

NEGOZIAZIOA BURTSAK ELKARLOTZEKO SISTEMAN
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM<br>MC                        |      |                                  |  | Balorea<br>Valor | Bur<br>Bol | Aldaketak    Cambios                    |         |                     |              | Negoziatutako Bolumena<br>Volumen Negociado |            |                       |
|---------------------------------|------|----------------------------------|--|------------------|------------|-----------------------------------------|---------|---------------------|--------------|---------------------------------------------|------------|-----------------------|
|                                 |      |                                  |  |                  |            | Aurrekoa    Data<br>Precedente    Fecha |         | Egunekoa    Del día |              | Balore Kopurua<br>Nº Valores                |            | Efektiboa<br>Efectivo |
|                                 |      |                                  |  |                  |            |                                         |         | Max.<br>Máx.        | Min.<br>Mín. |                                             |            |                       |
| PETROLEO Y ENERGIA              |      |                                  |  |                  |            |                                         |         |                     |              |                                             |            |                       |
| PETROLEO                        |      |                                  |  |                  |            |                                         |         |                     |              |                                             |            |                       |
| MC                              | REP  | REPSOL                           |  | F                | 12,8100    | 20-06-25                                | 13,0400 | 12,7750             | 12,8400      | 12,8969                                     | 12.978.577 | 167.773.776,67        |
|                                 |      | TOTAL SUBSECTOR:                 |  |                  |            |                                         |         |                     |              |                                             | 12.978.577 | 167.773.776,67        |
| ELECTRICIDAD Y GAS              |      |                                  |  |                  |            |                                         |         |                     |              |                                             |            |                       |
| MC                              | ELE  | ENDESA                           |  | F                | 27,2900    | 20-06-25                                | 27,9900 | 27,1600             | 27,8700      | 27,7347                                     | 2.427.030  | 67.019.579,51         |
| MC                              | ENG  | ENAGAS                           |  | F                | 14,3450    | 20-06-25                                | 14,5000 | 14,2650             | 14,5000      | 14,4111                                     | 833.993    | 12.018.772,51         |
| MC                              | IBE  | IBERDROLA                        |  | F                | 16,4400    | 20-06-25                                | 16,6700 | 16,3750             | 16,6450      | 16,5898                                     | 5.237.609  | 86.871.039,19         |
| MC                              | NTGY | NATURGY ENERGY GROUP             |  | F                | 27,3000    | 20-06-25                                | 27,4800 | 27,0600             | 27,4200      | 27,3882                                     | 682.536    | 18.693.400,34         |
| MC                              | RED  | REDEIA CORPORACIÓN               |  | F                | 18,3300    | 20-06-25                                | 18,5700 | 18,2200             | 18,5400      | 18,4818                                     | 1.869.941  | 34.414.266,65         |
|                                 |      | TOTAL SUBSECTOR:                 |  |                  |            |                                         |         |                     |              |                                             | 11.051.109 | 219.017.058,20        |
| AGUA Y OTROS                    |      |                                  |  |                  |            |                                         |         |                     |              |                                             |            |                       |
| MC                              | COXG | COX GROUP                        |  | F                | 9,2800     | 20-06-25                                | 9,3600  | 9,2400              | 9,3000       | 9,2695                                      | 14.250     | 132.090,96            |
|                                 |      | TOTAL SUBSECTOR:                 |  |                  |            |                                         |         |                     |              |                                             | 14.250     | 132.090,96            |
| ENERGIAS RENOVABLES             |      |                                  |  |                  |            |                                         |         |                     |              |                                             |            |                       |
| MC                              | ADX  | AUDAX RENOVABLES                 |  | F                | 1,5200     | 20-06-25                                | 1,4980  | 1,4720              | 1,4880       | 1,4853                                      | 341.697    | 507.511,43            |
| MC                              | ANE  | ACCIONA ENERGIA                  |  | F                | 18,6500    | 20-06-25                                | 18,7400 | 18,1700             | 18,7400      | 18,5426                                     | 326.840    | 6.060.464,77          |
| MC                              | ENER | ECOENER                          |  | F                | 4,7500     | 20-06-25                                | 4,8800  | 4,7800              | 4,8300       | 4,8279                                      | 6.282      | 30.328,92             |
| MC                              | GRE  | GREENERGY                        |  | F                | 59,5000    | 20-06-25                                | 61,2000 | 58,9000             | 61,2000      | 60,3907                                     | 61.135     | 3.691.985,10          |
| MC                              | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE |  | F                | 9,6220     | 20-06-25                                | 9,8420  | 9,3960              | 9,8420       | 9,6305                                      | 1.561.679  | 15.039.862,77         |
| MC                              | SOL  | SOLTEC POWER                     |  | F                | 1,5980     | 26-09-24                                |         |                     | 1,5980       | SUSP.<br>26-09-24                           |            |                       |
|                                 |      | TOTAL SUBSECTOR:                 |  |                  |            |                                         |         |                     |              |                                             | 2.297.633  | 25.330.152,99         |
| TOTAL SECTOR:                   |      |                                  |  |                  |            |                                         |         |                     |              |                                             | 26.341.569 | 412.253.078,82        |
| MATERIALES BASICOS,IND. Y CONS. |      |                                  |  |                  |            |                                         |         |                     |              |                                             |            |                       |
| MINERALES,METALES Y TRANSFORM.  |      |                                  |  |                  |            |                                         |         |                     |              |                                             |            |                       |
| MC                              | ACX  | ACERINOX                         |  | F                | 10,4700    | 20-06-25                                | 10,4100 | 10,2300             | 10,3100      | 10,3099                                     | 575.480    | 5.933.161,70          |
| MC                              | APAM | APERAM                           |  | F                | 26,5000    | 20-06-25                                | 26,3400 | 26,1400             | 26,1800      | 26,1913                                     | 2.887      | 75.614,34             |
| MC                              | BKY  | BERKELEY ENERGIA LIMITED         |  | F                | 0,3705     | 20-06-25                                | 0,3705  | 0,3330              | 0,3390       | 0,3479                                      | 7.668.726  | 2.667.872,28          |

Errenta Aldakorra Renta Variable

NEGOZIAZIOA BURTSAK ELKARLOTZEKO SISTEMAN  
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM<br>MC                       |       |                                   |   | Aldaketak    Cambios |          |          |          |          |                   | Negoziatutako Bolumena |               |               |  |              |  |
|--------------------------------|-------|-----------------------------------|---|----------------------|----------|----------|----------|----------|-------------------|------------------------|---------------|---------------|--|--------------|--|
|                                |       |                                   |   | Egunekoa    Del día  |          |          |          |          |                   | Volumen Negociado      |               |               |  |              |  |
|                                |       |                                   |   |                      |          |          |          |          |                   | Aurrekoa<br>Precedente |               | Data<br>Fecha |  | Max.<br>Máx. |  |
| MC                             | CIE   | CIE AUTOMOTIVE                    | F | 24,0000              | 20-06-25 | 23,9500  | 23,7500  | 23,7500  | 23,7998           | 53.689                 | 1.277.786,55  |               |  |              |  |
| OF                             | DESA  | DESA                              | F | 15,3000              | 10-06-25 | 15,3000  | 15,3000  | 15,3000  | 15,3000           | 475                    | 7.267,50      |               |  |              |  |
| MC                             | LGT   | LINGOTES ESPECIALES               | F | 6,0500               | 20-06-25 | 6,1000   | 5,7500   | 6,0000   | 5,8272            | 12.162                 | 70.869,80     |               |  |              |  |
| MC                             | MTS   | ARCELORMITTAL                     | F | 26,1400              | 20-06-25 | 26,2400  | 25,8600  | 26,1700  | 26,1243           | 85.377                 | 2.230.413,32  |               |  |              |  |
| CE                             | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000               | 30-11-06 |          |          | 8,0000   |                   |                        |               |               |  |              |  |
| MC                             | TRG   | TUBOS REUNIDOS                    | F | 0,5870               | 20-06-25 | 0,5850   | 0,5660   | 0,5750   | 0,5748            | 855.574                | 491.797,34    |               |  |              |  |
| MC                             | TUB   | TUBACEX                           | F | 4,0700               | 20-06-25 | 4,0700   | 4,0000   | 4,0200   | 4,0282            | 218.044                | 878.335,55    |               |  |              |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                      |          |          |          |          |                   | 9.472.414              | 13.633.118,38 |               |  |              |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |       |                                   |   |                      |          |          |          |          |                   |                        |               |               |  |              |  |
| MC                             | AZK   | AZKOYEN                           | F | 9,1400               | 20-06-25 | 9,0800   | 8,7600   | 8,8600   | 8,9085            | 20.461                 | 182.277,42    |               |  |              |  |
| MC                             | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 45,9500              | 20-06-25 | 46,7000  | 45,0000  | 46,2000  | 45,9342           | 59.104                 | 2.714.894,05  |               |  |              |  |
| MC                             | ENO   | ELEC NOR                          | F | 19,8800              | 20-06-25 | 19,8400  | 19,4200  | 19,5400  | 19,5778           | 151.647                | 2.968.909,22  |               |  |              |  |
| MC                             | GEST  | GESTAMP AUTOMOCION                | F | 3,0080               | 20-06-25 | 3,0000   | 2,9340   | 2,9400   | 2,9646            | 642.777                | 1.905.561,07  |               |  |              |  |
| MC                             | NEA   | NICOLAS CORREA                    | F | 11,0000              | 20-06-25 | 11,1000  | 10,8000  | 11,0000  | 10,9957           | 5.410                  | 59.486,70     |               |  |              |  |
| MC                             | TLGO  | TALGO                             | F | 3,0300               | 20-06-25 | 3,0200   | 2,9500   | 2,9850   | 2,9805            | 240.561                | 716.985,03    |               |  |              |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                      |          |          |          |          |                   | 1.119.960              | 8.548.113,49  |               |  |              |  |
| CONSTRUCCION                   |       |                                   |   |                      |          |          |          |          |                   |                        |               |               |  |              |  |
| MC                             | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 54,9500              | 20-06-25 | 56,1000  | 54,7000  | 56,0500  | 55,8328           | 212.715                | 11.876.396,90 |               |  |              |  |
| MC                             | ANA   | ACCIONA                           | F | 146,9000             | 20-06-25 | 149,2000 | 145,6000 | 148,9000 | 147,6419          | 168.031                | 24.677.236,40 |               |  |              |  |
| 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 | 11,9000              | 20-06-25 | 11,9600  | 11,7000  | 11,8600  | 11,8169           | 25.033                 | 295.811,86    |               |  |              |  |
| MC                             | FCC.D | FCC D2025-JUNIO                   | F | 0,4850               | 20-06-25 | 0,5002   | 0,4780   | 0,4964   | 0,4950            | 116.175                | 57.503,75     |               |  |              |  |
| MC                             | FER   | FERROVIAL SE                      | F | 43,5600              | 20-06-25 | 44,2000  | 43,3100  | 44,0700  | 43,9985           | 446.468                | 19.643.914,30 |               |  |              |  |
| MC                             | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 6,1400               | 20-06-25 | 6,1100   | 5,9500   | 6,0400   | 6,0277            | 95.853                 | 577.770,14    |               |  |              |  |
| MC                             | OH LA | OBRASCON HUARTE LAIN              | F | 0,2995               | 20-06-25 | 0,2980   | 0,2905   | 0,2910   | 0,2935            | 6.073.699              | 1.782.351,80  |               |  |              |  |
| MC                             | SCYR  | SACYR                             | F | 3,4720               | 20-06-25 | 3,4680   | 3,4040   | 3,4320   | 3,4332            | 1.913.436              | 6.569.301,71  |               |  |              |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                      |          |          |          |          |                   | 9.051.410              | 65.480.286,86 |               |  |              |  |
| MATERIALES DE CONSTRUCCION     |       |                                   |   |                      |          |          |          |          |                   |                        |               |               |  |              |  |
| CE                             | CMO   | CEMENTOS MOLINS                   | 4 | 28,0000              | 19-06-25 | 29,0000  | 28,4000  | 29,0000  | 28,7000           | 500                    | 14.350,00     |               |  |              |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                      |          |          |          |          |                   | 500                    | 14.350,00     |               |  |              |  |
| INDUSTRIA QUIMICA              |       |                                   |   |                      |          |          |          |          |                   |                        |               |               |  |              |  |
| MC                             | ECR   | ERCROS                            | F | 3,0800               | 20-06-25 | 3,0800   | 3,0250   | 3,0400   | 3,0369            | 7.026                  | 21.337,17     |               |  |              |  |
|                                |       | TOTAL SUBSECTOR:                  |   |                      |          |          |          |          |                   | 7.026                  | 21.337,17     |               |  |              |  |

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Renta Variable

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| EM<br>MC                     |      |                                   |   | Aldaketak        |          |              |                        |                   |            | Negoziatutako Bolumena<br>Volumen Negociado |               |
|------------------------------|------|-----------------------------------|---|------------------|----------|--------------|------------------------|-------------------|------------|---------------------------------------------|---------------|
|                              |      |                                   |   | Cambios          |          |              |                        |                   |            |                                             |               |
|                              |      |                                   |   | Balorea<br>Valor |          | Bur<br>Bol   | Aurrekoa<br>Precedente | Data<br>Fecha     | Egunekoa   |                                             |               |
| Del día                      |      |                                   |   |                  |          |              |                        |                   |            |                                             |               |
|                              |      |                                   |   |                  |          | Max.<br>Máx. | Min.<br>Mín.           | Itxiera<br>Cierre | BAH<br>CMP |                                             |               |
| MC                           | AI   | AIRTIFICIAL                       | F | 0,1182           | 20-06-25 | 0,1184       | 0,1150                 | 0,1152            | 0,1168     | 3.598.368                                   | 420.277,62    |
| CE                           | ECO  | ECOLUMBER                         | 4 | 1,0000           | 21-09-22 |              |                        | 1,0000            | SUSP.      |                                             |               |
|                              |      |                                   |   |                  |          |              |                        |                   | 20-11-24   |                                             |               |
| MC                           | FDR  | FLUIDRA                           | F | 20,8800          | 20-06-25 | 20,9400      | 20,6400                | 20,7600           | 20,7983    | 239.258                                     | 4.976.160,68  |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3100           | 20-06-25 | 1,3200       | 1,2800                 | 1,2900            | 1,2907     | 23.216                                      | 29.964,70     |
| MC                           | MDF  | DURO FELGUERA                     | F | 0,2385           | 20-06-25 | 0,2380       | 0,2280                 | 0,2315            | 0,2329     | 567.885                                     | 132.287,99    |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F | 18,7400          | 20-06-25 | 18,8500      | 18,2600                | 18,5800           | 18,5195    | 225.396                                     | 4.174.229,11  |
| CE                           | UIN  | URBAR INGENIEROS                  | 8 | 0,0730           | 14-06-19 |              |                        | 0,0730            | SUSP.      |                                             |               |
|                              |      |                                   |   |                  |          |              |                        |                   | 12-07-19   |                                             |               |
|                              |      | TOTAL SUBSECTOR:                  |   |                  |          |              |                        |                   |            | 4.654.123                                   | 9.732.920,10  |
| AEROESPACIAL                 |      |                                   |   |                  |          |              |                        |                   |            |                                             |               |
| MC                           | AIR  | AIRBUS SE                         | F | 167,9800         | 20-06-25 | 168,2600     | 165,4400               | 166,6200          | 166,6232   | 3.515                                       | 585.680,38    |
|                              |      | TOTAL SUBSECTOR:                  |   |                  |          |              |                        |                   |            | 3.515                                       | 585.680,38    |
| TOTAL SECTOR:                |      |                                   |   |                  |          |              |                        |                   |            | 24.308.948                                  | 98.015.806,38 |
| BIENES DE CONSUMO            |      |                                   |   |                  |          |              |                        |                   |            |                                             |               |
| ALIMENTACION Y BEBIDAS       |      |                                   |   |                  |          |              |                        |                   |            |                                             |               |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 3,4000           | 03-06-25 |              |                        | 3,4000            | SUSP.      |                                             |               |
|                              |      |                                   |   |                  |          |              |                        |                   | 04-06-25   |                                             |               |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 80,7000          | 20-06-25 | 80,8000      | 77,6000                | 80,8000           | 80,3029    | 618                                         | 49.627,20     |
| MC                           | EBRO | EBRO FOODS                        | F | 17,5000          | 20-06-25 | 17,5600      | 17,3600                | 17,5600           | 17,4602    | 35.686                                      | 623.085,74    |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F | 1,7900           | 20-06-25 | 1,7800       | 1,7500                 | 1,7700            | 1,7600     | 8.987                                       | 15.817,33     |
| MC                           | OLE  | DEOLEO                            | F | 0,1985           | 20-06-25 | 0,1955       | 0,1910                 | 0,1935            | 0,1927     | 141.144                                     | 27.203,84     |
| MC                           | PVA  | PESCANOVA                         | F | 0,3200           | 20-06-25 | 0,3240       | 0,3070                 | 0,3130            | 0,3131     | 12.202                                      | 3.820,20      |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F | 3,2400           | 20-06-25 | 3,2605       | 3,2605                 | 3,2400            | 3,2605     | 5                                           | 16,30         |
| MC                           | VIS  | VISCOFAN                          | F | 60,1000          | 20-06-25 | 60,9000      | 59,9000                | 60,9000           | 60,5721    | 54.854                                      | 3.322.570,80  |
|                              |      | TOTAL SUBSECTOR:                  |   |                  |          |              |                        |                   |            | 253.496                                     | 4.042.141,41  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |   |                  |          |              |                        |                   |            |                                             |               |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,7200           | 20-06-25 | 4,8400       | 4,6400                 | 4,7200            | 4,7145     | 233                                         | 1.098,48      |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 44,2200          | 20-06-25 | 44,4700      | 43,8400                | 44,3200           | 44,2815    | 1.511.281                                   | 66.921.824,84 |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8 | 10,1000          | 10-01-25 |              |                        | 10,1000           |            |                                             |               |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,4430           | 20-06-25 | 0,4520       | 0,4430                 | 0,4480            | 0,4482     | 283.118                                     | 126.907,64    |
| MC                           | PUIG | PUIG BRANDS                       | F | 16,6100          | 20-06-25 | 16,5600      | 16,2700                | 16,4700           | 16,4209    | 344.254                                     | 5.652.907,05  |
|                              |      | TOTAL SUBSECTOR:                  |   |                  |          |              |                        |                   |            | 2.138.886                                   | 72.702.738,01 |

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Renta Variable

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM<br>MC                       |       |                                        |   | Balorea<br>Valor | Bur<br>Bol | Aldaketak    Cambios                    |         |                     |                   | Negoziatutako Bolumena<br>Volumen Negociado |                |                       |
|--------------------------------|-------|----------------------------------------|---|------------------|------------|-----------------------------------------|---------|---------------------|-------------------|---------------------------------------------|----------------|-----------------------|
|                                |       |                                        |   |                  |            | Aurrekoa    Data<br>Precedente    Fecha |         | Egunekoa    Del día |                   | Balore Kopurua<br>Nº Valores                |                | Efektiboa<br>Efectivo |
|                                |       |                                        |   |                  |            |                                         |         | Max.<br>Máx.        | Min.<br>Mín.      |                                             |                |                       |
| PAPEL Y ARTES GRAFICAS         |       |                                        |   |                  |            |                                         |         |                     |                   |                                             |                |                       |
| MC                             | ENC   | ENCE ENERGIA Y CELULOSA                | F | 2,8860           | 20-06-25   | 2,8660                                  | 2,8300  | 2,8480              | 2,8466            | 403.582                                     | 1.148.819,58   |                       |
| MC                             | IBG   | IBERPAPEL GESTION                      | F | 20,2000          | 20-06-25   | 20,3000                                 | 19,7000 | 20,0000             | 19,8544           | 3.686                                       | 73.183,20      |                       |
| MC                             | MCM   | MIQUEL Y COSTAS                        | F | 14,1000          | 20-06-25   | 14,4500                                 | 14,0000 | 14,0500             | 14,1822           | 1.941                                       | 27.527,60      |                       |
|                                |       | TOTAL SUBSECTOR:                       |   |                  |            |                                         |         |                     |                   | 409.209                                     | 1.249.530,38   |                       |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                        |   |                  |            |                                         |         |                     |                   |                                             |                |                       |
| MC                             | ALM   | ALMIRALL                               | F | 10,6800          | 20-06-25   | 10,7000                                 | 10,5400 | 10,6200             | 10,6114           | 61.671                                      | 654.414,16     |                       |
| MC                             | ATRY  | ATRY S HEALTH                          | F | 2,6000           | 20-06-25   | 2,6000                                  | 2,5300  | 2,5600              | 2,5689            | 47.741                                      | 122.641,47     |                       |
| MC                             | FAE   | FAES FARMA                             | F | 4,5100           | 20-06-25   | 4,5200                                  | 4,4300  | 4,5200              | 4,4964            | 212.206                                     | 954.230,12     |                       |
| MC                             | GRF   | GRIFOLS CLASE A                        | F | 10,3300          | 20-06-25   | 10,2850                                 | 10,0650 | 10,1300             | 10,1570           | 1.402.724                                   | 14.247.480,51  |                       |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F | 7,7100           | 20-06-25   | 7,6400                                  | 7,4600  | 7,5550              | 7,5548            | 118.008                                     | 891.525,12     |                       |
| MC                             | ORY   | ORYZON GENOMICS                        | F | 2,7200           | 20-06-25   | 2,7200                                  | 2,5900  | 2,6400              | 2,6500            | 1.068.077                                   | 2.830.450,98   |                       |
| MC                             | PHM   | PHARMA MAR                             | F | 81,6500          | 20-06-25   | 80,7000                                 | 78,0500 | 79,1000             | 79,3103           | 61.051                                      | 4.841.974,95   |                       |
| MC                             | PRM   | PRIM                                   | F | 11,5000          | 20-06-25   | 11,6000                                 | 11,2000 | 11,5500             | 11,3190           | 2.645                                       | 29.938,85      |                       |
| MC                             | RJF   | REIG JOFRE                             | F | 3,0700           | 20-06-25   | 3,1400                                  | 3,0600  | 3,0900              | 3,0980            | 16.985                                      | 52.619,13      |                       |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F | 55,0500          | 20-06-25   | 54,6500                                 | 53,5000 | 54,0000             | 53,9856           | 99.591                                      | 5.377.170,75   |                       |
|                                |       | TOTAL SUBSECTOR:                       |   |                  |            |                                         |         |                     |                   | 3.090.699                                   | 30.002.446,04  |                       |
| OTROS BIENES DE CONSUMO        |       |                                        |   |                  |            |                                         |         |                     |                   |                                             |                |                       |
| MC                             | VID   | VIDRALA                                | F | 97,3000          | 20-06-25   | 98,2000                                 | 96,4000 | 97,9000             | 97,4409           | 20.166                                      | 1.964.993,40   |                       |
|                                |       | TOTAL SUBSECTOR:                       |   |                  |            |                                         |         |                     |                   | 20.166                                      | 1.964.993,40   |                       |
| TOTAL SECTOR:                  |       |                                        |   |                  |            |                                         |         |                     |                   | 5.912.456                                   | 109.961.849,24 |                       |
| SERVICIOS DE CONSUMO           |       |                                        |   |                  |            |                                         |         |                     |                   |                                             |                |                       |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |   |                  |            |                                         |         |                     |                   |                                             |                |                       |
| MC                             | EAT   | AMREST HOLDINGS                        | F | 3,7950           | 20-06-25   | 3,7800                                  | 3,6800  | 3,7150              | 3,7324            | 9.598                                       | 35.823,17      |                       |
| MC                             | EDR   | EDREAMS ODIGEO                         | F | 7,6200           | 20-06-25   | 7,6000                                  | 7,4500  | 7,5100              | 7,5267            | 140.666                                     | 1.058.746,96   |                       |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,7500           | 20-06-25   | 6,7500                                  | 6,6400  | 6,6850              | 6,6825            | 340.881                                     | 2.277.947,81   |                       |
| MC                             | NHH   | MINOR HOTELS                           | F | 6,0600           | 20-06-25   | 6,0600                                  | 5,9000  | 6,0500              | 6,0100            | 15.192                                      | 91.303,30      |                       |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000           | 01-02-23   |                                         |         | 1,0000              |                   |                                             |                |                       |
|                                |       | TOTAL SUBSECTOR:                       |   |                  |            |                                         |         |                     |                   | 506.337                                     | 3.463.821,24   |                       |
| COMERCIO                       |       |                                        |   |                  |            |                                         |         |                     |                   |                                             |                |                       |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 26,5000          | 20-06-25   | 27,0000                                 | 25,8000 | 26,8500             | 26,4480           | 26.441                                      | 699.311,30     |                       |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650           | 25-11-22   |                                         |         | 0,5650              | SUSP.<br>25-11-22 |                                             |                |                       |

Errenta Aldakorra

Renta Variable

NEGOZIAZIOA BURTSAK ELIKARLOTZEKO SISTEMAN

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM<br>MC                       |      |                                         | Balorea<br>Valor | Bur<br>Bol | Aldaketak    Cambios   |               |                     |              |                   | Negoziatutako Bolumena<br>Volumen Negociado |                              |                       |
|--------------------------------|------|-----------------------------------------|------------------|------------|------------------------|---------------|---------------------|--------------|-------------------|---------------------------------------------|------------------------------|-----------------------|
|                                |      |                                         |                  |            | Aurrekoa<br>Precedente | Data<br>Fecha | Egunekoa    Del día |              |                   |                                             | Balore Kopurua<br>Nº Valores | Efektiboa<br>Efectivo |
|                                |      |                                         |                  |            |                        |               | Max.<br>Máx.        | Min.<br>Mín. | Itxiera<br>Cierre | BAH<br>CMP                                  |                              |                       |
|                                |      | TOTAL SUBSECTOR:                        |                  |            |                        |               |                     |              |                   | 26.441                                      | 699.311,30                   |                       |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |                  |            |                        |               |                     |              |                   |                                             |                              |                       |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F                | 5,1600     | 20-06-25               | 5,1800        | 5,0500              | 5,1200       | 5,1068            | 701.302                                     | 3.581.390,92                 |                       |
| MC                             | MFEA | MFE-MEDIAFOREUROPE                      | F                | 3,1860     | 20-06-25               | 2,9600        | 2,8800              | 2,9000       | 2,9119            | 34.052                                      | 99.156,07                    |                       |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F                | 0,3820     | 20-06-25               | 0,3850        | 0,3620              | 0,3770       | 0,3723            | 110.549                                     | 41.159,75                    |                       |
| MC                             | SQRL | SQUIRREL MEDIA                          | F                | 2,2500     | 20-06-25               | 2,3100        | 2,2500              | 2,2500       | 2,2852            | 73.839                                      | 168.737,80                   |                       |
| MC                             | VOC  | VOCENTO                                 | F                | 0,6420     | 20-06-25               | 0,6700        | 0,6200              | 0,6340       | 0,6355            | 82.719                                      | 52.563,97                    |                       |
|                                |      | TOTAL SUBSECTOR:                        |                  |            |                        |               |                     |              |                   | 1.002.461                                   | 3.943.008,51                 |                       |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |                  |            |                        |               |                     |              |                   |                                             |                              |                       |
| MC                             | AENA | AENA                                    | F                | 22,7750    | 20-06-25               | 22,9900       | 22,4750             | 22,5050      | 22,5900           | 912.190                                     | 20.606.359,51                |                       |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                | 3,6730     | 20-06-25               | 3,6570        | 3,5330              | 3,6100       | 3,6081            | 13.182.133                                  | 47.562.519,68                |                       |
| MC                             | LOG  | LOGISTA                                 | F                | 27,8600    | 20-06-25               | 28,0200       | 27,5800             | 27,9800      | 27,8800           | 196.969                                     | 5.491.497,60                 |                       |
|                                |      | TOTAL SUBSECTOR:                        |                  |            |                        |               |                     |              |                   | 14.291.292                                  | 73.660.376,79                |                       |
| OTROS SERVICIOS                |      |                                         |                  |            |                        |               |                     |              |                   |                                             |                              |                       |
| MC                             | CASH | CASH                                    | F                | 0,8060     | 20-06-25               | 0,8150        | 0,7940              | 0,8050       | 0,8049            | 330.305                                     | 265.871,74                   |                       |
| MC                             | CBAV | CLINICA BAVIERA                         | F                | 39,1000    | 20-06-25               | 39,4000       | 38,6000             | 38,9000      | 38,8495           | 2.800                                       | 108.778,70                   |                       |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                | 2,7650     | 20-06-25               | 2,8800        | 2,7500              | 2,8750       | 2,8174            | 155.576                                     | 438.295,90                   |                       |
|                                |      | TOTAL SUBSECTOR:                        |                  |            |                        |               |                     |              |                   | 488.681                                     | 812.946,34                   |                       |
| TOTAL SECTOR:                  |      |                                         |                  |            |                        |               |                     |              |                   | 16.315.212                                  | 82.579.464,18                |                       |
| SERVICIOS FINANCIEROS          |      |                                         |                  |            |                        |               |                     |              |                   |                                             |                              |                       |
| BANCOS Y CAJAS DE AHORRO       |      |                                         |                  |            |                        |               |                     |              |                   |                                             |                              |                       |
| MC                             | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F                | 12,9100    | 20-06-25               | 12,9200       | 12,6450             | 12,7900      | 12,8015           | 4.474.488                                   | 57.279.930,56                |                       |
| MC                             | BKT  | BANKINTER                               | F                | 11,0700    | 20-06-25               | 11,0300       | 10,8150             | 10,8750      | 10,8945           | 1.614.333                                   | 17.587.305,51                |                       |
| MC                             | CABK | CAIXABANK                               | F                | 7,3560     | 20-06-25               | 7,3600        | 7,2040              | 7,2800       | 7,2830            | 4.688.823                                   | 34.148.861,33                |                       |
| MC                             | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F                | 1,3400     | 08-12-11               |               |                     | 1,3400       | SUSP.<br>09-12-11 |                                             |                              |                       |
| MC                             | SAB  | BANCO DE SABADELL                       | F                | 2,7160     | 20-06-25               | 2,7250        | 2,6560              | 2,6860       | 2,6955            | 14.119.370                                  | 38.058.547,41                |                       |
| MC                             | SAN  | BANCO SANTANDER                         | F                | 6,9150     | 20-06-25               | 6,9630        | 6,7950              | 6,8570       | 6,8781            | 19.708.254                                  | 135.554.945,48               |                       |
| MC                             | UNI  | UNICAJA BANCO                           | F                | 1,8880     | 20-06-25               | 1,9020        | 1,8660              | 1,8790       | 1,8816            | 3.982.975                                   | 7.494.503,11                 |                       |
|                                |      | TOTAL SUBSECTOR:                        |                  |            |                        |               |                     |              |                   | 48.588.243                                  | 290.124.093,40               |                       |
| SEGUROS                        |      |                                         |                  |            |                        |               |                     |              |                   |                                             |                              |                       |
| MC                             | GCO  | GRUPO CATALANA OCCIDENTE                | F                | 49,1000    | 20-06-25               | 49,1500       | 49,0500             | 49,1500      | 49,1201           | 30.930                                      | 1.519.286,05                 |                       |
| MC                             | LDA  | LINEA DIRECTA                           | F                | 1,3480     | 20-06-25               | 1,3620        | 1,3320              | 1,3460       | 1,3445            | 330.995                                     | 445.020,41                   |                       |

Errenta Aldakorra

Renta Variable

NEGOZIAZIOA BURTSAK ELIKARLOTZEKO SISTEMAN

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM<br>MC                      |      |                  |   | Aldaketak    Cambios   |          |               |         |              |              | Negoziatutako Bolumena<br>Volumen Negociado |                |
|-------------------------------|------|------------------|---|------------------------|----------|---------------|---------|--------------|--------------|---------------------------------------------|----------------|
|                               |      |                  |   | Egunekoa    Del día    |          |               |         |              |              |                                             |                |
|                               |      |                  |   | Aurrekoa<br>Precedente |          | Data<br>Fecha |         | Max.<br>Máx. | Min.<br>Mín. | Itxiera<br>Cierre                           | BAH<br>CMP     |
| MC                            | MAP  | MAPFRE, S.A.     | F | 3,3180                 | 20-06-25 | 3,3280        | 3,2800  | 3,2980       | 3,3001       | 1.910.115                                   | 6.303.656,08   |
|                               |      | TOTAL SUBSECTOR: |   |                        |          |               |         |              |              | 2.272.040                                   | 8.267.962,54   |
| SOCIEDADES CARTERA Y HOLDINGS |      |                  |   |                        |          |               |         |              |              |                                             |                |
| MC                            | ALNT | ALANTRA PARTNERS | F | 7,8400                 | 20-06-25 | 7,8200        | 7,7200  | 7,7400       | 7,7631       | 16.082                                      | 124.846,02     |
| MC                            | IMC  | INMOCEMENTO      | F | 3,3200                 | 20-06-25 | 3,3450        | 3,2500  | 3,3100       | 3,2979       | 11.184                                      | 36.883,27      |
|                               |      | TOTAL SUBSECTOR: |   |                        |          |               |         |              |              | 27.266                                      | 161.729,29     |
| SERVICIOS DE INVERSION        |      |                  |   |                        |          |               |         |              |              |                                             |                |
| MC                            | R4   | RENTA 4 BANCO    | F | 16,9000                | 20-06-25 | 16,9000       | 16,0000 | 16,4000      | 16,2572      | 4.399                                       | 71.515,30      |
|                               |      | TOTAL SUBSECTOR: |   |                        |          |               |         |              |              | 4.399                                       | 71.515,30      |
| TOTAL SECTOR:                 |      |                  |   |                        |          |               |         |              |              | 50.891.948                                  | 298.625.300,53 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 32,6600 | 20-06-25 | 33,3000 | 32,3100 | 33,1700 | 33,0390 | 940.241    | 31.064.601,83  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,0600  | 20-06-25 | 3,0450  | 2,9500  | 3,0100  | 2,9937  | 450.977    | 1.350.093,59   |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1188  | 20-06-25 | 0,1192  | 0,1120  | 0,1166  | 0,1162  | 1.990.091  | 231.159,34     |
| MC                         | TEF  | TELEFONICA             | F | 4,5430  | 20-06-25 | 4,5660  | 4,4910  | 4,5510  | 4,5359  | 32.991.777 | 148.749.558,90 |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 36.373.086 | 181.395.413,66 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1538  | 20-06-25 | 0,1650  | 0,1538  | 0,1620  | 0,1610  | 28.674.533 | 4.617.255,01   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 68,2400 | 20-06-25 | 68,4000 | 67,2000 | 67,4000 | 67,5429 | 1.179.575  | 79.671.212,84  |
| MC                         | HBX  | HBX GROUP              | F | 10,7600 | 20-06-25 | 10,6800 | 10,4800 | 10,5600 | 10,5675 | 106.541    | 1.125.867,70   |
| MC                         | IDR  | INDRA, SERIE A         | F | 34,1800 | 20-06-25 | 34,0000 | 32,6000 | 33,1800 | 33,2922 | 1.449.577  | 48.259.662,46  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 31.410.226 | 133.673.998,01 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 67.783.312 | 315.069.411,67 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 24,5500 | 20-06-25 | 24,5500 | 24,2500 | 24,3500 | 24,4057 | 178.215 | 4.349.465,05 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,1000  | 20-06-25 | 7,2500  | 7,2500  | 7,2500  | 7,2500  | 240     | 1.740,00     |
| MC                    | HOME  | NEINOR HOMES            | F | 16,4800 | 20-06-25 | 16,7400 | 16,2400 | 16,5000 | 16,4872 | 201.138 | 3.316.197,78 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 11,8000 | 20-06-25 | 12,0000 | 12,0000 | 12,0000 | 12,0000 | 1.772   | 21.264,00    |

Errenta Aldakorra

Renta Variable

NEGOZIAZIOA BURTSAK ELIKARLOTZEKO SISTEMAN

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM<br>MC       |      |                           |   | Aldaketak    Cambios   |          |               |         |                     |                   | Negoziatutako Bolumena<br>Volumen Negociado |                  |                              |  |                       |  |
|----------------|------|---------------------------|---|------------------------|----------|---------------|---------|---------------------|-------------------|---------------------------------------------|------------------|------------------------------|--|-----------------------|--|
|                |      |                           |   | Aurrekoa<br>Precedente |          | Data<br>Fecha |         | Egunekoa    Del día |                   |                                             |                  | Balore Kopurua<br>Nº Valores |  | Efektiboa<br>Efectivo |  |
|                |      |                           |   |                        |          |               |         | Max.<br>Máx.        | Min.<br>Mín.      | Itxiera<br>Cierre                           | BAH<br>CMP       |                              |  |                       |  |
| MC             | LIB  | LIBERTAS 7                | F | 1,8300                 | 20-06-25 | 2,1200        | 1,8700  | 1,9500              | 1,9804            | 37.617                                      | 74.497,96        |                              |  |                       |  |
| MC             | MTB  | MONTEBALITO               | F | 1,5200                 | 20-06-25 |               |         | 1,5200              |                   |                                             |                  |                              |  |                       |  |
| MC             | MVC  | METROVACESA               | F | 10,7500                | 20-06-25 | 10,7500       | 10,5500 | 10,6500             | 10,6159           | 29.935                                      | 317.785,90       |                              |  |                       |  |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0118                 | 20-06-25 | 0,0136        | 0,0112  | 0,0116              | 0,0124            | 184.249.060                                 | 2.285.259,50     |                              |  |                       |  |
| MC             | REN  | RENTA CORPORACION         | F | 0,7086                 | 20-06-25 | 0,7190        | 0,7050  | 0,7190              | 0,7170            | 5.980                                       | 4.287,94         |                              |  |                       |  |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9260                 | 20-06-25 | 0,9260        | 0,9240  | 0,9260              | 0,9243            | 7.957                                       | 7.354,74         |                              |  |                       |  |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0021                 | 30-04-25 |               |         | 0,0021              | SUSP.<br>30-04-25 |                                             |                  |                              |  |                       |  |
|                |      | TOTAL SUBSECTOR:          |   |                        |          |               |         |                     |                   | 184.711.914                                 | 10.377.852,87    |                              |  |                       |  |
| SOCIMI         |      |                           |   |                        |          |               |         |                     |                   |                                             |                  |                              |  |                       |  |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 7,6000                 | 18-06-25 |               |         | 7,6000              |                   |                                             |                  |                              |  |                       |  |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,8900                 | 20-06-25 | 5,9400        | 5,8200  | 5,9300              | 5,8947            | 1.011.590                                   | 5.962.974,58     |                              |  |                       |  |
| MC             | MRL  | MERLIN PROPERTIES         | F | 10,9200                | 20-06-25 | 11,0500       | 10,8400 | 10,9600             | 10,9525           | 574.240                                     | 6.289.384,73     |                              |  |                       |  |
|                |      | TOTAL SUBSECTOR:          |   |                        |          |               |         |                     |                   | 1.585.830                                   | 12.252.359,31    |                              |  |                       |  |
| TOTAL SECTOR:  |      |                           |   |                        |          |               |         |                     |                   | 186.297.744                                 | 22.630.212,18    |                              |  |                       |  |
| TOTAL GENERAL: |      |                           |   |                        |          |               |         |                     |                   | 377.851.189                                 | 1.339.135.123,00 |                              |  |                       |  |