

Renta Variable *Equities*

**NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**  
**INTERCONNECTION TRADING SYSTEM**

| MC<br>MK                               | Valor<br>Security | Bol.<br>Exch.                    | Cambios Prices         |               |                   |                   |                   |             |                            | Volumen Negociado<br>Traded Volume |                       |
|--|-------------------|----------------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
|  |                   |                                  | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover               |                       |
|  |                   |                                  |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |                                    |                       |
| <b>PETROLEO Y ENERGIA</b>              |                   |                                  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| <b>PETROLEO</b>                        |                   |                                  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                     | REP               | REPSOL                           | F                      | 15,6950       | 15-01-26          | 15,8850           | 15,4450           | 15,6950     | 15,7056                    | 4.726.604                          | 74.233.953,37         |
| <b>TOTAL SUBSECTOR:</b>                |                   |                                  |                        |               |                   |                   |                   |             |                            | <b>4.726.604</b>                   | <b>74.233.953,37</b>  |
| <b>ELECTRICIDAD Y GAS</b>              |                   |                                  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                     | ELE               | ENDESA                           | F                      | 30,7100       | 15-01-26          | 30,9400           | 30,6000           | 30,8800     | 30,8435                    | 499.089                            | 15.393.527,67         |
| MC                                     | ENG               | ENAGAS                           | F                      | 13,9450       | 15-01-26          | 14,0150           | 13,8350           | 13,8950     | 13,9194                    | 944.679                            | 13.149.398,43         |
| MC                                     | IBE               | IBERDROLA                        | F                      | 18,2900       | 15-01-26          | 18,5700           | 18,1800           | 18,5700     | 18,5049                    | 10.276.521                         | 190.138.400,92        |
| MC                                     | NTGY              | NATURGY ENERGY GROUP             | F                      | 26,0400       | 15-01-26          | 26,0600           | 25,6000           | 25,7000     | 25,6917                    | 746.457                            | 19.177.758,00         |
| MC                                     | RED               | REDEIA CORPORACIÓN               | F                      | 14,8300       | 15-01-26          | 14,9900           | 14,8100           | 14,9500     | 14,9273                    | 2.320.240                          | 34.634.799,52         |
| <b>TOTAL SUBSECTOR:</b>                |                   |                                  |                        |               |                   |                   |                   |             |                            | <b>14.786.986</b>                  | <b>272.493.884,54</b> |
| <b>AGUA Y OTROS</b>                    |                   |                                  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                     | COXG              | COX GROUP                        | F                      | 10,3000       | 15-01-26          | 10,2500           | 10,0500           | 10,1500     | 10,0720                    | 5.369                              | 54.076,50             |
| <b>TOTAL SUBSECTOR:</b>                |                   |                                  |                        |               |                   |                   |                   |             |                            | <b>5.369</b>                       | <b>54.076,50</b>      |
| <b>ENERGIAS RENOVABLES</b>             |                   |                                  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                     | ADX               | AUDAX RENOVABLES                 | F                      | 1,3580        | 15-01-26          | 1,3620            | 1,3360            | 1,3540      | 1,3507                     | 223.982                            | 302.537,05            |
| MC                                     | ANE               | ACCIONA ENERGIA                  | F                      | 21,8600       | 15-01-26          | 21,9800           | 21,6000           | 21,8600     | 21,8171                    | 260.605                            | 5.685.646,84          |
| MC                                     | ENER              | ECOENER                          | F                      | 5,1000        | 15-01-26          | 5,1400            | 5,0600            | 5,1000      | 5,0699                     | 394                                | 1.997,56              |
| MC                                     | GRE               | GREENERGY                        | F                      | 90,2000       | 15-01-26          | 91,5000           | 90,0000           | 91,5000     | 90,7771                    | 22.087                             | 2.004.993,60          |
| MC                                     | SLR               | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                      | 17,9850       | 15-01-26          | 18,0600           | 17,7500           | 17,7700     | 17,8073                    | 1.144.723                          | 20.384.609,77         |
| MC                                     | SOL               | SOLTEC POWER                     | F                      | 1,0360        | 15-01-26          | 1,0360            | 0,9550            | 0,9550      | 0,9766                     | 1.591.004                          | 1.553.814,26          |
| <b>TOTAL SUBSECTOR:</b>                |                   |                                  |                        |               |                   |                   |                   |             |                            | <b>3.242.795</b>                   | <b>29.933.599,08</b>  |
| <b>TOTAL SECTOR:</b>                   |                   |                                  |                        |               |                   |                   |                   |             |                            | <b>22.761.754</b>                  | <b>376.715.513,49</b> |
| <b>MATERIALES BASICOS,IND. Y CONS.</b> |                   |                                  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| <b>MINERALES,METALES Y TRANSFORM.</b>  |                   |                                  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                     | ACX               | ACERINOX                         | F                      | 13,4700       | 15-01-26          | 13,5000           | 13,2300           | 13,2500     | 13,3368                    | 1.356.493                          | 18.091.652,25         |
| MC                                     | APAM              | APERAM                           | F                      | 36,1200       | 15-01-26          | 36,3600           | 35,5000           | 36,1000     | 36,0854                    | 520                                | 18.764,42             |
| MC                                     | BKY               | BERKELEY ENERGIA LIMITED         | F                      | 0,3020        | 15-01-26          | 0,3185            | 0,3025            | 0,3085      | 0,3094                     | 3.209.772                          | 993.057,88            |
| MC                                     | CIE               | CIE AUTOMOTIVE                   | F                      | 29,9000       | 15-01-26          | 30,0000           | 29,4500           | 29,5000     | 29,5668                    | 31.476                             | 930.643,65            |

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              | Valor<br>Security | Bol.<br>Exch.                     | Cambios Prices         |               |                   |                   |                   |             |                            | Volumen Negociado<br>Traded Volume |                      |  |
|---------------------------------------|-------------------|-----------------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|----------------------|--|
|                                       |                   |                                   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover               |                      |  |
|                                       |                   |                                   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |                                    |                      |  |
| OF                                    | DESA              | DESA                              | F                      | 18,8000       | 13-01-26          |                   |                   | 18,8000     |                            |                                    |                      |  |
| MC                                    | LGT               | LINGOTES ESPECIALES               | F                      | 4,9600        | 15-01-26          | 5,0500            | 4,9400            | 4,9600      | 4,9738                     | 796                                | 3.959,18             |  |
| MC                                    | MTS               | ARCELORMITTAL                     | F                      | 42,1100       | 15-01-26          | 42,5100           | 41,7200           | 42,1700     | 42,0876                    | 172.643                            | 7.266.123,19         |  |
| CE                                    | MYD               | MINERALES Y PRODUCTOS DERIVADOS   | 2                      | 8,0000        | 30-11-06          |                   |                   | 8,0000      |                            |                                    |                      |  |
| MC                                    | TRG               | TUBOS REUNIDOS                    | F                      | 0,3075        | 15-01-26          | 0,3100            | 0,2960            | 0,2970      | 0,2994                     | 1.064.997                          | 318.883,61           |  |
| MC                                    | TUB               | TUBACEX                           | F                      | 3,4100        | 15-01-26          | 3,4350            | 3,3600            | 3,3650      | 3,3804                     | 564.135                            | 1.907.007,99         |  |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |             |                            | <b>6.400.832</b>                   | <b>29.530.092,17</b> |  |
| <b>FABRIC.Y MONTAJE BIENES EQUIPO</b> |                   |                                   |                        |               |                   |                   |                   |             |                            |                                    |                      |  |
| MC                                    | AZK               | AZKOYEN                           | F                      | 8,6200        | 15-01-26          | 8,8200            | 8,5600            | 8,8200      | 8,6516                     | 2.876                              | 24.882,14            |  |
| MC                                    | CAF               | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F                      | 58,6000       | 15-01-26          | 59,0000           | 58,0000           | 58,3000     | 58,3306                    | 24.377                             | 1.421.926,00         |  |
| MC                                    | ENO               | ELECNOR                           | F                      | 26,0500       | 15-01-26          | 26,0000           | 25,4000           | 25,8500     | 25,7628                    | 44.793                             | 1.153.991,45         |  |
| MC                                    | GEST              | GESTAMP AUTOMOCION                | F                      | 3,1040        | 15-01-26          | 3,1100            | 3,0780            | 3,1080      | 3,0999                     | 162.160                            | 502.682,03           |  |
| MC                                    | NEA               | NICOLAS CORREA                    | F                      | 9,5600        | 15-01-26          | 10,4000           | 9,5000            | 9,9400      | 9,6856                     | 27.668                             | 267.982,09           |  |
| MC                                    | TLGO              | TALGO                             | F                      | 3,0400        | 15-01-26          | 3,0650            | 3,0100            | 3,0250      | 3,0304                     | 109.893                            | 333.024,65           |  |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |             |                            | <b>371.767</b>                     | <b>3.704.488,36</b>  |  |
| <b>CONSTRUCCION</b>                   |                   |                                   |                        |               |                   |                   |                   |             |                            |                                    |                      |  |
| MC                                    | ACS               | ACS ACTIVIDADES CONST.Y SERVICIOS | F                      | 94,5000       | 15-01-26          | 96,7500           | 94,4000           | 96,5500     | 96,2658                    | 289.789                            | 27.896.884,84        |  |
| MC                                    | ANA               | ACCIONA                           | F                      | 186,1000      | 15-01-26          | 186,6000          | 184,2000          | 186,0000    | 185,7458                   | 41.850                             | 7.773.461,00         |  |
| 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                      | 11,0800       | 15-01-26          | 11,1000           | 10,9600           | 11,0400     | 11,0409                    | 10.334                             | 114.097,14           |  |
| MC                                    | FER               | FERROVIAL SE                      | F                      | 58,3400       | 15-01-26          | 58,5600           | 57,8800           | 58,5600     | 58,4413                    | 709.847                            | 41.484.201,69        |  |
| MC                                    | GSJ               | GRUPO EMPRESARIAL SAN JOSE        | F                      | 7,9400        | 15-01-26          | 8,0000            | 7,9400            | 8,0000      | 7,9961                     | 103.328                            | 826.221,83           |  |
| MC                                    | OHLA              | OBRASCON HUARTE LAIN              | F                      | 0,3700        | 15-01-26          | 0,3700            | 0,3605            | 0,3610      | 0,3631                     | 3.485.208                          | 1.265.548,93         |  |
| MC                                    | SCYR              | SACYR                             | F                      | 3,9740        | 15-01-26          | 4,0160            | 3,9700            | 4,0160      | 4,0012                     | 2.471.750                          | 9.887.350,28         |  |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |             |                            | <b>7.112.106</b>                   | <b>89.247.765,71</b> |  |
| <b>MATERIALES DE CONSTRUCCION</b>     |                   |                                   |                        |               |                   |                   |                   |             |                            |                                    |                      |  |
| CE                                    | CMO               | CEMENTOS MOLINS                   | 4                      | 33,0000       | 15-01-26          | 33,4000           | 33,4000           | 33,4000     | 33,4000                    | 1.250                              | 41.750,00            |  |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |             |                            | <b>1.250</b>                       | <b>41.750,00</b>     |  |
| <b>INDUSTRIA QUIMICA</b>              |                   |                                   |                        |               |                   |                   |                   |             |                            |                                    |                      |  |
| MC                                    | ECR               | ERCROS                            | F                      | 3,4250        | 15-01-26          | 3,4300            | 3,4250            | 3,4250      | 3,4251                     | 40.079                             | 137.276,22           |  |
|                                       |                   | <b>TOTAL SUBSECTOR:</b>           |                        |               |                   |                   |                   |             |                            | <b>40.079</b>                      | <b>137.276,22</b>    |  |
| <b>INGENIERIA Y OTROS</b>             |                   |                                   |                        |               |                   |                   |                   |             |                            |                                    |                      |  |
| MC                                    | AI                | AIRTIFICIAL                       | F                      | 0,0975        | 15-01-26          | 0,0979            | 0,0965            | 0,0965      | 0,0972                     | 760.274                            | 73.877,58            |  |
| MC                                    | FDR               | FLUIDRA                           | F                      | 25,0600       | 15-01-26          | 25,3600           | 24,8800           | 24,8800     | 25,0375                    | 157.671                            | 3.947.689,52         |  |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK                | Valor<br>Security | Bol.<br>Exch.                     | Cambios Prices         |               |                   |                   |                   |             |                            | Volumen Negociado<br>Traded Volume |                       |
|-------------------------|-------------------|-----------------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
|                         |                   |                                   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover               |                       |
|                         |                   |                                   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |                                    |                       |
| MC                      | GAM               | GENERAL DE ALQUILER DE MAQUINARIA | F                      | 1,6700        | 15-01-26          | 1,6900            | 1,6300            | 1,6900      | 1,6654                     | 20.189                             | 33.623,12             |
| MC                      | MDF               | DURO FELGUERA                     | F                      | 0,1868        | 15-01-26          | 0,1868            | 0,1800            | 0,1840      | 0,1831                     | 152.973                            | 28.013,17             |
| MC                      | TRE               | TECNICAS REUNIDAS                 | F                      | 30,1800       | 15-01-26          | 30,9600           | 29,7200           | 30,9400     | 30,4053                    | 99.170                             | 3.015.298,54          |
| CE                      | UIN               | URBAR INGENIEROS                  | 8                      | 0,0730        | 14-06-19          |                   |                   | 0,0730      | SUSP.<br>12-07-19          |                                    |                       |
| <b>TOTAL SUBSECTOR:</b> |                   |                                   |                        |               |                   |                   |                   |             |                            | <b>1.190.277</b>                   | <b>7.098.501,93</b>   |
| <b>AEROESPACIAL</b>     |                   |                                   |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                      | AIR               | AIRBUS SE                         | F                      | 214,5500      | 15-01-26          | 217,9500          | 215,4000          | 216,8000    | 216,7724                   | 2.171                              | 470.612,95            |
| <b>TOTAL SUBSECTOR:</b> |                   |                                   |                        |               |                   |                   |                   |             |                            | <b>2.171</b>                       | <b>470.612,95</b>     |
| <b>TOTAL SECTOR:</b>    |                   |                                   |                        |               |                   |                   |                   |             |                            | <b>15.118.482</b>                  | <b>130.230.487,34</b> |

BIENES DE CONSUMO

| <b>ALIMENTACION Y BEBIDAS</b>         |      |                                 |   |         |          |         |         |         |         |                  |                       |
|---------------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|---------|------------------|-----------------------|
| MC                                    | CCEP | COCA-COLA EUROPACIFIC PARTNERS  | F | 77,1000 | 15-01-26 | 77,2000 | 76,0000 | 76,9000 | 76,3206 | 1.547            | 118.068,00            |
| MC                                    | EBRO | EBRO FOODS                      | F | 18,3000 | 15-01-26 | 18,4400 | 18,2000 | 18,4000 | 18,3567 | 27.143           | 498.256,14            |
| MC                                    | NTH  | NATURHOUSE HEALTH               | F | 2,4500  | 15-01-26 | 2,4600  | 2,4300  | 2,4400  | 2,4471  | 46.621           | 114.086,98            |
| MC                                    | OLE  | DEOLEO                          | F | 0,2200  | 15-01-26 | 0,2260  | 0,2150  | 0,2220  | 0,2207  | 1.802.619        | 397.759,03            |
| MC                                    | PVA  | PESCANOVA                       | F | 0,2700  | 15-01-26 | 0,2710  | 0,2560  | 0,2650  | 0,2622  | 48.385           | 12.687,44             |
| MC                                    | RIO  | BODEGAS RIOJANAS                | F | 2,4190  | 15-01-26 | 2,3800  | 2,3800  | 2,4190  | 2,3800  | 200              | 476,00                |
| MC                                    | VIS  | VISCOFAN                        | F | 55,6000 | 15-01-26 | 55,9000 | 55,3000 | 55,5000 | 55,5587 | 64.690           | 3.594.094,40          |
| <b>TOTAL SUBSECTOR:</b>               |      |                                 |   |         |          |         |         |         |         | <b>1.991.205</b> | <b>4.735.427,99</b>   |
| <b>TEXTIL, CALZ, COSMET Y FRAGS</b>   |      |                                 |   |         |          |         |         |         |         |                  |                       |
| MC                                    | ADZ  | ADOLFO DOMINGUEZ                | F | 5,5500  | 15-01-26 | 5,7000  | 5,5000  | 5,5500  | 5,5626  | 3.669            | 20.409,05             |
| MC                                    | ITX  | IND. DE DISEÑO TEXTIL (INDITEX) | F | 55,6600 | 15-01-26 | 56,0800 | 55,2200 | 55,8600 | 55,6925 | 1.802.112        | 100.358.408,06        |
| CE                                    | LIW  | LIWE ESPAÑOLA                   | 8 | 10,1000 | 10-11-25 |         |         | 10,1000 |         |                  |                       |
| MC                                    | NXT  | NUOVA EXPRESION TEXTIL          | F | 0,8820  | 15-01-26 | 0,9000  | 0,8640  | 0,8700  | 0,8780  | 1.069.966        | 939.463,41            |
| MC                                    | PUIG | PUIG BRANDS                     | F | 15,9800 | 15-01-26 | 16,2200 | 15,9000 | 16,1600 | 16,1017 | 712.262          | 11.461.348,75         |
| <b>TOTAL SUBSECTOR:</b>               |      |                                 |   |         |          |         |         |         |         | <b>3.588.009</b> | <b>112.779.629,27</b> |
| <b>PAPEL Y ARTES GRAFICAS</b>         |      |                                 |   |         |          |         |         |         |         |                  |                       |
| MC                                    | ENC  | ENCE ENERGIA Y CELULOSA         | F | 2,3000  | 15-01-26 | 2,3080  | 2,2760  | 2,2920  | 2,2911  | 282.375          | 646.944,37            |
| MC                                    | IBG  | IBERPAPPEL GESTION              | F | 20,8000 | 15-01-26 | 21,0000 | 20,0000 | 21,0000 | 20,5410 | 22.839           | 469.135,50            |
| MC                                    | MCM  | MIQUEL Y COSTAS                 | F | 14,3000 | 15-01-26 | 14,4000 | 14,2500 | 14,3000 | 14,3240 | 1.262            | 18.076,90             |
| <b>TOTAL SUBSECTOR:</b>               |      |                                 |   |         |          |         |         |         |         | <b>306.476</b>   | <b>1.134.156,77</b>   |
| <b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b> |      |                                 |   |         |          |         |         |         |         |                  |                       |

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## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              | Valor<br>Security | Bol.<br>Exch.                          | Cambios Prices         |               |                   |                   |                   |             |                            | Volumen Negociado<br>Traded Volume |                       |
|---------------------------------------|-------------------|--|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
|                                       |                   |  | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover               |                       |
|                                       |                   |  |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |                                    |                       |
| MC                                    | ALM               | ALMIRALL                               | F                      | 13,1800       | 15-01-26          | 13,3800           | 13,1200           | 13,2200     | 13,2581                    | 158.051                            | 2.095.460,76          |
| MC                                    | ATRY              | ATRY HEALTH                            | F                      | 3,0000        | 15-01-26          | 3,0700            | 2,9600            | 3,0600      | 3,0137                     | 100.327                            | 302.360,03            |
| MC                                    | FAE               | FAES FARMA                             | F                      | 5,1000        | 15-01-26          | 5,1500            | 5,0600            | 5,1200      | 5,1105                     | 132.891                            | 679.125,44            |
| MC                                    | GRF               | GRIFOLS CLASE A                        | F                      | 11,2100       | 15-01-26          | 11,2300           | 10,8900           | 10,8900     | 10,9798                    | 1.909.036                          | 20.960.842,81         |
| MC                                    | GRF.P             | GRIFOLS CLASE B                        | F                      | 7,8650        | 15-01-26          | 7,8750            | 7,6800            | 7,6800      | 7,7615                     | 100.190                            | 777.627,34            |
| MC                                    | ORY               | ORYZON GENOMICS                        | F                      | 3,2100        | 15-01-26          | 3,2800            | 3,1600            | 3,1700      | 3,2067                     | 295.073                            | 946.200,79            |
| MC                                    | PHM               | PHARMA MAR                             | F                      | 80,7500       | 15-01-26          | 81,6000           | 80,1000           | 81,6000     | 81,0628                    | 22.711                             | 1.841.017,00          |
| MC                                    | PRM               | PRIM                                   | F                      | 13,3000       | 15-01-26          | 13,3000           | 13,0500           | 13,2000     | 13,1381                    | 1.145                              | 15.043,15             |
| MC                                    | RJF               | REIG JOFRE                             | F                      | 2,6600        | 15-01-26          | 2,6700            | 2,6500            | 2,6700      | 2,6643                     | 10.795                             | 28.761,42             |
| MC                                    | ROVI              | LABORATORIOS ROVI                      | F                      | 70,0500       | 15-01-26          | 73,1500           | 70,1000           | 72,2000     | 72,0328                    | 188.996                            | 13.613.905,15         |
| <b>TOTAL SUBSECTOR:</b>               |                   |  |                        |               |                   |                   |                   |             |                            | <b>2.919.215</b>                   | <b>41.260.343,89</b>  |
| <b>OTROS BIENES DE CONSUMO</b>        |                   |  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                    | VID               | VIDRALA                                | F                      | 92,0000       | 15-01-26          | 92,1000           | 90,8000           | 91,0000     | 91,1849                    | 23.948                             | 2.183.694,80          |
| <b>TOTAL SUBSECTOR:</b>               |                   |  |                        |               |                   |                   |                   |             |                            | <b>23.948</b>                      | <b>2.183.694,80</b>   |
| <b>TOTAL SECTOR:</b>                  |                   |  |                        |               |                   |                   |                   |             |                            | <b>8.828.853</b>                   | <b>162.093.252,72</b> |
| <b>SERVICIOS DE CONSUMO</b>           |                   |  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| <b>OCIO, TURISMO Y HOSTELERIA</b>     |                   |  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                    | CIRSA             | CIRSA                                  | F                      | 13,9500       | 15-01-26          | 14,0900           | 13,8500           | 13,9800     | 13,9667                    | 72.695                             | 1.015.309,48          |
| MC                                    | EAT               | AMREST HOLDINGS                        | F                      | 3,4800        | 15-01-26          | 3,4600            | 3,3200            | 3,3900      | 3,3772                     | 44.843                             | 151.442,14            |
| MC                                    | EDR               | EDREAMS ODIGEO                         | F                      | 3,6650        | 15-01-26          | 3,6750            | 3,5800            | 3,6000      | 3,6242                     | 431.644                            | 1.564.369,65          |
| MC                                    | MEL               | MELIA HOTELS INTERNATIONAL             | F                      | 7,7300        | 15-01-26          | 7,8350            | 7,6500            | 7,7750      | 7,7699                     | 189.734                            | 1.474.211,88          |
| CE                                    | TRH               | TR HOTEL JARDIN DEL MAR                | 4                      | 1,0000        | 01-02-23          |                   |                   | 1,0000      |                            |                                    |                       |
| <b>TOTAL SUBSECTOR:</b>               |                   |  |                        |               |                   |                   |                   |             |                            | <b>738.916</b>                     | <b>4.205.333,15</b>   |
| <b>COMERCIO</b>                       |                   |  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                    | DIA               | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F                      | 39,2500       | 15-01-26          | 39,5000           | 38,0000           | 38,4500     | 38,5669                    | 33.425                             | 1.289.099,25          |
| MC                                    | ISE               | INNOVATIVE SOLUTIONS ECOSYSTEM         | F                      | 0,5650        | 25-11-22          |                   |                   | 0,5650      | SUSP.<br>25-11-22          |                                    |                       |
| <b>TOTAL SUBSECTOR:</b>               |                   |  |                        |               |                   |                   |                   |             |                            | <b>33.425</b>                      | <b>1.289.099,25</b>   |
| <b>MEDIOS COMUNICAC. Y PUBLICIDAD</b> |                   |  |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                    | A3M               | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F                      | 5,0300        | 15-01-26          | 5,0600            | 4,9950            | 5,0300      | 5,0350                     | 199.493                            | 1.004.441,12          |
| MC                                    | MFEA              | MFE-MEDIAFOREUROPE                     | F                      | 3,0880        | 15-01-26          |                   |                   | 3,0880      |                            |                                    |                       |
| MC                                    | PRS               | PROMOTORA DE INFORMACIONES             | F                      | 0,3600        | 15-01-26          | 0,3600            | 0,3490            | 0,3590      | 0,3590                     | 10.683                             | 3.835,49              |
| MC                                    | SQRL              | SQUIRREL MEDIA                         | F                      | 2,4400        | 15-01-26          | 2,5300            | 2,4500            | 2,4700      | 2,5055                     | 38.216                             | 95.749,87             |

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                             | Valor<br>Security | Bol.<br>Exch.                           | Cambios Prices         |               |                   |                   |                   |             |                            | Volumen Negociado<br>Traded Volume |                       |
|--------------------------------------|-------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
|                                      |                   |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover               |                       |
|                                      |                   |   |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |                                    |                       |
| MC                                   | VOC               | VOCENTO                                 | F                      | 0,7240        | 15-01-26          | 0,7200            | 0,7060            | 0,7120      | 0,7165                     | 1.760                              | 1.261,06              |
| <b>TOTAL SUBSECTOR:</b>              |                   |   |                        |               |                   |                   |                   |             |                            | <b>250.152</b>                     | <b>1.105.287,54</b>   |
| <b>TRANSPORTE Y DISTRIBUCION</b>     |                   |   |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                   | AENA              | AENA                                    | F                      | 25,1300       | 15-01-26          | 25,5200           | 25,1000           | 25,5200     | 25,4697                    | 1.902.661                          | 48.459.976,51         |
| MC                                   | IAG               | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                      | 4,7390        | 15-01-26          | 4,7760            | 4,7200            | 4,7400      | 4,7481                     | 4.544.394                          | 21.577.637,28         |
| MC                                   | LOG               | LOGISTA                                 | F                      | 31,1800       | 15-01-26          | 31,6200           | 31,1200           | 31,4000     | 31,3965                    | 309.619                            | 9.721.793,76          |
| <b>TOTAL SUBSECTOR:</b>              |                   |   |                        |               |                   |                   |                   |             |                            | <b>6.756.674</b>                   | <b>79.759.407,55</b>  |
| <b>OTROS SERVICIOS</b>               |                   |   |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                   | CASH              | CASH                                    | F                      | 0,6270        | 15-01-26          | 0,6300            | 0,6200            | 0,6220      | 0,6232                     | 582.002                            | 362.688,13            |
| MC                                   | CBAV              | CLINICA BAVIERA                         | F                      | 51,4000       | 15-01-26          | 51,6000           | 49,6000           | 49,8000     | 50,2398                    | 1.191                              | 59.835,60             |
| MC                                   | PSG               | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                      | 2,6150        | 15-01-26          | 2,7200            | 2,6000            | 2,7000      | 2,6817                     | 391.399                            | 1.049.631,55          |
| <b>TOTAL SUBSECTOR:</b>              |                   |   |                        |               |                   |                   |                   |             |                            | <b>974.592</b>                     | <b>1.472.155,28</b>   |
| <b>TOTAL SECTOR:</b>                 |                   |   |                        |               |                   |                   |                   |             |                            | <b>8.753.759</b>                   | <b>87.831.282,77</b>  |
| <b>SERVICIOS FINANCIEROS</b>         |                   |   |                        |               |                   |                   |                   |             |                            |                                    |                       |
| <b>BANCOS Y CAJAS DE AHORRO</b>      |                   |   |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                   | BBVA              | BANCO BILBAO VIZCAYA ARGENTARIA         | F                      | 20,9100       | 15-01-26          | 20,9500           | 20,7100           | 20,9500     | 20,8659                    | 8.344.225                          | 174.106.396,99        |
| MC                                   | BKT               | BANKINTER                               | F                      | 14,2100       | 15-01-26          | 14,2800           | 14,1700           | 14,2450     | 14,2342                    | 1.014.476                          | 14.440.284,74         |
| MC                                   | CABK              | CAIXABANK                               | F                      | 10,6100       | 15-01-26          | 10,7050           | 10,5250           | 10,7050     | 10,6526                    | 5.522.469                          | 58.827.075,16         |
| MC                                   | CAM               | CAM, CUOTAS PARTICIPATIVAS              | F                      | 1,3400        | 08-12-11          |                   |                   | 1,3400      | SUSP.<br>09-12-11          |                                    |                       |
| MC                                   | SAB               | BANCO DE SABADELL                       | F                      | 3,2540        | 15-01-26          | 3,2550            | 3,2180            | 3,2400      | 3,2357                     | 10.552.981                         | 34.146.549,47         |
| MC                                   | SAN               | BANCO SANTANDER                         | F                      | 10,5400       | 15-01-26          | 10,5360           | 10,4120           | 10,5360     | 10,4934                    | 20.467.580                         | 214.769.597,74        |
| MC                                   | UNI               | UNICAJA BANCO                           | F                      | 2,8180        | 15-01-26          | 2,8260            | 2,7900            | 2,8260      | 2,8117                     | 5.103.354                          | 14.343.436,98         |
| <b>TOTAL SUBSECTOR:</b>              |                   |   |                        |               |                   |                   |                   |             |                            | <b>51.005.085</b>                  | <b>510.633.341,08</b> |
| <b>SEGUROS</b>                       |                   |   |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                   | LDA               | LINEA DIRECTA                           | F                      | 1,1300        | 15-01-26          | 1,1380            | 1,1240            | 1,1260      | 1,1269                     | 683.103                            | 769.790,04            |
| MC                                   | MAP               | MAPFRE, S.A.                            | F                      | 4,2400        | 15-01-26          | 4,2680            | 4,2160            | 4,2520      | 4,2518                     | 3.107.017                          | 13.210.412,11         |
| <b>TOTAL SUBSECTOR:</b>              |                   |   |                        |               |                   |                   |                   |             |                            | <b>3.790.120</b>                   | <b>13.980.202,15</b>  |
| <b>SOCIEDADES CARTERA Y HOLDINGS</b> |                   |   |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                   | ALNT              | ALANTRA PARTNERS                        | F                      | 9,3800        | 15-01-26          | 9,5400            | 9,3400            | 9,4800      | 9,4476                     | 31.558                             | 298.147,54            |
| MC                                   | IMC               | INMOCEMENTO                             | F                      | 3,7550        | 15-01-26          | 3,7450            | 3,6300            | 3,7050      | 3,6948                     | 17.837                             | 65.904,19             |
| <b>TOTAL SUBSECTOR:</b>              |                   |   |                        |               |                   |                   |                   |             |                            | <b>49.395</b>                      | <b>364.051,73</b>     |

# Renta Variable *Equities*

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              | Valor<br>Security | Bol.<br>Exch.             | Cambios Prices         |               |                   |                   |                   |             |                            | Volumen Negociado<br>Traded Volume |                       |
|---------------------------------------|-------------------|---------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
|                                       |                   |                           | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover               |                       |
|                                       |                   |                           |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |                                    |                       |
| <b>SERVICIOS DE INVERSION</b>         |                   |                           |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                    | R4                | RENDA 4 BANCO             | F                      | 19,2000       | 15-01-26          | 19,3000           | 19,2000           | 19,2000     | 19,2231                    | 823                                | 15.820,60             |
| <b>TOTAL SUBSECTOR:</b>               |                   |                           |                        |               |                   |                   |                   |             |                            | <b>823</b>                         | <b>15.820,60</b>      |
| <b>TOTAL SECTOR:</b>                  |                   |                           |                        |               |                   |                   |                   |             |                            | <b>54.845.423</b>                  | <b>524.993.415,56</b> |
| <b>TECNOLOGIA Y TELECOMUNICACION.</b> |                   |                           |                        |               |                   |                   |                   |             |                            |                                    |                       |
| <b>TELECOMUNICACIONES Y OTROS</b>     |                   |                           |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                    | CLNX              | CELLNEX TELECOM           | F                      | 26,1700       | 15-01-26          | 26,2300           | 25,8600           | 26,0200     | 26,0252                    | 1.240.583                          | 32.285.574,45         |
| MC                                    | DOM               | GLOBAL DOMINION ACCESS    | F                      | 3,4300        | 15-01-26          | 3,4000            | 3,3250            | 3,3550      | 3,3533                     | 164.054                            | 550.116,98            |
| MC                                    | EZE               | GRUPO EZENTIS             | F                      | 0,0878        | 15-01-26          | 0,0890            | 0,0862            | 0,0864      | 0,0874                     | 893.417                            | 78.040,94             |
| MC                                    | IZER              | IZERTIS                   | F                      | 10,6500       | 15-01-26          | 10,7000           | 10,3500           | 10,6500     | 10,5334                    | 3.822                              | 40.258,75             |
| MC                                    | TEF               | TELEFONICA                | F                      | 3,3770        | 15-01-26          | 3,3800            | 3,3340            | 3,3370      | 3,3482                     | 9.493.976                          | 31.787.760,96         |
| <b>TOTAL SUBSECTOR:</b>               |                   |                           |                        |               |                   |                   |                   |             |                            | <b>11.795.852</b>                  | <b>64.741.752,08</b>  |
| <b>ELECTRONICA Y SOFTWARE</b>         |                   |                           |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                    | AMP               | AMPER                     | F                      | 0,1834        | 15-01-26          | 0,1854            | 0,1780            | 0,1812      | 0,1810                     | 15.841.828                         | 2.866.553,66          |
| MC                                    | AMS               | AMADEUS IT GROUP          | F                      | 61,6600       | 15-01-26          | 61,4400           | 60,3000           | 60,7200     | 60,7675                    | 658.283                            | 40.002.223,18         |
| MC                                    | HBX               | HBX GROUP                 | F                      | 8,0600        | 15-01-26          | 8,8400            | 8,4100            | 8,6000      | 8,6272                     | 851.457                            | 7.345.667,56          |
| MC                                    | IDR               | INDRA, SERIE A            | F                      | 57,8500       | 15-01-26          | 61,5000           | 58,1000           | 58,2500     | 59,6566                    | 1.448.235                          | 86.398.679,22         |
| <b>TOTAL SUBSECTOR:</b>               |                   |                           |                        |               |                   |                   |                   |             |                            | <b>18.799.803</b>                  | <b>136.613.123,62</b> |
| <b>TOTAL SECTOR:</b>                  |                   |                           |                        |               |                   |                   |                   |             |                            | <b>30.595.655</b>                  | <b>201.354.875,70</b> |
| <b>SERVICIOS INMOBILIARIOS</b>        |                   |                           |                        |               |                   |                   |                   |             |                            |                                    |                       |
| <b>INMOBILIARIAS Y OTROS</b>          |                   |                           |                        |               |                   |                   |                   |             |                            |                                    |                       |
| MC                                    | AEDAS             | AEDAS HOMES               | F                      | 23,9500       | 15-01-26          | 23,9000           | 23,9000           | 23,9000     | 23,9000                    | 5.253                              | 125.546,70            |
| CE                                    | AYC               | AYCO GRUPO INMOBILIARIO   | E                      | 0,5700        | 30-12-25          |                   |                   | 0,5700      |                            |                                    |                       |
| OF                                    | CEV               | CEVASA                    | F                      | 7,8500        | 14-01-26          |                   |                   | 7,8500      |                            |                                    |                       |
| MC                                    | HOME              | NEINOR HOMES              | F                      | 19,2200       | 15-01-26          | 19,4600           | 19,2200           | 19,4200     | 19,3861                    | 72.707                             | 1.409.508,38          |
| MC                                    | ISUR              | INMOBILIARIA DEL SUR      | F                      | 15,0000       | 15-01-26          | 15,3000           | 14,8000           | 15,0000     | 15,0080                    | 3.717                              | 55.784,70             |
| MC                                    | LIB               | LIBERTAS 7                | F                      | 3,1600        | 15-01-26          | 3,1600            | 3,1000            | 3,1000      | 3,1133                     | 2.010                              | 6.257,80              |
| MC                                    | MTB               | MONTEBALITO               | F                      | 1,7400        | 15-01-26          | 1,8000            | 1,7700            | 1,7700      | 1,7842                     | 2.111                              | 3.766,47              |
| MC                                    | MVC               | METROVACESA               | F                      | 10,0000       | 15-01-26          | 10,1500           | 9,9200            | 10,0500     | 10,0131                    | 58.975                             | 590.522,01            |
| MC                                    | NYE               | NYESA VALORES CORPORACION | F                      | 0,0096        | 15-01-26          | 0,0088            | 0,0078            | 0,0082      | 0,0083                     | 178.326.170                        | 1.482.097,02          |
| MC                                    | REN               | RENDA CORPORACION         | F                      | 0,7200        | 15-01-26          | 0,7250            | 0,7020            | 0,7200      | 0,7186                     | 18.071                             | 12.985,50             |
| MC                                    | RLIA              | REALIA BUSINESS           | F                      | 1,0350        | 15-01-26          | 1,0450            | 1,0250            | 1,0450      | 1,0381                     | 5.468                              | 5.676,47              |

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                | Valor<br>Security | Bol.<br>Exch.          | Cambios Prices         |               |                   |                   |                   |             |                            | Volumen Negociado<br>Traded Volume |                         |
|-------------------------|-------------------|------------------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-------------------------|
|                         |                   |                        | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover               |                         |
|                         |                   |                        |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |                                    |                         |
| MC                      | UBS               | URBAS GRUPO FINANCIERO | F                      | 0,0021        | 30-04-25          |                   |                   | 0,0021      | SUSP.<br>30-04-25          |                                    |                         |
| <b>TOTAL SUBSECTOR:</b> |                   |                        |                        |               |                   |                   |                   |             |                            | <b>178.494.482</b>                 | <b>3.692.145,05</b>     |
| <b>SOCIMI</b>           |                   |                        |                        |               |                   |                   |                   |             |                            |                                    |                         |
| MC                      | ARM               | ÁRIMA REAL ESTATE      | F                      | 8,6000        | 15-01-26          | 8,4000            | 8,4000            | 8,6000      | 8,4000                     | 4                                  | 33,60                   |
| MC                      | COL               | COLONIAL SFL           | F                      | 5,1800        | 15-01-26          | 5,2350            | 5,1450            | 5,1600      | 5,1748                     | 1.537.060                          | 7.953.946,13            |
| MC                      | MRL               | MERLIN PROPERTIES      | F                      | 12,3900       | 15-01-26          | 12,6700           | 12,3600           | 12,4900     | 12,4993                    | 1.627.480                          | 20.341.687,79           |
| <b>TOTAL SUBSECTOR:</b> |                   |                        |                        |               |                   |                   |                   |             |                            | <b>3.164.544</b>                   | <b>28.295.667,52</b>    |
| <b>TOTAL SECTOR:</b>    |                   |                        |                        |               |                   |                   |                   |             |                            | <b>181.659.026</b>                 | <b>31.987.812,57</b>    |
| <b>DERECHOS</b>         |                   |                        |                        |               |                   |                   |                   |             |                            |                                    |                         |
| <b>DERECHOS</b>         |                   |                        |                        |               |                   |                   |                   |             |                            |                                    |                         |
| MC                      | IBE.D             | IBERDROLA D2026-ENERO  | F                      | 0,2497        | 15-01-26          | 0,2540            | 0,2496            | 0,2540      | 0,2516                     | 39.057.918                         | 9.827.976,19            |
| MC                      | SCY.D             | SACYR D2026-ENERO      | F                      | 0,0492        | 15-01-26          | 0,0500            | 0,0495            | 0,0500      | 0,0497                     | 15.200.601                         | 755.476,13              |
| <b>TOTAL SUBSECTOR:</b> |                   |                        |                        |               |                   |                   |                   |             |                            | <b>54.258.519</b>                  | <b>10.583.452,32</b>    |
| <b>TOTAL SECTOR:</b>    |                   |                        |                        |               |                   |                   |                   |             |                            | <b>54.258.519</b>                  | <b>10.583.452,32</b>    |
| <b>TOTAL GENERAL:</b>   |                   |                        |                        |               |                   |                   |                   |             |                            | <b>376.821.471</b>                 | <b>1.525.790.092,47</b> |