

## 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 |  |
|                     |      |                                  |   |                   |          |               |         |                 |         |            |                |                                    |  |                      |  |
| PETROLEO Y ENERGIA  |      |                                  |   |                   |          |               |         |                 |         |            |                |                                    |  |                      |  |
| PETROLEO            |      |                                  |   |                   |          |               |         |                 |         |            |                |                                    |  |                      |  |
| MC                  | REP  | REPSOL                           | F | 15,8850           | 22-12-25 | 15,8600       | 15,6900 | 15,7800         | 15,7664 | 1.874.894  | 29.560.237,34  |                                    |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                 |         | 1.874.894  | 29.560.237,34  |                                    |  |                      |  |
| ELECTRICIDAD Y GAS  |      |                                  |   |                   |          |               |         |                 |         |            |                |                                    |  |                      |  |
| MC                  | ELE  | ENDESA                           | F | 30,7500           | 22-12-25 | 30,8400       | 30,5900 | 30,6500         | 30,6728 | 501.877    | 15.393.974,09  |                                    |  |                      |  |
| MC                  | ENG  | ENAGAS                           | F | 13,1450           | 22-12-25 | 13,2000       | 13,0650 | 13,1900         | 13,1449 | 844.974    | 11.107.085,75  |                                    |  |                      |  |
| MC                  | IBE  | IBERDROLA                        | F | 18,0750           | 22-12-25 | 18,2800       | 18,0400 | 18,2300         | 18,1866 | 5.010.709  | 91.127.731,22  |                                    |  |                      |  |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F | 25,0200           | 22-12-25 | 25,3400       | 25,0800 | 25,3000         | 25,2489 | 805.661    | 20.342.084,28  |                                    |  |                      |  |
| MC                  | RED  | REDEIA CORPORACIÓN               | F | 15,1100           | 22-12-25 | 15,2100       | 15,1100 | 15,1800         | 15,1742 | 963.858    | 14.619.057,46  |                                    |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                 |         | 8.127.079  | 152.589.932,80 |                                    |  |                      |  |
| AGUA Y OTROS        |      |                                  |   |                   |          |               |         |                 |         |            |                |                                    |  |                      |  |
| MC                  | COXG | COX GROUP                        | F | 9,5000            | 22-12-25 | 9,6400        | 9,4000  | 9,5000          | 9,4660  | 2.097      | 19.850,14      |                                    |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                 |         | 2.097      | 19.850,14      |                                    |  |                      |  |
| ENERGIAS RENOVABLES |      |                                  |   |                   |          |               |         |                 |         |            |                |                                    |  |                      |  |
| MC                  | ADX  | AUDAX RENOVABLES                 | F | 1,2880            | 22-12-25 | 1,2880        | 1,2640  | 1,2800          | 1,2782  | 374.819    | 479.075,75     |                                    |  |                      |  |
| MC                  | ANE  | ACCIONA ENERGIA                  | F | 21,7000           | 22-12-25 | 22,0400       | 21,3200 | 21,8400         | 21,8905 | 166.545    | 3.645.750,10   |                                    |  |                      |  |
| MC                  | ENER | ECOENER                          | F | 5,0800            | 22-12-25 | 5,1400        | 5,0000  | 5,0200          | 5,0489  | 15.952     | 80.539,80      |                                    |  |                      |  |
| MC                  | GRE  | GREENERGY                        | F | 83,9000           | 22-12-25 | 85,7000       | 83,8000 | 85,1000         | 84,9640 | 33.277     | 2.827.347,90   |                                    |  |                      |  |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 17,2500           | 22-12-25 | 17,9500       | 17,1000 | 17,6900         | 17,6232 | 1.153.692  | 20.331.703,70  |                                    |  |                      |  |
| MC                  | SOL  | SOLTEC POWER                     | F | 0,2050            | 22-12-25 | 0,3075        | 0,3075  | 0,3075          | 0,3075  | 1.008.457  | 310.100,61     |                                    |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |   |                   |          |               |         |                 |         | 2.752.742  | 27.674.517,86  |                                    |  |                      |  |
| TOTAL SECTOR:       |      |                                  |   |                   |          |               |         |                 |         | 12.756.812 | 209.844.538,14 |                                    |  |                      |  |

## MATERIALES BASICOS,IND. Y CONS.

|                                |      |                          |   |         |          |         |         |         |         |         |              |
|--------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| MINERALES,METALES Y TRANSFORM. |      |                          |   |         |          |         |         |         |         |         |              |
| MC                             | ACX  | ACERINOX                 | F | 12,0100 | 22-12-25 | 12,0800 | 11,9500 | 12,0700 | 12,0283 | 357.449 | 4.299.497,31 |
| MC                             | APAM | APERAM                   | F | 34,6000 | 22-12-25 | 34,2800 | 33,0000 | 34,6000 | 33,6800 | 230     | 7.746,40     |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED | F | 0,2980  | 22-12-25 | 0,3020  | 0,2905  | 0,2925  | 0,2933  | 902.673 | 264.766,82   |
| MC                             | CIE  | CIE AUTOMOTIVE           | F | 29,3500 | 22-12-25 | 29,1500 | 28,9000 | 29,0000 | 29,0049 | 30.691  | 890.190,05   |

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   |                                    |                      |
|                                        |      |                                   |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| OF                                     | DESA | DESA                              | F | 19,0000                             | 22-12-25 | 18,5000           | 18,5000           | 19,0000           | 18,5000           | 17                                 | 314,50               |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 5,1000                              | 22-12-25 | 5,1000            | 5,0500            | 5,0500            | 5,0503            | 16.152                             | 81.572,60            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 38,3500                             | 22-12-25 | 38,2500           | 37,8900           | 38,2400           | 38,1295           | 87.932                             | 3.352.802,67         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,3095                              | 22-12-25 | 0,3190            | 0,3070            | 0,3080            | 0,3109            | 1.158.748                          | 360.202,79           |
| MC                                     | TUB  | TUBACEX                           | F | 3,2350                              | 22-12-25 | 3,2600            | 3,2200            | 3,2400            | 3,2416            | 208.416                            | 675.602,82           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 2.762.308                          | 9.932.695,96         |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 8,6000                              | 22-12-25 | 8,6400            | 8,5000            | 8,6200            | 8,5217            | 7.082                              | 60.350,98            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 59,1000                             | 22-12-25 | 59,3000           | 58,4000           | 58,8000           | 58,8067           | 25.778                             | 1.515.918,60         |
| MC                                     | ENO  | ELECNOR                           | F | 24,5000                             | 22-12-25 | 24,7500           | 24,2500           | 24,6500           | 24,5457           | 68.868                             | 1.690.413,10         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,9980                              | 22-12-25 | 2,9960            | 2,9520            | 2,9700            | 2,9694            | 165.800                            | 492.333,66           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 9,0000                              | 22-12-25 | 9,0400            | 9,0000            | 9,0200            | 9,0058            | 3.297                              | 29.692,14            |
| MC                                     | TLGO | TALGO                             | F | 2,8700                              | 22-12-25 | 2,9150            | 2,8650            | 2,8700            | 2,8876            | 180.311                            | 520.667,34           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 451.136                            | 4.309.375,82         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 84,6500                             | 22-12-25 | 84,6000           | 83,6500           | 84,6000           | 84,3554           | 192.978                            | 16.278.734,07        |
| MC                                     | ANA  | ACCIONA                           | F | 185,4000                            | 22-12-25 | 186,2000          | 184,2000          | 184,2000          | 184,6492          | 36.383                             | 6.718.091,70         |
| 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 | 11,0400                             | 22-12-25 | 11,2000           | 11,0400           | 11,1400           | 11,1190           | 14.743                             | 163.928,12           |
| MC                                     | FER  | FERROVIAL SE                      | F | 56,3000                             | 22-12-25 | 56,0800           | 55,0600           | 55,4400           | 55,4957           | 772.986                            | 42.897.433,92        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 7,7300                              | 22-12-25 | 7,8200            | 7,6600            | 7,7000            | 7,7344            | 30.337                             | 234.639,99           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3535                              | 22-12-25 | 0,3530            | 0,3470            | 0,3500            | 0,3493            | 3.454.495                          | 1.206.519,11         |
| MC                                     | SCYR | SACYR                             | F | 3,8380                              | 22-12-25 | 3,8460            | 3,8100            | 3,8280            | 3,8258            | 1.058.514                          | 4.049.639,01         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 5.560.436                          | 71.548.985,92        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 30,4000                             | 22-12-25 | 31,4000           | 31,0000           | 31,4000           | 31,1636           | 550                                | 17.140,00            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 550                                | 17.140,00            |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,4300                              | 22-12-25 | 3,4350            | 3,4300            | 3,4300            | 3,4309            | 97.201                             | 333.482,60           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 97.201                             | 333.482,60           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,0960                              | 22-12-25 | 0,0990            | 0,0954            | 0,0980            | 0,0973            | 1.223.847                          | 119.077,18           |
| MC                                     | FDR  | FLUIDRA                           | F | 23,2800                             | 22-12-25 | 23,2800           | 23,0200           | 23,1600           | 23,1515           | 222.739                            | 5.156.751,60         |

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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        |                   |                   |                   | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                              |      |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |  |                      |  |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,6300            | 22-12-25 | 1,6500        | 1,5400   | 1,6500                 | 1,5994            | 10.016            | 16.019,56         |                                    |  |                      |  |
| MC                           | MDF  | DURO FELGUERA                     | F | 0,1860            | 22-12-25 | 0,1886        | 0,1824   | 0,1840                 | 0,1831            | 234.120           | 42.877,32         |                                    |  |                      |  |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F | 27,9400           | 22-12-25 | 28,0400       | 27,5000  | 28,0400                | 27,8746           | 123.640           | 3.446.420,28      |                                    |  |                      |  |
| CE                           | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |  |                      |  |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.814.362         | 8.781.145,94      |                                    |  |                      |  |
| AEROSPACIAL                  |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                           | AIR  | AIRBUS SE                         | F | 195,3200          | 22-12-25 | 197,3000      | 195,4200 | 196,3000               | 196,3443          | 1.050             | 206.161,56        |                                    |  |                      |  |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.050             | 206.161,56        |                                    |  |                      |  |
| TOTAL SECTOR:                |      |                                   |   |                   |          |               |          |                        |                   | 10.687.043        | 95.128.987,80     |                                    |  |                      |  |
| BIENES DE CONSUMO            |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| ALIMENTACION Y BEBIDAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                           | CCEP | COCA-COLA EUROPAFIC PARTNERS      | F | 78,1000           | 22-12-25 | 79,9000       | 77,5000  | 77,7000                | 77,8147           | 1.220             | 94.933,90         |                                    |  |                      |  |
| MC                           | EBRO | EBRO FOODS                        | F | 18,5400           | 22-12-25 | 18,5800       | 18,3400  | 18,3800                | 18,4073           | 30.393            | 559.452,78        |                                    |  |                      |  |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F | 2,1800            | 22-12-25 | 2,2200        | 2,1700   | 2,2200                 | 2,1890            | 39.920            | 87.383,10         |                                    |  |                      |  |
| MC                           | OLE  | DEOLEO                            | F | 0,1845            | 22-12-25 | 0,1840        | 0,1820   | 0,1820                 | 0,1830            | 371.318           | 67.936,66         |                                    |  |                      |  |
| MC                           | PVA  | PESCANOVA                         | F | 0,2780            | 22-12-25 | 0,2800        | 0,2710   | 0,2750                 | 0,2741            | 93.516            | 25.632,21         |                                    |  |                      |  |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F | 2,3515            | 22-12-25 | 2,4590        | 2,3500   | 2,3500                 | 2,3904            | 1.355             | 3.238,97          |                                    |  |                      |  |
| MC                           | VIS  | VISCOFAN                          | F | 53,5000           | 22-12-25 | 53,8000       | 53,1000  | 53,2000                | 53,4814           | 79.518            | 4.252.737,50      |                                    |  |                      |  |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 617.240           | 5.091.315,12      |                                    |  |                      |  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,9200            | 22-12-25 | 4,9200        | 4,9200   | 4,9200                 | 4,9200            | 1.375             | 6.765,00          |                                    |  |                      |  |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 56,1600           | 22-12-25 | 56,3600       | 55,9600  | 56,1200                | 56,1243           | 1.319.905         | 74.078.752,66     |                                    |  |                      |  |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8 | 10,1000           | 10-11-25 |               |          | 10,1000                |                   |                   |                   |                                    |  |                      |  |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,8180            | 22-12-25 | 0,8580        | 0,8160   | 0,8460                 | 0,8394            | 1.619.981         | 1.359.777,14      |                                    |  |                      |  |
| MC                           | PUIG | PUIG BRANDS                       | F | 15,0400           | 22-12-25 | 15,0400       | 14,7600  | 14,7600                | 14,8489           | 265.056           | 3.935.790,24      |                                    |  |                      |  |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 3.206.317         | 79.381.085,04     |                                    |  |                      |  |
| PAPEL Y ARTES GRAFICAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |  |                      |  |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA           | F | 2,3080            | 22-12-25 | 2,3600        | 2,2900   | 2,3420                 | 2,3248            | 756.065           | 1.757.671,96      |                                    |  |                      |  |
| MC                           | IBG  | IBERPAPEL GESTION                 | F | 20,2000           | 22-12-25 | 20,2000       | 20,0000  | 20,0000                | 20,1020           | 2.099             | 42.194,20         |                                    |  |                      |  |
| MC                           | MCM  | MIQUEL Y COSTAS                   | F | 14,3500           | 22-12-25 | 14,4000       | 14,1500  | 14,4000                | 14,3355           | 4.919             | 70.516,30         |                                    |  |                      |  |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 763.083           | 1.870.382,46      |                                    |  |                      |  |

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

|                                |                   |                                        |               | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|--------------------------------|-------------------|----------------------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
| MC<br>MK                       | Valor<br>Security |                                        | Bol.<br>Exch. | 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                             | ALM               | ALMIRALL                               | F             | 13,0000                | 22-12-25      | 13,0600           | 12,8600           | 12,9600           | 12,9840           | 265.886                            | 3.452.263,46         |
| MC                             | ATRY              | ATRY S HEALTH                          | F             | 2,8400                 | 22-12-25      | 2,8500            | 2,8100            | 2,8200            | 2,8348            | 26.924                             | 76.324,45            |
| MC                             | FAE               | FAES FARMA                             | F             | 5,0900                 | 22-12-25      | 5,1500            | 5,0700            | 5,1000            | 5,1065            | 186.194                            | 950.799,22           |
| MC                             | GRF               | GRIFOLS CLASE A                        | F             | 11,0500                | 22-12-25      | 11,1350           | 10,9100           | 10,9100           | 10,9943           | 918.855                            | 10.102.149,17        |
| MC                             | GRF.P             | GRIFOLS CLASE B                        | F             | 7,8450                 | 22-12-25      | 7,9350            | 7,7400            | 7,8100            | 7,8037            | 173.335                            | 1.352.654,79         |
| MC                             | ORY               | ORYZON GENOMICS                        | F             | 3,1150                 | 22-12-25      | 3,1850            | 3,0850            | 3,1850            | 3,1354            | 309.073                            | 969.065,81           |
| MC                             | PHM               | PHARMA MAR                             | F             | 76,0500                | 22-12-25      | 76,7000           | 75,3500           | 75,7000           | 76,0543           | 26.592                             | 2.022.436,05         |
| MC                             | PRM               | PRIM                                   | F             | 13,3000                | 22-12-25      | 13,6500           | 13,2000           | 13,2000           | 13,2478           | 2.426                              | 32.139,25            |
| MC                             | RJF               | REIG JOFRE                             | F             | 2,5800                 | 22-12-25      | 2,6000            | 2,5400            | 2,5700            | 2,5688            | 71.072                             | 182.568,54           |
| MC                             | ROVI              | LABORATORIOS ROVI                      | F             | 62,6000                | 22-12-25      | 63,0000           | 62,2500           | 62,5000           | 62,6474           | 128.810                            | 7.676.249,99         |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 2.109.167                          | 26.816.650,73        |
| OTROS BIENES DE CONSUMO        |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | VID               | VIDRALA                                | F             | 89,0000                | 22-12-25      | 89,5000           | 88,5000           | 89,4000           | 89,1314           | 23.818                             | 2.122.932,40         |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 23.818                             | 2.122.932,40         |
| TOTAL SECTOR:                  |                   |                                        |               |                        |               |                   |                   |                   |                   | 6.719.625                          | 115.282.365,75       |
| SERVICIOS DE CONSUMO           |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA     |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | CIRSA             | CIRSA                                  | F             | 14,3100                | 22-12-25      | 14,5100           | 14,2500           | 14,4600           | 14,4410           | 42.088                             | 607.735,93           |
| MC                             | EAT               | AMREST HOLDINGS                        | F             | 3,2350                 | 22-12-25      | 3,2000            | 3,1350            | 3,1450            | 3,1612            | 16.031                             | 50.677,51            |
| MC                             | EDR               | EDREAMS ODIGEO                         | F             | 3,9100                 | 22-12-25      | 3,9700            | 3,8700            | 3,9200            | 3,9238            | 400.940                            | 1.573.207,53         |
| MC                             | MEL               | MELIA HOTELS INTERNATIONAL             | F             | 7,9400                 | 22-12-25      | 7,9400            | 7,7950            | 7,8100            | 7,8581            | 199.916                            | 1.570.967,47         |
| CE                             | TRH               | TR HOTEL JARDIN DEL MAR                | 4             | 1,0000                 | 01-02-23      |                   |                   | 1,0000            |                   |                                    |                      |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 658.975                            | 3.802.588,44         |
| COMERCIO                       |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | DIA               | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F             | 37,9000                | 22-12-25      | 38,2500           | 36,8000           | 37,1000           | 37,4971           | 26.396                             | 989.772,30           |
| MC                             | ISE               | INNOVATIVE SOLUTIONS ECOSYSTEM         | F             | 0,5650                 | 25-11-22      |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                    |                      |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 26.396                             | 989.772,30           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | A3M               | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F             | 4,9450                 | 22-12-25      | 4,9400            | 4,8400            | 4,8450            | 4,8701            | 370.327                            | 1.803.513,93         |
| MC                             | MFEA              | MFE-MEDIAFOREUROPE                     | F             | 2,9520                 | 22-12-25      |                   |                   | 2,9520            |                   |                                    |                      |
| MC                             | PRS               | PROMOTORA DE INFORMACIONES             | F             | 0,3630                 | 22-12-25      | 0,3560            | 0,3500            | 0,3560            | 0,3532            | 89.256                             | 31.521,78            |
| MC                             | SQRL              | SQUIRREL MEDIA                         | F             | 2,3300                 | 22-12-25      | 2,3800            | 2,3200            | 2,3700            | 2,3448            | 37.593                             | 88.148,54            |

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                            | VOC  | VOCENTO                                 | F | 0,6700            | 22-12-25 | 0,6700        | 0,6560  | 0,6600                 | 0,6633            | 37.906            | 25.143,51         |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |         |                        |                   | 535.082           | 1.948.327,76      |                                    |             |
| TRANSPORTE Y DISTRIBUCION     |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                            | AENA | AENA                                    | F | 23,8400           | 22-12-25 | 23,9400       | 23,7200 | 23,8800                | 23,8741           | 946.518           | 22.597.379,36     |                                    |             |
| MC                            | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 4,8210            | 22-12-25 | 4,8280        | 4,7890  | 4,7970                 | 4,8033            | 2.799.938         | 13.448.907,09     |                                    |             |
| MC                            | LOG  | LOGISTA                                 | F | 29,7200           | 22-12-25 | 29,7400       | 29,5400 | 29,6400                | 29,6282           | 139.826           | 4.142.792,44      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |         |                        |                   | 3.886.282         | 40.189.078,89     |                                    |             |
| OTROS SERVICIOS               |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                            | CASH | CASH                                    | F | 0,6280            | 22-12-25 | 0,6310        | 0,6200  | 0,6260                 | 0,6248            | 2.698.635         | 1.686.565,25      |                                    |             |
| MC                            | CBAV | CLINICA BAVIERA                         | F | 47,4000           | 22-12-25 | 47,4000       | 45,2000 | 47,4000                | 47,0555           | 407               | 19.151,60         |                                    |             |
| MC                            | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,6150            | 22-12-25 | 2,6400        | 2,5700  | 2,5900                 | 2,5950            | 209.330           | 543.218,03        |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |         |                        |                   | 2.908.372         | 2.248.934,88      |                                    |             |
| TOTAL SECTOR:                 |      |                                         |   |                   |          |               |         |                        |                   | 8.015.107         | 49.178.702,27     |                                    |             |
| SERVICIOS FINANCIEROS         |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO      |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 19,7800           | 22-12-25 | 19,8750       | 19,4900 | 19,7700                | 19,7288           | 7.068.285         | 139.449.092,74    |                                    |             |
| MC                            | BKT  | BANKINTER                               | F | 14,1350           | 22-12-25 | 14,2350       | 14,0200 | 14,2050                | 14,1765           | 1.045.689         | 14.824.194,84     |                                    |             |
| MC                            | CABK | CAIXABANK                               | F | 10,3500           | 22-12-25 | 10,4750       | 10,3000 | 10,4300                | 10,4059           | 4.173.066         | 43.424.135,22     |                                    |             |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |         | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                            | SAB  | BANCO DE SABADELL                       | F | 3,3780            | 22-12-25 | 3,3490        | 3,2780  | 3,3490                 | 3,3195            | 13.439.048        | 44.610.403,46     |                                    |             |
| MC                            | SAN  | BANCO SANTANDER                         | F | 9,9390            | 22-12-25 | 10,0260       | 9,8450  | 10,0020                | 9,9614            | 20.022.685        | 199.449.261,16    |                                    |             |
| MC                            | UNI  | UNICAJA BANCO                           | F | 2,7660            | 22-12-25 | 2,7880        | 2,7420  | 2,7880                 | 2,7708            | 2.701.106         | 7.484.328,68      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |         |                        |                   | 48.449.879        | 449.241.416,10    |                                    |             |
| SEGUROS                       |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                            | GCO  | GRUPO CATALANA OCCIDENTE                | F | 45,0000           | 16-12-25 |               |         | 45,0000                | SUSP.<br>16-12-25 |                   |                   |                                    |             |
| MC                            | LDA  | LINEA DIRECTA                           | F | 1,1140            | 22-12-25 | 1,1180        | 1,1040  | 1,1120                 | 1,1107            | 193.769           | 215.225,72        |                                    |             |
| MC                            | MAP  | MAPFRE, S.A.                            | F | 4,2880            | 22-12-25 | 4,3100        | 4,2680  | 4,3100                 | 4,2990            | 1.643.496         | 7.065.435,42      |                                    |             |
|                               |      | TOTAL SUBSECTOR:                        |   |                   |          |               |         |                        |                   | 1.837.265         | 7.280.661,14      |                                    |             |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                         |   |                   |          |               |         |                        |                   |                   |                   |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS                        | F | 8,1200            | 22-12-25 | 8,1800        | 8,0600  | 8,1200                 | 8,1281            | 12.752            | 103.649,30        |                                    |             |
| MC                            | IMC  | INMOCEMENTO                             | F | 3,4850            | 22-12-25 | 3,5400        | 3,4000  | 3,5000                 | 3,4727            | 17.854            | 62.001,64         |                                    |             |

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 |
|                        |    | TOTAL SUBSECTOR: |  |                   |         |               |         |                        |               |                   | 30.606            | 165.650,94                         |             |
| SERVICIOS DE INVERSION |    |                  |  |                   |         |               |         |                        |               |                   |                   |                                    |             |
| MC                     | R4 | RENTA 4 BANCO    |  | F                 | 18,8000 | 22-12-25      | 18,7000 | 18,5000                | 18,7000       | 18,6264           | 7.263             | 136.426,90                         |             |
|                        |    | TOTAL SUBSECTOR: |  |                   |         |               |         |                        |               |                   | 7.263             | 136.426,90                         |             |
| TOTAL SECTOR:          |    |                  |  |                   |         |               |         |                        |               |                   | 50.325.013        | 456.824.155,08                     |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |  |                        |   |         |          |         |         |         |         |            |               |
|----------------------------|------|--|------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| TELECOMUNICACIONES Y OTROS |      |  |                        |   |         |          |         |         |         |         |            |               |
| MC                         | CLNX |  | CELLNEX TELECOM        | F | 26,5500 | 22-12-25 | 26,8100 | 26,6000 | 26,7300 | 26,7220 | 635.495    | 16.981.726,15 |
| MC                         | DOM  |  | GLOBAL DOMINION ACCESS | F | 3,2750  | 22-12-25 | 3,2950  | 3,2350  | 3,2600  | 3,2651  | 269.633    | 880.372,40    |
| MC                         | EZE  |  | GRUPO EZENTIS          | F | 0,0835  | 22-12-25 | 0,0836  | 0,0821  | 0,0821  | 0,0828  | 2.311.439  | 191.291,32    |
| MC                         | IZER |  | IZERTIS                | F | 10,3000 | 22-12-25 | 10,6000 | 10,1000 | 10,3000 | 10,3452 | 7.139      | 73.854,65     |
| MC                         | TEF  |  | TELEFONICA             | F | 3,4190  | 22-12-25 | 3,4680  | 3,4020  | 3,4360  | 3,4436  | 12.480.301 | 42.976.639,59 |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 15.704.007 | 61.103.884,11 |
| ELECTRONICA Y SOFTWARE     |      |  |                        |   |         |          |         |         |         |         |            |               |
| MC                         | AMP  |  | AMPER                  | F | 0,1478  | 22-12-25 | 0,1492  | 0,1462  | 0,1488  | 0,1478  | 11.319.098 | 1.672.572,04  |
| MC                         | AMS  |  | AMADEUS IT GROUP       | F | 62,9600 | 22-12-25 | 63,0800 | 62,2800 | 62,2800 | 62,5038 | 218.715    | 13.670.516,22 |
| MC                         | HBX  |  | HBX GROUP              | F | 7,2100  | 22-12-25 | 7,4400  | 7,1000  | 7,2600  | 7,2881  | 189.409    | 1.380.430,40  |
| MC                         | IDR  |  | INDRA, SERIE A         | F | 48,2200 | 22-12-25 | 48,8000 | 47,9800 | 48,0000 | 48,3348 | 420.313    | 20.315.761,50 |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 12.147.535 | 37.039.280,16 |
| TOTAL SECTOR:              |      |  |                        |   |         |          |         |         |         |         | 27.851.542 | 98.143.164,27 |

SERVICIOS INMOBILIARIOS

|                       |       |  |                           |   |         |          |         |         |         |         |           |              |
|-----------------------|-------|--|---------------------------|---|---------|----------|---------|---------|---------|---------|-----------|--------------|
| INMOBILIARIAS Y OTROS |       |  |                           |   |         |          |         |         |         |         |           |              |
| MC                    | AEDAS |  | AEDAS HOMES               | F | 23,8000 | 22-12-25 | 23,9000 | 23,8000 | 23,8500 | 23,8495 | 19.540    | 466.019,25   |
| CE                    | AYC   |  | AYCO GRUPO INMOBILIARIO   | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |           |              |
| OF                    | CEV   |  | CEVASA                    | F | 8,1000  | 12-12-25 |         |         | 8,1000  |         |           |              |
| MC                    | HOME  |  | NEINOR HOMES              | F | 18,3600 | 22-12-25 | 18,5200 | 18,2800 | 18,4000 | 18,4105 | 68.916    | 1.268.777,28 |
| MC                    | ISUR  |  | INMOBILIARIA DEL SUR      | F | 14,0000 | 22-12-25 | 14,0000 | 14,0000 | 14,0000 | 14,0000 | 6.250     | 87.500,00    |
| MC                    | LIB   |  | LIBERTAS 7                | F | 3,0800  | 22-12-25 | 3,1000  | 3,0600  | 3,1000  | 3,0981  | 6.203     | 19.217,30    |
| MC                    | MTB   |  | MONTEBALITO               | F | 1,7900  | 22-12-25 | 1,7900  | 1,7400  | 1,7900  | 1,7526  | 6.755     | 11.838,80    |
| MC                    | MVC   |  | METROVACESA               | F | 9,1000  | 22-12-25 | 9,1800  | 8,9200  | 9,0800  | 9,0431  | 273.914   | 2.477.029,32 |
| MC                    | NYE   |  | NYESA VALORES CORPORACION | F | 0,0074  | 22-12-25 | 0,0076  | 0,0074  | 0,0076  | 0,0075  | 4.048.790 | 30.524,98    |

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |      |                        |   | Cambios <i>Prices</i>         |          |                      |         |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                    |                                   |  |                             |  |
|----------------|------|------------------------|---|-------------------------------|----------|----------------------|---------|--------------------------|--------------------------|-------------------------------------------|--------------------|-----------------------------------|--|-----------------------------|--|
|                |      |                        |   | Precedente<br><i>Previous</i> |          | Fecha<br><i>Date</i> |         | Del día <i>Session</i>   |                          |                                           |                    | Nº Valores<br><i>N. of Stocks</i> |  | Efectivo<br><i>Turnover</i> |  |
|                |      |                        |   |                               |          |                      |         | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i>                  | CMP<br><i>VWAP</i> |                                   |  |                             |  |
| MC             | REN  | RENTA CORPORACION      | F | 0,7003                        | 22-12-25 | 0,7065               | 0,7002  | 0,7006                   | 0,7030                   | 45.853                                    | 32.236,12          |                                   |  |                             |  |
| MC             | RLIA | REALIA BUSINESS        | F | 1,0000                        | 22-12-25 | 1,0300               | 0,9940  | 1,0000                   | 1,0175                   | 72.201                                    | 73.464,37          |                                   |  |                             |  |
| MC             | UBS  | URBAS GRUPO FINANCIERO | F | 0,0021                        | 30-04-25 |                      |         | 0,0021                   | SUSP.<br>30-04-25        |                                           |                    |                                   |  |                             |  |
|                |      | TOTAL SUBSECTOR:       |   |                               |          |                      |         |                          |                          | 4.548.422                                 | 4.466.607,42       |                                   |  |                             |  |
| SOCIMI         |      |                        |   |                               |          |                      |         |                          |                          |                                           |                    |                                   |  |                             |  |
| MC             | ARM  | ÁRIMA REAL ESTATE      | F | 7,4000                        | 17-12-25 |                      |         | 7,4000                   |                          |                                           |                    |                                   |  |                             |  |
| MC             | COL  | COLONIAL SFL           | F | 5,2700                        | 22-12-25 | 5,3300               | 5,2700  | 5,3000                   | 5,3059                   | 1.126.858                                 | 5.978.950,24       |                                   |  |                             |  |
| MC             | MRL  | MERLIN PROPERTIES      | F | 12,2800                       | 22-12-25 | 12,3600              | 12,2200 | 12,2700                  | 12,2696                  | 480.627                                   | 5.897.114,90       |                                   |  |                             |  |
|                |      | TOTAL SUBSECTOR:       |   |                               |          |                      |         |                          |                          | 1.607.485                                 | 11.876.065,14      |                                   |  |                             |  |
| TOTAL SECTOR:  |      |                        |   |                               |          |                      |         |                          |                          | 6.155.907                                 | 16.342.672,56      |                                   |  |                             |  |
| TOTAL GENERAL: |      |                        |   |                               |          |                      |         |                          |                          | 122.511.049                               | 1.040.744.585,87   |                                   |  |                             |  |