

## 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 |                      |
|---------------------|------|----------------------------------|-------------------|---------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|
|                     |      |                                  |                   |         |               |         | Del día Session        |               |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                     |      |                                  |                   |         |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      |
| PETROLEO Y ENERGIA  |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |                      |
| PETROLEO            |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |                      |
| MC                  | REP  | REPSOL                           | F                 | 11,6350 | 13-03-25      | 11,6300 | 11,4350                | 11,5400       | 11,5304           | 6.575.990         | 76.096.752,99                      |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |               |                   | 6.575.990         | 76.096.752,99                      |                      |
| ELECTRICIDAD Y GAS  |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |                      |
| MC                  | ELE  | ENDESA                           | F                 | 22,0400 | 13-03-25      | 22,0300 | 21,8300                | 21,9700       | 21,9623           | 723.145           | 15.881.933,31                      |                      |
| MC                  | ENG  | ENAGAS                           | F                 | 12,9300 | 13-03-25      | 12,9700 | 12,7300                | 12,7600       | 12,7901           | 763.050           | 9.759.450,80                       |                      |
| MC                  | IBE  | IBERDROLA                        | F                 | 13,9050 | 13-03-25      | 14,0000 | 13,8150                | 13,9300       | 13,9224           | 8.101.443         | 111.750.626,76                     |                      |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 24,9400 | 13-03-25      | 25,1800 | 24,9400                | 25,1200       | 25,0755           | 268.962           | 6.744.355,80                       |                      |
| MC                  | RED  | REDEIA CORPORACIÓN               | F                 | 17,4800 | 13-03-25      | 17,6900 | 17,4100                | 17,5000       | 17,5285           | 923.760           | 16.192.140,07                      |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |               |                   | 10.780.360        | 160.328.506,74                     |                      |
| AGUA Y OTROS        |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |                      |
| MC                  | COXG | COX GROUP                        | F                 | 9,0800  | 13-03-25      | 9,1000  | 8,7600                 | 9,0000        | 8,9151            | 9.051             | 80.690,86                          |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |               |                   | 9.051             | 80.690,86                          |                      |
| ENERGIAS RENOVABLES |      |                                  |                   |         |               |         |                        |               |                   |                   |                                    |                      |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 1,4300  | 13-03-25      | 1,4500  | 1,4220                 | 1,4500        | 1,4378            | 201.201           | 289.290,62                         |                      |
| MC                  | ANE  | ACCIONA ENERGIA                  | F                 | 17,7400 | 13-03-25      | 17,7700 | 17,5200                | 17,7700       | 17,6762           | 309.232           | 5.466.054,98                       |                      |
| MC                  | ENER | ECOENER                          | F                 | 4,6000  | 13-03-25      | 4,5800  | 4,5800                 | 4,5800        | 4,5800            | 5.168             | 23.669,44                          |                      |
| MC                  | GRE  | GREENERGY                        | F                 | 37,6500 | 13-03-25      | 38,2500 | 37,3500                | 38,1000       | 37,9934           | 61.499            | 2.336.555,20                       |                      |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 7,4000  | 13-03-25      | 7,4050  | 7,2800                 | 7,3500        | 7,3367            | 738.060           | 5.414.897,74                       |                      |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 1,5980  | 26-09-24      |         |                        | 1,5980        | SUSP.<br>26-09-24 |                   |                                    |                      |
|                     |      | TOTAL SUBSECTOR:                 |                   |         |               |         |                        |               |                   | 1.315.160         | 13.530.467,98                      |                      |
| TOTAL SECTOR:       |      |                                  |                   |         |               |         |                        |               |                   | 18.680.561        | 250.036.418,57                     |                      |

## MATERIALES BASICOS,IND.Y CONS.

|                                |      |                          |   |         |          |         |         |         |         |           |              |
|--------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| MINERALES,METALES Y TRANSFORM. |      |                          |   |         |          |         |         |         |         |           |              |
| MC                             | ACX  | ACERINOX                 | F | 11,1200 | 13-03-25 | 11,2900 | 11,0700 | 11,2300 | 11,2211 | 481.827   | 5.406.652,16 |
| MC                             | APAM | APERAM                   | F | 31,5600 | 13-03-25 | 32,2800 | 31,8200 | 32,1800 | 32,2094 | 1.171     | 37.717,24    |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2575  | 13-03-25 | 0,2585  | 0,2500  | 0,2570  | 0,2552  | 1.735.297 | 442.858,05   |

Renta VariableEquities

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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 | 22,1000                             | 13-03-25 | 22,3500           | 21,8500           | 22,2500           | 22,1652           | 42.083                             | 932.778,60           |
| OF                                     | DESA  | DESA                              | F | 15,5000                             | 11-03-25 |                   |                   | 15,5000           |                   |                                    |                      |
| MC                                     | LGT   | LINGOTES ESPECIALES               | F | 6,3200                              | 13-03-25 | 6,4800            | 6,2600            | 6,3000            | 6,3664            | 7.663                              | 48.786,04            |
| MC                                     | MTS   | ARCELORMITTAL                     | F | 28,6000                             | 13-03-25 | 29,8100           | 28,5100           | 29,6000           | 29,3538           | 227.941                            | 6.690.940,32         |
| CE                                     | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG   | TUBOS REUNIDOS                    | F | 0,6040                              | 13-03-25 | 0,6570            | 0,6100            | 0,6420            | 0,6377            | 1.840.594                          | 1.173.664,20         |
| MC                                     | TUB   | TUBACEX                           | F | 4,1050                              | 13-03-25 | 4,1650            | 4,0550            | 4,1450            | 4,1198            | 275.182                            | 1.133.687,84         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 4.611.758                          | 15.867.084,45        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 7,5000                              | 13-03-25 | 7,5000            | 7,4000            | 7,4000            | 7,4163            | 6.494                              | 48.161,60            |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 37,6000                             | 13-03-25 | 38,2500           | 37,4000           | 38,2000           | 38,0340           | 49.350                             | 1.876.977,60         |
| MC                                     | ENO   | ELEC NOR                          | F | 16,7800                             | 13-03-25 | 16,8600           | 16,6000           | 16,7200           | 16,7245           | 36.696                             | 613.722,14           |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,7800                              | 13-03-25 | 2,8500            | 2,7400            | 2,8100            | 2,8096            | 502.439                            | 1.411.658,18         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 9,4000                              | 13-03-25 | 9,5800            | 9,4000            | 9,5800            | 9,4994            | 4.407                              | 41.863,70            |
| MC                                     | TLGO  | TALGO                             | F | 3,2700                              | 13-03-25 | 3,2700            | 3,2200            | 3,2550            | 3,2466            | 61.667                             | 200.205,46           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 661.053                            | 4.192.588,68         |
| CONSTRUCCION                           |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 53,6000                             | 13-03-25 | 54,8500           | 53,4500           | 54,5000           | 54,3057           | 412.666                            | 22.410.100,85        |
| MC                                     | ANA   | ACCIONA                           | F | 120,0000                            | 13-03-25 | 121,8000          | 119,2000          | 120,2000          | 120,4004          | 90.328                             | 10.875.524,70        |
| MC                                     | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 10,0600                             | 13-03-25 | 10,2000           | 10,0400           | 10,1600           | 10,1049           | 16.036                             | 162.042,74           |
| MC                                     | FER   | FERROVIAL SE                      | F | 39,7200                             | 13-03-25 | 39,9400           | 39,1800           | 39,6600           | 39,6477           | 773.143                            | 30.653.306,38        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 5,5000                              | 13-03-25 | 5,5000            | 5,4400            | 5,5000            | 5,4754            | 5.841                              | 31.981,58            |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,5140                              | 13-03-25 | 0,5260            | 0,4950            | 0,5200            | 0,5168            | 10.045.636                         | 5.191.908,31         |
| MC                                     | SCYR  | SACYR                             | F | 3,1880                              | 13-03-25 | 3,2440            | 3,1680            | 3,2320            | 3,2202            | 1.524.599                          | 4.909.549,69         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 12.868.249                         | 74.234.414,25        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 27,8000                             | 13-03-25 |                   |                   | 27,8000           |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 2,8350                              | 13-03-25 | 2,8850            | 2,8250            | 2,8650            | 2,8489            | 41.141                             | 117.206,26           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 41.141                             | 117.206,26           |
| INGENIERIA Y OTROS                     |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1236                              | 13-03-25 | 0,1244            | 0,1224            | 0,1238            | 0,1236            | 787.726                            | 97.331,41            |

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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 |
| CE                           | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |             |
| MC                           | FDR  | FLUIDRA                           | F | 22,0600           | 13-03-25 | 22,1600       | 21,9000  | 21,9000                | 22,0089           | 226.604           | 4.987.300,50      |                                    |             |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3000            | 13-03-25 | 1,2900        | 1,2850   | 1,2850                 | 1,2882            | 2.557             | 3.293,94          |                                    |             |
| MC                           | MDF  | DURO FELGUERA                     | F | 0,2720            | 13-03-25 | 0,3800        | 0,3100   | 0,3135                 | 0,3399            | 7.572.768         | 2.573.775,08      |                                    |             |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F | 14,9400           | 13-03-25 | 15,1500       | 14,8200  | 15,1500                | 14,9952           | 165.624           | 2.483.560,95      |                                    |             |
| CE                           | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 8.755.279         | 10.145.261,88     |                                    |             |
| AERESPACIAL                  |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | AIR  | AIRBUS SE                         | F | 162,8800          | 13-03-25 | 169,2400      | 161,8000 | 168,6800               | 166,0757          | 4.278             | 710.471,68        |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 4.278             | 710.471,68        |                                    |             |
| TOTAL SECTOR:                |      |                                   |   |                   |          |               |          |                        |                   | 26.941.758        | 105.267.027,20    |                                    |             |
| BIENES DE CONSUMO            |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 3,4400            | 11-03-25 |               |          | 3,4400                 |                   |                   |                   |                                    |             |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 74,5000           | 13-03-25 | 76,2000       | 76,0000  | 76,2000                | 76,1279           | 1.102             | 83.892,90         |                                    |             |
| MC                           | EBRO | EBRO FOODS                        | F | 16,2200           | 13-03-25 | 16,3200       | 16,1800  | 16,2200                | 16,2457           | 39.662            | 644.336,02        |                                    |             |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F | 1,7550            | 13-03-25 | 1,7700        | 1,7500   | 1,7500                 | 1,7582            | 8.514             | 14.969,50         |                                    |             |
| MC                           | OLE  | DEOLEO                            | F | 0,1910            | 13-03-25 | 0,1915        | 0,1900   | 0,1905                 | 0,1906            | 535.710           | 102.105,44        |                                    |             |
| MC                           | PVA  | PESCANOVA                         | F | 0,3370            | 13-03-25 | 0,3390        | 0,3110   | 0,3300                 | 0,3295            | 239.031           | 78.751,92         |                                    |             |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F | 3,5600            | 13-03-25 | 3,4800        | 3,3600   | 3,4600                 | 3,4182            | 1.600             | 5.469,06          |                                    |             |
| MC                           | VIS  | VISCOFAN                          | F | 61,0000           | 13-03-25 | 61,4000       | 61,0000  | 61,2000                | 61,2038           | 31.895            | 1.952.094,50      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 857.514           | 2.881.619,34      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,9300            | 13-03-25 | 4,9100        | 4,7800   | 4,9100                 | 4,8468            | 724               | 3.509,08          |                                    |             |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 44,6100           | 13-03-25 | 45,1300       | 44,3600  | 44,8500                | 44,7635           | 2.551.512         | 114.213.916,68    |                                    |             |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8 | 10,1000           | 10-01-25 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,3600            | 13-03-25 | 0,3640        | 0,3550   | 0,3560                 | 0,3600            | 295.603           | 106.406,27        |                                    |             |
| MC                           | PUIG | PUIG BRANDS                       | F | 17,4650           | 13-03-25 | 17,7550       | 17,4200  | 17,4200                | 17,5065           | 288.472           | 5.050.133,13      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 3.136.311         | 119.373.965,16    |                                    |             |
| PAPEL Y ARTES GRAFICAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA           | F | 3,1980            | 13-03-25 | 3,2760        | 3,1940   | 3,2460                 | 3,2394            | 382.782           | 1.239.994,38      |                                    |             |

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   |                   |                   |                   | Nº Valores<br>N. of StocksEfectivo<br>Turnover |                |
|                                        |       |                                        |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                                |                |
| MC                                     | IBG   | IBERPAPEL GESTION                      | F | 20,3000                             | 13-03-25 | 21,0000           | 20,5000           | 20,8000           | 20,7168           | 11.327                                         | 234.659,60     |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 13,0500                             | 13-03-25 | 13,1000           | 12,7500           | 13,1000           | 12,9326           | 4.309                                          | 55.726,60      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 398.418                                        | 1.530.380,58   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 10,0100                             | 13-03-25 | 10,3900           | 9,9700            | 10,3100           | 10,2216           | 138.773                                        | 1.418.483,45   |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,1500                              | 13-03-25 | 3,1400            | 3,0600            | 3,0800            | 3,1047            | 51.475                                         | 159.815,81     |
| MC                                     | FAE   | FAES FARMA                             | F | 3,2900                              | 13-03-25 | 3,3200            | 3,2900            | 3,3000            | 3,3032            | 212.503                                        | 701.940,51     |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 9,2400                              | 13-03-25 | 9,5240            | 9,2460            | 9,3900            | 9,4076            | 1.204.063                                      | 11.327.318,87  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,0300                              | 13-03-25 | 7,2850            | 7,0400            | 7,2450            | 7,2092            | 109.016                                        | 785.919,45     |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 2,8350                              | 13-03-25 | 2,9400            | 2,8050            | 2,8700            | 2,8957            | 607.079                                        | 1.757.941,18   |
| MC                                     | PHM   | PHARMA MAR                             | F | 88,4500                             | 13-03-25 | 90,0000           | 87,6000           | 89,7500           | 88,8528           | 31.510                                         | 2.799.750,45   |
| MC                                     | PRM   | PRIM                                   | F | 10,3500                             | 13-03-25 | 10,6500           | 10,3500           | 10,3500           | 10,4672           | 4.056                                          | 42.454,80      |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,6200                              | 13-03-25 | 2,6500            | 2,6100            | 2,6200            | 2,6255            | 23.897                                         | 62.742,00      |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 52,2500                             | 13-03-25 | 52,6000           | 51,9000           | 51,9500           | 52,1262           | 85.693                                         | 4.466.846,35   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 2.468.065                                      | 23.523.212,87  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 96,2000                             | 13-03-25 | 96,9000           | 95,5000           | 96,3000           | 96,2660           | 20.566                                         | 1.979.805,90   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 20.566                                         | 1.979.805,90   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 6.880.874                                      | 149.288.983,85 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,0850                              | 13-03-25 | 4,1900            | 4,1050            | 4,1800            | 4,1627            | 3.024                                          | 12.587,90      |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 7,7300                              | 13-03-25 | 7,8700            | 7,6900            | 7,8300            | 7,7905            | 132.922                                        | 1.035.529,76   |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,5300                              | 13-03-25 | 6,6650            | 6,4200            | 6,6000            | 6,5810            | 358.043                                        | 2.356.295,89   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,3100                              | 13-03-25 | 6,3200            | 6,2800            | 6,2900            | 6,2922            | 7.888                                          | 49.632,91      |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 501.877                                        | 3.454.046,46   |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 18,0000                             | 13-03-25 | 18,0000           | 17,4000           | 17,5000           | 17,6952           | 20.559                                         | 363.795,90     |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 20.559                                         | 363.795,90     |
| MEDIOS COMUNICAC. Y PUBLICIDAD         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |               |                | Volumen Negociado<br>Traded Volume |                   |                   |             |                            |  |                      |  |
|---------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|---------------|----------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                           |      |                                         |   |                   |          |               |          | Precedente<br>Previous |                   | Fecha<br>Date |                | Del día Session                    |                   |                   |             | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                           |      |                                         |   |                   |          |               |          |                        |                   |               |                | Máximo<br>Maximum                  | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |  |                      |  |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 5,0300            | 13-03-25 | 5,1000        | 5,0100   | 5,0900                 | 5,0739            | 220.553       | 1.119.071,01   |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,3000            | 13-03-25 |               |          | 3,3000                 |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3980            | 13-03-25 | 0,4000        | 0,3800   | 0,3880                 | 0,3841            | 127.209       | 48.855,78      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,7900            | 13-03-25 | 2,8700        | 2,7000   | 2,8000                 | 2,7874            | 200.734       | 559.522,66     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,7320            | 13-03-25 | 0,7400        | 0,7280   | 0,7400                 | 0,7382            | 31.341        | 23.136,26      |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 579.837       | 1.750.585,71   |                                    |                   |                   |             |                            |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | AENA | AENA                                    | F | 210,8000          | 13-03-25 | 215,4000      | 211,4000 | 215,2000               | 214,2470          | 333.835       | 71.036.309,40  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,2930            | 13-03-25 | 3,3760        | 3,3000   | 3,3620                 | 3,3409            | 20.881.533    | 69.346.524,39  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LOG  | LOGISTA                                 | F | 27,7600           | 13-03-25 | 27,7400       | 27,5400  | 27,7200                | 27,6322           | 195.065       | 5.390.072,58   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 21.410.433    | 145.772.906,37 |                                    |                   |                   |             |                            |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,6670            | 13-03-25 | 0,6820        | 0,6680   | 0,6740                 | 0,6758            | 671.347       | 453.708,72     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 35,5000           | 13-03-25 | 36,0000       | 35,0000  | 35,1000                | 35,3735           | 1.928         | 68.200,10      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,0600            | 13-03-25 | 2,0700        | 2,0250   | 2,0500                 | 2,0523            | 67.979        | 139.513,33     |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 741.254       | 661.422,15     |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 23.253.960    | 152.002.756,59 |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 12,7700           | 13-03-25 | 13,2300       | 12,6950  | 13,1800                | 13,1106           | 8.485.578     | 111.251.376,42 |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 10,0300           | 13-03-25 | 10,3600       | 9,9240   | 10,3150                | 10,2816           | 1.968.764     | 20.242.101,54  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 6,9600            | 13-03-25 | 7,0600        | 6,8860   | 7,0180                 | 7,0086            | 10.000.435    | 70.088.566,01  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,6490            | 13-03-25 | 2,7280        | 2,6250   | 2,7140                 | 2,7031            | 12.235.164    | 33.073.101,10  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 6,0060            | 13-03-25 | 6,2420        | 5,9220   | 6,2140                 | 6,1692            | 37.629.092    | 231.993.326,96 |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,7010            | 13-03-25 | 1,7410        | 1,6860   | 1,7310                 | 1,7248            | 5.079.100     | 8.760.504,56   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 75.398.133    | 475.408.976,59 |                                    |                   |                   |             |                            |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 39,4500           | 13-03-25 | 40,4500       | 39,0000  | 40,1000                | 39,8546           | 40.996        | 1.633.880,90   |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,1380            | 13-03-25 | 1,1520        | 1,1340   | 1,1520                 | 1,1462            | 354.541       | 406.381,84     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,7660            | 13-03-25 | 2,8320        | 2,7600   | 2,8220                 | 2,8086            | 2.693.681     | 7.565.431,12   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 3.089.218     | 9.605.693,86   |                                    |                   |                   |             |                            |  |                      |  |

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   |                   |                   |                                    |                            |
|                               |      |                             |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP                        | Nº Valores<br>N. of Stocks |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F                 | 83,6000       | 13-03-25               | 83,6000       | 83,6000           | 83,6000           | 83,6000           | 1.390                              | 116.204,00                 |
| MC                            | ALNT | ALANTRA PARTNERS            | F                 | 8,8000        | 13-03-25               | 8,8000        | 8,7000            | 8,7200            | 8,7574            | 1.525                              | 13.355,08                  |
| MC                            | IMC  | INMOCEMENTO                 | F                 | 3,0350        | 13-03-25               | 3,0400        | 3,0000            | 3,0300            | 3,0172            | 24.577                             | 74.154,73                  |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 27.492                             | 203.713,81                 |
| SERVICIOS DE INVERSION        |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |
| MC                            | R4   | RENTA 4 BANCO               | F                 | 13,0000       | 13-03-25               | 13,0000       | 12,8000           | 12,8000           | 12,9572           | 3.765                              | 48.784,00                  |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 3.765                              | 48.784,00                  |
| TOTAL SECTOR:                 |      |                             |                   |               |                        |               |                   |                   |                   | 78.518.608                         | 485.267.168,26             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 32,0200 | 13-03-25 | 32,7200 | 31,9500 | 32,1800 | 32,2501 | 1.436.698  | 46.333.602,22  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,7800  | 13-03-25 | 2,8650  | 2,7700  | 2,8300  | 2,8310  | 194.772    | 551.395,81     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1340  | 13-03-25 | 0,1340  | 0,1300  | 0,1310  | 0,1314  | 1.586.779  | 208.483,62     |
| MC                         | TEF  | TELEFONICA             | F | 4,3470  | 13-03-25 | 4,4210  | 4,3180  | 4,3460  | 4,3624  | 12.919.988 | 56.361.925,84  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 16.138.237 | 103.455.407,49 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1412  | 13-03-25 | 0,1466  | 0,1412  | 0,1440  | 0,1438  | 9.779.588  | 1.406.608,46   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 68,2200 | 13-03-25 | 69,6000 | 67,9200 | 69,6000 | 69,3850 | 895.327    | 62.122.307,36  |
| MC                         | HBX  | HBX GROUP              | F | 10,3200 | 13-03-25 | 10,7800 | 10,3200 | 10,7200 | 10,5838 | 475.426    | 5.031.823,16   |
| MC                         | IDR  | INDRA, SERIE A         | F | 25,0000 | 13-03-25 | 26,1400 | 24,5600 | 25,8800 | 25,7493 | 2.089.777  | 53.810.274,06  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 13.240.118 | 122.371.013,04 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 29.378.355 | 225.826.420,53 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 28,0000 | 13-03-25 | 28,7000 | 27,8000 | 28,6500 | 28,4958 | 40.773  | 1.161.857,30 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 31-01-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,1500  | 11-03-25 |         |         | 7,1500  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 13,4200 | 13-03-25 | 13,6800 | 13,2800 | 13,6400 | 13,4928 | 247.815 | 3.343.718,28 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 10,2000 | 13-03-25 |         |         | 10,2000 |         |         |              |
| MC                    | LIB   | LIBERTAS 7              | F | 1,7400  | 13-03-25 | 1,7200  | 1,6700  | 1,7200  | 1,6988  | 4.048   | 6.876,86     |

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             | MTB  | MONTEBALITO               | F | 1,4000            | 12-03-25 |               |        | 1,4000                 |               |                   |                   |                                    |             |
| MC             | MVC  | METROVACESA               | F | 9,5000            | 13-03-25 | 9,5000        | 9,4900 | 9,5000                 | 9,4985        | 1.470             | 13.962,84         |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0062            | 13-03-25 | 0,0064        | 0,0060 | 0,0062                 | 0,0062        | 11.656.790        | 72.323,38         |                                    |             |
| MC             | REN  | RENTA CORPORACION         | F | 0,7940            | 13-03-25 | 0,8120        | 0,7860 | 0,8120                 | 0,7994        | 9.242             | 7.388,13          |                                    |             |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9760            | 13-03-25 | 0,9720        | 0,9720 | 0,9720                 | 0,9720        | 3.101             | 3.014,16          |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0024            | 13-03-25 | 0,0024        | 0,0023 | 0,0024                 | 0,0023        | 50.106.830        | 116.914,26        |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |        |                        |               | 62.070.069        | 4.726.055,21      |                                    |             |
| SOCIMI         |      |                           |   |                   |          |               |        |                        |               |                   |                   |                                    |             |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 7,5200            | 13-03-25 | 7,5600        | 7,5600 | 7,5200                 | 7,5600        | 1                 | 7,56              |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,2600            | 13-03-25 | 5,3650        | 5,2600 | 5,3550                 | 5,3285        | 584.862           | 3.116.436,19      |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES         | F | 9,6250            | 13-03-25 | 9,7900        | 9,5650 | 9,7550                 | 9,7183        | 644.514           | 6.263.555,98      |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |        |                        |               | 1.229.377         | 9.379.999,73      |                                    |             |
| TOTAL SECTOR:  |      |                           |   |                   |          |               |        |                        |               | 63.299.446        | 14.106.054,94     |                                    |             |
| TOTAL GENERAL: |      |                           |   |                   |          |               |        |                        |               | 246.953.562       | 1.381.794.829,94  |                                    |             |