

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 |                                    |                      |
| PETROLEO Y ENERGIA             |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| PETROLEO                       |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                             | REP  | REPSOL                           | F | 11,4850           | 30-12-24      | 11,7150                | 11,4900       | 11,6900           | 11,6472           | 2.655.653                          | 30.930.834,83        |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 2.655.653                          | 30.930.834,83        |
| ELECTRICIDAD Y GAS             |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                             | ELE  | ENDESA                           | F | 20,6400           | 30-12-24      | 20,8700                | 20,6600       | 20,7700           | 20,7751           | 382.349                            | 7.943.352,27         |
| MC                             | ENG  | ENAGAS                           | F | 11,6700           | 30-12-24      | 11,8200                | 11,6400       | 11,7800           | 11,7241           | 1.184.587                          | 13.888.210,97        |
| MC                             | IBE  | IBERDROLA                        | F | 13,2150           | 30-12-24      | 13,3550                | 13,2150       | 13,3000           | 13,3011           | 3.158.212                          | 42.010.357,13        |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F | 23,3600           | 30-12-24      | 23,5800                | 23,2400       | 23,3800           | 23,4026           | 195.895                            | 4.584.456,54         |
| MC                             | RED  | REDEIA CORPORACIÓN               | F | 16,4200           | 30-12-24      | 16,5700                | 16,4000       | 16,5000           | 16,4977           | 402.172                            | 6.634.931,52         |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 5.323.215                          | 75.061.308,43        |
| AGUA Y OTROS                   |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                             | COXG | COX GROUP                        | F | 9,5800            | 30-12-24      | 9,7000                 | 9,2200        | 9,6900            | 9,5997            | 15.294                             | 146.817,95           |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 15.294                             | 146.817,95           |
| ENERGIAS RENOVABLES            |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                             | ADX  | AUDAX RENOVABLES                 | F | 1,5700            | 30-12-24      | 1,5880                 | 1,5340        | 1,5500            | 1,5585            | 326.472                            | 508.810,35           |
| MC                             | ANE  | ACCIONA ENERGIA                  | F | 17,7200           | 30-12-24      | 17,9000                | 17,6300       | 17,8000           | 17,7709           | 298.283                            | 5.300.746,03         |
| MC                             | ENER | ECOENER                          | F | 4,5000            | 30-12-24      | 4,5500                 | 4,4600        | 4,5000            | 4,5226            | 2.793                              | 12.631,62            |
| MC                             | GRE  | GREENERGY RENOVABLES             | F | 32,2000           | 30-12-24      | 32,7500                | 31,5000       | 32,6500           | 32,1834           | 25.458                             | 819.323,90           |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 7,8050            | 30-12-24      | 7,8950                 | 7,6750        | 7,8150            | 7,7771            | 981.912                            | 7.636.393,46         |
| MC                             | SOL  | SOLTEC POWER                     | F | 1,5980            | 26-09-24      |                        |               | 1,5980            | SUSP.<br>26-09-24 |                                    |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 1.634.918                          | 14.277.905,36        |
| TOTAL SECTOR:                  |      |                                  |   |                   |               |                        |               |                   |                   | 9.629.080                          | 120.416.866,57       |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MINERALES,METALES Y TRANSFORM. |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                      |
| MC                             | ACX  | ACERINOX                         | F | 9,3700            | 30-12-24      | 9,4550                 | 9,3500        | 9,4500            | 9,4226            | 246.413                            | 2.321.855,98         |
| MC                             | APAM | APERAM                           | F | 25,3000           | 30-12-24      | 25,3600                | 25,1200       | 25,1400           | 25,1857           | 964                                | 24.279,04            |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,1970            | 30-12-24      | 0,1960                 | 0,1924        | 0,1958            | 0,1936            | 969.000                            | 187.635,46           |

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                                     | CIE   | CIE AUTOMOTIVE                    | F | 25,4000                             | 30-12-24 | 25,4000           | 25,1500           | 25,4000           | 25,3474           | 46.153                             | 1.169.856,70         |
| OF                                     | DESA  | DESA                              | F | 15,0000                             | 23-12-24 | 15,4000           | 15,4000           | 15,4000           | 15,4000           | 334                                | 5.143,60             |
| MC                                     | LGT   | LINGOTES ESPECIALES               | F | 6,2400                              | 30-12-24 | 6,4800            | 6,1200            | 6,3000            | 6,2481            | 2.458                              | 15.357,82            |
| MC                                     | MTS   | ARCELORMITTAL                     | F | 22,1000                             | 30-12-24 | 22,3700           | 22,0000           | 22,3700           | 22,2074           | 130.113                            | 2.889.471,54         |
| CE                                     | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG   | TUBOS REUNIDOS                    | F | 0,4850                              | 30-12-24 | 0,4855            | 0,4630            | 0,4660            | 0,4743            | 1.597.343                          | 757.683,04           |
| MC                                     | TUB   | TUBACEX                           | F | 3,2950                              | 30-12-24 | 3,3350            | 3,2500            | 3,2550            | 3,2689            | 89.751                             | 293.387,82           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 3.082.529                          | 7.664.671,00         |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,2000                              | 30-12-24 | 6,2000            | 6,1000            | 6,1600            | 6,1400            | 2.444                              | 15.006,28            |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 34,6500                             | 30-12-24 | 35,1500           | 34,8500           | 34,9500           | 34,9771           | 18.943                             | 662.570,65           |
| MC                                     | ENO   | ELEC NOR                          | F | 16,0200                             | 30-12-24 | 16,0800           | 15,8800           | 16,0600           | 15,9822           | 127.932                            | 2.044.389,54         |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,4100                              | 30-12-24 | 2,4800            | 2,4050            | 2,4800            | 2,4403            | 436.105                            | 1.064.227,08         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 7,6000                              | 30-12-24 | 7,7600            | 7,5800            | 7,7000            | 7,6933            | 2.376                              | 18.279,26            |
| MC                                     | TLGO  | TALGO                             | F | 3,3100                              | 30-12-24 | 3,3800            | 3,3150            | 3,3600            | 3,3453            | 158.605                            | 530.578,62           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 746.405                            | 4.335.051,43         |
| CONSTRUCCION                           |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 47,9200                             | 30-12-24 | 48,4400           | 47,9000           | 48,4400           | 48,2964           | 101.815                            | 4.917.298,30         |
| MC                                     | ANA   | ACCIONA                           | F | 107,7000                            | 30-12-24 | 108,7000          | 106,6000          | 108,7000          | 107,5446          | 46.319                             | 4.981.360,50         |
| 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 | 8,8500                              | 30-12-24 | 8,9200            | 8,8200            | 8,8900            | 8,8525            | 22.802                             | 201.853,75           |
| MC                                     | FER   | FERROVIAL SE                      | F | 40,6600                             | 30-12-24 | 40,8400           | 40,6000           | 40,6000           | 40,6400           | 554.237                            | 22.524.167,88        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 5,1400                              | 30-12-24 | 5,2000            | 5,1400            | 5,2000            | 5,1729            | 13.318                             | 68.893,10            |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,4190                              | 30-12-24 | 0,4340            | 0,4010            | 0,4034            | 0,4190            | 8.016.334                          | 3.358.460,34         |
| MC                                     | SCYR  | SACYR                             | F | 3,1440                              | 30-12-24 | 3,1860            | 3,1320            | 3,1820            | 3,1680            | 1.347.742                          | 4.269.662,62         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 10.102.567                         | 40.321.696,49        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 24,6000                             | 23-12-24 | 25,6000           | 25,6000           | 25,6000           | 25,6000           | 200                                | 5.120,00             |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 200                                | 5.120,00             |
| INDUSTRIA QUIMICA                      |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,5300                              | 30-12-24 | 3,5500            | 3,5150            | 3,5300            | 3,5330            | 98.521                             | 348.072,25           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 98.521                             | 348.072,25           |
| INGENIERIA Y OTROS                     |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,0880                              | 30-12-24 | 0,0935            | 0,0903            | 0,0904            | 0,0916            | 2.226.765                          | 203.871,59           |

Renta VariableEquities

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| 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 | 23,5200           | 30-12-24 | 23,6400       | 23,4400  | 23,5200                | 23,5423           | 101.919           | 2.399.407,52      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2550            | 30-12-24 | 1,2700        | 1,2400   | 1,2600                 | 1,2567            | 29.375            | 36.916,64         |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,2310            | 30-12-24 | 0,2320        | 0,2205   | 0,2280                 | 0,2252            | 364.912           | 82.186,77         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 11,1500           | 30-12-24 | 11,2500       | 11,0400  | 11,2400                | 11,1806           | 146.562           | 1.638.652,11      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.869.533         | 4.361.034,63      |                                    |             |
| AEROESPACIAL  |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 154,4800          | 30-12-24 | 154,8000      | 151,6800 | 154,3400               | 154,3381          | 1.219             | 188.138,18        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.219             | 188.138,18        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 16.900.974        | 57.223.783,98     |                                    |             |

|                              |      |                                  |   |         |          |         |         |         |         |           |               |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |               |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,9200  | 30-12-24 | 2,9000  | 2,9000  | 2,9200  | 2,9000  | 136       | 394,40        |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 72,3000 | 30-12-24 | 75,0000 | 73,0000 | 73,5000 | 73,7105 | 1.672     | 123.244,00    |
| MC                           | EBRO | EBRO FOODS                       | F | 15,7800 | 30-12-24 | 15,8800 | 15,6200 | 15,8800 | 15,7765 | 28.351    | 447.280,04    |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,6500  | 30-12-24 | 1,6650  | 1,6500  | 1,6550  | 1,6539  | 35.181    | 58.185,69     |
| MC                           | OLE  | DEOLEO                           | F | 0,1900  | 30-12-24 | 0,1900  | 0,1860  | 0,1880  | 0,1878  | 921.134   | 173.009,98    |
| MC                           | PVA  | PESCANOVA                        | F | 0,3160  | 30-12-24 | 0,3180  | 0,3000  | 0,3020  | 0,3045  | 166.241   | 50.619,36     |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,3000  | 30-12-24 | 3,3200  | 3,1400  | 3,3000  | 3,2979  | 408       | 1.345,56      |
| MC                           | VIS  | VISCOFAN                         | F | 60,5000 | 30-12-24 | 61,0000 | 60,0000 | 61,0000 | 60,8159 | 14.256    | 866.991,60    |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 1.167.379 | 1.721.070,63  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,7200  | 30-12-24 | 4,9500  | 4,7200  | 4,7400  | 4,7693  | 939       | 4.478,39      |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 49,6400 | 30-12-24 | 49,7600 | 49,5500 | 49,6400 | 49,6562 | 544.140   | 27.019.898,99 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 18-11-24 |         |         | 10,1000 |         |           |               |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3600  | 30-12-24 | 0,3780  | 0,3550  | 0,3690  | 0,3662  | 699.899   | 256.286,28    |
| MC                           | PUIG | PUIG BRANDS                      | F | 17,8900 | 30-12-24 | 17,9350 | 17,7450 | 17,8350 | 17,8317 | 161.199   | 2.874.449,09  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 1.406.177 | 30.155.112,75 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,1000  | 30-12-24 | 3,1120  | 3,0700  | 3,0980  | 3,0916  | 449.229   | 1.388.847,96  |

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                                     | IBG   | IBERPAPEL GESTION                      | F | 17,6500                             | 30-12-24 | 17,9500           | 17,5500           | 17,8000           | 17,6837           | 5.014                              | 88.666,10            |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 12,6500                             | 30-12-24 | 12,8500           | 12,4000           | 12,8000           | 12,6294           | 67.951                             | 869.916,15           |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 522.194                            | 2.347.430,21         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ALM   | ALMIRALL                               | F | 8,0800                              | 30-12-24 | 8,2350            | 8,0500            | 8,2350            | 8,1304            | 101.742                            | 827.204,01           |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,5000                              | 30-12-24 | 3,5600            | 3,3700            | 3,3700            | 3,4266            | 25.557                             | 87.574,11            |
| MC                                     | FAE   | FAES FARMA                             | F | 3,4550                              | 30-12-24 | 3,4850            | 3,4500            | 3,4800            | 3,4670            | 83.074                             | 288.020,55           |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 9,1840                              | 30-12-24 | 9,2480            | 9,0500            | 9,1480            | 9,1676            | 788.116                            | 7.225.144,86         |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,0550                              | 30-12-24 | 7,0900            | 6,9900            | 7,0650            | 7,0411            | 40.044                             | 281.954,73           |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 1,4340                              | 30-12-24 | 1,4500            | 1,4000            | 1,4000            | 1,4077            | 513.185                            | 722.391,52           |
| MC                                     | PHM   | PHARMA MAR                             | F | 76,9000                             | 30-12-24 | 79,8000           | 76,0000           | 79,8000           | 78,7798           | 61.598                             | 4.852.677,85         |
| MC                                     | PRM   | PRIM                                   | F | 9,6600                              | 30-12-24 | 9,8000            | 9,6000            | 9,6200            | 9,6416            | 6.857                              | 66.112,18            |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,5200                              | 30-12-24 | 2,5400            | 2,4800            | 2,4900            | 2,5105            | 41.347                             | 103.800,05           |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 61,7500                             | 30-12-24 | 62,9500           | 61,4000           | 62,9500           | 62,3559           | 38.981                             | 2.430.694,60         |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 1.700.501                          | 16.885.574,46        |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | VID   | VIDRALA                                | F | 91,3000                             | 30-12-24 | 92,9000           | 91,3000           | 92,9000           | 92,1848           | 5.925                              | 546.195,00           |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 5.925                              | 546.195,00           |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 4.802.176                          | 51.655.383,05        |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,3500                              | 30-12-24 | 4,4000            | 4,2000            | 4,4000            | 4,3899            | 1.148                              | 5.039,65             |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 8,3800                              | 30-12-24 | 8,7000            | 8,3800            | 8,7000            | 8,5431            | 138.471                            | 1.182.968,11         |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,3500                              | 30-12-24 | 7,4000            | 7,3400            | 7,3650            | 7,3755            | 124.266                            | 916.521,95           |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,2900                              | 30-12-24 | 6,3000            | 6,2900            | 6,3000            | 6,2984            | 161.916                            | 1.019.811,32         |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 425.801                            | 3.124.341,03         |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0153                              | 30-12-24 | 0,0154            | 0,0146            | 0,0153            | 0,0150            | 57.620.094                         | 862.059,57           |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 57.620.094                         | 862.059,57           |
| MEDIOS COMUNICAC. Y PUBLICIDAD         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |

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 | 4,3600            | 30-12-24 | 4,3900        | 4,3350   | 4,3700                 | 4,3676            | 176.883       | 772.547,34     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 2,9180            | 30-12-24 |               |          | 2,9180                 |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3070            | 30-12-24 | 0,3100        | 0,3000   | 0,3010                 | 0,3043            | 94.521        | 28.763,55      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 1,2300            | 30-12-24 | 1,2700        | 1,2300   | 1,2400                 | 1,2393            | 18.626        | 23.082,86      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,6240            | 30-12-24 | 0,6400        | 0,6100   | 0,6120                 | 0,6177            | 5.029         | 3.106,58       |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 295.059       | 827.500,33     |                                    |                   |                   |             |                            |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | AENA | AENA                                    | F | 199,1000          | 30-12-24 | 199,4000      | 197,4000 | 197,4000               | 197,5914          | 80.647        | 15.935.155,70  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,6600            | 30-12-24 | 3,6680        | 3,6220   | 3,6290                 | 3,6465            | 3.114.219     | 11.356.134,00  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LOG  | LOGISTA                                 | F | 29,2400           | 30-12-24 | 29,3000       | 29,1200  | 29,2000                | 29,2087           | 76.071        | 2.221.933,84   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 3.270.937     | 29.513.223,54  |                                    |                   |                   |             |                            |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,5400            | 30-12-24 | 0,5570        | 0,5320   | 0,5520                 | 0,5500            | 322.610       | 177.427,67     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 31,2000           | 30-12-24 | 32,0000       | 31,2000  | 31,2000                | 31,8150           | 187           | 5.949,40       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,6960            | 30-12-24 | 1,7000        | 1,6780   | 1,6940                 | 1,6869            | 186.903       | 315.295,11     |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 509.700       | 498.672,18     |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 62.121.591    | 34.825.796,65  |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 9,3700            | 30-12-24 | 9,4520        | 9,3680   | 9,4520                 | 9,4327            | 2.040.991     | 19.251.961,79  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 7,6080            | 30-12-24 | 7,6400        | 7,4900   | 7,6400                 | 7,6149            | 967.721       | 7.369.062,83   |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 5,2120            | 30-12-24 | 5,2500        | 5,2060   | 5,2360                 | 5,2354            | 3.517.233     | 18.414.212,91  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 1,8675            | 30-12-24 | 1,8805        | 1,8650   | 1,8770                 | 1,8749            | 3.630.493     | 6.806.662,11   |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 4,3965            | 30-12-24 | 4,4645        | 4,3860   | 4,4645                 | 4,4405            | 12.883.599    | 57.209.179,45  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,2670            | 30-12-24 | 1,2780        | 1,2630   | 1,2740                 | 1,2728            | 1.419.325     | 1.806.550,55   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 24.459.362    | 110.857.629,64 |                                    |                   |                   |             |                            |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 36,1000           | 30-12-24 | 36,3500       | 35,9000  | 35,9000                | 35,9954           | 7.065         | 254.307,30     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,0800            | 30-12-24 | 1,0920        | 1,0620   | 1,0840                 | 1,0842            | 254.924       | 276.387,50     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,4440            | 30-12-24 | 2,4540        | 2,4320   | 2,4460                 | 2,4453            | 722.323       | 1.766.295,51   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 984.312       | 2.296.990,31   |                                    |                   |                   |             |                            |  |                      |  |

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    |                                    |  |                      |  |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                   |          |               |         |                   |                   |                   |                |                                    |  |                      |  |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 82,9000           | 30-12-24 | 83,3000       | 82,8000 | 83,3000           | 83,0630           | 5.549             | 460.916,50     |                                    |  |                      |  |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 7,6400            | 30-12-24 | 7,7200        | 7,6200  | 7,7000            | 7,6763            | 21.182            | 162.598,42     |                                    |  |                      |  |
| MC                            | IMC  | INMOCEMENTO                 | F | 3,0350            | 30-12-24 | 3,0700        | 3,0150  | 3,0350            | 3,0346            | 52.100            | 158.104,13     |                                    |  |                      |  |
| CE                            | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000            |                   |                   |                |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                   |                   | 78.831            | 781.619,05     |                                    |  |                      |  |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                   |                   |                   |                |                                    |  |                      |  |
| MC                            | R4   | RENTA 4 BANCO               | F | 12,4000           | 30-12-24 | 12,5000       | 12,3000 | 12,5000           | 12,4124           | 5.719             | 70.924,50      |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                   |                   | 5.719             | 70.924,50      |                                    |  |                      |  |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                   |                   | 25.528.224        | 114.007.163,50 |                                    |  |                      |  |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |               |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|---------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |               |
| MC                         | CLNX | CELLNEX TELECOM        | F | 30,4500 | 30-12-24 | 30,5600 | 30,3200 | 30,5100 | 30,5045 | 528.454    | 16.120.215,32 |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,7850  | 30-12-24 | 2,8000  | 2,7500  | 2,8000  | 2,7784  | 115.410    | 320.656,93    |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0880  | 30-12-24 | 0,0900  | 0,0810  | 0,0825  | 0,0853  | 3.747.679  | 319.714,04    |
| MC                         | TEF  | TELEFONICA             | F | 3,9280  | 30-12-24 | 3,9370  | 3,9010  | 3,9370  | 3,9284  | 4.549.065  | 17.870.445,54 |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 8.940.608  | 34.631.031,83 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |               |
| MC                         | AMP  | AMPER                  | F | 0,1140  | 30-12-24 | 0,1160  | 0,1106  | 0,1146  | 0,1141  | 9.157.974  | 1.044.762,60  |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 67,5800 | 30-12-24 | 68,2400 | 67,3600 | 68,2000 | 68,0541 | 144.066    | 9.804.280,56  |
| MC                         | IDR  | INDRA, SERIE A         | F | 16,9600 | 30-12-24 | 17,0900 | 16,9800 | 17,0800 | 17,0307 | 122.829    | 2.091.860,78  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 9.424.869  | 12.940.903,94 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 18.365.477 | 47.571.935,77 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 25,5000 | 30-12-24 | 25,9500 | 25,1500 | 25,9000 | 25,6632 | 19.121  | 490.706,45   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 24-12-24 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,3500  | 30-12-24 | 7,1000  | 7,1000  | 7,1000  | 7,1000  | 600     | 4.260,00     |
| MC                    | HOME  | NEINOR HOMES            | F | 16,5400 | 30-12-24 | 16,9000 | 16,4600 | 16,9000 | 16,6245 | 109.397 | 1.818.675,86 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 8,9500  | 30-12-24 | 9,3500  | 9,0000  | 8,9500  | 9,2855  | 117     | 1.086,40     |
| OF                    | LIB   | LIBERTAS 7              | F | 1,8000  | 30-12-24 | 1,8300  | 1,6600  | 1,8300  | 1,7178  | 4.670   | 8.022,10     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

|                |                   |                           |               | Cambios Prices         |               |                   |                   |                   |             | Volumen Negociado<br>Traded Volume |                      |
|----------------|-------------------|---------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------|------------------------------------|----------------------|
| MC<br>MK       | Valor<br>Security |                           | Bol.<br>Exch. | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |             | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                |                   |                           |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                    |                      |
| MC             | MTB               | MONTEBALITO               | F             | 1,2900                 | 30-12-24      | 1,3300            | 1,2000            | 1,3200            | 1,2843      | 17.775                             | 22.827,60            |
| MC             | MVC               | METROVACESA               | F             | 8,8300                 | 30-12-24      | 8,8300            | 8,6000            | 8,7800            | 8,7038      | 26.877                             | 233.933,23           |
| MC             | NYE               | NYESA VALORES CORPORACION | F             | 0,0058                 | 30-12-24      | 0,0060            | 0,0056            | 0,0058            | 0,0057      | 13.407.210                         | 76.227,99            |
| MC             | REN               | RENTA CORPORACION         | F             | 0,6600                 | 30-12-24      | 0,6880            | 0,6460            | 0,6500            | 0,6670      | 98.437                             | 65.657,05            |
| MC             | RLIA              | REALIA BUSINESS           | F             | 1,0100                 | 30-12-24      | 1,0250            | 1,0100            | 1,0200            | 1,0189      | 23.945                             | 24.396,78            |
| MC             | UBS               | URBAS GRUPO FINANCIERO    | F             | 0,0025                 | 30-12-24      | 0,0026            | 0,0024            | 0,0025            | 0,0025      | 90.376.345                         | 225.650,83           |
|                |                   | TOTAL SUBSECTOR:          |               |                        |               |                   |                   |                   |             | 104.084.494                        | 2.971.444,29         |
| SOCIMI         |                   |                           |               |                        |               |                   |                   |                   |             |                                    |                      |
| MC             | ARM               | ÁRIMA REAL ESTATE         | F             | 8,1000                 | 24-12-24      |                   |                   | 8,1000            |             |                                    |                      |
| MC             | COL               | INMOBILIARIA COLONIAL     | F             | 5,1650                 | 30-12-24      | 5,2000            | 5,1550            | 5,1750            | 5,1745      | 521.698                            | 2.699.517,26         |
| MC             | LRE               | LAR ESPAÑA REAL ESTATE    | F             | 8,2300                 | 30-12-24      | 8,2600            | 8,2300            | 8,2500            | 8,2499      | 71.267                             | 587.944,84           |
| MC             | MRL               | MERLIN PROPERTIES         | F             | 10,1000                | 30-12-24      | 10,2000           | 10,0500           | 10,1600           | 10,1414     | 361.398                            | 3.665.076,19         |
|                |                   | TOTAL SUBSECTOR:          |               |                        |               |                   |                   |                   |             | 954.363                            | 6.952.538,29         |
| TOTAL SECTOR:  |                   |                           |               |                        |               |                   |                   |                   |             | 105.038.857                        | 9.923.982,58         |
| TOTAL GENERAL: |                   |                           |               |                        |               |                   |                   |                   |             | 242.386.379                        | 435.624.912,10       |