

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

|                                |                          |                                  | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    |                                   | Volumen Negociado<br><i>Traded Volume</i> |                |
|--------------------------------|--------------------------|----------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-------------------------------------------|----------------|
| MC<br>MK                       | Valor<br><i>Security</i> | Bol.<br><i>Exch.</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> |                                   |                                           |                |
| PETROLEO Y ENERGIA             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| PETROLEO                       |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | REP                      | REPSOL                           | F                             | 11,8700              | 17-03-25                 | 12,1200                  | 11,9000                  | 12,0200            | 12,0381                           | 3.871.240                                 | 46.612.702,53  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 3.871.240                                 | 46.612.702,53  |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ELE                      | ENDESA                           | F                             | 22,1800              | 17-03-25                 | 22,5500                  | 22,1100                  | 22,4600            | 22,4273                           | 1.528.253                                 | 34.274.523,61  |
| MC                             | ENG                      | ENAGAS                           | F                             | 12,8400              | 17-03-25                 | 12,9000                  | 12,7600                  | 12,8400            | 12,8386                           | 947.140                                   | 12.159.991,57  |
| MC                             | IBE                      | IBERDROLA                        | F                             | 14,0800              | 17-03-25                 | 14,0900                  | 13,9300                  | 14,0300            | 14,0242                           | 8.278.935                                 | 116.105.766,15 |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 25,2200              | 17-03-25                 | 25,2800                  | 25,1200                  | 25,2400            | 25,2143                           | 227.124                                   | 5.726.782,28   |
| MC                             | RED                      | REDEIA CORPORACIÓN               | F                             | 17,6400              | 17-03-25                 | 17,7800                  | 17,5600                  | 17,7100            | 17,7092                           | 821.235                                   | 14.543.395,02  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 11.802.687                                | 182.810.458,63 |
| AGUA Y OTROS                   |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | COXG                     | COX GROUP                        | F                             | 9,0400               | 17-03-25                 | 9,1000                   | 8,8200                   | 8,9000             | 8,9211                            | 5.528                                     | 49.316,04      |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 5.528                                     | 49.316,04      |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,4840               | 17-03-25                 | 1,5440                   | 1,4940                   | 1,5440             | 1,5265                            | 461.280                                   | 704.158,97     |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 18,0500              | 17-03-25                 | 18,2400                  | 18,0400                  | 18,2200            | 18,1946                           | 262.172                                   | 4.770.106,70   |
| MC                             | ENER                     | ECOENER                          | F                             | 4,6400               | 17-03-25                 | 4,6800                   | 4,5800                   | 4,6200             | 4,6459                            | 2.798                                     | 12.999,26      |
| MC                             | GRE                      | GREENERGY                        | F                             | 39,6000              | 17-03-25                 | 39,7000                  | 38,9000                  | 39,3500            | 39,4046                           | 64.501                                    | 2.541.636,20   |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 7,5700               | 17-03-25                 | 7,6850                   | 7,5700                   | 7,6150             | 7,6247                            | 1.100.992                                 | 8.394.694,65   |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 1,5980               | 26-09-24                 |                          |                          | 1,5980             | SUSP.<br>26-09-24                 |                                           |                |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 1.891.743                                 | 16.423.595,78  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                   | 17.571.198                                | 245.896.072,98 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 11,3100              | 17-03-25                 | 11,4500                  | 11,3100                  | 11,4400            | 11,4032                           | 588.439                                   | 6.710.101,35   |
| MC                             | APAM                     | APERAM                           | F                             | 32,1800              | 17-03-25                 | 33,0000                  | 32,2200                  | 32,5600            | 32,5535                           | 760                                       | 24.740,68      |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,2615               | 17-03-25                 | 0,2685                   | 0,2605                   | 0,2650             | 0,2642                            | 3.209.366                                 | 847.867,27     |

Renta VariableEquities

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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 |
| MC                                     | CIE   | CIE AUTOMOTIVE                    | F | 22,2000                | 17-03-25      | 22,6500           | 22,2000           | 22,4500           | 22,4701           | 67.357                             | 1.513.516,15         |
| OF                                     | DESA  | DESA                              | F | 15,5000                | 17-03-25      | 15,5000           | 15,5000           | 15,5000           | 15,5000           | 50                                 | 775,00               |
| MC                                     | LGT   | LINGOTES ESPECIALES               | F | 6,2000                 | 17-03-25      | 6,5600            | 6,1600            | 6,5400            | 6,4711            | 22.398                             | 144.939,76           |
| MC                                     | MTS   | ARCELORMITTAL                     | F | 29,3800                | 17-03-25      | 29,9700           | 29,4400           | 29,8400           | 29,7929           | 108.631                            | 3.236.433,88         |
| CE                                     | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG   | TUBOS REUNIDOS                    | F | 0,6800                 | 17-03-25      | 0,7040            | 0,6790            | 0,6890            | 0,6920            | 2.723.355                          | 1.884.633,57         |
| MC                                     | TUB   | TUBACEX                           | F | 4,1800                 | 17-03-25      | 4,2850            | 4,1750            | 4,2750            | 4,2280            | 384.847                            | 1.627.133,25         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 7.105.203                          | 15.990.140,91        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,9400                 | 17-03-25      | 7,2400            | 6,7200            | 7,1800            | 6,9517            | 31.149                             | 216.537,02           |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 38,7500                | 17-03-25      | 39,2000           | 38,8000           | 39,1000           | 39,0373           | 38.409                             | 1.499.383,25         |
| MC                                     | ENO   | ELEC NOR                          | F | 16,8600                | 17-03-25      | 17,9400           | 17,0200           | 17,8200           | 17,5648           | 164.219                            | 2.884.479,28         |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,8250                 | 17-03-25      | 2,9150            | 2,8300            | 2,8800            | 2,8842            | 592.062                            | 1.707.624,58         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 9,5000                 | 17-03-25      | 9,5800            | 9,4000            | 9,5000            | 9,5206            | 3.950                              | 37.606,40            |
| MC                                     | TLGO  | TALGO                             | F | 3,2700                 | 17-03-25      | 3,4000            | 3,2400            | 3,3600            | 3,3410            | 254.984                            | 851.908,97           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 1.084.773                          | 7.197.539,50         |
| CONSTRUCCION                           |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 53,8500                | 17-03-25      | 54,6500           | 53,7000           | 54,6000           | 54,3200           | 362.179                            | 19.673.556,75        |
| MC                                     | ANA   | ACCIONA                           | F | 123,0000               | 17-03-25      | 126,1000          | 123,1000          | 126,0000          | 125,3614          | 101.730                            | 12.753.015,10        |
| MC                                     | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                 | 11-06-12      |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 10,3000                | 17-03-25      | 10,5200           | 10,2000           | 10,4000           | 10,3585           | 19.657                             | 203.617,72           |
| MC                                     | FER   | FERROVIAL SE                      | F | 39,9400                | 17-03-25      | 40,4400           | 39,8000           | 40,3600           | 40,2847           | 623.250                            | 25.107.441,24        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 5,5800                 | 17-03-25      | 5,7000            | 5,6000            | 5,6800            | 5,6675            | 47.748                             | 270.613,20           |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,5190                 | 17-03-25      | 0,5380            | 0,5150            | 0,5360            | 0,5273            | 10.404.045                         | 5.486.466,84         |
| MC                                     | SCYR  | SACYR                             | F | 3,2580                 | 17-03-25      | 3,3200            | 3,2520            | 3,3200            | 3,3012            | 2.200.586                          | 7.264.681,76         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 13.759.195                         | 70.759.392,61        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 27,8000                | 13-03-25      | 27,8000           | 27,8000           | 27,8000           | 27,8000           | 400                                | 11.120,00            |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 400                                | 11.120,00            |
| INDUSTRIA QUIMICA                      |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 2,9000                 | 17-03-25      | 2,9450            | 2,8800            | 2,9400            | 2,9065            | 138.094                            | 401.370,49           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 138.094                            | 401.370,49           |
| INGENIERIA Y OTROS                     |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1320                 | 17-03-25      | 0,1344            | 0,1302            | 0,1318            | 0,1322            | 7.749.233                          | 1.024.317,20         |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-----|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |     |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|               |     |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE            | ECO | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |             |
| MC            | FDR | FLUIDRA                           | F | 21,6000           | 17-03-25 | 22,2200       | 21,5200  | 22,1800                | 21,9932           | 315.133           | 6.930.789,76      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3000            | 17-03-25 | 1,3200        | 1,2850   | 1,3200                 | 1,3038            | 62.871            | 81.969,29         |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,3120            | 17-03-25 | 0,3180        | 0,3025   | 0,3160                 | 0,3092            | 610.170           | 188.685,81        |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 15,2500           | 17-03-25 | 15,9800       | 15,3400  | 15,9600                | 15,7458           | 237.062           | 3.732.726,44      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 8.974.469         | 11.958.488,50     |                                    |             |
| AEROESPACIAL  |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 170,8200          | 17-03-25 | 172,2800      | 169,8200 | 171,6000               | 171,2822          | 6.626             | 1.134.915,92      |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 6.626             | 1.134.915,92      |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 31.068.760        | 107.452.967,93    |                                    |             |

|                              |      |                                  |   |         |          |         |         |         |         |           |                |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |                |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,4400  | 17-03-25 |         |         | 3,4400  |         |           |                |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 77,6000 | 17-03-25 | 78,8000 | 77,1000 | 78,4000 | 78,2957 | 810       | 63.419,50      |
| MC                           | EBRO | EBRO FOODS                       | F | 16,3200 | 17-03-25 | 16,7200 | 16,2600 | 16,3400 | 16,3980 | 55.869    | 916.137,82     |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,7400  | 17-03-25 | 1,7500  | 1,7450  | 1,7450  | 1,7488  | 4.642     | 8.118,15       |
| MC                           | OLE  | DEOLEO                           | F | 0,1905  | 17-03-25 | 0,1920  | 0,1895  | 0,1920  | 0,1905  | 99.127    | 18.880,87      |
| MC                           | PVA  | PESCANOVA                        | F | 0,3290  | 17-03-25 | 0,3350  | 0,3290  | 0,3350  | 0,3302  | 57.520    | 18.993,42      |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,4600  | 17-03-25 | 3,4800  | 3,3800  | 3,4600  | 3,3895  | 221       | 749,08         |
| MC                           | VIS  | VISCOFAN                         | F | 61,6000 | 17-03-25 | 62,1000 | 61,5000 | 61,5000 | 61,6746 | 45.387    | 2.799.227,20   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 263.576   | 3.825.526,04   |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,8800  | 17-03-25 | 4,9300  | 4,7600  | 4,9300  | 4,8698  | 7.701     | 37.502,39      |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 45,1700 | 17-03-25 | 45,6000 | 44,9600 | 45,2400 | 45,2536 | 3.275.292 | 148.311.133,08 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |         |           |                |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3540  | 17-03-25 | 0,3600  | 0,3550  | 0,3560  | 0,3566  | 436.672   | 155.736,34     |
| MC                           | PUIG | PUIG BRANDS                      | F | 17,5900 | 17-03-25 | 17,9600 | 17,4850 | 17,5400 | 17,6294 | 336.165   | 5.926.376,75   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 4.055.830 | 154.430.748,56 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,2880  | 17-03-25 | 3,3020  | 3,2560  | 3,2960  | 3,2804  | 417.646   | 1.370.036,07   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                        |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume             |                |
|----------------------------------------|-------|----------------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------------------|----------------|
|                                        |       |                                        |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   | Nº Valores<br>N. of StocksEfectivo<br>Turnover |                |
|                                        |       |                                        |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                                |                |
| MC                                     | IBG   | IBERPAPEL GESTION                      | F | 21,0000                             | 17-03-25 | 21,0000           | 20,0000           | 20,3000           | 20,3746           | 10.895                                         | 221.981,50     |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 13,0500                             | 17-03-25 | 12,9500           | 12,9500           | 13,0500           | 12,9500           | 486                                            | 6.293,70       |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 429.027                                        | 1.598.311,27   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 10,3200                             | 17-03-25 | 10,3900           | 10,2800           | 10,3900           | 10,3423           | 67.376                                         | 696.821,95     |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 2,9400                              | 17-03-25 | 3,3500            | 2,8800            | 3,1800            | 3,1224            | 323.742                                        | 1.010.839,52   |
| MC                                     | FAE   | FAES FARMA                             | F | 3,2950                              | 17-03-25 | 3,3300            | 3,2850            | 3,2900            | 3,3004            | 455.968                                        | 1.504.866,06   |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 9,5060                              | 17-03-25 | 9,7800            | 9,5740            | 9,6280            | 9,6704            | 1.186.482                                      | 11.473.720,79  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,3100                              | 17-03-25 | 7,4500            | 7,2500            | 7,3400            | 7,3154            | 319.372                                        | 2.336.331,48   |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 3,2500                              | 17-03-25 | 3,6700            | 3,3100            | 3,5300            | 3,5228            | 4.363.280                                      | 15.370.841,67  |
| MC                                     | PHM   | PHARMA MAR                             | F | 89,2500                             | 17-03-25 | 91,1000           | 89,2500           | 89,8000           | 90,1701           | 28.463                                         | 2.566.512,75   |
| MC                                     | PRM   | PRIM                                   | F | 10,2500                             | 17-03-25 | 10,2000           | 9,8400            | 10,1000           | 9,9567            | 10.534                                         | 104.883,63     |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,6500                              | 17-03-25 | 2,6800            | 2,6200            | 2,6600            | 2,6503            | 50.070                                         | 132.701,27     |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 52,5000                             | 17-03-25 | 53,3000           | 52,1500           | 52,7000           | 52,8268           | 104.603                                        | 5.525.842,80   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 6.909.890                                      | 40.723.361,92  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 97,3000                             | 17-03-25 | 98,1000           | 96,6000           | 97,1000           | 97,1875           | 17.285                                         | 1.679.885,70   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 17.285                                         | 1.679.885,70   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 11.675.608                                     | 202.257.833,49 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,1800                              | 17-03-25 | 4,2000            | 4,0300            | 4,1100            | 4,1481            | 1.348                                          | 5.591,70       |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 8,0400                              | 17-03-25 | 8,1500            | 8,0300            | 8,1000            | 8,0861            | 99.554                                         | 805.002,64     |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,7650                              | 17-03-25 | 6,8400            | 6,7000            | 6,7450            | 6,7617            | 356.110                                        | 2.407.923,87   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,2800                              | 17-03-25 | 6,2900            | 6,2800            | 6,2800            | 6,2801            | 22.188                                         | 139.342,67     |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 479.200                                        | 3.357.860,88   |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 17,9000                             | 17-03-25 | 18,0000           | 17,8000           | 17,9000           | 17,8956           | 13.127                                         | 234.915,80     |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 13.127                                         | 234.915,80     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |               |                | Volumen Negociado<br>Traded Volume |                   |                   |             |                            |  |                      |  |
|---------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|---------------|----------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                           |      |                                         |   |                   |          |               |          | Precedente<br>Previous |                   | Fecha<br>Date |                | Del día Session                    |                   |                   |             | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                           |      |                                         |   |                   |          |               |          |                        |                   |               |                | Máximo<br>Maximum                  | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |  |                      |  |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 5,1700            | 17-03-25 | 5,2100        | 5,1300   | 5,2000                 | 5,1869            | 306.869       | 1.591.698,39   |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,4160            | 17-03-25 | 3,4500        | 3,4040   | 3,4500                 | 3,4313            | 4.389         | 15.059,79      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3960            | 17-03-25 | 0,4550        | 0,4000   | 0,4550                 | 0,4332            | 988.783       | 428.363,01     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,8200            | 17-03-25 | 2,8500        | 2,7100   | 2,8200                 | 2,7702            | 108.581       | 300.792,36     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,7460            | 17-03-25 | 0,7800        | 0,7480   | 0,7620                 | 0,7706            | 90.219        | 69.521,37      |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.498.841     | 2.405.434,92   |                                    |                   |                   |             |                            |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | AENA | AENA                                    | F | 217,0000          | 17-03-25 | 219,0000      | 214,0000 | 219,0000               | 218,0943          | 164.457       | 35.867.131,80  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,4400            | 17-03-25 | 3,5540        | 3,4380   | 3,4950                 | 3,4987            | 15.669.924    | 54.825.041,48  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LOG  | LOGISTA                                 | F | 28,0600           | 17-03-25 | 28,2200       | 28,0200  | 28,1200                | 28,1172           | 159.134       | 4.474.401,56   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 15.993.515    | 95.166.574,84  |                                    |                   |                   |             |                            |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,6870            | 17-03-25 | 0,7030        | 0,6840   | 0,7000                 | 0,6962            | 1.252.990     | 872.381,89     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 35,5000           | 17-03-25 | 36,1000       | 35,0000  | 35,2000                | 35,2713           | 2.738         | 96.572,90      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,0750            | 17-03-25 | 2,1000        | 2,0500   | 2,0750                 | 2,0767            | 164.371       | 341.345,55     |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 1.420.099     | 1.310.300,34   |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 19.404.782    | 102.475.086,78 |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 13,2750           | 17-03-25 | 13,5900       | 13,2700  | 13,5850                | 13,5181           | 8.221.614     | 111.138.702,60 |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 10,2850           | 17-03-25 | 10,7400       | 10,3100  | 10,7400                | 10,6634           | 2.755.030     | 29.377.907,14  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 7,1000            | 17-03-25 | 7,4560        | 7,1360   | 7,4560                 | 7,3369            | 15.504.976    | 113.759.035,01 |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,7330            | 17-03-25 | 2,8000        | 2,7460   | 2,8000                 | 2,7835            | 15.182.359    | 42.260.843,49  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 6,3270            | 17-03-25 | 6,5860        | 6,3270   | 6,5800                 | 6,5119            | 57.264.709    | 372.671.199,60 |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,7420            | 17-03-25 | 1,8010        | 1,7490   | 1,8000                 | 1,7832            | 4.366.991     | 7.787.112,82   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 103.295.679   | 676.994.800,66 |                                    |                   |                   |             |                            |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 40,6500           | 17-03-25 | 41,0000       | 40,3500  | 40,7000                | 40,6054           | 25.015        | 1.016.966,75   |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,1880            | 17-03-25 | 1,2000        | 1,1840   | 1,2000                 | 1,1961            | 700.895       | 838.306,16     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,8560            | 17-03-25 | 2,9180        | 2,8640   | 2,9140                 | 2,9040            | 2.980.937     | 8.656.557,45   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 3.706.847     | 10.511.830,36  |                                    |                   |                   |             |                            |  |                      |  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                             |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|-------------------------------|------|-----------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                               |      |                             |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                               |      |                             |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 83,6000           | 17-03-25 | 83,5000       | 83,1000 | 83,3000                | 83,4651       | 6.764             | 564.557,60        |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 8,7000            | 17-03-25 | 8,9000        | 8,6600  | 8,7000                 | 8,7054        | 5.130             | 44.658,72         |                                    |             |
| MC                            | IMC  | INMOCEMENTO                 | F | 3,0700            | 17-03-25 | 3,0600        | 3,0400  | 3,0500                 | 3,0524        | 24.294            | 74.155,25         |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 36.188            | 683.371,57        |                                    |             |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | R4   | RENTA 4 BANCO               | F | 13,0000           | 17-03-25 | 13,1000       | 12,8000 | 13,0000                | 12,9468       | 1.539             | 19.925,10         |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 1.539             | 19.925,10         |                                    |             |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                        |               | 107.040.253       | 688.209.927,69    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 32,7500 | 17-03-25 | 33,0600 | 32,5100 | 32,8200 | 32,8181 | 1.143.472  | 37.526.587,69  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,8650  | 17-03-25 | 2,9250  | 2,8650  | 2,9250  | 2,8977  | 271.499    | 786.727,33     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1290  | 17-03-25 | 0,1300  | 0,1260  | 0,1260  | 0,1276  | 2.458.637  | 313.827,58     |
| MC                         | TEF  | TELEFONICA             | F | 4,3600  | 17-03-25 | 4,3800  | 4,3360  | 4,3690  | 4,3653  | 9.648.193  | 42.099.033,59  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 13.521.801 | 80.726.176,19  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1492  | 17-03-25 | 0,1568  | 0,1488  | 0,1550  | 0,1520  | 24.116.077 | 3.666.560,28   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 71,3200 | 17-03-25 | 72,5600 | 71,0600 | 71,5000 | 71,7148 | 1.330.226  | 95.385.153,10  |
| MC                         | HBX  | HBX GROUP              | F | 10,5200 | 17-03-25 | 10,7200 | 10,4800 | 10,5000 | 10,5240 | 58.996     | 620.872,28     |
| MC                         | IDR  | INDRA, SERIE A         | F | 25,8600 | 17-03-25 | 26,8800 | 26,0600 | 26,8000 | 26,6108 | 1.289.898  | 34.325.257,76  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 26.795.197 | 133.997.843,42 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 40.316.998 | 214.724.019,61 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 29,3000 | 17-03-25 | 29,7000 | 28,9500 | 29,1000 | 29,2519 | 54.827  | 1.603.794,10 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 31-01-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,1500  | 17-03-25 |         |         | 7,1500  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 13,9000 | 17-03-25 | 13,9600 | 13,7600 | 13,9400 | 13,8889 | 178.127 | 2.473.996,86 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 10,3000 | 17-03-25 | 10,3000 | 10,3000 | 10,3000 | 10,3000 | 6.685   | 68.855,50    |
| MC                    | LIB   | LIBERTAS 7              | F | 1,7400  | 17-03-25 | 1,7000  | 1,6600  | 1,7000  | 1,6717  | 6.840   | 11.434,72    |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |      |                           |   | Valor<br>Security |          | Bol.<br>Exch. |        | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|----------------|------|---------------------------|---|-------------------|----------|---------------|--------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                |      |                           |   |                   |          |               |        | Del día Session        |               |                   |                   |                                    |             |
|                |      |                           |   |                   |          |               |        | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC             | MTB  | MONTEBALITO               | F | 1,4000            | 12-03-25 | 1,4000        | 1,4000 | 1,4000                 | 1,4000        | 12                | 16,80             |                                    |             |
| MC             | MVC  | METROVACESA               | F | 9,5900            | 17-03-25 | 9,7400        | 9,5000 | 9,7000                 | 9,6627        | 5.644             | 54.536,44         |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0062            | 17-03-25 | 0,0064        | 0,0060 | 0,0062                 | 0,0061        | 31.580.960        | 192.733,24        |                                    |             |
| MC             | REN  | RENTA CORPORACION         | F | 0,7920            | 17-03-25 | 0,7940        | 0,7800 | 0,7840                 | 0,7846        | 29.364            | 23.037,70         |                                    |             |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9820            | 17-03-25 | 0,9900        | 0,9720 | 0,9800                 | 0,9798        | 66.668            | 65.322,04         |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0024            | 17-03-25 | 0,0024        | 0,0023 | 0,0024                 | 0,0023        | 16.037.755        | 37.283,33         |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |        |                        |               | 47.966.882        | 4.531.010,73      |                                    |             |
| SOCIMI         |      |                           |   |                   |          |               |        |                        |               |                   |                   |                                    |             |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 7,5200            | 17-03-25 | 7,5200        | 7,5200 | 7,5200                 | 7,5200        | 1                 | 7,52              |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,4350            | 17-03-25 | 5,4550        | 5,4000 | 5,4250                 | 5,4253        | 497.572           | 2.699.487,62      |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES         | F | 9,8300            | 17-03-25 | 9,8950        | 9,7650 | 9,8200                 | 9,8271        | 708.146           | 6.958.995,75      |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |        |                        |               | 1.205.719         | 9.658.490,89      |                                    |             |
| TOTAL SECTOR:  |      |                           |   |                   |          |               |        |                        |               | 49.172.601        | 14.189.501,62     |                                    |             |
| TOTAL GENERAL: |      |                           |   |                   |          |               |        |                        |               | 276.250.200       | 1.575.205.410,10  |                                    |             |