

## Renda Variable Renta Variable

NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA  
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

|                                |       |                                  | Canvis Cambios |         |                |         |           |         |            | Volum Negociat<br>Volumen Negociado |                |
|--------------------------------|-------|----------------------------------|----------------|---------|----------------|---------|-----------|---------|------------|-------------------------------------|----------------|
|                                |       |                                  |                |         | Del diaDel día |         |           |         |            |                                     |                |
| MC                             | Valor | Bor                              | Precedent      | Data    | Màxim          | Mínim   | Tancament | CMP     | N. Valors  | Efectiu                             |                |
| MC                             | Valor | Bol                              | Precedente     | Fecha   | Máximo         | Mínimo  | Cierre    | CMP     | Nº Valores | Efectivo                            |                |
| PETROLEO Y ENERGIA             |       |                                  |                |         |                |         |           |         |            |                                     |                |
| PETROLEO                       |       |                                  |                |         |                |         |           |         |            |                                     |                |
| MC                             | REP   | REPSOL                           | F              | 13,0900 | 18-07-25       | 13,0850 | 12,9650   | 13,0550 | 13,0428    | 2.921.192                           | 38.100.483,07  |
|                                |       | TOTAL SUBSECTOR:                 |                |         |                |         |           |         |            | 2.921.192                           | 38.100.483,07  |
| ELECTRICIDAD Y GAS             |       |                                  |                |         |                |         |           |         |            |                                     |                |
| MC                             | ELE   | ENDESA                           | F              | 25,9100 | 18-07-25       | 26,1000 | 25,8700   | 26,1000 | 26,0385    | 660.706                             | 17.203.776,92  |
| MC                             | ENG   | ENAGAS                           | F              | 13,3900 | 18-07-25       | 13,5000 | 13,4000   | 13,4750 | 13,4664    | 469.901                             | 6.327.873,52   |
| MC                             | IBE   | IBERDROLA                        | F              | 15,5850 | 18-07-25       | 15,7600 | 15,5650   | 15,7550 | 15,7250    | 5.914.021                           | 92.966.211,52  |
| MC                             | NTGY  | NATURGY ENERGY GROUP             | F              | 27,0400 | 18-07-25       | 27,3000 | 27,1000   | 27,3000 | 27,2637    | 239.021                             | 6.516.585,38   |
| MC                             | RED   | REDEIA CORPORACIÓN               | F              | 17,8500 | 18-07-25       | 17,9300 | 17,7300   | 17,8100 | 17,7986    | 1.037.468                           | 18.465.426,41  |
|                                |       | TOTAL SUBSECTOR:                 |                |         |                |         |           |         |            | 8.321.117                           | 141.479.873,75 |
| AGUA Y OTROS                   |       |                                  |                |         |                |         |           |         |            |                                     |                |
| MC                             | COXG  | COX GROUP                        | F              | 11,3000 | 18-07-25       | 11,3000 | 10,9500   | 11,1500 | 11,0813    | 24.501                              | 271.504,00     |
|                                |       | TOTAL SUBSECTOR:                 |                |         |                |         |           |         |            | 24.501                              | 271.504,00     |
| ENERGIAS RENOVABLES            |       |                                  |                |         |                |         |           |         |            |                                     |                |
| MC                             | ADX   | AUDAX RENOVABLES                 | F              | 1,5100  | 18-07-25       | 1,5160  | 1,4940    | 1,5020  | 1,5035     | 161.289                             | 242.497,51     |
| MC                             | ANE   | ACCIONA ENERGIA                  | F              | 24,1600 | 18-07-25       | 24,8800 | 24,2000   | 24,8800 | 24,6424    | 410.777                             | 10.122.606,82  |
| MC                             | ENER  | ECOENER                          | F              | 4,8400  | 18-07-25       | 4,9100  | 4,8300    | 4,8700  | 4,8391     | 7.623                               | 36.888,54      |
| MC                             | GRE   | GREENERGY                        | F              | 67,8000 | 18-07-25       | 68,3000 | 66,0000   | 66,6000 | 66,6119    | 46.727                              | 3.112.576,00   |
| MC                             | SLR   | SOLARIA ENERGIA Y MEDIO AMBIENTE | F              | 10,3950 | 18-07-25       | 10,6100 | 10,3650   | 10,6100 | 10,5267    | 823.112                             | 8.664.641,22   |
| MC                             | SOL   | SOLTEC POWER                     | F              | 1,5980  | 26-09-24       |         |           | 1,5980  | SUSP.      |                                     |                |
|                                |       | TOTAL SUBSECTOR:                 |                |         |                |         |           |         | 26-09-24   | 1.449.528                           | 22.179.210,09  |
| TOTAL SECTOR:                  |       |                                  |                |         |                |         |           |         |            | 12.716.338                          | 202.031.070,91 |
| MATERIALES BASICOS,IND.Y CONS. |       |                                  |                |         |                |         |           |         |            |                                     |                |
| MINERALES,METALES Y TRANSFORM. |       |                                  |                |         |                |         |           |         |            |                                     |                |
| MC                             | ACX   | ACERINOX                         | F              | 10,5400 | 18-07-25       | 10,9100 | 10,5600   | 10,8200 | 10,8059    | 1.209.514                           | 13.069.862,13  |
| MC                             | APAM  | APERAM                           | F              | 27,0600 | 18-07-25       | 28,1000 | 27,3600   | 27,8600 | 28,0355    | 29.172                              | 817.851,60     |
| MC                             | BKY   | BERKELEY ENERGIA LIMITED         | F              | 0,3080  | 18-07-25       | 0,3170  | 0,3080    | 0,3100  | 0,3112     | 654.159                             | 203.577,40     |

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC<br>MC                       |       |                                   |   | Canvis Cambios          |               |                 |                 |                     |                   | Volum Negociat<br>Volumen Negociado |                     |
|--------------------------------|-------|-----------------------------------|---|-------------------------|---------------|-----------------|-----------------|---------------------|-------------------|-------------------------------------|---------------------|
|                                |       |                                   |   | Del diaDel día          |               |                 |                 |                     |                   |                                     |                     |
|                                |       |                                   |   | Precedent<br>Precedente | Data<br>Fecha | Màxim<br>Máximo | Mínim<br>Mínimo | Tancament<br>Cierre | CMP<br>CMP        | N. Valors<br>Nº Valores             | Efectiu<br>Efectivo |
| MC                             | CIE   | CIE AUTOMOTIVE                    | F | 24,3000                 | 18-07-25      | 24,7000         | 24,3000         | 24,6000             | 24,5698           | 42.125                              | 1.035.002,60        |
| OF                             | DESA  | DESA                              | F | 16,2000                 | 18-07-25      | 16,2000         | 16,2000         | 16,2000             | 16,2000           | 28                                  | 453,60              |
| MC                             | LGT   | LINGOTES ESPECIALES               | F | 6,0000                  | 18-07-25      | 6,4000          | 6,0000          | 6,2000              | 6,2183            | 7.417                               | 46.121,45           |
| MC                             | MTS   | ARCELORMITTAL                     | F | 27,9700                 | 18-07-25      | 29,2700         | 28,2300         | 29,1900             | 29,0269           | 173.032                             | 5.022.589,63        |
| CE                             | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                  | 30-11-06      |                 |                 | 8,0000              |                   |                                     |                     |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,5460                  | 18-07-25      | 0,5510          | 0,5420          | 0,5440              | 0,5459            | 186.802                             | 101.973,61          |
| MC                             | TUB   | TUBACEX                           | F | 3,6750                  | 18-07-25      | 3,7500          | 3,6700          | 3,6900              | 3,7090            | 467.202                             | 1.732.854,33        |
|                                |       | TOTAL SUBSECTOR:                  |   |                         |               |                 |                 |                     |                   | 2.769.451                           | 22.030.286,35       |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                             | AZK   | AZKOYEN                           | F | 8,8800                  | 18-07-25      | 8,9600          | 8,5600          | 8,8000              | 8,7422            | 2.462                               | 21.523,26           |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 49,6000                 | 18-07-25      | 52,2000         | 49,6000         | 50,7000             | 51,2434           | 194.148                             | 9.787.736,00        |
| MC                             | ENO   | ELEC NOR                          | F | 23,4000                 | 18-07-25      | 23,8500         | 23,2500         | 23,5000             | 23,5689           | 84.292                              | 1.986.667,15        |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 3,1280                  | 18-07-25      | 3,1700          | 3,1300          | 3,1580              | 3,1530            | 335.420                             | 1.057.584,81        |
| MC                             | NEA   | NICOLAS CORREA                    | F | 10,7000                 | 18-07-25      | 10,8000         | 10,5000         | 10,7000             | 10,6266           | 6.695                               | 71.145,10           |
| MC                             | TLGO  | TALGO                             | F | 2,7750                  | 18-07-25      | 2,9300          | 2,8100          | 2,9300              | 2,8762            | 666.304                             | 1.916.441,75        |
|                                |       | TOTAL SUBSECTOR:                  |   |                         |               |                 |                 |                     |                   | 1.289.321                           | 14.841.098,07       |
| CONSTRUCCION                   |       |                                   |   |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 58,8000                 | 18-07-25      | 59,5500         | 58,8000         | 59,0500             | 59,1160           | 241.972                             | 14.304.406,90       |
| MC                             | ANA   | ACCIONA                           | F | 160,5000                | 18-07-25      | 164,2000        | 160,8000        | 164,2000            | 163,0477          | 79.858                              | 13.020.665,80       |
| 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 | 11,5000                 | 18-07-25      | 11,6600         | 11,2800         | 11,3800             | 11,5370           | 51.229                              | 591.030,94          |
| MC                             | FER   | FERROVIAL SE                      | F | 45,5500                 | 18-07-25      | 45,7000         | 45,1400         | 45,3200             | 45,3678           | 383.358                             | 17.392.102,61       |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 6,3200                  | 18-07-25      | 6,3900          | 6,2700          | 6,3500              | 6,3376            | 42.450                              | 269.030,32          |
| MC                             | OH LA | OBRASCON HUARTE LAIN              | F | 0,3110                  | 18-07-25      | 0,3210          | 0,3120          | 0,3165              | 0,3172            | 3.532.491                           | 1.120.432,98        |
| MC                             | SCYR  | SACYR                             | F | 3,5760                  | 18-07-25      | 3,6300          | 3,5220          | 3,5280              | 3,5726            | 2.269.431                           | 8.114.885,95        |
|                                |       | TOTAL SUBSECTOR:                  |   |                         |               |                 |                 |                     |                   | 6.600.789                           | 54.812.555,50       |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                         |               |                 |                 |                     |                   |                                     |                     |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 32,0000                 | 09-07-25      |                 |                 | 32,0000             |                   |                                     |                     |
|                                |       | TOTAL SUBSECTOR:                  |   |                         |               |                 |                 |                     |                   |                                     |                     |
| INDUSTRIA QUIMICA              |       |                                   |   |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                             | ECR   | ERCROS                            | F | 3,1300                  | 18-07-25      | 3,1800          | 3,1300          | 3,1350              | 3,1533            | 79.094                              | 249.410,73          |
|                                |       | TOTAL SUBSECTOR:                  |   |                         |               |                 |                 |                     |                   | 79.094                              | 249.410,73          |
| INGENIERIA Y OTROS             |       |                                   |   |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                             | AI    | AIRTIFICIAL                       | F | 0,1112                  | 18-07-25      | 0,1130          | 0,1102          | 0,1102              | 0,1116            | 1.363.925                           | 152.178,82          |

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|                              |      |                                   |            | Canvis Cambios          |               |                 |                 |                     |                   | Volum Negociat<br>Volumen Negociado |                     |
|------------------------------|------|-----------------------------------|------------|-------------------------|---------------|-----------------|-----------------|---------------------|-------------------|-------------------------------------|---------------------|
| MC<br>MC                     |      | Valor<br>Valor                    | Bor<br>Bol | Precedent<br>Precedente | Data<br>Fecha | Del diaDel día  |                 |                     |                   | N. Valors<br>Nº Valores             | Efectiu<br>Efectivo |
|                              |      |                                   |            |                         |               | Màxim<br>Máximo | Mínim<br>Mínimo | Tancament<br>Cierre | CMP<br>CMP        |                                     |                     |
| MC                           | FDR  | FLUIDRA                           | F          | 22,2600                 | 18-07-25      | 22,5200         | 22,2000         | 22,2400             | 22,3141           | 125.112                             | 2.791.759,50        |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F          | 1,3000                  | 18-07-25      | 1,3000          | 1,2900          | 1,3000              | 1,2999            | 2.022                               | 2.628,38            |
| MC                           | MDF  | DURO FELGUERA                     | F          | 0,2235                  | 18-07-25      | 0,2290          | 0,2225          | 0,2290              | 0,2245            | 83.602                              | 18.772,19           |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F          | 21,1800                 | 18-07-25      | 21,3800         | 21,0600         | 21,1200             | 21,1988           | 345.791                             | 7.330.674,26        |
| CE                           | UIN  | URBAR INGENIEROS                  | 8          | 0,0730                  | 14-06-19      |                 |                 | 0,0730              | SUSP.<br>12-07-19 |                                     |                     |
| TOTAL SUBSECTOR:             |      |                                   |            |                         |               |                 |                 |                     |                   | 1.920.452                           | 10.296.013,15       |
| AEROESPACIAL                 |      |                                   |            |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                           | AIR  | AIRBUS SE                         | F          | 186,1600                | 18-07-25      | 186,2600        | 183,2200        | 185,9200            | 185,4113          | 2.357                               | 437.014,32          |
| TOTAL SUBSECTOR:             |      |                                   |            |                         |               |                 |                 |                     |                   | 2.357                               | 437.014,32          |
| TOTAL SECTOR:                |      |                                   |            |                         |               |                 |                 |                     |                   | 12.661.464                          | 102.666.378,12      |
| BIENES DE CONSUMO            |      |                                   |            |                         |               |                 |                 |                     |                   |                                     |                     |
| ALIMENTACION Y BEBIDAS       |      |                                   |            |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F          | 83,0000                 | 18-07-25      | 83,7000         | 83,0000         | 83,0000             | 83,4668           | 352                                 | 29.380,30           |
| MC                           | EBRO | EBRO FOODS                        | F          | 17,3600                 | 18-07-25      | 17,4800         | 17,3600         | 17,4800             | 17,4228           | 106.297                             | 1.846.706,66        |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F          | 1,8100                  | 18-07-25      | 1,8500          | 1,7850          | 1,8500              | 1,8257            | 25.916                              | 47.315,43           |
| MC                           | OLE  | DEOLEO                            | F          | 0,1755                  | 18-07-25      | 0,1780          | 0,1735          | 0,1770              | 0,1756            | 223.834                             | 39.301,27           |
| MC                           | PVA  | PESCANOVA                         | F          | 0,3100                  | 18-07-25      | 0,3150          | 0,3100          | 0,3100              | 0,3114            | 4.905                               | 1.527,45            |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F          | 3,1900                  | 17-07-25      | 3,1995          | 3,1300          | 3,1995              | 3,1932            | 3.300                               | 10.537,45           |
| MC                           | VIS  | VISCOFAN                          | F          | 59,7000                 | 18-07-25      | 60,0000         | 59,2000         | 59,5000             | 59,5238           | 28.580                              | 1.701.191,10        |
| TOTAL SUBSECTOR:             |      |                                   |            |                         |               |                 |                 |                     |                   | 393.184                             | 3.675.959,66        |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |            |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F          | 4,7600                  | 18-07-25      | 4,7800          | 4,7200          | 4,7600              | 4,7748            | 23                                  | 109,82              |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F          | 42,0700                 | 18-07-25      | 42,1900         | 41,8400         | 42,0400             | 42,0312           | 1.058.715                           | 44.499.114,00       |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8          | 10,1000                 | 10-01-25      |                 |                 | 10,1000             |                   |                                     |                     |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F          | 0,4440                  | 18-07-25      | 0,4700          | 0,4480          | 0,4550              | 0,4552            | 500.826                             | 227.977,35          |
| MC                           | PUIG | PUIG BRANDS                       | F          | 16,0700                 | 18-07-25      | 16,3900         | 16,0300         | 16,3100             | 16,2180           | 490.691                             | 7.958.043,81        |
| TOTAL SUBSECTOR:             |      |                                   |            |                         |               |                 |                 |                     |                   | 2.050.255                           | 52.685.244,98       |
| PAPEL Y ARTES GRAFICAS       |      |                                   |            |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA           | F          | 2,8540                  | 18-07-25      | 2,8880          | 2,8540          | 2,8600              | 2,8677            | 394.917                             | 1.132.489,26        |
| MC                           | IBG  | IBERPAPEL GESTION                 | F          | 21,2000                 | 18-07-25      | 21,2000         | 21,0000         | 21,0000             | 21,0530           | 1.262                               | 26.568,90           |
| MC                           | MCM  | MIQUEL Y COSTAS                   | F          | 14,5000                 | 18-07-25      | 14,5500         | 14,1000         | 14,1500             | 14,2201           | 3.494                               | 49.685,00           |
| TOTAL SUBSECTOR:             |      |                                   |            |                         |               |                 |                 |                     |                   | 399.673                             | 1.208.743,16        |

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

|                                |       |                                        | Canvis Cambios |            |                |                 |                 |                     |                   | Volum Negociat<br>Volumen Negociado |                |
|--------------------------------|-------|----------------------------------------|----------------|------------|----------------|-----------------|-----------------|---------------------|-------------------|-------------------------------------|----------------|
|                                |       |                                        | Precedent      |            | Del diaDel día |                 |                 |                     |                   |                                     |                |
| MC                             |       | Valor                                  | Bor            |            |                |                 |                 |                     |                   | N. Valors                           | Efectiu        |
| MC                             |       | Valor                                  | Bol            | Precedente | Fecha          | Máxim<br>Máximo | Mínim<br>Mínimo | Tancament<br>Cierre | CMP<br>CMP        | Nº Valores                          | Efectivo       |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                        |                |            |                |                 |                 |                     |                   |                                     |                |
| MC                             | ALM   | ALMIRALL                               | F              | 10,7000    | 18-07-25       | 10,7200         | 10,6000         | 10,6400             | 10,6592           | 59.106                              | 630.022,58     |
| MC                             | ATRY  | ATRY S HEALTH                          | F              | 2,9800     | 18-07-25       | 3,0900          | 2,8900          | 3,0800              | 2,9977            | 126.554                             | 379.373,43     |
| MC                             | FAE   | FAES FARMA                             | F              | 4,5900     | 18-07-25       | 4,5950          | 4,5450          | 4,5600              | 4,5644            | 581.221                             | 2.655.359,80   |
| MC                             | GRF   | GRIFOLS CLASE A                        | F              | 12,0150    | 18-07-25       | 12,0000         | 11,6600         | 11,8400             | 11,8435           | 2.165.700                           | 25.649.569,69  |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F              | 8,6300     | 18-07-25       | 8,6600          | 8,4500          | 8,5250              | 8,5450            | 91.556                              | 782.348,89     |
| MC                             | ORY   | ORYZON GENOMICS                        | F              | 2,8650     | 18-07-25       | 2,8900          | 2,7750          | 2,8100              | 2,8143            | 495.025                             | 1.393.127,89   |
| MC                             | PHM   | PHARMA MAR                             | F              | 79,0500    | 18-07-25       | 79,8000         | 77,3000         | 77,4000             | 78,2291           | 45.979                              | 3.596.983,15   |
| MC                             | PRM   | PRIM                                   | F              | 12,2000    | 18-07-25       | 12,2000         | 11,9500         | 12,2000             | 12,0996           | 1.025.927                           | 11.345.545,30  |
| MC                             | RJF   | REIG JOFRE                             | F              | 2,9800     | 18-07-25       | 3,0300          | 2,9800          | 2,9800              | 2,9905            | 28.645                              | 85.662,82      |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F              | 52,8000    | 18-07-25       | 52,8000         | 52,1500         | 52,5000             | 52,4860           | 156.718                             | 8.243.260,20   |
|                                |       | TOTAL SUBSECTOR:                       |                |            |                |                 |                 |                     |                   | 4.776.431                           | 54.761.253,75  |
| OTROS BIENES DE CONSUMO        |       |                                        |                |            |                |                 |                 |                     |                   |                                     |                |
| MC                             | VID   | VIDRALA                                | F              | 95,8000    | 18-07-25       | 96,7000         | 95,5000         | 95,8000             | 95,8173           | 22.148                              | 2.122.162,60   |
|                                |       | TOTAL SUBSECTOR:                       |                |            |                |                 |                 |                     |                   | 22.148                              | 2.122.162,60   |
| TOTAL SECTOR:                  |       |                                        |                |            |                |                 |                 |                     |                   | 7.641.691                           | 114.453.364,15 |
| SERVICIOS DE CONSUMO           |       |                                        |                |            |                |                 |                 |                     |                   |                                     |                |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |                |            |                |                 |                 |                     |                   |                                     |                |
| MC                             | CIRSA | CIRSA                                  | F              | 14,1600    | 18-07-25       | 14,3300         | 13,6400         | 14,1600             | 14,0741           | 197.891                             | 2.785.134,50   |
| MC                             | EAT   | AMREST HOLDINGS                        | F              | 3,7000     | 18-07-25       | 3,7000          | 3,6300          | 3,7000              | 3,6750            | 16.738                              | 61.512,51      |
| MC                             | EDR   | EDREAMS ODIGEO                         | F              | 8,3300     | 18-07-25       | 8,3800          | 8,2000          | 8,2500              | 8,2878            | 69.631                              | 577.090,40     |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F              | 7,5800     | 18-07-25       | 7,6750          | 7,6100          | 7,6500              | 7,6430            | 236.016                             | 1.803.860,53   |
| MC                             | NHH   | MINOR HOTELS                           | F              | 6,4000     | 18-07-25       | 6,4200          | 6,3800          | 6,4000              | 6,3936            | 13.608                              | 87.003,74      |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4              | 1,0000     | 01-02-23       |                 |                 | 1,0000              |                   |                                     |                |
|                                |       | TOTAL SUBSECTOR:                       |                |            |                |                 |                 |                     |                   | 533.884                             | 5.314.601,68   |
| COMERCIO                       |       |                                        |                |            |                |                 |                 |                     |                   |                                     |                |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F              | 29,8000    | 18-07-25       | 31,4000         | 29,6000         | 30,3500             | 30,4098           | 75.293                              | 2.289.644,80   |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F              | 0,5650     | 25-11-22       |                 |                 | 0,5650              | SUSP.<br>25-11-22 |                                     |                |
|                                |       | TOTAL SUBSECTOR:                       |                |            |                |                 |                 |                     |                   | 75.293                              | 2.289.644,80   |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |                |            |                |                 |                 |                     |                   |                                     |                |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F              | 5,0800     | 18-07-25       | 5,0900          | 5,0100          | 5,0100              | 5,0266            | 258.664                             | 1.300.190,47   |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F              | 2,8220     | 18-07-25       | 2,8100          | 2,7900          | 2,7900              | 2,7979            | 5.193                               | 14.529,47      |

Renda Variable Renta Variable

NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA  
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC<br>MC                      |      |                                         |   | Canvis Cambios          |               |                 |                 |                     |                   | Volum Negociat<br>Volumen Negociado |                     |
|-------------------------------|------|-----------------------------------------|---|-------------------------|---------------|-----------------|-----------------|---------------------|-------------------|-------------------------------------|---------------------|
|                               |      |                                         |   | Del diaDel día          |               |                 |                 |                     |                   |                                     |                     |
|                               |      |                                         |   | Precedent<br>Precedente | Data<br>Fecha | Màxim<br>Máximo | Mínim<br>Mínimo | Tancament<br>Cierre | CMP<br>CMP        | N. Valors<br>Nº Valores             | Efectiu<br>Efectivo |
| MC                            | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3730                  | 18-07-25      | 0,3790          | 0,3650          | 0,3700              | 0,3726            | 62.353                              | 23.234,68           |
| MC                            | SQRL | SQUIRREL MEDIA                          | F | 2,2000                  | 18-07-25      | 2,2100          | 2,1200          | 2,1600              | 2,1486            | 28.158                              | 60.500,23           |
| MC                            | VOC  | VOCENTO                                 | F | 0,6200                  | 18-07-25      | 0,6300          | 0,6220          | 0,6260              | 0,6287            | 39.990                              | 25.143,30           |
|                               |      | TOTAL SUBSECTOR:                        |   |                         |               |                 |                 |                     |                   | 394.358                             | 1.423.598,15        |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                            | AENA | AENA                                    | F | 23,4300                 | 18-07-25      | 23,6500         | 23,3100         | 23,6100             | 23,5852           | 1.078.566                           | 25.438.159,82       |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 4,3910                  | 18-07-25      | 4,4580          | 4,3510          | 4,3830              | 4,3988            | 6.344.327                           | 27.907.177,48       |
| MC                            | LOG  | LOGISTA                                 | F | 27,1800                 | 18-07-25      | 27,4200         | 27,0600         | 27,3200             | 27,2931           | 231.292                             | 6.312.683,56        |
|                               |      | TOTAL SUBSECTOR:                        |   |                         |               |                 |                 |                     |                   | 7.654.185                           | 59.658.020,86       |
| OTROS SERVICIOS               |      |                                         |   |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                            | CASH | CASH                                    | F | 0,8590                  | 18-07-25      | 0,8750          | 0,8570          | 0,8600              | 0,8639            | 287.659                             | 248.499,93          |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 44,6000                 | 18-07-25      | 44,8000         | 44,2000         | 44,6000             | 44,4460           | 4.223                               | 187.695,30          |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 3,0250                  | 18-07-25      | 3,0450          | 3,0150          | 3,0350              | 3,0334            | 64.592                              | 195.932,26          |
|                               |      | TOTAL SUBSECTOR:                        |   |                         |               |                 |                 |                     |                   | 356.474                             | 632.127,49          |
| TOTAL SECTOR:                 |      |                                         |   |                         |               |                 |                 |                     |                   | 9.014.194                           | 69.317.992,98       |
| SERVICIOS FINANCIEROS         |      |                                         |   |                         |               |                 |                 |                     |                   |                                     |                     |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 12,7600                 | 18-07-25      | 12,7400         | 12,5500         | 12,6650             | 12,6477           | 5.865.158                           | 74.180.973,74       |
| MC                            | BKT  | BANKINTER                               | F | 11,3300                 | 18-07-25      | 11,3300         | 11,1600         | 11,3150             | 11,2877           | 1.755.677                           | 19.817.599,04       |
| MC                            | CABK | CAIXABANK                               | F | 7,4520                  | 18-07-25      | 7,5000          | 7,3500          | 7,5000              | 7,4662            | 4.748.119                           | 35.450.397,54       |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400                  | 08-12-11      |                 |                 | 1,3400              | SUSP.<br>09-12-11 |                                     |                     |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 2,8940                  | 18-07-25      | 2,9050          | 2,8590          | 2,8880              | 2,8839            | 13.034.934                          | 37.592.185,06       |
| MC                            | SAN  | BANCO SANTANDER                         | F | 7,2540                  | 18-07-25      | 7,2970          | 7,1740          | 7,2840              | 7,2527            | 14.225.152                          | 103.170.433,51      |
| MC                            | UNI  | UNICAJA BANCO                           | F | 2,0360                  | 18-07-25      | 2,0340          | 1,9900          | 2,0260              | 2,0079            | 4.438.881                           | 8.912.844,77        |
|                               |      | TOTAL SUBSECTOR:                        |   |                         |               |                 |                 |                     |                   | 44.067.921                          | 279.124.433,66      |
| SEGUROS                       |      |                                         |   |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 48,9000                 | 18-07-25      | 49,0000         | 48,8000         | 49,0000             | 48,8854           | 223.815                             | 10.935.561,50       |
| MC                            | LDA  | LINEA DIRECTA                           | F | 1,3500                  | 18-07-25      | 1,3600          | 1,3400          | 1,3520              | 1,3524            | 194.537                             | 263.083,50          |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 3,4500                  | 18-07-25      | 3,4700          | 3,4180          | 3,4480              | 3,4434            | 2.123.045                           | 7.310.442,13        |
|                               |      | TOTAL SUBSECTOR:                        |   |                         |               |                 |                 |                     |                   | 2.541.397                           | 18.509.087,13       |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                         |               |                 |                 |                     |                   |                                     |                     |
| MC                            | ALNT | ALANTRA PARTNERS                        | F | 8,1000                  | 18-07-25      | 8,1800          | 8,1000          | 8,1800              | 8,1460            | 10.250                              | 83.496,76           |

Renda Variable Renta Variable

NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEXIÓ BORSÀRIA  
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

|                        |     |                  |            | Canvis Cambios          |               |                 |                 |                     |            | Volum Negociat<br>Volumen Negociado |                     |
|------------------------|-----|------------------|------------|-------------------------|---------------|-----------------|-----------------|---------------------|------------|-------------------------------------|---------------------|
| MC<br>MC               |     | Valor<br>Valor   | Bor<br>Bol | Precedent<br>Precedente | Data<br>Fecha | Del diaDel día  |                 |                     |            | N. Valors<br>Nº Valores             | Efectiu<br>Efectivo |
|                        |     |                  |            |                         |               | Màxim<br>Máximo | Mínim<br>Mínimo | Tancament<br>Cierre | CMP<br>CMP |                                     |                     |
| MC                     | IMC | INMOCEMENTO      | F          | 3,7000                  | 18-07-25      | 3,7200          | 3,5350          | 3,5350              | 3,6202     | 30.420                              | 110.125,11          |
|                        |     | TOTAL SUBSECTOR: |            |                         |               |                 |                 |                     |            | 40.670                              | 193.621,87          |
| SERVICIOS DE INVERSION |     |                  |            |                         |               |                 |                 |                     |            |                                     |                     |
| MC                     | R4  | RENTA 4 BANCO    | F          | 16,7000                 | 18-07-25      | 17,1000         | 16,5000         | 17,0000             | 16,6125    | 5.016                               | 83.328,40           |
|                        |     | TOTAL SUBSECTOR: |            |                         |               |                 |                 |                     |            | 5.016                               | 83.328,40           |
| TOTAL SECTOR:          |     |                  |            |                         |               |                 |                 |                     |            | 46.655.004                          | 297.910.471,06      |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 32,8700 | 18-07-25 | 33,1400 | 32,7300 | 33,0800 | 33,0366 | 723.252    | 23.893.780,97  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,2600  | 18-07-25 | 3,6400  | 3,3000  | 3,6050  | 3,5587  | 1.786.372  | 6.357.206,70   |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1122  | 18-07-25 | 0,1148  | 0,1110  | 0,1118  | 0,1123  | 452.128    | 50.793,25      |
| MC                         | IZER | IZERTIS                | F | 10,5500 | 18-07-25 | 10,5000 | 10,4000 | 10,5000 | 10,4573 | 872        | 9.118,80       |
| MC                         | TEF  | TELEFONICA             | F | 4,5030  | 18-07-25 | 4,5490  | 4,4900  | 4,5490  | 4,5362  | 4.792.384  | 21.548.720,41  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 7.755.008  | 51.859.620,13  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1478  | 18-07-25 | 0,1488  | 0,1430  | 0,1438  | 0,1463  | 14.260.532 | 2.085.765,28   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 70,5600 | 18-07-25 | 70,8200 | 70,2200 | 70,2200 | 70,3497 | 473.794    | 33.331.267,42  |
| MC                         | HBX  | HBX GROUP              | F | 11,0000 | 18-07-25 | 11,2600 | 11,0200 | 11,1800 | 11,1794 | 125.257    | 1.400.295,00   |
| MC                         | IDR  | INDRA, SERIE A         | F | 38,8400 | 18-07-25 | 39,1600 | 38,3200 | 39,1000 | 38,8887 | 710.738    | 27.639.651,66  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 15.570.321 | 64.456.979,36  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 23.325.329 | 116.316.599,49 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 21,6000 | 18-07-25 | 21,6500 | 21,4500 | 21,6500 | 21,5817 | 55.356  | 1.194.675,20 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,6000  | 17-07-25 |         |         | 7,6000  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 17,6400 | 18-07-25 | 17,8200 | 17,6000 | 17,6800 | 17,7037 | 131.414 | 2.326.516,30 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 13,4000 | 18-07-25 | 13,8000 | 13,0000 | 13,3000 | 13,3749 | 4.264   | 57.030,50    |
| MC                    | LIB   | LIBERTAS 7              | F | 2,1800  | 18-07-25 | 2,2400  | 2,2200  | 2,2400  | 2,2343  | 3.136   | 7.006,64     |
| MC                    | MTB   | MONTEBALITO             | F | 1,5200  | 16-07-25 | 1,5500  | 1,5500  | 1,5200  | 1,5500  | 26      | 40,30        |
| MC                    | MVC   | METROVACESA             | F | 10,3500 | 18-07-25 | 10,7000 | 10,2500 | 10,6000 | 10,4713 | 30.868  | 323.227,95   |

Renda Variable Renta Variable

NEGOCIACIÓ EN EL SISTEMA D'INTERCONNEIXIÓ BORSÀRIA  
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| MC<br>MC       |      |                           |   | Canvis Canbios          |          |               |         |                 |                   | Volum Negociat<br>Volumen Negociado |                |                         |  |                     |  |
|----------------|------|---------------------------|---|-------------------------|----------|---------------|---------|-----------------|-------------------|-------------------------------------|----------------|-------------------------|--|---------------------|--|
|                |      |                           |   | Precedent<br>Precedente |          | Data<br>Fecha |         | Del diaDel día  |                   |                                     |                | N. Valors<br>Nº Valores |  | Efectiu<br>Efectivo |  |
|                |      |                           |   |                         |          |               |         | Màxim<br>Máximo | Mínim<br>Mínimo   | Tancament<br>Cierre                 | CMP<br>CMP     |                         |  |                     |  |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0086                  | 18-07-25 | 0,0088        | 0,0082  | 0,0084          | 0,0085            | 26.282.030                          | 222.319,69     |                         |  |                     |  |
| MC             | REN  | RENTA CORPORACION         | F | 0,7199                  | 18-07-25 | 0,7179        | 0,6909  | 0,7011          | 0,7082            | 199.200                             | 141.078,86     |                         |  |                     |  |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9420                  | 18-07-25 | 0,9420        | 0,9400  | 0,9400          | 0,9410            | 4.759                               | 4.478,30       |                         |  |                     |  |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0021                  | 30-04-25 |               |         | 0,0021          | SUSP.<br>30-04-25 |                                     |                |                         |  |                     |  |
|                |      | TOTAL SUBSECTOR:          |   |                         |          |               |         |                 |                   | 26.711.053                          | 4.276.373,74   |                         |  |                     |  |
| SOCIMI         |      |                           |   |                         |          |               |         |                 |                   |                                     |                |                         |  |                     |  |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 7,6000                  | 15-07-25 |               |         | 7,6000          |                   |                                     |                |                         |  |                     |  |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,8750                  | 18-07-25 | 6,0250        | 5,9050  | 6,0150          | 5,9906            | 809.705                             | 4.850.651,97   |                         |  |                     |  |
| MC             | MRL  | MERLIN PROPERTIES         | F | 11,4800                 | 18-07-25 | 11,6500       | 11,5400 | 11,6300         | 11,6166           | 473.565                             | 5.501.201,23   |                         |  |                     |  |
|                |      | TOTAL SUBSECTOR:          |   |                         |          |               |         |                 |                   | 1.283.270                           | 10.351.853,20  |                         |  |                     |  |
| TOTAL SECTOR:  |      |                           |   |                         |          |               |         |                 |                   | 27.994.323                          | 14.628.226,94  |                         |  |                     |  |
| TOTAL GENERAL: |      |                           |   |                         |          |               |         |                 |                   | 140.008.343                         | 917.324.103,65 |                         |  |                     |  |