

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 | 15,2550 | 06-10-25          | 15,3450       | 14,9200                | 14,9250       | 15,0039           | 8.410.030         | 127.428.654,25                     |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |         |                   |               |                        |               |                   | 8.410.030         | 127.428.654,25                     |                            |                      |
| ELECTRICIDAD Y GAS             |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | ELE  | ENDESA                           | F | 27,7300 | 06-10-25          | 27,7100       | 27,3000                | 27,5200       | 27,5076           | 694.199           | 19.100.040,19                      |                            |                      |
| MC                             | ENG  | ENAGAS                           | F | 13,3950 | 06-10-25          | 13,4250       | 13,3350                | 13,3600       | 13,3698           | 628.802           | 8.406.957,86                       |                            |                      |
| MC                             | IBE  | IBERDROLA                        | F | 16,2300 | 06-10-25          | 16,3800       | 16,1850                | 16,3450       | 16,3308           | 16.719.775        | 272.796.948,36                     |                            |                      |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F | 26,9400 | 06-10-25          | 26,3200       | 25,8200                | 25,8400       | 25,9320           | 3.029.728         | 78.665.516,69                      |                            |                      |
| MC                             | RED  | REDEIA CORPORACIÓN               | F | 16,2500 | 06-10-25          | 16,2800       | 16,1300                | 16,2100       | 16,2060           | 2.549.021         | 41.435.271,71                      |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |         |                   |               |                        |               |                   | 23.621.525        | 420.404.734,81                     |                            |                      |
| AGUA Y OTROS                   |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | COXG | COX GROUP                        | F | 9,9200  | 06-10-25          | 10,0000       | 9,8000                 | 10,0000       | 9,9304            | 12.129            | 120.445,40                         |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |         |                   |               |                        |               |                   | 12.129            | 120.445,40                         |                            |                      |
| ENERGIAS RENOVABLES            |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | ADX  | AUDAX RENOVABLES                 | F | 1,3540  | 06-10-25          | 1,3640        | 1,3440                 | 1,3460        | 1,3531            | 206.186           | 278.998,28                         |                            |                      |
| MC                             | ANE  | ACCIONA ENERGIA                  | F | 25,0000 | 06-10-25          | 25,1600       | 24,6200                | 24,8600       | 24,8747           | 217.146           | 5.401.400,40                       |                            |                      |
| MC                             | ENER | ECOENER                          | F | 4,7500  | 06-10-25          | 4,7700        | 4,7200                 | 4,7700        | 4,7510            | 3.808             | 18.091,66                          |                            |                      |
| MC                             | GRE  | GREENERGY                        | F | 69,2000 | 06-10-25          | 71,4000       | 67,8000                | 68,7000       | 69,6616           | 48.813            | 3.400.542,05                       |                            |                      |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 14,1700 | 06-10-25          | 14,2300       | 13,0000                | 13,5950       | 13,5498           | 3.935.120         | 53.599.458,29                      |                            |                      |
| MC                             | SOL  | SOLTEC POWER                     | F | 1,5980  | 26-09-24          |               |                        | 1,5980        | SUSP.<br>26-09-24 |                   |                                    |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |         |                   |               |                        |               |                   | 4.411.073         | 62.698.490,68                      |                            |                      |
| TOTAL SECTOR:                  |      |                                  |   |         |                   |               |                        |               |                   | 36.454.757        | 610.652.325,14                     |                            |                      |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MINERALES,METALES Y TRANSFORM. |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | ACX  | ACERINOX                         | F | 11,8800 | 06-10-25          | 12,1400       | 11,8600                | 12,0700       | 12,0172           | 1.087.293         | 13.066.378,76                      |                            |                      |
| MC                             | APAM | APERAM                           | F | 31,6400 | 06-10-25          | 31,6400       | 31,1000                | 31,4000       | 31,2480           | 1.358             | 42.434,74                          |                            |                      |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,3325  | 06-10-25          | 0,3380        | 0,3325                 | 0,3325        | 0,3339            | 683.727           | 228.281,80                         |                            |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   |                                    |                      |
|                                        |      |                                   |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | CIE  | CIE AUTOMOTIVE                    | F | 27,0500                             | 06-10-25 | 27,2000           | 26,8000           | 26,9500           | 26,9241           | 27.008                             | 727.167,00           |
| OF                                     | DESA | DESA                              | F | 17,1000                             | 03-10-25 |                   |                   | 17,1000           |                   |                                    |                      |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 5,6500                              | 06-10-25 | 5,8000            | 5,5500            | 5,7000            | 5,6701            | 10.963                             | 62.161,30            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 33,5300                             | 06-10-25 | 33,6300           | 32,5500           | 33,1400           | 33,0417           | 249.189                            | 8.233.623,36         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,5200                              | 06-10-25 | 0,5600            | 0,5170            | 0,5460            | 0,5446            | 3.088.893                          | 1.682.147,28         |
| MC                                     | TUB  | TUBACEX                           | F | 3,6750                              | 06-10-25 | 3,6750            | 3,6300            | 3,6450            | 3,6513            | 127.803                            | 466.653,49           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 5.276.234                          | 24.508.847,73        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 8,7800                              | 06-10-25 | 8,9000            | 8,6800            | 8,7600            | 8,7878            | 2.683                              | 23.577,54            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 52,5000                             | 06-10-25 | 53,0000           | 52,1000           | 52,9000           | 52,7089           | 28.156                             | 1.484.072,50         |
| MC                                     | ENO  | ELECNR                            | F | 25,2500                             | 06-10-25 | 25,7500           | 25,1000           | 25,6000           | 25,4706           | 101.824                            | 2.593.520,95         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 3,3140                              | 06-10-25 | 3,2960            | 3,1860            | 3,1860            | 3,2176            | 535.904                            | 1.724.317,78         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 10,3000                             | 06-10-25 | 10,6000           | 10,2500           | 10,5500           | 10,4454           | 17.531                             | 183.118,35           |
| MC                                     | TLGO | TALGO                             | F | 2,6050                              | 06-10-25 | 2,6550            | 2,6150            | 2,6250            | 2,6392            | 133.549                            | 352.458,01           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 819.647                            | 6.361.065,13         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 70,5500                             | 06-10-25 | 71,2500           | 70,3000           | 70,4000           | 70,5431           | 212.326                            | 14.978.132,05        |
| MC                                     | ANA  | ACCIONA                           | F | 178,4000                            | 06-10-25 | 180,1000          | 177,1000          | 178,7000          | 178,8935          | 54.385                             | 9.729.120,80         |
| 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 | 11,3000                             | 06-10-25 | 11,3200           | 11,0800           | 11,1200           | 11,1893           | 21.919                             | 245.258,74           |
| MC                                     | FER  | FERROVIAL SE                      | F | 50,9600                             | 06-10-25 | 51,7800           | 50,8200           | 51,5600           | 51,5437           | 5.236.882                          | 268.467.007,76       |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 6,8000                              | 06-10-25 | 7,0600            | 6,7200            | 7,0500            | 6,9840            | 218.172                            | 1.523.724,53         |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4620                              | 06-10-25 | 0,4715            | 0,4555            | 0,4625            | 0,4652            | 10.477.861                         | 4.874.701,21         |
| MC                                     | SCYR | SACYR                             | F | 3,6900                              | 06-10-25 | 3,7080            | 3,6200            | 3,6700            | 3,6756            | 1.566.245                          | 5.756.911,74         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 17.787.790                         | 305.574.856,83       |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 30,0000                             | 02-10-25 |                   |                   | 30,0000           |                   |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 2,6100                              | 06-10-25 | 2,6300            | 2,6000            | 2,6200            | 2,6139            | 162.302                            | 424.235,18           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 162.302                            | 424.235,18           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1032                              | 06-10-25 | 0,1060            | 0,1040            | 0,1040            | 0,1048            | 1.555.685                          | 162.996,79           |

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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            | FDR | FLUIDRA                           | F | 23,4200           | 06-10-25 | 23,8000       | 23,3800  | 23,7000                | 23,6537           | 170.024           | 4.021.696,90      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,5600            | 06-10-25 | 1,5600        | 1,5300   | 1,5600                 | 1,5508            | 1.991             | 3.087,69          |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,2450            | 06-10-25 | 0,2480        | 0,2350   | 0,2355                 | 0,2391            | 428.144           | 102.352,35        |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 30,5400           | 06-10-25 | 31,4600       | 30,5000  | 31,2600                | 31,1674           | 207.031           | 6.452.634,98      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.362.875         | 10.742.768,71     |                                    |             |
| AEROESPACIAL  |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 201,2000          | 06-10-25 | 203,5000      | 200,0000 | 202,1500               | 202,1344          | 1.658             | 335.138,90        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.658             | 335.138,90        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 26.410.506        | 347.946.912,48    |                                    |             |

BIENES DE CONSUMO

|                              |      |                                 |   |         |          |         |         |         |         |           |                |
|------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| ALIMENTACION Y BEBIDAS       |      |                                 |   |         |          |         |         |         |         |           |                |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS  | F | 75,0000 | 06-10-25 | 75,6000 | 74,4000 | 74,8000 | 74,9218 | 1.742     | 130.513,80     |
| MC                           | EBRO | EBRO FOODS                      | F | 17,8000 | 06-10-25 | 18,0200 | 17,7400 | 17,8200 | 17,8450 | 53.740    | 958.997,72     |
| MC                           | NTH  | NATURHOUSE HEALTH               | F | 2,2800  | 06-10-25 | 2,3900  | 2,2400  | 2,2900  | 2,3031  | 163.022   | 375.455,56     |
| MC                           | OLE  | DEOLEO                          | F | 0,1795  | 06-10-25 | 0,1820  | 0,1780  | 0,1790  | 0,1797  | 175.278   | 31.490,13      |
| MC                           | PVA  | PESCANOVA                       | F | 0,3050  | 06-10-25 | 0,3050  | 0,2990  | 0,3040  | 0,3016  | 70.966    | 21.401,41      |
| MC                           | RIO  | BODEGAS RIOJANAS                | F | 3,2000  | 06-10-25 | 3,2895  | 3,2690  | 3,2895  | 3,2752  | 1.424     | 4.663,82       |
| MC                           | VIS  | VISCOFAN                        | F | 57,5000 | 06-10-25 | 58,0000 | 57,4000 | 57,4000 | 57,5301 | 42.015    | 2.417.161,70   |
| TOTAL SUBSECTOR:             |      |                                 |   |         |          |         |         |         |         | 508.187   | 3.939.684,14   |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                 |   |         |          |         |         |         |         |           |                |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                | F | 4,9600  | 06-10-25 | 5,0000  | 4,9000  | 4,9200  | 4,9671  | 2.527     | 12.551,74      |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX) | F | 48,3400 | 06-10-25 | 49,0900 | 48,3000 | 48,7500 | 48,7820 | 2.582.352 | 125.972.429,71 |
| CE                           | LIW  | LIWE ESPAÑOLA                   | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |         |           |                |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL          | F | 0,7680  | 06-10-25 | 0,7880  | 0,7700  | 0,7760  | 0,7791  | 826.583   | 644.027,45     |
| MC                           | PUIG | PUIG BRANDS                     | F | 13,9100 | 06-10-25 | 14,2100 | 13,9300 | 14,1400 | 14,0806 | 927.522   | 13.060.053,31  |
| TOTAL SUBSECTOR:             |      |                                 |   |         |          |         |         |         |         | 4.338.984 | 139.689.062,21 |
| PAPEL Y ARTES GRAFICAS       |      |                                 |   |         |          |         |         |         |         |           |                |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA         | F | 2,7360  | 06-10-25 | 2,7440  | 2,7120  | 2,7220  | 2,7252  | 404.351   | 1.101.923,00   |
| MC                           | IBG  | IBERPAPEL GESTION               | F | 20,2000 | 06-10-25 | 20,5000 | 19,8500 | 19,9500 | 20,0265 | 2.512     | 50.306,65      |
| MC                           | MCM  | MIQUEL Y COSTAS                 | F | 14,2000 | 06-10-25 | 14,3500 | 14,1500 | 14,2000 | 14,3213 | 1.577     | 22.584,65      |
| TOTAL SUBSECTOR:             |      |                                 |   |         |          |         |         |         |         | 408.440   | 1.174.814,30   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |       |                                        | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|--------------------------------|-------|----------------------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                                |       |                                        |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    |                                           |                             |
|                                |       |                                        |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>         | Efectivo<br><i>Turnover</i> |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ALM   | ALMIRALL                               | F             | 12,0000                       | 06-10-25             | 12,0000                  | 11,6000                  | 11,7800                  | 11,7930            | 85.320                                    | 1.006.177,48                |
| MC                             | ATRY  | ATRY S HEALTH                          | F             | 3,1300                        | 06-10-25             | 3,4300                   | 3,1100                   | 3,3800                   | 3,2953             | 533.671                                   | 1.758.586,42                |
| MC                             | FAE   | FAES FARMA                             | F             | 4,3500                        | 06-10-25             | 4,4150                   | 4,3250                   | 4,3800                   | 4,3806             | 83.683                                    | 366.578,68                  |
| MC                             | GRF   | GRIFOLS CLASE A                        | F             | 12,1050                       | 06-10-25             | 12,3900                  | 12,0800                  | 12,2000                  | 12,2399            | 931.472                                   | 11.401.152,20               |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F             | 8,3400                        | 06-10-25             | 8,4650                   | 8,3200                   | 8,3400                   | 8,3871             | 111.490                                   | 935.083,35                  |
| MC                             | ORY   | ORYZON GENOMICS                        | F             | 3,3450                        | 06-10-25             | 3,5500                   | 3,3150                   | 3,5050                   | 3,4711             | 2.252.458                                 | 7.818.411,99                |
| MC                             | PHM   | PHARMA MAR                             | F             | 90,4500                       | 06-10-25             | 92,0000                  | 87,8000                  | 87,9500                  | 89,8808            | 91.021                                    | 8.181.071,93                |
| MC                             | PRM   | PRIM                                   | F             | 13,6500                       | 06-10-25             | 13,6500                  | 13,3000                  | 13,5000                  | 13,5217            | 2.743                                     | 37.090,15                   |
| MC                             | RJF   | REIG JOFRE                             | F             | 3,2000                        | 06-10-25             | 3,2100                   | 3,1100                   | 3,1400                   | 3,1428             | 29.296                                    | 92.072,36                   |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F             | 60,5000                       | 06-10-25             | 60,0000                  | 58,0000                  | 58,9000                  | 59,0862            | 213.142                                   | 12.879.011,65               |
|                                |       | TOTAL SUBSECTOR:                       |               |                               |                      |                          |                          |                          |                    | 4.334.296                                 | 44.475.236,21               |
| OTROS BIENES DE CONSUMO        |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | VID   | VIDRALA                                | F             | 89,8000                       | 06-10-25             | 91,1000                  | 89,6000                  | 90,1000                  | 90,3441            | 54.788                                    | 4.949.770,70                |
|                                |       | TOTAL SUBSECTOR:                       |               |                               |                      |                          |                          |                          |                    | 54.788                                    | 4.949.770,70                |
| TOTAL SECTOR:                  |       |                                        |               |                               |                      |                          |                          |                          |                    | 9.644.695                                 | 194.228.567,56              |
| SERVICIOS DE CONSUMO           |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | CIRSA | CIRSA                                  | F             | 15,4400                       | 06-10-25             | 15,4300                  | 15,0000                  | 15,0300                  | 15,1445            | 149.922                                   | 2.270.497,47                |
| MC                             | EAT   | AMREST HOLDINGS                        | F             | 3,4300                        | 06-10-25             | 3,4650                   | 3,4100                   | 3,4150                   | 3,4596             | 20.998                                    | 72.644,57                   |
| MC                             | EDR   | EDREAMS ODIGEO                         | F             | 8,0000                        | 06-10-25             | 8,0500                   | 7,8500                   | 7,8600                   | 7,9398             | 170.370                                   | 1.352.696,28                |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F             | 7,6300                        | 06-10-25             | 7,6700                   | 7,5400                   | 7,5400                   | 7,5840             | 269.538                                   | 2.044.179,10                |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4             | 1,0000                        | 01-02-23             |                          |                          | 1,0000                   |                    |                                           |                             |
|                                |       | TOTAL SUBSECTOR:                       |               |                               |                      |                          |                          |                          |                    | 610.828                                   | 5.740.017,42                |
| COMERCIO                       |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F             | 26,9000                       | 06-10-25             | 27,3500                  | 26,2000                  | 26,7000                  | 26,7999            | 36.745                                    | 984.760,70                  |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F             | 0,5650                        | 25-11-22             |                          |                          | 0,5650                   | SUSP.<br>25-11-22  |                                           |                             |
|                                |       | TOTAL SUBSECTOR:                       |               |                               |                      |                          |                          |                          |                    | 36.745                                    | 984.760,70                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |               |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F             | 5,6400                        | 06-10-25             | 5,6500                   | 5,5900                   | 5,6100                   | 5,6199             | 182.686                                   | 1.026.671,51                |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F             | 3,1500                        | 06-10-25             | 3,1620                   | 3,1620                   | 3,1620                   | 3,1620             | 3.009                                     | 9.514,46                    |
| MC                             | PRS   | PROMOTORA DE INFORMACIONES             | F             | 0,3710                        | 06-10-25             | 0,3710                   | 0,3700                   | 0,3700                   | 0,3700             | 36.211                                    | 13.399,03                   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|-------------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|---------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                               |      |                                         |   |                   |          |               |         | Del día Session        |                   |                   |                   |                                    |             |
|                               |      |                                         |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                            | SQRL | SQUIRREL MEDIA                          | F | 2,2600            | 06-10-25 | 2,3500        | 2,2500  | 2,3400                 | 2,3108            | 36.950            | 85.385,72         |                                    |             |
| MC                            | VOC  | VOCENTO                                 | F | 0,6380            | 06-10-25 | 0,6460        | 0,6240  | 0,6460                 | 0,6411            | 15.199            | 9.743,47          |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |         |                        |                   | 274.055           | 1.144.714,19      |                                    |             |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                            | AENA | AENA                                    | F | 22,6900           | 06-10-25 | 22,7900       | 22,6200 | 22,7500                | 22,7306           | 1.323.171         | 30.061.285,75     |                                    |             |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 4,4660            | 06-10-25 | 4,5040        | 4,4270  | 4,4900                 | 4,4812            | 6.633.441         | 29.725.888,70     |                                    |             |
| MC                            | LOG  | LOGISTA                                 | F | 29,0200           | 06-10-25 | 29,2800       | 28,9800 | 29,1400                | 29,1551           | 210.854           | 6.147.474,18      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |         |                        |                   | 8.167.466         | 65.934.648,63     |                                    |             |
| OTROS SERVICIOS               |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                            | CASH | CASH                                    | F | 0,7500            | 06-10-25 | 0,7570        | 0,7470  | 0,7530                 | 0,7515            | 428.494           | 322.019,46        |                                    |             |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 41,3000           | 06-10-25 | 41,8000       | 41,1000 | 41,8000                | 41,6876           | 2.291             | 95.506,30         |                                    |             |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,8600            | 06-10-25 | 2,8900        | 2,8300  | 2,8500                 | 2,8489            | 262.346           | 747.407,33        |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |         |                        |                   | 693.131           | 1.164.933,09      |                                    |             |
| TOTAL SECTOR:                 |      |                                         |   |                   |          |               |         |                        |                   | 9.782.225         | 74.969.074,03     |                                    |             |
| SERVICIOS FINANCIEROS         |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 16,1750           | 06-10-25 | 16,2400       | 16,0500 | 16,0550                | 16,0867           | 6.168.600         | 99.247.792,61     |                                    |             |
| MC                            | BKT  | BANKINTER                               | F | 13,6150           | 06-10-25 | 13,6200       | 13,4150 | 13,4350                | 13,4693           | 1.166.578         | 15.717.443,64     |                                    |             |
| MC                            | CABK | CAIXABANK                               | F | 8,9380            | 06-10-25 | 8,9880        | 8,8860  | 8,9140                 | 8,9231            | 3.739.781         | 33.370.558,86     |                                    |             |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |         | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 3,3070            | 06-10-25 | 3,3190        | 3,2750  | 3,2750                 | 3,2946            | 11.094.786        | 36.552.959,51     |                                    |             |
| MC                            | SAN  | BANCO SANTANDER                         | F | 8,6930            | 06-10-25 | 8,7040        | 8,5810  | 8,5970                 | 8,6273            | 19.609.479        | 169.176.801,51    |                                    |             |
| MC                            | UNI  | UNICAJA BANCO                           | F | 2,3020            | 06-10-25 | 2,3140        | 2,2860  | 2,2980                 | 2,3002            | 4.902.198         | 11.275.923,23     |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |         |                        |                   | 46.681.422        | 365.341.479,36    |                                    |             |
| SEGUROS                       |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 48,8000           | 06-10-25 | 48,8000       | 48,7500 | 48,8000                | 48,7914           | 55.988            | 2.731.735,45      |                                    |             |
| MC                            | LDA  | LINEA DIRECTA                           | F | 1,2700            | 06-10-25 | 1,2840        | 1,2620  | 1,2680                 | 1,2695            | 165.709           | 210.364,83        |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 4,0720            | 06-10-25 | 4,0940        | 4,0520  | 4,0640                 | 4,0686            | 4.776.317         | 19.390.068,97     |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |         |                        |                   | 4.998.014         | 22.332.169,25     |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS                        | F | 8,4600            | 06-10-25 | 8,5000        | 8,3200  | 8,3200                 | 8,4333            | 4.464             | 37.646,08         |                                    |             |
| MC                            | IMC  | INMOCEMENTO                             | F | 3,3900            | 06-10-25 | 3,5000        | 3,3800  | 3,4900                 | 3,4634            | 9.477             | 32.822,47         |                                    |             |

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: |                   |               |                        |               |                   |                   |                   | 13.941                             | 70.468,55            |                |
| SERVICIOS DE INVERSION |    |                  |                   |               |                        |               |                   |                   |                   |                                    |                      |                |
| MC                     | R4 | RENTA 4 BANCO    |                   | F             | 19,5000                | 06-10-25      | 19,6000           | 19,5000           | 19,5000           | 19,5154                            | 9.437                | 181.395,40     |
|                        |    | TOTAL SUBSECTOR: |                   |               |                        |               |                   |                   |                   |                                    | 9.437                | 181.395,40     |
| TOTAL SECTOR:          |    |                  |                   |               |                        |               |                   |                   |                   |                                    | 51.702.814           | 387.925.512,56 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |  |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|--|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |  |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX |  | CELLNEX TELECOM        | F | 29,5500 | 06-10-25 | 29,3200 | 28,7600 | 29,0300 | 29,0281 | 1.108.659  | 32.182.210,23  |
| MC                         | DOM  |  | GLOBAL DOMINION ACCESS | F | 3,4300  | 06-10-25 | 3,4500  | 3,4000  | 3,4200  | 3,4263  | 124.302    | 425.892,19     |
| MC                         | EZE  |  | GRUPO EZENTIS          | F | 0,1070  | 06-10-25 | 0,1092  | 0,1070  | 0,1078  | 0,1079  | 499.812    | 53.927,12      |
| MC                         | IZER |  | IZERTIS                | F | 9,4800  | 06-10-25 | 9,5000  | 9,4600  | 9,4600  | 9,4841  | 32.247     | 292.521,10     |
| MC                         | TEF  |  | TELEFONICA             | F | 4,3250  | 06-10-25 | 4,3490  | 4,3080  | 4,3240  | 4,3235  | 6.195.873  | 26.787.611,55  |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 7.960.893  | 59.742.162,19  |
| ELECTRONICA Y SOFTWARE     |      |  |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  |  | AMPER                  | F | 0,1314  | 06-10-25 | 0,1332  | 0,1310  | 0,1310  | 0,1320  | 3.226.336  | 425.915,54     |
| MC                         | AMS  |  | AMADEUS IT GROUP       | F | 68,2000 | 06-10-25 | 68,8000 | 67,9600 | 67,9600 | 68,1131 | 493.048    | 33.583.035,64  |
| MC                         | HBX  |  | HBX GROUP              | F | 7,2400  | 06-10-25 | 7,4300  | 7,2300  | 7,3000  | 7,3315  | 89.742     | 657.943,48     |
| MC                         | IDR  |  | INDRA, SERIE A         | F | 38,8200 | 06-10-25 | 39,8200 | 38,4000 | 39,8200 | 39,4612 | 756.491    | 29.852.052,22  |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 4.565.617  | 64.518.946,88  |
| TOTAL SECTOR:              |      |  |                        |   |         |          |         |         |         |         | 12.526.510 | 124.261.109,07 |

SERVICIOS INMOBILIARIOS

|                       |       |  |                           |   |         |          |         |         |         |         |           |              |
|-----------------------|-------|--|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| INMOBILIARIAS Y OTROS |       |  |                           |   |         |          |         |         |         |         |           |              |
| MC                    | AEDAS |  | AEDAS HOMES               | F | 21,2000 | 06-10-25 | 21,2500 | 21,1500 | 21,2500 | 21,2159 | 26.216    | 556.196,60   |
| CE                    | AYC   |  | AYCO GRUPO INMOBILIARIO   | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |           |              |
| OF                    | CEV   |  | CEVASA                    | F | 7,6500  | 06-10-25 |         |         | 7,6500  |         |           |              |
| MC                    | HOME  |  | NEINOR HOMES              | F | 17,6800 | 06-10-25 | 17,7600 | 17,5600 | 17,6000 | 17,6406 | 114.216   | 2.014.837,32 |
| MC                    | ISUR  |  | INMOBILIARIA DEL SUR      | F | 13,6000 | 06-10-25 | 13,9000 | 13,7000 | 13,7000 | 13,7190 | 1.688     | 23.157,70    |
| MC                    | LIB   |  | LIBERTAS 7                | F | 3,1200  | 06-10-25 | 3,1800  | 3,0000  | 3,1000  | 3,0691  | 11.759    | 36.089,86    |
| MC                    | MTB   |  | MONTEBALITO               | F | 1,7000  | 06-10-25 | 1,7700  | 1,7400  | 1,7700  | 1,7497  | 2.500     | 4.374,24     |
| MC                    | MVC   |  | METROVACESA               | F | 10,4500 | 06-10-25 | 10,4500 | 10,2500 | 10,2500 | 10,3129 | 18.371    | 189.458,60   |
| MC                    | NYE   |  | NYESA VALORES CORPORACION | F | 0,0092  | 06-10-25 | 0,0094  | 0,0090  | 0,0090  | 0,0091  | 7.948.740 | 72.691,67    |

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          |             |                      |                  |  |
|------------------------|------|------------------------|--|-------------------|--|-------------------|---------|-------------------|---------|-------------|---------|----------------------------|-------------|----------------------|------------------|--|
|                        |      |                        |  |                   |  |                   |         | Del día Session   |         |             |         | Traded Volume              |             |                      |                  |  |
|                        |      |                        |  |                   |  |                   |         |                   |         |             |         |                            |             |                      |                  |  |
| 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                     | REN  | RENTA CORPORACION      |  |                   |  | F                 | 0,7400  | 06-10-25          | 0,7400  | 0,7250      | 0,7300  | 0,7276                     | 36.190      |                      | 26.331,80        |  |
| MC                     | RLIA | REALIA BUSINESS        |  |                   |  | F                 | 0,9600  | 06-10-25          | 0,9600  |             | 0,9600  | 0,9554                     | 9.661       |                      | 9.229,82         |  |
| MC                     | UBS  | URBAS GRUPO FINANCIERO |  |                   |  | F                 | 0,0021  | 30-04-25          |         |             | 0,0021  | SUSP.<br>30-04-25          |             |                      |                  |  |
|                        |      | TOTAL SUBSECTOR:       |  |                   |  |                   |         |                   |         |             |         |                            | 8.169.341   |                      | 2.932.367,61     |  |
| SOCIMI                 |      |                        |  |                   |  |                   |         |                   |         |             |         |                            |             |                      |                  |  |
| MC                     | ARM  | ÁRIMA REAL ESTATE      |  |                   |  | F                 | 7,6500  | 01-10-25          |         |             | 7,6500  |                            |             |                      |                  |  |
| MC                     | COL  | COLONIAL SFL           |  |                   |  | F                 | 5,4100  | 06-10-25          | 5,4550  | 5,3950      | 5,4000  | 5,4131                     | 886.715     |                      | 4.799.917,73     |  |
| MC                     | MRL  | MERLIN PROPERTIES      |  |                   |  | F                 | 13,1700 | 06-10-25          | 13,3600 | 13,0600     | 13,2200 | 13,2280                    | 871.880     |                      | 11.533.273,09    |  |
|                        |      | TOTAL SUBSECTOR:       |  |                   |  |                   |         |                   |         |             |         |                            | 1.758.595   |                      | 16.333.190,82    |  |
| TOTAL SECTOR:          |      |                        |  |                   |  |                   |         |                   |         |             |         |                            | 9.927.936   |                      | 19.265.558,43    |  |
| TOTAL GENERAL:         |      |                        |  |                   |  |                   |         |                   |         |             |         |                            | 156.449.443 |                      | 1.759.249.059,27 |  |