

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      |         |         |            |                                    |  |
|                        |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum                | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP   | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |         |         |            |                                    |  |
| PETROLEO Y ENERGIA     |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| PETROLEO               |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | REP           | REPSOL                           | F                 | 16,5050           | 04-02-26      | 16,6250                    | 16,1500              | 16,1500 | 16,2716 | 4.652.273  | 75.978.369,87                      |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 4.652.273  | 75.978.369,87                      |  |
| ELECTRICIDAD Y GAS     |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | ELE           | ENDESA                           | F                 | 31,3500           | 04-02-26      | 31,4500                    | 30,7200              | 31,4500 | 31,3019 | 607.182    | 19.005.503,30                      |  |
| MC                     | ENG           | ENAGAS                           | F                 | 14,2800           | 04-02-26      | 14,3700                    | 14,1400              | 14,3700 | 14,3097 | 1.117.861  | 15.996.072,82                      |  |
| MC                     | IBE           | IBERDROLA                        | F                 | 19,1350           | 04-02-26      | 19,1500                    | 18,9100              | 19,1500 | 19,0924 | 9.718.956  | 185.558.161,23                     |  |
| MC                     | NTGY          | NATURGY ENERGY GROUP             | F                 | 26,6400           | 04-02-26      | 26,5800                    | 26,2600              | 26,4600 | 26,4234 | 677.296    | 17.896.352,89                      |  |
| MC                     | RED           | REDEIA CORPORACIÓN               | F                 | 14,9900           | 04-02-26      | 15,1100                    | 14,8600              | 15,1100 | 15,0595 | 1.361.800  | 20.508.076,26                      |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 13.483.095 | 258.964.166,50                     |  |
| AGUA Y OTROS           |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | COXG          | COX GROUP                        | F                 | 9,6400            | 04-02-26      | 9,8000                     | 9,5800               | 9,5800  | 9,6793  | 6.080      | 58.850,28                          |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 6.080      | 58.850,28                          |  |
| ENERGIAS RENOVABLES    |               |                                  |                   |                   |               |                            |                      |         |         |            |                                    |  |
| MC                     | ADX           | AUDAX RENOVABLES                 | F                 | 1,3200            | 04-02-26      | 1,3260                     | 1,2900               | 1,2960  | 1,3015  | 305.735    | 397.921,99                         |  |
| MC                     | ANE           | ACCIONA ENERGIA                  | F                 | 21,3600           | 04-02-26      | 21,3600                    | 20,9000              | 21,1600 | 21,1586 | 273.027    | 5.776.873,76                       |  |
| MC                     | ENER          | ECOENER                          | F                 | 4,9600            | 04-02-26      | 5,0000                     | 4,9000               | 4,9000  | 4,9331  | 10.554     | 52.063,75                          |  |
| MC                     | GRE           | GREENERGY                        | F                 | 92,6000           | 04-02-26      | 94,4000                    | 91,0000              | 92,8000 | 93,0770 | 34.953     | 3.253.319,20                       |  |
| MC                     | SLR           | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 17,5700           | 04-02-26      | 17,9600                    | 17,1700              | 17,4800 | 17,5682 | 832.144    | 14.618.967,69                      |  |
| MC                     | SOL           | SOLTEC POWER                     | F                 | 0,6000            | 04-02-26      | 0,6100                     | 0,5600               | 0,5730  | 0,5811  | 554.235    | 322.078,68                         |  |
|                        |               | TOTAL SUBSECTOR:                 |                   |                   |               |                            |                      |         |         | 2.010.648  | 24.421.225,07                      |  |
| TOTAL SECTOR:          |               |                                  |                   |                   |               |                            |                      |         |         | 20.152.096 | 359.422.611,72                     |  |

**MATERIALES BASICOS,IND. Y CONS.**

|                                       |      |                          |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                          |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                 | F | 12,5100 | 04-02-26 | 12,7400 | 12,4100 | 12,6600 | 12,6184 | 1.085.628 | 13.698.894,81 |
| MC                                    | APAM | APERAM                   | F | 36,3800 | 04-02-26 | 37,1000 | 35,9000 | 36,7000 | 36,7032 | 3.022     | 110.917,00    |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED | F | 0,3170  | 04-02-26 | 0,3190  | 0,3070  | 0,3070  | 0,3102  | 543.966   | 168.727,86    |
| MC                                    | CIE  | CIE AUTOMOTIVE           | F | 29,1000 | 04-02-26 | 29,3500 | 28,3500 | 28,8500 | 28,8239 | 81.772    | 2.356.960,81  |

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<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       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| OF                                     | DESA | DESA                              | F | 18,8000                | 03-02-26      |                   |                   | 18,8000           |                   |                                    |                      |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 5,8000                 | 04-02-26      | 5,8000            | 5,6000            | 5,7000            | 5,6885            | 1.357                              | 7.719,25             |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 47,5600                | 04-02-26      | 49,3400           | 46,8500           | 48,9800           | 48,4316           | 340.407                            | 16.486.458,69        |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,2615                 | 04-02-26      | 0,2600            | 0,2430            | 0,2485            | 0,2484            | 2.803.690                          | 696.365,02           |
| MC                                     | TUB  | TUBACEX                           | F | 3,4100                 | 04-02-26      | 3,5100            | 3,4100            | 3,4900            | 3,4762            | 200.277                            | 696.209,56           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 5.060.119                          | 34.222.253,00        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ART  | ARTECHE                           | F | 24,8000                | 04-02-26      | 25,0000           | 22,8000           | 23,8000           | 23,8359           | 20.095                             | 478.982,00           |
| MC                                     | AZK  | AZKOYEN                           | F | 8,6600                 | 04-02-26      | 8,6800            | 8,6200            | 8,6400            | 8,6370            | 1.089                              | 9.405,72             |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 55,8000                | 04-02-26      | 57,7000           | 55,6000           | 56,2000           | 56,4015           | 27.934                             | 1.575.519,20         |
| MC                                     | ENO  | ELECNOR                           | F | 26,4500                | 04-02-26      | 26,5500           | 25,9000           | 26,2000           | 26,2205           | 67.219                             | 1.762.515,20         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 3,1300                 | 04-02-26      | 3,1400            | 3,0540            | 3,1040            | 3,0836            | 213.739                            | 659.093,46           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 9,6400                 | 04-02-26      | 9,5000            | 9,3400            | 9,4400            | 9,4178            | 921                                | 8.673,76             |
| MC                                     | TLGO | TALGO                             | F | 2,9200                 | 04-02-26      | 2,9300            | 2,8700            | 2,8800            | 2,8973            | 73.251                             | 212.233,31           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 404.248                            | 4.706.422,65         |
| CONSTRUCCION                           |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 93,4500                | 04-02-26      | 95,2500           | 92,5500           | 94,2500           | 93,9829           | 372.377                            | 34.997.059,70        |
| MC                                     | ANA  | ACCIONA                           | F | 182,3000               | 04-02-26      | 183,1000          | 178,9000          | 181,1000          | 181,0028          | 55.676                             | 10.077.588,80        |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                 | 11-06-12      |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 11,3000                | 04-02-26      | 11,3600           | 11,0000           | 11,3000           | 11,1752           | 15.857                             | 177.204,48           |
| MC                                     | FER  | FERROVIAL SE                      | F | 57,6600                | 04-02-26      | 58,3400           | 57,5400           | 58,2400           | 58,1258           | 542.982                            | 31.561.210,05        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 8,4500                 | 04-02-26      | 8,5800            | 8,3600            | 8,5000            | 8,4620            | 83.629                             | 707.672,60           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3570                 | 04-02-26      | 0,3600            | 0,3460            | 0,3495            | 0,3515            | 5.423.322                          | 1.906.300,74         |
| MC                                     | SCYR | SACYR                             | F | 4,0040                 | 04-02-26      | 4,0540            | 3,9940            | 4,0340            | 4,0285            | 1.385.789                          | 5.582.561,32         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 7.879.632                          | 85.009.597,69        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 33,4000                | 28-01-26      | 32,8000           | 32,8000           | 33,4000           | 32,8000           | 5                                  | 164,00               |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 5                                  | 164,00               |
| INDUSTRIA QUIMICA                      |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,4250                 | 04-02-26      | 3,4300            | 3,4250            | 3,4250            | 3,4251            | 69.627                             | 238.482,14           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 69.627                             | 238.482,14           |
| INGENIERIA Y OTROS                     |      |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,0979                 | 04-02-26      | 0,0980            | 0,0962            | 0,0966            | 0,0965            | 220.903                            | 21.312,97            |

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        |                   |                   |                   |                                    |             |
|               |     |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC            | FDR | FLUIDRA                           | F | 25,1200           | 04-02-26 | 25,2800       | 24,6000  | 24,8600                | 24,8447           | 216.335           | 5.374.771,46      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,5200            | 04-02-26 | 1,5200        | 1,5000   | 1,5000                 | 1,5092            | 13.228            | 19.963,22         |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,1802            | 04-02-26 | 0,1830        | 0,1770   | 0,1790                 | 0,1794            | 41.503            | 7.447,08          |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 30,1800           | 04-02-26 | 31,4800       | 29,8600  | 30,5000                | 30,6937           | 157.202           | 4.825.113,80      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 649.171           | 10.248.608,53     |                                    |             |
| AEROESPACIAL  |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 189,0600          | 04-02-26 | 190,8000      | 187,1400 | 189,7000               | 188,9694          | 4.565             | 862.645,34        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 4.565             | 862.645,34        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 14.067.367        | 135.288.173,35    |                                    |             |

BIENES DE CONSUMO

|                              |      |                                 |   |         |          |         |         |         |                   |           |                |
|------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|-------------------|-----------|----------------|
| ALIMENTACION Y BEBIDAS       |      |                                 |   |         |          |         |         |         |                   |           |                |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS  | F | 80,3000 | 04-02-26 | 81,6000 | 79,6000 | 80,6000 | 80,4780           | 7.981     | 642.295,00     |
| MC                           | EBRO | EBRO FOODS                      | F | 18,6200 | 04-02-26 | 18,6800 | 18,4400 | 18,6200 | 18,5787           | 20.942    | 389.076,02     |
| MC                           | NTH  | NATURHOUSE HEALTH               | F | 2,4100  | 04-02-26 | 2,5000  | 2,4200  | 2,4700  | 2,4461            | 56.250    | 137.593,67     |
| MC                           | OLE  | DEOLEO                          | F | 0,2360  | 04-02-26 | 0,2360  | 0,2290  | 0,2290  | 0,2300            | 815.563   | 187.618,48     |
| MC                           | PVA  | PESCANOVA                       | F | 0,2760  | 04-02-26 | 0,2790  | 0,2650  | 0,2790  | 0,2746            | 123.194   | 33.831,64      |
| MC                           | RIO  | BODEGAS RIOJANAS                | F | 2,3310  | 04-02-26 |         |         | 2,3310  |                   |           |                |
| MC                           | VIS  | VISCOFAN                        | F | 56,3000 | 04-02-26 | 56,4000 | 55,5000 | 55,9000 | 55,8948           | 73.675    | 4.118.046,60   |
| TOTAL SUBSECTOR:             |      |                                 |   |         |          |         |         |         |                   | 1.097.605 | 5.508.461,41   |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                 |   |         |          |         |         |         |                   |           |                |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                | F | 5,9000  | 04-02-26 | 5,8500  | 5,7500  | 5,8000  | 5,7722            | 712       | 4.109,80       |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX) | F | 56,6000 | 04-02-26 | 58,1400 | 56,3600 | 56,7000 | 56,8602           | 1.839.017 | 104.566.259,94 |
| CE                           | LIW  | LIWE ESPAÑOLA                   | 8 | 10,1000 | 10-11-25 |         |         | 10,1000 | SUSP.<br>19-01-26 |           |                |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL          | F | 0,9400  | 04-02-26 | 0,9300  | 0,8520  | 0,9020  | 0,8894            | 3.005.386 | 2.673.010,71   |
| MC                           | PUIG | PUIG BRANDS                     | F | 17,3100 | 04-02-26 | 17,4300 | 16,8400 | 16,9500 | 17,0966           | 596.599   | 10.199.533,86  |
| TOTAL SUBSECTOR:             |      |                                 |   |         |          |         |         |         |                   | 5.441.714 | 117.442.914,31 |
| PAPEL Y ARTES GRAFICAS       |      |                                 |   |         |          |         |         |         |                   |           |                |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA         | F | 2,2780  | 04-02-26 | 2,2960  | 2,2420  | 2,2960  | 2,2737            | 341.206   | 775.813,21     |
| MC                           | IBG  | IBERPAPEL GESTION               | F | 21,0000 | 04-02-26 | 21,1000 | 21,0000 | 21,1000 | 21,0312           | 839       | 17.645,20      |
| MC                           | MCM  | MIQUEL Y COSTAS                 | F | 14,1000 | 04-02-26 | 14,2500 | 14,0500 | 14,2500 | 14,1645           | 13.327    | 188.769,70     |

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 |
|                                |       | TOTAL SUBSECTOR:                       |                   |               |                        |               |                   |                   |                                    | 355.372              | 982.228,11        |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |       |                                        |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | ALM   | ALMIRALL                               | F                 | 12,9400       | 04-02-26               | 13,0400       | 12,8000           | 13,0400           | 12,9687                            | 96.089               | 1.246.147,04      |
| MC                             | ATRY  | ATRY HEALTH                            | F                 | 2,9300        | 04-02-26               | 3,0200        | 2,8800            | 2,9000            | 2,9235                             | 58.384               | 170.685,67        |
| MC                             | FAE   | FAES FARMA                             | F                 | 5,2400        | 04-02-26               | 5,2700        | 5,2000            | 5,2200            | 5,2306                             | 91.481               | 478.498,79        |
| MC                             | GRF   | GRIFOLS CLASE A                        | F                 | 11,0450       | 04-02-26               | 11,0100       | 10,7550           | 10,8400           | 10,8794                            | 948.866              | 10.323.084,45     |
| MC                             | GRF.P | GRIFOLS CLASE B                        | F                 | 8,0700        | 04-02-26               | 8,1000        | 7,7550            | 7,8250            | 7,9061                             | 107.605              | 850.736,20        |
| MC                             | ORY   | ORYZON GENOMICS                        | F                 | 3,1750        | 04-02-26               | 3,2000        | 3,1250            | 3,1250            | 3,1563                             | 296.038              | 934.370,69        |
| MC                             | PHM   | PHARMA MAR                             | F                 | 77,1500       | 04-02-26               | 77,4000       | 76,0000           | 76,1500           | 76,5975                            | 29.948               | 2.293.941,55      |
| MC                             | PRM   | PRIM                                   | F                 | 12,9000       | 04-02-26               | 12,9500       | 12,6500           | 12,9000           | 12,7114                            | 66                   | 838,95            |
| MC                             | RJF   | REIG JOFRE                             | F                 | 2,7600        | 04-02-26               | 2,8000        | 2,7200            | 2,7500            | 2,7649                             | 35.952               | 99.402,71         |
| MC                             | ROVI  | LABORATORIOS ROVI                      | F                 | 73,5500       | 04-02-26               | 74,1000       | 72,7000           | 73,0000           | 73,3238                            | 67.216               | 4.928.538,30      |
|                                |       | TOTAL SUBSECTOR:                       |                   |               |                        |               |                   |                   |                                    | 1.731.645            | 21.326.244,35     |
| OTROS BIENES DE CONSUMO        |       |                                        |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | VID   | VIDRALA                                | F                 | 88,3000       | 04-02-26               | 88,6000       | 86,8000           | 87,3000           | 87,3988                            | 37.757               | 3.306.612,70      |
|                                |       | TOTAL SUBSECTOR:                       |                   |               |                        |               |                   |                   |                                    | 37.757               | 3.306.612,70      |
| TOTAL SECTOR:                  |       |                                        |                   |               |                        |               |                   |                   |                                    | 8.664.093            | 148.566.460,88    |
| SERVICIOS DE CONSUMO           |       |                                        |                   |               |                        |               |                   |                   |                                    |                      |                   |
| OCIO, TURISMO Y HOSTELERIA     |       |                                        |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | CIRSA | CIRSA                                  | F                 | 14,7000       | 04-02-26               | 14,9400       | 14,5900           | 14,7000           | 14,7436                            | 109.660              | 1.616.785,88      |
| MC                             | EAT   | AMREST HOLDINGS                        | F                 | 3,2550        | 04-02-26               | 3,2650        | 3,2150            | 3,2550            | 3,2390                             | 70.175               | 227.296,79        |
| MC                             | EDR   | EDREAMS ODIGEO                         | F                 | 3,3550        | 04-02-26               | 3,3900        | 3,1600            | 3,1750            | 3,2515                             | 756.786              | 2.460.716,19      |
| MC                             | MEL   | MELIA HOTELS INTERNATIONAL             | F                 | 7,7450        | 04-02-26               | 7,8200        | 7,6750            | 7,7650            | 7,7531                             | 278.035              | 2.155.625,62      |
| CE                             | TRH   | TR HOTEL JARDIN DEL MAR                | 4                 | 1,0000        | 01-02-23               |               |                   | 1,0000            |                                    |                      |                   |
|                                |       | TOTAL SUBSECTOR:                       |                   |               |                        |               |                   |                   |                                    | 1.214.656            | 6.460.424,48      |
| COMERCIO                       |       |                                        |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F                 | 38,6000       | 04-02-26               | 39,0500       | 38,2500           | 38,8500           | 38,7871                            | 21.572               | 836.714,90        |
| MC                             | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F                 | 0,5650        | 25-11-22               |               |                   | 0,5650            | SUSP.<br>25-11-22                  |                      |                   |
|                                |       | TOTAL SUBSECTOR:                       |                   |               |                        |               |                   |                   |                                    | 21.572               | 836.714,90        |
| MEDIOS COMUNICAC. Y PUBLICIDAD |       |                                        |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | A3M   | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F                 | 5,2000        | 04-02-26               | 5,2300        | 5,1000            | 5,1100            | 5,1337                             | 309.223              | 1.587.448,78      |
| MC                             | MFEA  | MFE-MEDIAFOREUROPE                     | F                 | 3,2000        | 04-02-26               | 3,1880        | 3,0700            | 3,0800            | 3,0950                             | 8.071                | 24.979,76         |

Renta Variable *Equities*

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

| MC<br>MK                  |      |                                         |   | Bol.<br>Exch. |          | Cambios <i>Prices</i>         |         |                      |         | Volumen Negociado<br><i>Traded Volume</i> |                |                                   |  |                             |  |
|---------------------------|------|-----------------------------------------|---|---------------|----------|-------------------------------|---------|----------------------|---------|-------------------------------------------|----------------|-----------------------------------|--|-----------------------------|--|
|                           |      |                                         |   |               |          | Precedente<br><i>Previous</i> |         | Fecha<br><i>Date</i> |         | Del día <i>Session</i>                    |                | Nº Valores<br><i>N. of Stocks</i> |  | Efectivo<br><i>Turnover</i> |  |
|                           |      |                                         |   |               |          |                               |         |                      |         |                                           |                |                                   |  |                             |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3490        | 04-02-26 | 0,3500                        | 0,3430  | 0,3470               | 0,3442  | 59.212                                    | 20.379,75      |                                   |  |                             |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,4100        | 04-02-26 | 2,4300                        | 2,3500  | 2,4000               | 2,3873  | 15.429                                    | 36.833,90      |                                   |  |                             |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,6500        | 04-02-26 | 0,6580                        | 0,6500  | 0,6500               | 0,6567  | 3.098                                     | 2.034,50       |                                   |  |                             |  |
|                           |      | TOTAL SUBSECTOR:                        |   |               |          |                               |         |                      |         | 395.033                                   | 1.671.676,69   |                                   |  |                             |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |               |          |                               |         |                      |         |                                           |                |                                   |  |                             |  |
| MC                        | AENA | AENA                                    | F | 26,9900       | 04-02-26 | 27,2800                       | 26,8900 | 27,1900              | 27,1639 | 1.479.758                                 | 40.195.831,53  |                                   |  |                             |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 4,9980        | 04-02-26 | 5,0260                        | 4,8150  | 4,8280               | 4,8981  | 5.884.620                                 | 28.823.713,64  |                                   |  |                             |  |
| MC                        | LOG  | LOGISTA                                 | F | 31,7600       | 04-02-26 | 33,4800                       | 31,8000 | 33,3000              | 32,8597 | 1.050.312                                 | 34.504.085,90  |                                   |  |                             |  |
|                           |      | TOTAL SUBSECTOR:                        |   |               |          |                               |         |                      |         | 8.414.690                                 | 103.523.631,07 |                                   |  |                             |  |
| OTROS SERVICIOS           |      |                                         |   |               |          |                               |         |                      |         |                                           |                |                                   |  |                             |  |
| MC                        | CASH | CASH                                    | F | 0,6440        | 04-02-26 | 0,6480                        | 0,6270  | 0,6370               | 0,6339  | 636.128                                   | 403.267,91     |                                   |  |                             |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 50,4000       | 04-02-26 | 53,4000                       | 51,0000 | 52,6000              | 52,3523 | 4.547                                     | 238.045,80     |                                   |  |                             |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,8300        | 04-02-26 | 2,8300                        | 2,7400  | 2,7850               | 2,7744  | 153.613                                   | 426.188,32     |                                   |  |                             |  |
|                           |      | TOTAL SUBSECTOR:                        |   |               |          |                               |         |                      |         | 794.288                                   | 1.067.502,03   |                                   |  |                             |  |
| TOTAL SECTOR:             |      |                                         |   |               |          |                               |         |                      |         | 10.840.239                                | 113.559.949,17 |                                   |  |                             |  |

SERVICIOS FINANCIEROS

|                               |      |                                 |   |         |          |         |         |         |                   |            |                  |
|-------------------------------|------|---------------------------------|---|---------|----------|---------|---------|---------|-------------------|------------|------------------|
| BANCOS Y CAJAS DE AHORRO      |      |                                 |   |         |          |         |         |         |                   |            |                  |
| MC                            | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 21,9100 | 04-02-26 | 21,2000 | 19,9800 | 19,9800 | 20,3465           | 25.560.843 | 520.111.161,41   |
| MC                            | BKT  | BANKINTER                       | F | 14,7900 | 04-02-26 | 14,8750 | 14,3350 | 14,3850 | 14,4778           | 2.068.724  | 29.951.586,81    |
| MC                            | CABK | CAIXABANK                       | F | 11,4100 | 04-02-26 | 11,4350 | 10,8850 | 10,9400 | 11,0459           | 7.881.818  | 87.061.248,94    |
| MC                            | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400  | 08-12-11 |         |         | 1,3400  | SUSP.<br>09-12-11 |            |                  |
| MC                            | SAB  | BANCO DE SABADELL               | F | 3,3920  | 04-02-26 | 3,4020  | 3,2570  | 3,2640  | 3,3106            | 12.714.329 | 42.091.923,62    |
| MC                            | SAN  | BANCO SANTANDER                 | F | 10,7000 | 04-02-26 | 10,7800 | 10,4240 | 10,4660 | 10,5508           | 39.014.339 | 411.729.312,87   |
| MC                            | UNI  | UNICAJA BANCO                   | F | 2,8160  | 04-02-26 | 2,8660  | 2,7540  | 2,7580  | 2,7853            | 7.778.323  | 21.664.915,47    |
| TOTAL SUBSECTOR:              |      |                                 |   |         |          |         |         |         |                   | 95.018.376 | 1.112.610.149,12 |
| SEGUROS                       |      |                                 |   |         |          |         |         |         |                   |            |                  |
| MC                            | LDA  | LINEA DIRECTA                   | F | 1,1680  | 04-02-26 | 1,1880  | 1,1600  | 1,1600  | 1,1673            | 353.300    | 412.421,87       |
| MC                            | MAP  | MAPFRE, S.A.                    | F | 3,9300  | 04-02-26 | 3,9820  | 3,9080  | 3,9540  | 3,9516            | 2.155.124  | 8.516.124,79     |
| TOTAL SUBSECTOR:              |      |                                 |   |         |          |         |         |         |                   | 2.508.424  | 8.928.546,66     |
| SOCIEDADES CARTERA Y HOLDINGS |      |                                 |   |         |          |         |         |         |                   |            |                  |
| MC                            | ALNT | ALANTRA PARTNERS                | F | 9,0400  | 04-02-26 | 9,1800  | 8,9600  | 9,0600  | 9,0399            | 50.926     | 460.367,60       |
| MC                            | IMC  | INMOCEMENTO                     | F | 4,0250  | 04-02-26 | 4,2500  | 3,9650  | 4,0300  | 4,0867            | 46.893     | 191.636,29       |

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      |
|                        |    | TOTAL SUBSECTOR: |                   |               |                        |               |                   |                   |                   | 97.819                             | 652.003,89           |                  |
| SERVICIOS DE INVERSION |    |                  |                   |               |                        |               |                   |                   |                   |                                    |                      |                  |
| MC                     | R4 | RENTA 4 BANCO    |                   | F             | 19,1000                | 04-02-26      | 19,3000           | 19,0000           | 19,0000           | 19,0444                            | 710                  | 13.521,50        |
|                        |    | TOTAL SUBSECTOR: |                   |               |                        |               |                   |                   |                   |                                    | 710                  | 13.521,50        |
| TOTAL SECTOR:          |    |                  |                   |               |                        |               |                   |                   |                   |                                    | 97.625.329           | 1.122.204.221,17 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |  |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|--|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |  |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX |  | CELLNEX TELECOM        | F | 27,7300 | 04-02-26 | 27,8900 | 27,2200 | 27,8500 | 27,7159 | 1.295.022  | 35.891.773,87  |
| MC                         | DOM  |  | GLOBAL DOMINION ACCESS | F | 3,4300  | 04-02-26 | 3,4550  | 3,3600  | 3,3750  | 3,3930  | 120.335    | 408.297,55     |
| MC                         | EZE  |  | GRUPO EZENTIS          | F | 0,0846  | 04-02-26 | 0,0849  | 0,0831  | 0,0831  | 0,0837  | 585.370    | 49.020,07      |
| MC                         | IZER |  | IZERTIS                | F | 9,6000  | 04-02-26 | 9,6400  | 9,5600  | 9,6000  | 9,6003  | 10.143     | 97.376,24      |
| MC                         | TEF  |  | TELEFONICA             | F | 3,6590  | 04-02-26 | 3,6600  | 3,5720  | 3,6280  | 3,6150  | 12.233.373 | 44.221.621,16  |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 14.244.243 | 80.668.088,89  |
| ELECTRONICA Y SOFTWARE     |      |  |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  |  | AMPER                  | F | 0,1788  | 04-02-26 | 0,1790  | 0,1716  | 0,1736  | 0,1741  | 13.026.924 | 2.267.804,98   |
| MC                         | AMS  |  | AMADEUS IT GROUP       | F | 53,5000 | 04-02-26 | 54,2800 | 52,6800 | 53,2200 | 53,2995 | 1.074.793  | 57.285.944,26  |
| MC                         | HBX  |  | HBX GROUP              | F | 7,7300  | 04-02-26 | 7,8800  | 7,6300  | 7,7600  | 7,7798  | 458.089    | 3.567.806,57   |
| MC                         | IDR  |  | INDRA, SERIE A         | F | 46,8000 | 04-02-26 | 48,4400 | 45,3400 | 47,8800 | 46,8922 | 1.504.967  | 70.571.916,20  |
|                            |      |  | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 16.064.773 | 133.693.472,01 |
| TOTAL SECTOR:              |      |  |                        |   |         |          |         |         |         |         | 30.309.016 | 214.361.560,90 |

SERVICIOS INMOBILIARIOS

|                       |       |  |                           |   |         |          |         |         |         |         |            |              |
|-----------------------|-------|--|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|--------------|
| INMOBILIARIAS Y OTROS |       |  |                           |   |         |          |         |         |         |         |            |              |
| MC                    | AEDAS |  | AEDAS HOMES               | F | 23,9500 | 04-02-26 | 23,9500 | 23,9000 | 23,9000 | 23,9020 | 115.333    | 2.756.693,55 |
| CE                    | AYC   |  | AYCO GRUPO INMOBILIARIO   | E | 0,5700  | 30-12-25 |         |         | 0,5700  |         |            |              |
| OF                    | CEV   |  | CEVASA                    | F | 7,8000  | 28-01-26 | 8,0000  | 8,0000  | 8,0000  | 8,0000  | 5.356      | 42.848,00    |
| MC                    | HOME  |  | NEINOR HOMES              | F | 20,2000 | 04-02-26 | 20,3000 | 19,8400 | 19,9800 | 19,9681 | 405.914    | 8.105.383,04 |
| MC                    | ISUR  |  | INMOBILIARIA DEL SUR      | F | 16,0000 | 04-02-26 | 16,7000 | 15,9000 | 16,2000 | 16,0990 | 3.985      | 64.154,40    |
| MC                    | LIB   |  | LIBERTAS 7                | F | 3,6600  | 04-02-26 | 3,6600  | 3,4200  | 3,4800  | 3,5231  | 23.988     | 84.511,50    |
| MC                    | MTB   |  | MONTEBALITO               | F | 1,8200  | 04-02-26 |         |         | 1,8200  |         |            |              |
| MC                    | MVC   |  | METROVACESA               | F | 10,3000 | 04-02-26 | 10,3500 | 10,1500 | 10,3000 | 10,2479 | 65.388     | 670.092,85   |
| MC                    | NYE   |  | NYESA VALORES CORPORACION | F | 0,0060  | 04-02-26 | 0,0064  | 0,0060  | 0,0062  | 0,0062  | 28.871.310 | 178.755,71   |

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 | 0,7770                        | 04-02-26 | 0,8400               | 0,7770  | 0,8400                   | 0,8076                   | 80.438                                    | 64.964,20          |                                   |  |                             |  |
| MC             | RLIA | REALIA BUSINESS        | F | 1,0750                        | 04-02-26 | 1,0750               | 1,0400  | 1,0450                   | 1,0493                   | 17.579                                    | 18.445,80          |                                   |  |                             |  |
| MC             | UBS  | URBAS GRUPO FINANCIERO | F | 0,0021                        | 30-04-25 |                      |         | 0,0021                   | SUSP.<br>30-04-25        |                                           |                    |                                   |  |                             |  |
|                |      | TOTAL SUBSECTOR:       |   |                               |          |                      |         |                          |                          | 29.589.291                                | 11.985.849,05      |                                   |  |                             |  |
| SOCIMI         |      |                        |   |                               |          |                      |         |                          |                          |                                           |                    |                                   |  |                             |  |
| MC             | ARM  | ÁRIMA REAL ESTATE      | F | 8,1500                        | 04-02-26 | 8,6000               | 8,6000  | 8,1500                   | 8,6000                   | 261                                       | 2.244,60           |                                   |  |                             |  |
| MC             | COL  | COLONIAL SFL           | F | 5,3350                        | 04-02-26 | 5,3750               | 5,2800  | 5,3400                   | 5,3208                   | 1.500.792                                 | 7.985.347,09       |                                   |  |                             |  |
| MC             | MRL  | MERLIN PROPERTIES      | F | 12,8400                       | 04-02-26 | 12,9200              | 12,6400 | 12,8700                  | 12,7960                  | 1.110.607                                 | 14.211.322,03      |                                   |  |                             |  |
|                |      | TOTAL SUBSECTOR:       |   |                               |          |                      |         |                          |                          | 2.611.660                                 | 22.198.913,72      |                                   |  |                             |  |
| TOTAL SECTOR:  |      |                        |   |                               |          |                      |         |                          |                          | 32.200.951                                | 34.184.762,77      |                                   |  |                             |  |
| TOTAL GENERAL: |      |                        |   |                               |          |                      |         |                          |                          | 213.859.091                               | 2.127.587.739,96   |                                   |  |                             |  |