

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                  |   | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|--------------------------------|------|----------------------------------|---|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                                |      |                                  |   |                   |               | 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 | 12,8400           | 23-06-25      | 12,5750                | 12,1000       | 12,5200           | 12,4334           | 16.415.363                         | 203.217.580,55             |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 16.415.363                         | 203.217.580,55             |                      |
| ELECTRICIDAD Y GAS             |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | ELE  | ENDESA                           | F | 27,8700           | 23-06-25      | 27,9500                | 27,4200       | 27,7200           | 27,6561           | 1.636.706                          | 45.233.709,22              |                      |
| MC                             | ENG  | ENAGAS                           | F | 14,5000           | 23-06-25      | 14,4950                | 14,1800       | 14,2950           | 14,3066           | 1.398.740                          | 20.076.611,34              |                      |
| MC                             | IBE  | IBERDROLA                        | F | 16,6450           | 23-06-25      | 16,7850                | 16,5250       | 16,7050           | 16,6905           | 8.174.483                          | 136.439.740,81             |                      |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F | 27,4200           | 23-06-25      | 27,7800                | 27,2800       | 27,3600           | 27,4689           | 769.157                            | 21.127.863,38              |                      |
| MC                             | RED  | REDEIA CORPORACIÓN               | F | 18,5400           | 23-06-25      | 18,6800                | 18,4000       | 18,4900           | 18,5227           | 2.568.496                          | 47.573.507,45              |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 14.547.582                         | 270.451.432,20             |                      |
| AGUA Y OTROS                   |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | COXG | COX GROUP                        | F | 9,3000            | 23-06-25      | 10,1000                | 9,3800        | 10,0000           | 9,7842            | 50.702                             | 496.079,63                 |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 50.702                             | 496.079,63                 |                      |
| ENERGIAS RENOVABLES            |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | ADX  | AUDAX RENOVABLES                 | F | 1,4880            | 23-06-25      | 1,5180                 | 1,4960        | 1,5080            | 1,5088            | 234.730                            | 354.157,40                 |                      |
| MC                             | ANE  | ACCIONA ENERGIA                  | F | 18,7400           | 23-06-25      | 19,0000                | 18,7000       | 18,8400           | 18,8069           | 216.769                            | 4.076.750,52               |                      |
| MC                             | ENER | ECOENER                          | F | 4,8300            | 23-06-25      | 4,9000                 | 4,8300        | 4,9000            | 4,8721            | 12.537                             | 61.081,81                  |                      |
| MC                             | GRE  | GRENERGY                         | F | 61,2000           | 23-06-25      | 61,9000                | 60,3000       | 61,1000           | 61,0138           | 54.532                             | 3.328.134,50               |                      |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 9,8420            | 23-06-25      | 10,1900                | 9,8040        | 10,0550           | 10,0262           | 1.584.402                          | 15.885.500,74              |                      |
| MC                             | SOL  | SOLTEC POWER                     | F | 1,5980            | 26-09-24      |                        |               | 1,5980            | SUSP.<br>26-09-24 |                                    |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 2.102.970                          | 23.705.624,97              |                      |
| TOTAL SECTOR:                  |      |                                  |   |                   |               |                        |               |                   |                   | 33.116.617                         | 497.870.717,35             |                      |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MINERALES,METALES Y TRANSFORM. |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | ACX  | ACERINOX                         | F | 10,3100           | 23-06-25      | 10,5500                | 10,4500       | 10,5300           | 10,5159           | 519.498                            | 5.462.995,21               |                      |
| MC                             | APAM | APERAM                           | F | 26,1800           | 23-06-25      | 27,2000                | 26,7800       | 27,1800           | 27,0827           | 3.938                              | 106.651,56                 |                      |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,3390            | 23-06-25      | 0,3440                 | 0,3250        | 0,3320            | 0,3335            | 3.227.141                          | 1.076.246,59               |                      |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<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 |
| MC                                     | CIE   | CIE AUTOMOTIVE                    | F | 23,7500                | 23-06-25      | 24,1500           | 23,9000           | 24,1000           | 24,0427           | 82.613                             | 1.986.239,40         |
| OF                                     | DESA  | DESA                              | F | 15,3000                | 23-06-25      | 15,5000           | 15,5000           | 15,3000           | 15,5000           | 65                                 | 1.007,50             |
| MC                                     | LGT   | LINGOTES ESPECIALES               | F | 6,0000                 | 23-06-25      | 6,1000            | 6,0000            | 6,0000            | 6,0001            | 1.014                              | 6.084,10             |
| MC                                     | MTS   | ARCELORMITTAL                     | F | 26,1700                | 23-06-25      | 27,1800           | 26,5800           | 26,6400           | 26,7752           | 154.368                            | 4.133.226,84         |
| CE                                     | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG   | TUBOS REUNIDOS                    | F | 0,5750                 | 23-06-25      | 0,5890            | 0,5750            | 0,5780            | 0,5806            | 340.594                            | 197.738,36           |
| MC                                     | TUB   | TUBACEX                           | F | 4,0200                 | 23-06-25      | 4,1700            | 4,0650            | 4,1500            | 4,1271            | 446.417                            | 1.842.423,24         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 4.775.648                          | 14.812.612,80        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 8,8600                 | 23-06-25      | 9,1600            | 9,0000            | 9,1400            | 9,0901            | 5.412                              | 49.195,70            |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 46,2000                | 23-06-25      | 46,8500           | 45,6500           | 45,9500           | 46,1615           | 106.772                            | 4.928.756,05         |
| MC                                     | ENO   | ELEC NOR                          | F | 19,5400                | 23-06-25      | 20,3500           | 19,5200           | 20,2000           | 19,9903           | 116.301                            | 2.324.896,99         |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,9400                 | 23-06-25      | 3,0260            | 2,9580            | 2,9640            | 2,9886            | 566.525                            | 1.693.040,53         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 11,0000                | 23-06-25      | 11,1500           | 11,0000           | 11,0000           | 11,0576           | 890                                | 9.841,25             |
| MC                                     | TLGO  | TALGO                             | F | 2,9850                 | 23-06-25      | 3,0000            | 2,9200            | 2,9450            | 2,9548            | 186.266                            | 550.378,26           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 982.166                            | 9.556.108,78         |
| CONSTRUCCION                           |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 56,0500                | 23-06-25      | 57,3500           | 56,5000           | 56,8000           | 56,9159           | 196.381                            | 11.177.279,45        |
| MC                                     | ANA   | ACCIONA                           | F | 148,9000               | 23-06-25      | 151,5000          | 149,0000          | 150,6000          | 150,6363          | 96.788                             | 14.579.784,30        |
| 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 | 11,8600                | 23-06-25      | 12,1600           | 11,9200           | 12,0000           | 12,0531           | 47.307                             | 570.197,56           |
| MC                                     | FCC.D | FCC D2025-JUNIO                   | F | 0,4964                 | 23-06-25      | 0,5100            | 0,4780            | 0,4830            | 0,5014            | 1.008.663                          | 505.743,72           |
| MC                                     | FER   | FERROVIAL SE                      | F | 44,0700                | 23-06-25      | 44,8000           | 44,2200           | 44,3700           | 44,4173           | 515.584                            | 22.933.622,19        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 6,0400                 | 23-06-25      | 6,2500            | 6,0700            | 6,1800            | 6,1832            | 91.995                             | 568.826,29           |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,2910                 | 23-06-25      | 0,2990            | 0,2925            | 0,2935            | 0,2947            | 4.132.966                          | 1.218.019,41         |
| MC                                     | SCYR  | SACYR                             | F | 3,4320                 | 23-06-25      | 3,4900            | 3,4440            | 3,4440            | 3,4587            | 1.731.099                          | 5.987.299,76         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 7.820.783                          | 57.540.772,68        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 29,0000                | 23-06-25      |                   |                   | 29,0000           |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,0400                 | 23-06-25      | 3,0800            | 3,0200            | 3,0350            | 3,0434            | 6.057                              | 18.433,92            |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 6.057                              | 18.433,92            |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |              |
|---------------|-----|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|--------------|
|               |     |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |              |
|               |     |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP  |
| MC            | AI  | AIRTIFICIAL                       | F | 0,1152            | 23-06-25 | 0,1178        | 0,1154   | 0,1172                 | 0,1165            | 1.703.035         | 198.338,26        |                                    |              |
| CE            | ECO | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |              |
| MC            | FDR | FLUIDRA                           | F | 20,7600           | 23-06-25 | 21,4800       | 20,9200  | 20,9600                | 21,0768           |                   |                   | 331.464                            | 6.986.161,32 |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2900            | 23-06-25 | 1,3100        | 1,3100   | 1,3100                 | 1,3100            | 2.289             | 2.998,59          |                                    |              |
| MC            | MDF | DURO FELGUERA                     | F | 0,2315            | 23-06-25 | 0,2355        | 0,2285   | 0,2310                 | 0,2317            | 71.962            | 16.671,58         |                                    |              |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 18,5800           | 23-06-25 | 19,1900       | 18,4600  | 19,0800                | 18,8980           | 198.903           | 3.758.871,54      |                                    |              |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |              |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.307.653         | 10.963.041,29     |                                    |              |
| AEROESPACIAL  |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |              |
| MC            | AIR | AIRBUS SE                         | F | 166,6200          | 23-06-25 | 171,9400      | 169,1800 | 170,0600               | 170,9637          | 13.804            | 2.359.983,22      |                                    |              |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 13.804            | 2.359.983,22      |                                    |              |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 15.906.111        | 95.250.952,69     |                                    |              |

|                              |      |                                  |   |         |          |         |         |         |                   |           |               |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|-------------------|-----------|---------------|
| 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 | 80,8000 | 23-06-25 | 81,0000 | 79,9000 | 80,8000 | 80,3757           | 272       | 21.862,20     |
| MC                           | EBRO | EBRO FOODS                       | F | 17,5600 | 23-06-25 | 17,8000 | 17,5600 | 17,6200 | 17,6761           | 45.995    | 813.010,90    |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,7700  | 23-06-25 | 1,8000  | 1,7500  | 1,7650  | 1,7806            | 22.480    | 40.028,88     |
| MC                           | OLE  | DEOLEO                           | F | 0,1935  | 23-06-25 | 0,1955  | 0,1915  | 0,1930  | 0,1929            | 84.689    | 16.332,63     |
| MC                           | PVA  | PESCANOVA                        | F | 0,3130  | 23-06-25 | 0,3240  | 0,3120  | 0,3210  | 0,3231            | 67.265    | 21.734,87     |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,2400  | 23-06-25 | 3,2605  | 3,2605  | 3,2400  | 3,2605            | 5         | 16,30         |
| MC                           | VIS  | VISCOFAN                         | F | 60,9000 | 23-06-25 | 61,4000 | 60,3000 | 60,3000 | 60,4930           | 57.717    | 3.491.471,60  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |                   | 278.423   | 4.404.457,38  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |                   |           |               |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,7200  | 23-06-25 |         |         | 4,7200  |                   |           |               |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 44,3200 | 23-06-25 | 45,2500 | 44,1300 | 44,3500 | 44,5186           | 1.829.380 | 81.441.772,89 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |                   |           |               |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,4480  | 23-06-25 | 0,4640  | 0,4490  | 0,4580  | 0,4582            | 739.917   | 339.030,70    |
| MC                           | PUIG | PUIG BRANDS                      | F | 16,4700 | 23-06-25 | 16,9200 | 16,7000 | 16,7500 | 16,7819           | 541.257   | 9.083.318,81  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |                   | 3.110.554 | 90.864.122,40 |

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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>   |                          |                          |                    | 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> |                                           |                             |
| PAPEL Y ARTES GRAFICAS         |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA                | F             | 2,8480                        | 23-06-25             | 2,8920                   | 2,8620                   | 2,8760                   | 2,8783             | 431.696                                   | 1.242.566,48                |
| MC                             | IBG   | IBERPAPEL GESTION                      | F             | 20,0000                       | 23-06-25             | 20,2000                  | 19,8000                  | 20,0000                  | 19,8518            | 3.089                                     | 61.322,10                   |
| MC                             | MCM   | MIQUEL Y COSTAS                        | F             | 14,0500                       | 23-06-25             | 14,3500                  | 14,1000                  | 14,1500                  | 14,2141            | 1.217                                     | 17.298,60                   |
|                                |       | TOTAL SUBSECTOR:                       |               |                               |                      |                          |                          |                          |                    | 436.002                                   | 1.321.187,18                |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ALM   | ALMIRALL                               | F             | 10,6200                       | 23-06-25             | 10,8200                  | 10,6600                  | 10,7400                  | 10,7379            | 104.858                                   | 1.125.956,34                |
| MC                             | ATRY  | ATRY S HEALTH                          | F             | 2,5600                        | 23-06-25             | 2,6000                   | 2,4800                   | 2,5500                   | 2,5255             | 83.749                                    | 211.504,54                  |
| MC                             | FAE   | FAES FARMA                             | F             | 4,5200                        | 23-06-25             | 4,5750                   | 4,5050                   | 4,5300                   | 4,5310             | 228.272                                   | 1.034.278,02                |
| MC                             | GRF   | GRIFOLS CLASE A                        | F             | 10,1300                       | 23-06-25             | 10,3100                  | 9,9060                   | 9,9420                   | 10,0333            | 2.534.811                                 | 25.432.456,22               |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F             | 7,5550                        | 23-06-25             | 7,5850                   | 7,3600                   | 7,4200                   | 7,4422             | 182.402                                   | 1.357.475,96                |
| MC                             | ORY   | ORYZON GENOMICS                        | F             | 2,6400                        | 23-06-25             | 2,7150                   | 2,6600                   | 2,6750                   | 2,6868             | 347.916                                   | 934.778,45                  |
| MC                             | PHM   | PHARMA MAR                             | F             | 79,1000                       | 23-06-25             | 82,7000                  | 80,3500                  | 81,4000                  | 81,6031            | 65.337                                    | 5.331.699,85                |
| MC                             | PRM   | PRIM                                   | F             | 11,5500                       | 23-06-25             | 11,7000                  | 11,3500                  | 11,5000                  | 11,5898            | 810                                       | 9.387,75                    |
| MC                             | RJF   | REIG JOFRE                             | F             | 3,0900                        | 23-06-25             | 3,1600                   | 3,0600                   | 3,0800                   | 3,0824             | 7.859                                     | 24.224,46                   |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F             | 54,0000                       | 23-06-25             | 54,8500                  | 53,9500                  | 54,0000                  | 54,3392            | 76.172                                    | 4.139.078,25                |
|                                |       | TOTAL SUBSECTOR:                       |               |                               |                      |                          |                          |                          |                    | 3.632.186                                 | 39.600.839,84               |
| OTROS BIENES DE CONSUMO        |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | VID   | VIDRALA                                | F             | 97,9000                       | 23-06-25             | 99,3000                  | 97,5000                  | 98,3000                  | 98,3198            | 33.853                                    | 3.328.421,60                |
|                                |       | TOTAL SUBSECTOR:                       |               |                               |                      |                          |                          |                          |                    | 33.853                                    | 3.328.421,60                |
| TOTAL SECTOR:                  |       |                                        |               |                               |                      |                          |                          |                          |                    | 7.491.018                                 | 139.519.028,40              |
| SERVICIOS DE CONSUMO           |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | EAT   | AMREST HOLDINGS                        | F             | 3,7150                        | 23-06-25             | 3,7750                   | 3,7600                   | 3,7150                   | 3,7658             | 132                                       | 497,09                      |
| MC                             | EDR   | EDREAMS ODIGEO                         | F             | 7,5100                        | 23-06-25             | 7,8400                   | 7,6600                   | 7,8100                   | 7,7586             | 336.947                                   | 2.614.237,34                |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F             | 6,6850                        | 23-06-25             | 7,0150                   | 6,7800                   | 6,9550                   | 6,9369             | 347.064                                   | 2.407.566,36                |
| MC                             | NHH   | MINOR HOTELS                           | F             | 6,0500                        | 23-06-25             | 6,0600                   | 5,9400                   | 6,0600                   | 6,0484             | 2.093                                     | 12.659,23                   |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4             | 1,0000                        | 01-02-23             |                          |                          | 1,0000                   |                    |                                           |                             |
|                                |       | TOTAL SUBSECTOR:                       |               |                               |                      |                          |                          |                          |                    | 686.236                                   | 5.034.960,02                |
| COMERCIO                       |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F             | 26,8500                       | 23-06-25             | 27,1000                  | 26,0000                  | 26,9000                  | 26,6801            | 18.289                                    | 487.951,90                  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F             | 0,5650                        | 25-11-22             |                          |                          | 0,5650                   | SUSP.<br>25-11-22  |                                           |                             |

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:                        |                   |               |                        |               |                   |                   |                   | 18.289                             | 487.951,90                 |                      |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F                 | 5,1200        | 23-06-25               | 5,1800        | 5,0800            | 5,1000            | 5,1124            | 396.127                            | 2.025.148,80               |                      |
| MC                             | MFEA | MFE-MEDIAFOREUROPE                      | F                 | 2,9000        | 23-06-25               | 2,9600        | 2,7060            | 2,9560            | 2,8502            | 107.737                            | 307.074,41                 |                      |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F                 | 0,3770        | 23-06-25               | 0,3790        | 0,3670            | 0,3760            | 0,3726            | 9.283                              | 3.459,28                   |                      |
| MC                             | SQRL | SQUIRREL MEDIA                          | F                 | 2,2500        | 23-06-25               | 2,2800        | 2,2500            | 2,2500            | 2,2553            | 11.348                             | 25.592,63                  |                      |
| MC                             | VOC  | VOCENTO                                 | F                 | 0,6340        | 23-06-25               | 0,6500        | 0,6300            | 0,6400            | 0,6386            | 6.564                              | 4.191,81                   |                      |
|                                |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 531.059                            | 2.365.466,93               |                      |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | AENA | AENA                                    | F                 | 22,5050       | 23-06-25               | 23,0300       | 22,6900           | 22,7650           | 22,8037           | 1.880.544                          | 42.883.267,19              |                      |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 3,6100        | 23-06-25               | 3,9040        | 3,7960            | 3,8450            | 3,8455            | 17.631.707                         | 67.803.072,60              |                      |
| MC                             | LOG  | LOGISTA                                 | F                 | 27,9800       | 23-06-25               | 28,3000       | 28,0600           | 28,0600           | 28,1232           | 201.110                            | 5.655.858,06               |                      |
|                                |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 19.713.361                         | 116.342.197,85             |                      |
| OTROS SERVICIOS                |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | CASH | CASH                                    | F                 | 0,8050        | 23-06-25               | 0,8120        | 0,8000            | 0,8020            | 0,8058            | 197.380                            | 159.055,51                 |                      |
| MC                             | CBAV | CLINICA BAVIERA                         | F                 | 38,9000       | 23-06-25               | 39,4000       | 38,7000           | 38,9000           | 39,0198           | 2.540                              | 99.110,20                  |                      |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 2,8750        | 23-06-25               | 2,9550        | 2,8650            | 2,8900            | 2,9074            | 413.678                            | 1.202.747,18               |                      |
|                                |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 613.598                            | 1.460.912,89               |                      |
| TOTAL SECTOR:                  |      |                                         |                   |               |                        |               |                   |                   |                   | 21.562.543                         | 125.691.489,59             |                      |
| SERVICIOS FINANCIEROS          |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| BANCOS Y CAJAS DE AHORRO       |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                 | 12,7900       | 23-06-25               | 13,2400       | 12,9900           | 13,1150           | 13,1218           | 7.815.582                          | 102.560.433,18             |                      |
| MC                             | BKT  | BANKINTER                               | F                 | 10,8750       | 23-06-25               | 11,2250       | 11,0350           | 11,1650           | 11,1638           | 2.035.381                          | 22.722.643,87              |                      |
| MC                             | CABK | CAIXABANK                               | F                 | 7,2800        | 23-06-25               | 7,5000        | 7,3680            | 7,4180            | 7,4211            | 9.758.666                          | 72.558.514,15              |                      |
| MC                             | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                 | 1,3400        | 08-12-11               |               |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                            |                      |
| MC                             | SAB  | BANCO DE SABADELL                       | F                 | 2,6860        | 23-06-25               | 2,7660        | 2,6590            | 2,6980            | 2,7030            | 26.457.698                         | 71.516.400,57              |                      |
| MC                             | SAN  | BANCO SANTANDER                         | F                 | 6,8570        | 23-06-25               | 7,0870        | 6,9500            | 7,0720            | 7,0450            | 27.221.580                         | 191.776.770,92             |                      |
| MC                             | UNI  | UNICAJA BANCO                           | F                 | 1,8790        | 23-06-25               | 1,9420        | 1,9090            | 1,9390            | 1,9296            | 7.680.078                          | 14.771.848,15              |                      |
|                                |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                   | 80.968.985                         | 475.906.610,84             |                      |
| SEGUROS                        |      |                                         |                   |               |                        |               |                   |                   |                   |                                    |                            |                      |
| MC                             | GCO  | GRUPO CATALANA OCCIDENTE                | F                 | 49,1500       | 23-06-25               | 49,1500       | 49,1000           | 49,1500           | 49,1479           | 57.886                             | 2.844.973,15               |                      |
| MC                             | LDA  | LINEA DIRECTA                           | F                 | 1,3460        | 23-06-25               | 1,3620        | 1,3460            | 1,3520            | 1,3518            | 393.619                            | 532.105,19                 |                      |

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 |                 |         |            |                |                                    |  |
| MC                            | MAP           | MAPFRE, S.A.      | F                 | 3,2980            | 23-06-25    | 3,4580                     | 3,3800               | 3,4140          | 3,4212  | 7.584.967  | 25.820.282,87  |                                    |  |
|                               |               | TOTAL SUBSECTOR:  |                   |                   |             |                            |                      |                 |         | 8.036.472  | 29.197.361,21  |                                    |  |
| SOCIEDADES CARTERA Y HOLDINGS |               |                   |                   |                   |             |                            |                      |                 |         |            |                |                                    |  |
| MC                            | ALNT          | ALANTRA PARTNERS  | F                 | 7,7400            | 23-06-25    | 7,8400                     | 7,7200               | 7,8000          | 7,7681  | 9.720      | 75.505,86      |                                    |  |
| MC                            | IMC           | INMOCEMENTO       | F                 | 3,3100            | 23-06-25    | 3,3000                     | 3,2500               | 3,2850          | 3,2703  | 13.665     | 44.688,59      |                                    |  |
|                               |               | TOTAL SUBSECTOR:  |                   |                   |             |                            |                      |                 |         | 23.385     | 120.194,45     |                                    |  |
| SERVICIOS DE INVERSION        |               |                   |                   |                   |             |                            |                      |                 |         |            |                |                                    |  |
| MC                            | R4            | RENTA 4 BANCO     | F                 | 16,4000           | 23-06-25    | 16,6000                    | 15,7000              | 15,9000         | 15,8855 | 4.782      | 75.964,60      |                                    |  |
|                               |               | TOTAL SUBSECTOR:  |                   |                   |             |                            |                      |                 |         | 4.782      | 75.964,60      |                                    |  |
| TOTAL SECTOR:                 |               |                   |                   |                   |             |                            |                      |                 |         | 89.033.624 | 505.300.131,10 |                                    |  |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,1700 | 23-06-25 | 33,5500 | 32,8900 | 33,5500 | 33,4305 | 742.425    | 24.819.609,32  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,0100  | 23-06-25 | 3,0800  | 3,0250  | 3,0550  | 3,0421  | 318.578    | 969.142,80     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1166  | 23-06-25 | 0,1228  | 0,1166  | 0,1210  | 0,1203  | 1.171.440  | 140.866,16     |
| MC                         | TEF  | TELEFONICA             | F | 4,5510  | 23-06-25 | 4,5880  | 4,5330  | 4,5760  | 4,5664  | 6.997.066  | 31.951.656,53  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 9.229.509  | 57.881.274,81  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1620  | 23-06-25 | 0,1690  | 0,1630  | 0,1634  | 0,1656  | 22.594.890 | 3.742.189,46   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 67,4000 | 23-06-25 | 70,3200 | 69,1600 | 69,5000 | 69,5768 | 657.245    | 45.729.016,62  |
| MC                         | HBX  | HBX GROUP              | F | 10,5600 | 23-06-25 | 10,9200 | 10,7000 | 10,9200 | 10,8864 | 112.601    | 1.225.819,80   |
| MC                         | IDR  | INDRA, SERIE A         | F | 33,1800 | 23-06-25 | 33,7400 | 32,6000 | 33,0400 | 33,1632 | 1.038.136  | 34.427.885,28  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 24.402.872 | 85.124.911,16  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 33.632.381 | 143.006.185,97 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 24,3500 | 23-06-25 | 24,6000 | 24,4000 | 24,4000 | 24,4501 | 80.634  | 1.971.513,30 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,2500  | 23-06-25 |         |         | 7,2500  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 16,5000 | 23-06-25 | 16,6800 | 16,3800 | 16,5800 | 16,5714 | 130.091 | 2.155.787,18 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 12,0000 | 23-06-25 | 12,3000 | 11,8000 | 12,0000 | 11,9667 | 2.367   | 28.325,10    |

Renta VariableEquities

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             | LIB  | LIBERTAS 7                | F | 1,9500                        | 23-06-25 | 2,0400               | 1,9100  | 1,9100                   | 1,9966                   | 26.917                                    | 53.741,22          |                                   |  |                             |  |
| MC             | MTB  | MONTEBALITO               | F | 1,5200                        | 20-06-25 | 1,5000               | 1,4000  | 1,4400                   | 1,4159                   | 17.567                                    | 24.873,15          |                                   |  |                             |  |
| MC             | MVC  | METROVACESA               | F | 10,6500                       | 23-06-25 | 10,7500              | 10,6000 | 10,6500                  | 10,6712                  | 14.416                                    | 153.835,90         |                                   |  |                             |  |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0116                        | 23-06-25 | 0,0124               | 0,0116  | 0,0120                   | 0,0120                   | 61.016.420                                | 731.067,14         |                                   |  |                             |  |
| MC             | REN  | RENTA CORPORACION         | F | 0,7190                        | 23-06-25 | 0,7275               | 0,7190  | 0,7275                   | 0,7204                   | 22.806                                    | 16.430,25          |                                   |  |                             |  |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9260                        | 23-06-25 | 0,9400               | 0,9060  | 0,9100                   | 0,9152                   | 24.816                                    | 22.711,69          |                                   |  |                             |  |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0021                        | 30-04-25 |                      |         | 0,0021                   | SUSP.<br>30-04-25        |                                           |                    |                                   |  |                             |  |
|                |      | TOTAL SUBSECTOR:          |   |                               |          |                      |         |                          |                          | 61.336.034                                | 5.158.284,93       |                                   |  |                             |  |
| SOCIMI         |      |                           |   |                               |          |                      |         |                          |                          |                                           |                    |                                   |  |                             |  |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 7,6000                        | 18-06-25 |                      |         | 7,6000                   |                          |                                           |                    |                                   |  |                             |  |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,9300                        | 23-06-25 | 6,0000               | 5,9450  | 5,9650                   | 5,9721                   | 634.752                                   | 3.790.820,36       |                                   |  |                             |  |
| MC             | MRL  | MERLIN PROPERTIES         | F | 10,9600                       | 23-06-25 | 11,1200              | 10,9500 | 11,0100                  | 11,0248                  | 703.580                                   | 7.756.854,92       |                                   |  |                             |  |
|                |      | TOTAL SUBSECTOR:          |   |                               |          |                      |         |                          |                          | 1.338.332                                 | 11.547.675,28      |                                   |  |                             |  |
| TOTAL SECTOR:  |      |                           |   |                               |          |                      |         |                          |                          | 62.674.366                                | 16.705.960,21      |                                   |  |                             |  |
| TOTAL GENERAL: |      |                           |   |                               |          |                      |         |                          |                          | 263.416.660                               | 1.523.344.465,31   |                                   |  |                             |  |