

# 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   |                   |                                    |             |
|                                |      |                                  |   |         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| PETROLEO Y ENERGIA             |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |             |
| PETROLEO                       |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |             |
| MC                             | REP  | REPSOL                           | F | 14,5100 | 11-09-25          | 14,6000       | 14,3150                | 14,5700       | 14,5105           | 3.867.144         | 56.009.527,94                      |             |
|                                |      | TOTAL SUBSECTOR:                 |   |         |                   |               |                        |               |                   | 3.867.144         | 56.009.527,94                      |             |
| ELECTRICIDAD Y GAS             |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |             |
| MC                             | ELE  | ENDESA                           | F | 26,4500 | 11-09-25          | 26,7400       | 26,4200                | 26,5800       | 26,5968           | 1.067.510         | 28.400.535,49                      |             |
| MC                             | ENG  | ENAGAS                           | F | 13,1800 | 11-09-25          | 13,3600       | 13,1800                | 13,3150       | 13,3026           | 633.203           | 8.423.264,33                       |             |
| MC                             | IBE  | IBERDROLA                        | F | 15,6750 | 11-09-25          | 15,7250       | 15,5250                | 15,6950       | 15,6576           | 9.789.012         | 153.408.721,46                     |             |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F | 26,2800 | 11-09-25          | 26,5200       | 26,2400                | 26,5200       | 26,4771           | 412.869           | 10.931.588,96                      |             |
| MC                             | RED  | REDEIA CORPORACIÓN               | F | 16,4300 | 11-09-25          | 16,6600       | 16,4500                | 16,6100       | 16,5975           | 1.153.332         | 19.142.395,14                      |             |
|                                |      | TOTAL SUBSECTOR:                 |   |         |                   |               |                        |               |                   | 13.055.926        | 220.306.505,38                     |             |
| AGUA Y OTROS                   |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |             |
| MC                             | COXG | COX GROUP                        | F | 10,2500 | 11-09-25          | 10,5000       | 10,2000                | 10,3000       | 10,3363           | 11.052            | 114.237,05                         |             |
|                                |      | TOTAL SUBSECTOR:                 |   |         |                   |               |                        |               |                   | 11.052            | 114.237,05                         |             |
| ENERGIAS RENOVABLES            |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |             |
| MC                             | ADX  | AUDAX RENOVABLES                 | F | 1,3620  | 11-09-25          | 1,3820        | 1,3620                 | 1,3640        | 1,3664            | 226.345           | 309.288,22                         |             |
| MC                             | ANE  | ACCIONA ENERGIA                  | F | 22,6000 | 11-09-25          | 22,7800       | 22,1800                | 22,4000       | 22,4448           | 145.117           | 3.257.127,48                       |             |
| MC                             | ENER | ECOENER                          | F | 4,9900  | 11-09-25          | 5,0000        | 4,7200                 | 4,9900        | 4,9234            | 30.562            | 150.468,49                         |             |
| MC                             | GRE  | GREENERGY                        | F | 69,3000 | 11-09-25          | 69,1000       | 67,1000                | 67,9000       | 67,8176           | 27.843            | 1.888.244,40                       |             |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 12,1050 | 11-09-25          | 12,2700       | 11,8350                | 11,9550       | 11,9664           | 846.654           | 10.131.373,47                      |             |
| MC                             | SOL  | SOLTEC POWER                     | F | 1,5980  | 26-09-24          |               |                        | 1,5980        | SUSP.<br>26-09-24 |                   |                                    |             |
|                                |      | TOTAL SUBSECTOR:                 |   |         |                   |               |                        |               |                   | 1.276.521         | 15.736.502,06                      |             |
| TOTAL SECTOR:                  |      |                                  |   |         |                   |               |                        |               |                   | 18.210.643        | 292.166.772,43                     |             |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |             |
| MINERALES,METALES Y TRANSFORM. |      |                                  |   |         |                   |               |                        |               |                   |                   |                                    |             |
| MC                             | ACX  | ACERINOX                         | F | 10,8200 | 11-09-25          | 11,0000       | 10,7500                | 10,7600       | 10,8605           | 553.621           | 6.012.585,73                       |             |
| MC                             | APAM | APERAM                           | F | 26,8200 | 11-09-25          | 27,7000       | 26,9000                | 27,0600       | 27,3911           | 2.873             | 78.694,76                          |             |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,3010  | 11-09-25          | 0,3035        | 0,2990                 | 0,3020        | 0,3000            | 341.075           | 102.334,42                         |             |

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   |                                    |                      |
|                                        |      |                                   |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | CIE  | CIE AUTOMOTIVE                    | F | 26,9500                             | 11-09-25 | 27,1000           | 26,7500           | 27,0500           | 26,9175           | 35.381                             | 952.369,70           |
| OF                                     | DESA | DESA                              | F | 20,6000                             | 10-09-25 |                   |                   | 20,6000           |                   |                                    |                      |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 5,9000                              | 11-09-25 | 5,9000            | 5,8000            | 5,9000            | 5,8864            | 408                                | 2.401,65             |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 29,6500                             | 11-09-25 | 30,3500           | 29,3900           | 29,5800           | 29,7681           | 197.203                            | 5.870.352,81         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,5290                              | 11-09-25 | 0,5350            | 0,5250            | 0,5250            | 0,5293            | 294.460                            | 155.862,38           |
| MC                                     | TUB  | TUBACEX                           | F | 3,7450                              | 11-09-25 | 3,8100            | 3,7200            | 3,7300            | 3,7493            | 180.867                            | 678.126,12           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 1.605.888                          | 13.852.727,57        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 8,4400                              | 11-09-25 | 8,5400            | 8,4400            | 8,5400            | 8,5360            | 3.203                              | 27.340,96            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 54,0000                             | 11-09-25 | 54,4000           | 53,4000           | 53,7000           | 53,7628           | 22.427                             | 1.205.737,30         |
| MC                                     | ENO  | ELECNOR                           | F | 24,7000                             | 11-09-25 | 25,2000           | 24,5000           | 24,7000           | 24,8628           | 139.903                            | 3.478.495,55         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 3,4220                              | 11-09-25 | 3,4380            | 3,3500            | 3,3800            | 3,3819            | 193.455                            | 654.226,11           |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 10,2000                             | 11-09-25 | 10,2500           | 10,0500           | 10,2500           | 10,1189           | 5.198                              | 52.598,00            |
| MC                                     | TLGO | TALGO                             | F | 2,8650                              | 11-09-25 | 2,8900            | 2,8550            | 2,8900            | 2,8760            | 99.098                             | 285.008,85           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 463.284                            | 5.703.406,77         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 69,0500                             | 11-09-25 | 69,1000           | 68,4500           | 68,7000           | 68,6975           | 179.951                            | 12.362.186,40        |
| MC                                     | ANA  | ACCIONA                           | F | 169,1000                            | 11-09-25 | 170,2000          | 165,2000          | 166,8000          | 167,0962          | 50.519                             | 8.441.535,00         |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 11,3000                             | 11-09-25 | 11,3200           | 11,1400           | 11,2200           | 11,2337           | 8.109                              | 91.094,26            |
| MC                                     | FER  | FERROVIAL SE                      | F | 48,8100                             | 11-09-25 | 49,1900           | 48,6500           | 48,8800           | 48,8840           | 823.709                            | 40.257.678,89        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 6,7900                              | 11-09-25 | 6,9400            | 6,8200            | 6,8300            | 6,8618            | 32.318                             | 221.760,28           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3945                              | 11-09-25 | 0,4125            | 0,3940            | 0,4085            | 0,4054            | 11.144.345                         | 4.518.189,11         |
| MC                                     | SCYR | SACYR                             | F | 3,6580                              | 11-09-25 | 3,6900            | 3,6600            | 3,6720            | 3,6753            | 1.393.545                          | 5.121.747,63         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 13.632.496                         | 71.014.191,57        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 30,0000                             | 09-09-25 |                   |                   | 30,0000           |                   |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 2,8000                              | 11-09-25 | 2,8000            | 2,7550            | 2,7900            | 2,7927            | 21.976                             | 61.372,24            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 21.976                             | 61.372,24            |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1172                              | 11-09-25 | 0,1188            | 0,1160            | 0,1188            | 0,1178            | 780.176                            | 91.893,61            |

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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 |
| MC                           | FDR  | FLUIDRA                           | F | 24,9400           | 11-09-25 | 25,2600       | 24,8000  | 25,0000                | 25,0457           | 180.839           | 4.529.246,84      |                                    |             |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,5500            | 11-09-25 | 1,5700        | 1,5400   | 1,5400                 | 1,5414            | 10.693            | 16.482,19         |                                    |             |
| MC                           | MDF  | DURO FELGUERA                     | F | 0,2300            | 11-09-25 | 0,2300        | 0,2280   | 0,2300                 | 0,2283            | 57.343            | 13.092,93         |                                    |             |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F | 22,6400           | 11-09-25 | 24,3200       | 22,7800  | 23,8800                | 23,6244           | 332.411           | 7.853.021,08      |                                    |             |
| CE                           | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.361.462         | 12.503.736,65     |                                    |             |
| AEROSPACIAL                  |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | AIR  | AIRBUS SE                         | F | 193,6000          | 11-09-25 | 194,3800      | 192,1600 | 193,6600               | 193,4019          | 1.389             | 268.635,18        |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.389             | 268.635,18        |                                    |             |
| TOTAL SECTOR:                |      |                                   |   |                   |          |               |          |                        |                   | 17.086.495        | 103.404.069,98    |                                    |             |
| BIENES DE CONSUMO            |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 76,4000           | 11-09-25 | 77,5000       | 76,0000  | 77,2000                | 77,1472           | 1.715             | 132.307,40        |                                    |             |
| MC                           | EBRO | EBRO FOODS                        | F | 18,2200           | 11-09-25 | 18,4400       | 18,1400  | 18,2600                | 18,3253           | 59.128            | 1.083.540,10      |                                    |             |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F | 1,9900            | 11-09-25 | 2,0000        | 1,9550   | 1,9600                 | 1,9738            | 21.235            | 41.913,18         |                                    |             |
| MC                           | OLE  | DEOLEO                            | F | 0,1810            | 11-09-25 | 0,1830        | 0,1810   | 0,1825                 | 0,1824            | 28.187            | 5.140,14          |                                    |             |
| MC                           | PVA  | PESCANOVA                         | F | 0,3030            | 11-09-25 | 0,3060        | 0,3030   | 0,3040                 | 0,3042            | 18.368            | 5.587,79          |                                    |             |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F | 3,2600            | 11-09-25 | 3,2000        | 3,1605   | 3,2000                 | 3,1873            | 1.111             | 3.541,09          |                                    |             |
| MC                           | VIS  | VISCOFAN                          | F | 60,3000           | 11-09-25 | 60,7000       | 60,2000  | 60,4000                | 60,3842           | 46.071            | 2.781.986,70      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 175.815           | 4.054.016,40      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F | 5,0000            | 11-09-25 | 5,0500        | 5,0000   | 5,0500                 | 5,0250            | 500               | 2.512,50          |                                    |             |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 46,6400           | 11-09-25 | 46,5900       | 45,7400  | 46,2000                | 46,1748           | 2.426.611         | 112.042.961,85    |                                    |             |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8 | 10,1000           | 10-01-25 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,5660            | 11-09-25 | 0,5720        | 0,5640   | 0,5640                 | 0,5681            | 165.138           | 93.815,54         |                                    |             |
| MC                           | PUIG | PUIG BRANDS                       | F | 14,5000           | 11-09-25 | 14,7900       | 14,5000  | 14,6200                | 14,6370           | 1.261.208         | 18.449.677,42     |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 3.853.457         | 130.588.967,31    |                                    |             |
| PAPEL Y ARTES GRAFICAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA           | F | 2,8300            | 11-09-25 | 2,8400        | 2,8100   | 2,8140                 | 2,8188            | 165.929           | 467.712,90        |                                    |             |
| MC                           | IBG  | IBERPAPEL GESTION                 | F | 19,5500           | 11-09-25 | 20,0000       | 19,5500  | 19,6000                | 19,7908           | 2.432             | 48.131,30         |                                    |             |
| MC                           | MCM  | MIQUEL Y COSTAS                   | F | 14,3000           | 11-09-25 | 14,2500       | 14,2500  | 14,3000                | 14,2500           | 435               | 6.198,75          |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 168.796           | 522.042,95        |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

|                                |                          |                                        | 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>   |                          |                          |                                           |                                   |
|                                |                          |                                        |                               |         |                      |         | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i>                        | Nº Valores<br><i>N. of Stocks</i> |
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>                   |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                          |                                        |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MC                             | ALM                      | ALMIRALL                               | F                             | 11,2600 | 11-09-25             | 11,3000 | 11,0800                  | 11,1400                  | 11,1505                  | 54.584                                    | 608.639,08                        |
| MC                             | ATRY                     | ATRY S HEALTH                          | F                             | 2,8300  | 11-09-25             | 2,8300  | 2,7800                   | 2,8200                   | 2,8102                   | 9.279                                     | 26.075,71                         |
| MC                             | FAE                      | FAES FARMA                             | F                             | 4,3000  | 11-09-25             | 4,3100  | 4,2700                   | 4,3050                   | 4,3007                   | 49.089                                    | 211.118,80                        |
| MC                             | GRF                      | GRIFOLS CLASE A                        | F                             | 12,2250 | 11-09-25             | 12,2300 | 12,0500                  | 12,0500                  | 12,1004                  | 560.935                                   | 6.787.596,38                      |
| MC                             | GRF.P                    | GRIFOLS CLASE B                        | F                             | 8,6500  | 11-09-25             | 8,6350  | 8,4750                   | 8,5150                   | 8,5410                   | 97.885                                    | 836.032,12                        |
| MC                             | ORY                      | ORYZON GENOMICS                        | F                             | 2,7250  | 11-09-25             | 2,7450  | 2,7000                   | 2,7100                   | 2,7144                   | 100.865                                   | 273.788,16                        |
| MC                             | PHM                      | PHARMA MAR                             | F                             | 86,4000 | 11-09-25             | 91,3000 | 86,5000                  | 88,9500                  | 89,2838                  | 103.007                                   | 9.196.855,30                      |
| MC                             | PRM                      | PRIM                                   | F                             | 12,7500 | 11-09-25             | 12,7500 | 12,5000                  | 12,6500                  | 12,6050                  | 1.159                                     | 14.609,15                         |
| MC                             | RJF                      | REIG JOFRE                             | F                             | 2,9100  | 11-09-25             | 2,9100  | 2,8500                   | 2,8700                   | 2,8870                   | 5.971                                     | 17.238,03                         |
| MC                             | ROVI                     | LABORATORIOS ROVI                      | F                             | 60,1500 | 11-09-25             | 61,6000 | 60,2000                  | 60,5500                  | 60,7856                  | 142.618                                   | 8.669.115,10                      |
|                                |                          | TOTAL SUBSECTOR:                       |                               |         |                      |         |                          |                          |                          | 1.125.392                                 | 26.641.067,83                     |
| OTROS BIENES DE CONSUMO        |                          |                                        |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MC                             | VID                      | VIDRALA                                | F                             | 92,7000 | 11-09-25             | 93,1000 | 92,1000                  | 92,4000                  | 92,5147                  | 10.206                                    | 944.198,70                        |
|                                |                          | TOTAL SUBSECTOR:                       |                               |         |                      |         |                          |                          |                          | 10.206                                    | 944.198,70                        |
| TOTAL SECTOR:                  |                          |                                        |                               |         |                      |         |                          |                          |                          | 5.333.666                                 | 162.750.293,19                    |
| SERVICIOS DE CONSUMO           |                          |                                        |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| OCIO, TURISMO Y HOSTELERIA     |                          |                                        |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MC                             | CIRSA                    | CIRSA                                  | F                             | 16,6400 | 11-09-25             | 16,7400 | 16,3500                  | 16,4400                  | 16,4882                  | 124.075                                   | 2.045.773,63                      |
| MC                             | EAT                      | AMREST HOLDINGS                        | F                             | 3,3700  | 11-09-25             | 3,5250  | 3,4000                   | 3,5000                   | 3,5020                   | 25.390                                    | 88.915,60                         |
| MC                             | EDR                      | EDREAMS ODIGEO                         | F                             | 8,2000  | 11-09-25             | 8,2800  | 8,0700                   | 8,2700                   | 8,2347                   | 132.242                                   | 1.088.979,51                      |
| MC                             | MEL                      | MELIA HOTELS INTERNATIONAL             | F                             | 7,9450  | 11-09-25             | 7,9850  | 7,8750                   | 7,9500                   | 7,9355                   | 125.139                                   | 993.043,68                        |
| MC                             | NHH                      | MINOR HOTELS                           | F                             | 6,4700  | 11-09-25             | 6,5000  | 6,4700                   | 6,4700                   | 6,4707                   | 29.128                                    | 188.477,71                        |
| CE                             | TRH                      | TR HOTEL JARDIN DEL MAR                | 4                             | 1,0000  | 01-02-23             |         |                          | 1,0000                   |                          |                                           |                                   |
|                                |                          | TOTAL SUBSECTOR:                       |                               |         |                      |         |                          |                          |                          | 435.974                                   | 4.405.190,13                      |
| COMERCIO                       |                          |                                        |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MC                             | DIA                      | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F                             | 25,8000 | 11-09-25             | 25,8500 | 24,9000                  | 25,0500                  | 25,3985                  | 44.477                                    | 1.129.650,45                      |
| MC                             | ISE                      | INNOVATIVE SOLUTIONS ECOSYSTEM         | F                             | 0,5650  | 25-11-22             |         |                          | 0,5650                   | SUSP.<br>25-11-22        |                                           |                                   |
|                                |                          | TOTAL SUBSECTOR:                       |                               |         |                      |         |                          |                          |                          | 44.477                                    | 1.129.650,45                      |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                          |                                        |                               |         |                      |         |                          |                          |                          |                                           |                                   |
| MC                             | A3M                      | ATRESMEDIA CORP. DE MEDIOS DE COM.     | F                             | 5,5800  | 11-09-25             | 5,6300  | 5,5600                   | 5,6000                   | 5,5907                   | 200.730                                   | 1.122.229,65                      |
| MC                             | MFEA                     | MFE-MEDIAFOREUROPE                     | F                             | 3,6820  | 11-09-25             | 3,6620  | 3,6000                   | 3,6580                   | 3,6375                   | 10.589                                    | 38.518,01                         |

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   |                   |                   |                   |                                    |                      |
|                                        |      |                                         |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3690                              | 11-09-25 | 0,3780            | 0,3600            | 0,3640            | 0,3671            | 162.244                            | 59.567,41            |
| MC                                     | SQRL | SQUIRREL MEDIA                          | F | 2,2600                              | 11-09-25 | 2,3400            | 2,2600            | 2,2800            | 2,2931            | 47.383                             | 108.653,57           |
| MC                                     | VOC  | VOCENTO                                 | F | 0,6240                              | 11-09-25 | 0,6280            | 0,6220            | 0,6220            | 0,6231            | 34.255                             | 21.344,06            |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 455.201                            | 1.350.312,70         |
| TRANSPORTE Y DISTRIBUCION              |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AENA | AENA                                    | F | 24,6400                             | 11-09-25 | 24,9300           | 24,6100           | 24,8700           | 24,8461           | 1.386.096                          | 34.319.755,65        |
| MC                                     | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 4,4240                              | 11-09-25 | 4,4700            | 4,3850            | 4,4210            | 4,4189            | 6.235.388                          | 27.553.807,78        |
| MC                                     | LOG  | LOGISTA                                 | F | 28,9200                             | 11-09-25 | 29,2400           | 28,9400           | 29,1800           | 29,1465           | 253.361                            | 7.384.588,84         |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 7.874.845                          | 69.258.152,27        |
| OTROS SERVICIOS                        |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | CASH | CASH                                    | F | 0,7240                              | 11-09-25 | 0,7300            | 0,7220            | 0,7290            | 0,7283            | 400.163                            | 291.419,07           |
| MC                                     | CBAB | CLINICA BAVIERA                         | F | 44,4000                             | 11-09-25 | 45,0000           | 44,0000           | 44,6000           | 44,4263           | 670                                | 29.765,60            |
| MC                                     | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,7700                              | 11-09-25 | 2,8200            | 2,7550            | 2,8150            | 2,7968            | 194.554                            | 544.121,88           |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 595.387                            | 865.306,55           |
| TOTAL SECTOR:                          |      |                                         |   |                                     |          |                   |                   |                   |                   | 9.405.884                          | 77.008.612,10        |
| SERVICIOS FINANCIEROS                  |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| BANCOS Y CAJAS DE AHORRO               |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 16,2100                             | 11-09-25 | 16,2600           | 16,0400           | 16,2150           | 16,1890           | 6.385.493                          | 103.374.174,70       |
| MC                                     | BKT  | BANKINTER                               | F | 13,0100                             | 11-09-25 | 13,1000           | 12,9500           | 13,1000           | 13,0718           | 1.056.207                          | 13.806.483,08        |
| MC                                     | CABK | CAIXABANK                               | F | 8,7660                              | 11-09-25 | 8,7960            | 8,6720            | 8,7680            | 8,7529            | 3.986.755                          | 34.895.568,75        |
| MC                                     | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400                              | 08-12-11 |                   |                   | 1,3400            | SUSP.<br>09-12-11 |                                    |                      |
| MC                                     | SAB  | BANCO DE SABADELL                       | F | 3,3580                              | 11-09-25 | 3,3820            | 3,3020            | 3,3820            | 3,3534            | 14.569.074                         | 48.870.407,92        |
| MC                                     | SAN  | BANCO SANTANDER                         | F | 8,5410                              | 11-09-25 | 8,5380            | 8,3780            | 8,4900            | 8,4641            | 23.412.275                         | 198.212.185,56       |
| MC                                     | UNI  | UNICAJA BANCO                           | F | 2,4020                              | 11-09-25 | 2,4100            | 2,3620            | 2,3780            | 2,3796            | 3.170.490                          | 7.544.340,36         |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 52.580.294                         | 406.703.160,37       |
| SEGUROS                                |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | GCO  | GRUPO CATALANA OCCIDENTE                | F | 48,7500                             | 11-09-25 | 48,8500           | 48,7000           | 48,8000           | 48,7985           | 21.659                             | 1.056.926,95         |
| MC                                     | LDA  | LINEA DIRECTA                           | F | 1,3100                              | 11-09-25 | 1,3120            | 1,2900            | 1,3080            | 1,3059            | 147.329                            | 192.399,40           |
| MC                                     | MAP  | MAPFRE, S.A.                            | F | 3,8900                              | 11-09-25 | 3,9240            | 3,8900            | 3,9080            | 3,9071            | 1.949.492                          | 7.616.813,72         |
|                                        |      | TOTAL SUBSECTOR:                        |   |                                     |          |                   |                   |                   |                   | 2.118.480                          | 8.866.140,07         |
| SOCIEDADES CARTERA Y HOLDINGS          |      |                                         |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ALNT | ALANTRA PARTNERS                        | F | 8,0000                              | 11-09-25 | 8,0800            | 7,9800            | 7,9800            | 8,0423            | 12.411                             | 99.813,54            |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK               |     |                  |   | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                |
|------------------------|-----|------------------|---|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------|
|                        |     |                  |   |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    |                |
|                        |     |                  |   |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP    |
| MC                     | IMC | INMOCEMENTO      | F | 3,4000            | 11-09-25      | 3,4350                 | 3,3600        | 3,4000            | 3,3791            | 11.728                             | 39.630,20      |
|                        |     | TOTAL SUBSECTOR: |   |                   |               |                        |               |                   |                   | 24.139                             | 139.443,74     |
| SERVICIOS DE INVERSION |     |                  |   |                   |               |                        |               |                   |                   |                                    |                |
| MC                     | R4  | RENTA 4 BANCO    | F | 19,3000           | 11-09-25      | 19,7000                | 19,2000       | 19,2000           | 19,3466           | 2.003                              | 38.751,20      |
|                        |     | TOTAL SUBSECTOR: |   |                   |               |                        |               |                   |                   | 2.003                              | 38.751,20      |
| TOTAL SECTOR:          |     |                  |   |                   |               |                        |               |                   |                   | 54.724.916                         | 415.747.495,38 |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |           |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |           |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 30,2500 | 11-09-25 | 30,5100 | 30,0500 | 30,4800 | 30,4125 | 703.872   | 21.406.533,28  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,2200  | 11-09-25 | 3,2400  | 3,1900  | 3,2000  | 3,2037  | 120.885   | 387.274,54     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1112  | 11-09-25 | 0,1130  | 0,1104  | 0,1114  | 0,1114  | 474.103   | 52.830,89      |
| MC                         | IZER | IZERTIS                | F | 9,8000  | 11-09-25 | 9,8600  | 9,7800  | 9,8600  | 9,8414  | 4.721     | 46.461,24      |
| MC                         | TEF  | TELEFONICA             | F | 4,5750  | 11-09-25 | 4,5830  | 4,5450  | 4,5730  | 4,5703  | 4.019.850 | 18.371.874,37  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 5.323.431 | 40.264.974,32  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |           |                |
| MC                         | AMP  | AMPER                  | F | 0,1350  | 11-09-25 | 0,1364  | 0,1342  | 0,1356  | 0,1352  | 2.701.631 | 365.260,28     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 68,2000 | 11-09-25 | 68,4600 | 67,8400 | 68,0000 | 68,0391 | 573.808   | 39.041.371,54  |
| MC                         | HBX  | HBX GROUP              | F | 8,4900  | 11-09-25 | 8,6200  | 8,4900  | 8,5300  | 8,5559  | 272.140   | 2.328.390,12   |
| MC                         | IDR  | INDRA, SERIE A         | F | 32,9800 | 11-09-25 | 33,9800 | 33,0800 | 33,9800 | 33,5817 | 673.264   | 22.609.359,02  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 4.220.843 | 64.344.380,96  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 9.544.274 | 104.609.355,28 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 21,0500 | 11-09-25 | 21,1000 | 21,0500 | 21,0500 | 21,0601 | 33.241  | 700.059,25   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 8,4000  | 10-09-25 |         |         | 8,4000  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 17,2600 | 11-09-25 | 17,6000 | 17,1600 | 17,5400 | 17,4600 | 122.873 | 2.145.365,78 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 13,9000 | 11-09-25 | 14,1000 | 13,7000 | 13,7000 | 13,8121 | 1.073   | 14.820,40    |
| MC                    | LIB   | LIBERTAS 7              | F | 3,2000  | 11-09-25 | 3,1800  | 3,0800  | 3,1400  | 3,1150  | 48.972  | 152.442,82   |
| MC                    | MTB   | MONTEBALITO             | F | 1,7500  | 11-09-25 | 1,7700  | 1,6800  | 1,7700  | 1,7586  | 7.649   | 13.451,52    |
| MC                    | MVC   | METROVACESA             | F | 10,3500 | 11-09-25 | 10,4500 | 10,3500 | 10,4500 | 10,4192 | 17.415  | 181.450,85   |

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   |                   |                   |             | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                |      |                           |  |                   |         |               |         | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                    |  |                      |  |
| MC             | NYE  | NYESA VALORES CORPORACION |  | F                 | 0,0094  | 11-09-25      | 0,0096  | 0,0090            | 0,0092            | 0,0092            | 19.392.510  | 177.968,97                         |  |                      |  |
| MC             | REN  | RENTA CORPORACION         |  | F                 | 0,7619  | 11-09-25      | 0,7665  | 0,7459            | 0,7633            | 0,7530            | 31.249      | 23.530,45                          |  |                      |  |
| MC             | RLIA | REALIA BUSINESS           |  | F                 | 0,9680  | 11-09-25      | 0,9700  | 0,9380            | 0,9600            | 0,9565            | 27.406      | 26.212,71                          |  |                      |  |
| MC             | UBS  | URBAS GRUPO FINANCIERO    |  | F                 | 0,0021  | 30-04-25      |         |                   | 0,0021            | SUSP.<br>30-04-25 |             |                                    |  |                      |  |
|                |      | TOTAL SUBSECTOR:          |  |                   |         |               |         |                   |                   |                   | 19.682.388  | 3.435.302,75                       |  |                      |  |
| SOCIMI         |      |                           |  |                   |         |               |         |                   |                   |                   |             |                                    |  |                      |  |
| MC             | ARM  | ÁRIMA REAL ESTATE         |  | F                 | 7,6500  | 05-09-25      |         |                   | 7,6500            |                   |             |                                    |  |                      |  |
| MC             | COL  | INMOBILIARIA COLONIAL     |  | F                 | 5,6500  | 11-09-25      | 5,6700  | 5,6150            | 5,6350            | 5,6395            | 404.155     | 2.279.231,53                       |  |                      |  |
| MC             | MRL  | MERLIN PROPERTIES         |  | F                 | 13,0100 | 11-09-25      | 13,0300 | 12,9100           | 12,9800           | 12,9731           | 754.563     | 9.788.992,04                       |  |                      |  |
|                |      | TOTAL SUBSECTOR:          |  |                   |         |               |         |                   |                   |                   | 1.158.718   | 12.068.223,57                      |  |                      |  |
| TOTAL SECTOR:  |      |                           |  |                   |         |               |         |                   |                   |                   | 20.841.106  | 15.503.526,32                      |  |                      |  |
| TOTAL GENERAL: |      |                           |  |                   |         |               |         |                   |                   |                   | 135.146.984 | 1.171.190.124,68                   |  |                      |  |