  | F                 | 4,8100        | 03-06-25               | 4,8300        | 4,7000            | 4,8100            | 4,7835                             | 3.329                | 15.924,12         |
| MC                              | GRE  | GREENERGY                        |  | F                 | 73,3000       | 03-06-25               | 75,0000       | 72,2000           | 74,2000           | 73,6847                            | 65.780               | 4.846.882,90      |
| MC                              | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE |  | F                 | 8,3900        | 03-06-25               | 9,6400        | 8,6340            | 9,4720            | 9,2553                             | 7.940.781            | 73.494.364,72     |
| MC                              | SOL  | SOLTEC POWER                     |  | F                 | 1,5980        | 26-09-24               |               |                   | 1,5980            | SUSP.<br>26-09-24                  |                      |                   |
|                                 |      | TOTAL SUBSECTOR:                 |  |                   |               |                        |               |                   |                   |                                    | 9.754.541            | 87.326.519,54     |
| TOTAL SECTOR:                   |      |                                  |  |                   |               |                        |               |                   |                   |                                    | 22.707.165           | 283.781.790,61    |
| MATERIALES BASICOS,IND. Y CONS. |      |                                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MINERALES,METALES Y TRANSFORM.  |      |                                  |  |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                              | ACX  | ACERINOX                         |  | F                 | 10,8500       | 03-06-25               | 11,0200       | 10,6400           | 10,8000           | 10,8087                            | 958.862              | 10.361.968,48     |
| MC                              | APAM | APERAM                           |  | F                 | 26,6600       | 03-06-25               | 27,2000       | 26,7000           | 26,9000           | 27,0032                            | 1.223                | 33.024,92         |
| MC                              | BKY  | BERKELEY ENERGIA LIMITED         |  | F                 | 0,3115        | 03-06-25               | 0,3125        | 0,3025            | 0,3060            | 0,3065                             | 1.388.077            | 425.398,15        |

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 | 24,0000                             | 03-06-25 | 24,1500           | 24,0000           | 24,0500           | 24,0491           | 54.478                             | 1.310.146,20         |
| OF                                     | DESA | DESA                              | F | 15,5000                             | 03-06-25 |                   |                   | 15,5000           |                   |                                    |                      |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 6,1000                              | 03-06-25 | 6,0500            | 6,0000            | 6,0000            | 6,0003            | 2.946                              | 17.676,85            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 26,4200                             | 03-06-25 | 26,9800           | 26,5000           | 26,7300           | 26,7817           | 171.300                            | 4.587.697,70         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6050                              | 03-06-25 | 0,6150            | 0,6040            | 0,6050            | 0,6093            | 216.279                            | 131.785,56           |
| MC                                     | TUB  | TUBACEX                           | F | 4,0400                              | 03-06-25 | 4,1800            | 4,0450            | 4,1750            | 4,1414            | 460.205                            | 1.905.910,84         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 3.253.370                          | 18.773.608,70        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 9,6600                              | 03-06-25 | 9,9000            | 9,6800            | 9,8400            | 9,7562            | 45.970                             | 448.492,34           |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 48,5000                             | 03-06-25 | 49,3000           | 48,6000           | 49,1000           | 49,0315           | 46.824                             | 2.295.852,35         |
| MC                                     | ENO  | ELECNR                            | F | 24,9500                             | 03-06-25 | 25,2000           | 24,5500           | 25,0000           | 24,9348           | 390.230                            | 9.730.319,50         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,9180                              | 03-06-25 | 3,0160            | 2,9420            | 2,9960            | 2,9842            | 1.157.892                          | 3.455.396,96         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 11,6000                             | 03-06-25 | 12,2000           | 11,3000           | 11,8000           | 11,8211           | 39.155                             | 462.853,25           |
| MC                                     | TLGO | TALGO                             | F | 3,2350                              | 03-06-25 | 3,2800            | 3,2300            | 3,2600            | 3,2524            | 67.719                             | 220.246,37           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 1.747.790                          | 16.613.160,77        |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 58,0500                             | 03-06-25 | 58,6500           | 57,6000           | 57,7500           | 57,8032           | 225.788                            | 13.051.276,53        |
| MC                                     | ANA  | ACCIONA                           | F | 149,7000                            | 03-06-25 | 154,0000          | 149,8000          | 150,7000          | 151,7210          | 157.509                            | 23.897.430,80        |
| 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 | 12,3200                             | 03-06-25 | 12,4400           | 12,1000           | 12,2200           | 12,2419           | 13.172                             | 161.250,30           |
| MC                                     | FER  | FERROVIAL SE                      | F | 44,9000                             | 03-06-25 | 45,0200           | 44,4000           | 44,6500           | 44,6493           | 493.725                            | 22.044.452,96        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 6,4300                              | 03-06-25 | 6,4500            | 6,2800            | 6,2900            | 6,3147            | 57.919                             | 365.742,03           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3125                              | 03-06-25 | 0,3245            | 0,3140            | 0,3190            | 0,3201            | 7.763.479                          | 2.485.284,53         |
| MC                                     | SCYR | SACYR                             | F | 3,5640                              | 03-06-25 | 3,5820            | 3,4800            | 3,4940            | 3,5148            | 2.164.728                          | 7.608.648,98         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 10.876.320                         | 69.614.086,13        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 27,6000                             | 02-06-25 | 27,6000           | 27,6000           | 27,6000           | 27,6000           | 562                                | 15.511,20            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 562                                | 15.511,20            |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,0000                              | 03-06-25 | 3,0500            | 3,0000            | 3,0200            | 3,0212            | 55.649                             | 168.127,63           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 55.649                             | 168.127,63           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1190                              | 03-06-25 | 0,1212            | 0,1192            | 0,1200            | 0,1203            | 903.536                            | 108.669,99           |

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 | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |                 |                   |            |                |                                    |  |
| CE                     | ECO           | ECOLUMBER                         | 4                 | 1,0000            | 21-09-22    |                            |                      | 1,0000          | SUSP.<br>20-11-24 |            |                |                                    |  |
| MC                     | FDR           | FLUIDRA                           | F                 | 21,6800           | 03-06-25    | 21,9200                    | 21,6200              | 21,9200         | 21,8568           | 220.684    | 4.823.441,38   |                                    |  |
| MC                     | GAM           | GENERAL DE ALQUILER DE MAQUINARIA | F                 | 1,3200            | 03-06-25    | 1,3100                     | 1,3000               | 1,3100          | 1,3043            | 13.260     | 17.294,90      |                                    |  |
| MC                     | MDF           | DURO FELGUERA                     | F                 | 0,2430            | 03-06-25    | 0,2440                     | 0,2205               | 0,2300          | 0,2305            | 2.255.370  | 519.865,98     |                                    |  |
| MC                     | TRE           | TECNICAS REUNIDAS                 | F                 | 19,3200           | 03-06-25    | 19,6000                    | 19,1800              | 19,4400         | 19,4171           | 128.017    | 2.485.716,04   |                                    |  |
| CE                     | UIN           | URBAR INGENIEROS                  | 8                 | 0,0730            | 14-06-19    |                            |                      | 0,0730          | SUSP.<br>12-07-19 |            |                |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 3.520.867  | 7.954.988,29   |                                    |  |
| AEROESPACIAL           |               |                                   |                   |                   |             |                            |                      |                 |                   |            |                |                                    |  |
| MC                     | AIR           | AIRBUS SE                         | F                 | 166,0000          | 03-06-25    | 173,5400                   | 168,9600             | 170,0000        | 171,8590          | 16.217     | 2.787.036,86   |                                    |  |
|                        |               | TOTAL SUBSECTOR:                  |                   |                   |             |                            |                      |                 |                   | 16.217     | 2.787.036,86   |                                    |  |
| TOTAL SECTOR:          |               |                                   |                   |                   |             |                            |                      |                 |                   | 19.470.775 | 115.926.519,58 |                                    |  |

|                              |      |                                  |   |         |          |         |         |         |                   |           |               |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|-------------------|-----------|---------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |                   |           |               |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |                   |           |               |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,4000  | 03-06-25 |         |         | 3,4000  | SUSP.<br>04-06-25 |           |               |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 80,4000 | 03-06-25 | 80,3000 | 79,7000 | 80,4000 | 80,0597           | 258       | 20.655,40     |
| MC                           | EBRO | EBRO FOODS                       | F | 17,6600 | 03-06-25 | 17,7200 | 17,5200 | 17,5600 | 17,5962           | 20.064    | 353.050,14    |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,7750  | 03-06-25 | 1,7900  | 1,7450  | 1,7650  | 1,7752            | 22.081    | 39.199,05     |
| MC                           | OLE  | DEOLEO                           | F | 0,2060  | 03-06-25 | 0,2080  | 0,2020  | 0,2070  | 0,2057            | 294.554   | 60.591,45     |
| MC                           | PVA  | PESCANOVA                        | F | 0,3270  | 03-06-25 | 0,3340  | 0,3250  | 0,3330  | 0,3302            | 107.620   | 35.532,82     |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,3990  | 03-06-25 |         |         | 3,3990  |                   |           |               |
| MC                           | VIS  | VISCOFAN                         | F | 61,9000 | 03-06-25 | 62,7000 | 61,8000 | 61,8000 | 61,8798           | 87.422    | 5.409.659,10  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |                   | 531.999   | 5.918.687,96  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |                   |           |               |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,8000  | 03-06-25 | 4,8800  | 4,8800  | 4,8000  | 4,8800            | 120       | 585,60        |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 47,2000 | 03-06-25 | 47,6200 | 46,8700 | 47,4200 | 47,3668           | 1.453.337 | 68.840.100,96 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |                   |           |               |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,4380  | 03-06-25 | 0,4500  | 0,4370  | 0,4410  | 0,4434            | 244.907   | 108.583,78    |
| MC                           | PUIG | PUIG BRANDS                      | F | 17,0100 | 03-06-25 | 17,4100 | 16,8000 | 17,2100 | 17,1701           | 701.075   | 12.037.679,14 |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |                   | 2.399.439 | 80.986.949,48 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |                   |           |               |

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                             | ENC   | ENCE ENERGIA Y CELULOSA                | F | 2,8900            | 03-06-25 | 2,9980        | 2,9120  | 2,9380                 | 2,9567            | 966.060           | 2.856.370,17      |                                    |             |
| MC                             | IBG   | IBERPAPEL GESTION                      | F | 20,6000           | 03-06-25 | 21,0000       | 20,7000 | 20,8000                | 20,7957           | 6.058             | 125.980,50        |                                    |             |
| MC                             | MCM   | MIQUEL Y COSTAS                        | F | 13,9000           | 03-06-25 | 14,0000       | 13,8500 | 14,0000                | 13,9880           | 53.217            | 739.999,45        |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 1.025.335         | 3.722.350,12      |                                    |             |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | ALM   | ALMIRALL                               | F | 11,2000           | 03-06-25 | 11,2800       | 11,1200 | 11,1800                | 11,1996           | 95.207            | 1.066.281,82      |                                    |             |
| MC                             | ATRY  | ATRY S HEALTH                          | F | 2,7400            | 03-06-25 | 2,7900        | 2,6800  | 2,6800                 | 2,7147            | 92.198            | 250.285,96        |                                    |             |
| MC                             | FAE   | FAES FARMA                             | F | 4,2400            | 03-06-25 | 4,3150        | 4,2050  | 4,2450                 | 4,2438            | 184.390           | 782.505,58        |                                    |             |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 9,6600            | 03-06-25 | 10,1500       | 9,6940  | 10,0800                | 9,9685            | 3.164.998         | 31.550.338,12     |                                    |             |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,2750            | 03-06-25 | 7,5850        | 7,3350  | 7,5000                 | 7,4304            | 362.121           | 2.690.695,66      |                                    |             |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,8000            | 03-06-25 | 2,9300        | 2,7900  | 2,9200                 | 2,8810            | 1.000.867         | 2.883.474,30      |                                    |             |
| MC                             | PHM   | PHARMA MAR                             | F | 91,2000           | 03-06-25 | 91,4000       | 89,0000 | 90,6000                | 90,2433           | 35.679            | 3.219.790,20      |                                    |             |
| MC                             | PRM   | PRIM                                   | F | 10,8000           | 03-06-25 | 11,4000       | 10,8000 | 11,4000                | 11,2126           | 24.175            | 271.064,85        |                                    |             |
| MC                             | RJF   | REIG JOFRE                             | F | 3,1800            | 03-06-25 | 3,2800        | 3,1500  | 3,1600                 | 3,1913            | 34.598            | 110.412,01        |                                    |             |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 53,9000           | 03-06-25 | 55,7000       | 54,0000 | 55,5000                | 55,2056           | 148.537           | 8.200.026,65      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 5.142.770         | 51.024.875,15     |                                    |             |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | VID   | VIDRALA                                | F | 95,3000           | 03-06-25 | 97,7000       | 95,4000 | 97,5000                | 97,2060           | 28.457            | 2.766.191,90      |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 28.457            | 2.766.191,90      |                                    |             |
| TOTAL SECTOR:                  |       |                                        |   |                   |          |               |         |                        |                   | 9.128.000         | 144.419.054,61    |                                    |             |
| SERVICIOS DE CONSUMO           |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 3,8500            | 03-06-25 | 3,8800        | 3,8100  | 3,8350                 | 3,8335            | 8.694             | 33.328,13         |                                    |             |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 7,4200            | 03-06-25 | 7,5900        | 7,4200  | 7,5200                 | 7,5022            | 189.734           | 1.423.430,27      |                                    |             |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,7600            | 03-06-25 | 6,8500        | 6,7700  | 6,7950                 | 6,8076            | 262.876           | 1.789.624,35      |                                    |             |
| MC                             | NHH   | MINOR HOTELS                           | F | 6,2800            | 03-06-25 | 6,2800        | 6,2700  | 6,2800                 | 6,2730            | 9.503             | 59.612,64         |                                    |             |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000            | 01-02-23 |               |         | 1,0000                 |                   |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 470.807           | 3.305.995,39      |                                    |             |
| COMERCIO                       |       |                                        |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 28,1500           | 03-06-25 | 28,7000       | 27,1500 | 28,5000                | 28,1764           | 48.381            | 1.363.204,35      |                                    |             |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650            | 25-11-22 |               |         | 0,5650                 | SUSP.<br>25-11-22 |                   |                   |                                    |             |
|                                |       | TOTAL SUBSECTOR:                       |   |                   |          |               |         |                        |                   | 48.381            | 1.363.204,35      |                                    |             |

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 |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 5,9900            | 03-06-25 | 6,0500        | 5,9800   | 6,0000                 | 6,0034            | 582.591           | 3.497.550,49      |                                    |             |
| MC                             | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,3040            | 03-06-25 | 3,3000        | 3,2900   | 3,3000                 | 3,2941            | 2.899             | 9.549,71          |                                    |             |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3950            | 03-06-25 | 0,3950        | 0,3870   | 0,3950                 | 0,3917            | 26.644            | 10.435,84         |                                    |             |
| MC                             | SQRL | SQUIRREL MEDIA                          | F | 2,2500            | 03-06-25 | 2,2800        | 2,2100   | 2,2700                 | 2,2595            | 13.968            | 31.560,04         |                                    |             |
| MC                             | VOC  | VOCENTO                                 | F | 0,6720            | 03-06-25 | 0,6680        | 0,6600   | 0,6600                 | 0,6621            | 9.954             | 6.590,41          |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 636.056           | 3.555.686,49      |                                    |             |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | AENA | AENA                                    | F | 237,2000          | 03-06-25 | 240,8000      | 236,6000 | 240,2000               | 239,8315          | 91.513            | 21.947.634,40     |                                    |             |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,9840            | 03-06-25 | 4,0290        | 3,9380   | 3,9900                 | 3,9925            | 7.606.214         | 30.367.857,44     |                                    |             |
| MC                             | LOG  | LOGISTA                                 | F | 28,3000           | 03-06-25 | 28,4600       | 28,1400  | 28,4000                | 28,3223           | 228.154           | 6.461.838,18      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 7.925.881         | 58.777.330,02     |                                    |             |
| OTROS SERVICIOS                |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | CASH | CASH                                    | F | 0,8040            | 03-06-25 | 0,8170        | 0,7990   | 0,8110                 | 0,8108            | 302.732           | 245.453,76        |                                    |             |
| MC                             | CBAV | CLINICA BAVIERA                         | F | 41,8000           | 03-06-25 | 42,4000       | 41,5000  | 41,9000                | 41,9718           | 14.261            | 598.559,80        |                                    |             |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,7250            | 03-06-25 | 2,8400        | 2,7250   | 2,7800                 | 2,7775            | 564.223           | 1.564.194,47      |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 881.216           | 2.408.208,03      |                                    |             |
| TOTAL SECTOR:                  |      |                                         |   |                   |          |               |          |                        |                   | 9.962.341         | 69.410.424,28     |                                    |             |
| SERVICIOS FINANCIEROS          |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO       |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 13,1650           | 03-06-25 | 13,2750       | 12,9750  | 13,1200                | 13,1093           | 6.496.662         | 85.166.704,39     |                                    |             |
| MC                             | BKT  | BANKINTER                               | F | 11,3900           | 03-06-25 | 11,4050       | 11,1100  | 11,1550                | 11,1801           | 1.961.520         | 21.930.085,87     |                                    |             |
| MC                             | CABK | CAIXABANK                               | F | 7,5120            | 03-06-25 | 7,5420        | 7,3440   | 7,3880                 | 7,4045            | 14.676.046        | 108.511.673,59    |                                    |             |
| MC                             | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                             | SAB  | BANCO DE SABADELL                       | F | 2,7820            | 03-06-25 | 2,8130        | 2,7540   | 2,7670                 | 2,7763            | 12.922.010        | 35.875.438,36     |                                    |             |
| MC                             | SAN  | BANCO SANTANDER                         | F | 7,0000            | 03-06-25 | 7,0540        | 6,8910   | 6,9500                 | 6,9614            | 17.347.495        | 120.763.647,80    |                                    |             |
| MC                             | UNI  | UNICAJA BANCO                           | F | 1,9230            | 03-06-25 | 1,9370        | 1,8880   | 1,8950                 | 1,9081            | 5.246.103         | 10.010.126,49     |                                    |             |
|                                |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 58.649.836        | 382.257.676,50    |                                    |             |
| SEGUROS                        |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                             | GCO  | GRUPO CATALANA OCCIDENTE                | F | 49,0000           | 03-06-25 | 49,1500       | 49,0000  | 49,1500                | 49,0558           | 389.107           | 19.087.950,70     |                                    |             |
| MC                             | LDA  | LINEA DIRECTA                           | F | 1,3660            | 03-06-25 | 1,3680        | 1,3460   | 1,3580                 | 1,3552            | 293.148           | 397.282,94        |                                    |             |
| MC                             | MAP  | MAPFRE, S.A.                            | F | 3,3740            | 03-06-25 | 3,3980        | 3,3380   | 3,3400                 | 3,3492            | 2.458.877         | 8.235.238,04      |                                    |             |

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 |
|                               |      | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   | 3.141.132                          | 27.720.471,68              |                      |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                  |  |                   |               |                        |               |                   |                   |                                    |                            |                      |             |
| MC                            | ALNT | ALANTRA PARTNERS |  |                   | F             | 8,0400                 | 03-06-25      | 8,1000            | 7,9400            | 8,0000                             | 8,0030                     | 85.561               | 684.745,78  |
| MC                            | IMC  | INMOCEMENTO      |  |                   | F             | 3,1950                 | 03-06-25      | 3,2900            | 3,1950            | 3,2900                             | 3,2362                     | 19.587               | 63.387,91   |
|                               |      | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                            | 105.148              | 748.133,69  |
| SERVICIOS DE INVERSION        |      |                  |  |                   |               |                        |               |                   |                   |                                    |                            |                      |             |
| MC                            | R4   | RENTA 4 BANCO    |  |                   | F             | 14,5000                | 03-06-25      | 14,7000           | 14,3000           | 14,5000                            | 14,5448                    | 277                  | 4.028,90    |
|                               |      | TOTAL SUBSECTOR: |  |                   |               |                        |               |                   |                   |                                    |                            | 277                  | 4.028,90    |
| TOTAL SECTOR:                 |      |                  |  |                   |               |                        |               |                   |                   |                                    | 61.896.393                 | 410.730.310,77       |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |  |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|--|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |  |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX |  | CELLNEX TELECOM        | F | 33,8800 | 03-06-25 | 34,2200 | 33,6500 | 34,0600 | 34,0192 | 526.577    | 17.913.724,48  |
| MC                         | DOM  |  | GLOBAL DOMINION ACCESS | F | 3,0550  | 03-06-25 | 3,1350  | 3,0500  | 3,1200  | 3,0941  | 225.043    | 696.296,47     |
| MC                         | EZE  |  | GRUPO EZENTIS          | F | 0,1170  | 03-06-25 | 0,1200  | 0,1174  | 0,1184  | 0,1190  | 661.577    | 78.742,16      |
| MC                         | TEF  |  | TELEFONICA             | F | 4,6720  | 03-06-25 | 4,6900  | 4,6460  | 4,6610  | 4,6644  | 5.527.862  | 25.783.890,40  |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 6.941.059  | 44.472.653,51  |
| ELECTRONICA Y SOFTWARE     |      |  |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  |  | AMPER                  | F | 0,1414  | 03-06-25 | 0,1434  | 0,1386  | 0,1394  | 0,1402  | 5.174.658  | 725.470,31     |
| MC                         | AMS  |  | AMADEUS IT GROUP       | F | 73,6200 | 03-06-25 | 74,3800 | 73,5400 | 73,9000 | 73,9170 | 404.129    | 29.874.735,14  |
| MC                         | HBX  |  | HBX GROUP              | F | 9,9600  | 03-06-25 | 10,1200 | 9,9200  | 10,0400 | 10,0256 | 100.324    | 1.005.807,57   |
| MC                         | IDR  |  | INDRA, SERIE A         | F | 36,2200 | 03-06-25 | 36,8800 | 34,2400 | 34,7600 | 35,2759 | 2.496.393  | 88.062.916,30  |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 8.175.504  | 119.668.929,32 |
| TOTAL SECTOR:              |      |  |                        |   |         |          |         |         |         |         | 15.116.563 | 164.141.582,83 |

SERVICIOS INMOBILIARIOS

|                       |       |  |                         |   |         |          |         |         |         |         |        |              |
|-----------------------|-------|--|-------------------------|---|---------|----------|---------|---------|---------|---------|--------|--------------|
| INMOBILIARIAS Y OTROS |       |  |                         |   |         |          |         |         |         |         |        |              |
| MC                    | AEDAS |  | AEDAS HOMES             | F | 28,3500 | 03-06-25 | 28,5000 | 27,7000 | 28,1500 | 28,0621 | 39.488 | 1.108.115,85 |
| CE                    | AYC   |  | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |        |              |
| OF                    | CEV   |  | CEVASA                  | F | 7,1500  | 02-06-25 |         |         | 7,1500  |         |        |              |
| MC                    | HOME  |  | NEINOR HOMES            | F | 13,8800 | 03-06-25 | 14,1800 | 13,8000 | 14,1000 | 13,9946 | 82.168 | 1.149.905,58 |
| MC                    | ISUR  |  | INMOBILIARIA DEL SUR    | F | 11,5000 | 03-06-25 | 11,8000 | 11,5000 | 11,8000 | 11,7177 | 813    | 9.526,50     |
| MC                    | LIB   |  | LIBERTAS 7              | F | 1,8500  | 03-06-25 | 1,8600  | 1,7600  | 1,8600  | 1,8569  | 7.381  | 13.705,56    |

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>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                                     | MTB  | MONTEBALITO               | F | 1,4400                 | 03-06-25      |                   |                   | 1,4400            |                   |                                    |                      |
| MC                                     | MVC  | METROVACESA               | F | 10,7500                | 03-06-25      | 10,7500           | 10,5500           | 10,6000           | 10,6408           | 18.665                             | 198.610,30           |
| MC                                     | NYE  | NYESA VALORES CORPORACION | F | 0,0112                 | 03-06-25      | 0,0124            | 0,0114            | 0,0118            | 0,0119            | 74.874.250                         | 887.957,52           |
| MC                                     | REN  | RENTA CORPORACION         | F | 0,7200                 | 03-06-25      | 0,7479            | 0,7204            | 0,7212            | 0,7335            | 10.656                             | 7.815,93             |
| MC                                     | RLIA | REALIA BUSINESS           | F | 0,9360                 | 03-06-25      | 0,9500            | 0,9200            | 0,9500            | 0,9430            | 26.977                             | 25.440,57            |
| MC                                     | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0021                 | 30-04-25      |                   |                   | 0,0021            | SUSP.<br>30-04-25 |                                    |                      |
| TOTAL SUBSECTOR:                       |      |                           |   |                        |               |                   |                   |                   |                   | 75.060.398                         | 3.401.077,81         |
| SOCIMI                                 |      |                           |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ARM  | ÁRIMA REAL ESTATE         | F | 7,6000                 | 28-05-25      |                   |                   | 7,6000            |                   |                                    |                      |
| MC                                     | COL  | INMOBILIARIA COLONIAL     | F | 6,1050                 | 03-06-25      | 6,1300            | 6,0600            | 6,0650            | 6,0824            | 742.598                            | 4.516.787,34         |
| MC                                     | MRL  | MERLIN PROPERTIES         | F | 10,6900                | 03-06-25      | 10,7400           | 10,6100           | 10,6100           | 10,6269           | 881.490                            | 9.367.540,64         |
| TOTAL SUBSECTOR:                       |      |                           |   |                        |               |                   |                   |                   |                   | 1.624.088                          | 13.884.327,98        |
| TOTAL SECTOR:                          |      |                           |   |                        |               |                   |                   |                   |                   | 76.684.486                         | 17.285.405,79        |
| TOTAL GENERAL:                         |      |                           |   |                        |               |                   |                   |                   |                   | 214.965.723                        | 1.205.695.088,47     |