

Renta Variable *Equities*
**NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**  
**INTERCONNECTION TRADING SYSTEM**

|                                |                          |                                  | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    |                                   | Volumen Negociado<br><i>Traded Volume</i> |                |
|--------------------------------|--------------------------|----------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-------------------------------------------|----------------|
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>             | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i>               |                |
|                                |                          |                                  |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                   |                                           |                |
| PETROLEO Y ENERGIA             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| PETROLEO                       |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | REP                      | REPSOL                           | F                             | 11,6900              | 31-12-24                 | 11,9000                  | 11,7300                  | 11,8600            | 11,8385                           | 4.243.232                                 | 50.226.971,28  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 4.243.232                                 | 50.226.971,28  |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ELE                      | ENDESA                           | F                             | 20,7700              | 31-12-24                 | 21,1900                  | 20,8300                  | 21,1500            | 21,0610                           | 2.465.389                                 | 51.606.310,56  |
| MC                             | ENG                      | ENAGAS                           | F                             | 11,7800              | 31-12-24                 | 11,9700                  | 11,8100                  | 11,9600            | 11,9310                           | 1.058.382                                 | 12.625.089,46  |
| MC                             | IBE                      | IBERDROLA                        | F                             | 13,3000              | 31-12-24                 | 13,5950                  | 13,3300                  | 13,5800            | 13,5386                           | 25.539.851                                | 341.769.763,88 |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 23,3800              | 31-12-24                 | 24,0200                  | 23,5600                  | 23,9800            | 23,8474                           | 280.427                                   | 6.687.445,70   |
| MC                             | RED                      | REDEIA CORPORACIÓN               | F                             | 16,5000              | 31-12-24                 | 16,7600                  | 16,5400                  | 16,7300            | 16,7011                           | 600.692                                   | 10.029.784,30  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 29.944.741                                | 422.718.393,90 |
| AGUA Y OTROS                   |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | COXG                     | COX GROUP                        | F                             | 9,6900               | 31-12-24                 | 9,8000                   | 9,6500                   | 9,6600             | 9,6748                            | 3.480                                     | 33.668,47      |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 3.480                                     | 33.668,47      |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,5500               | 31-12-24                 | 1,6320                   | 1,5500                   | 1,6320             | 1,6100                            | 203.105                                   | 326.994,22     |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 17,8000              | 31-12-24                 | 18,7500                  | 17,9900                  | 18,7300            | 18,5215                           | 317.212                                   | 5.875.255,77   |
| MC                             | ENER                     | ECOENER                          | F                             | 4,5000               | 31-12-24                 | 4,7400                   | 4,4900                   | 4,7400             | 4,5930                            | 23.434                                    | 107.631,40     |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F                             | 32,6500              | 31-12-24                 | 34,9000                  | 32,6000                  | 34,4000            | 34,1340                           | 43.100                                    | 1.471.177,20   |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 7,8150               | 31-12-24                 | 8,3000                   | 7,9100                   | 8,2850             | 8,1774                            | 1.214.657                                 | 9.932.783,36   |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 1,5980               | 26-09-24                 |                          |                          | 1,5980             | SUSP.<br>26-09-24                 |                                           |                |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 1.801.508                                 | 17.713.841,95  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                   | 35.992.961                                | 490.692.875,60 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 9,4500               | 31-12-24                 | 9,7100                   | 9,5200                   | 9,6850             | 9,6297                            | 791.330                                   | 7.619.177,72   |
| MC                             | APAM                     | APERAM                           | F                             | 25,1400              | 31-12-24                 | 25,8200                  | 25,5600                  | 25,1400            | 25,6830                           | 148                                       | 3.801,08       |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,1958               | 31-12-24                 | 0,2060                   | 0,1924                   | 0,2010             | 0,1993                            | 891.252                                   | 177.623,55     |

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 |                      |
|----------------------------------------|-------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |       |                                   |   | Del día Session        |               |                   |                   |                   |                   |                                    |                      |
|                                        |       |                                   |   | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | CIE   | CIE AUTOMOTIVE                    | F | 25,4000                | 31-12-24      | 25,8000           | 25,3000           | 25,7500           | 25,5452           | 28.197                             | 720.296,85           |
| OF                                     | DESA  | DESA                              | F | 15,4000                | 31-12-24      | 15,4000           | 15,4000           | 15,4000           | 15,4000           | 200                                | 3.080,00             |
| MC                                     | LGT   | LINGOTES ESPECIALES               | F | 6,3000                 | 31-12-24      | 6,7800            | 6,2600            | 6,5600            | 6,5916            | 3.194                              | 21.053,64            |
| MC                                     | MTS   | ARCELORMITTAL                     | F | 22,3700                | 31-12-24      | 22,8700           | 22,2700           | 22,5100           | 22,4538           | 115.746                            | 2.598.932,81         |
| CE                                     | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG   | TUBOS REUNIDOS                    | F | 0,4660                 | 31-12-24      | 0,5090            | 0,4725            | 0,5090            | 0,4915            | 470.034                            | 230.999,23           |
| MC                                     | TUB   | TUBACEX                           | F | 3,2550                 | 31-12-24      | 3,3750            | 3,2750            | 3,3750            | 3,3361            | 96.144                             | 320.745,76           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 2.396.245                          | 11.695.710,64        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,1600                 | 31-12-24      | 6,2800            | 6,1000            | 6,1600            | 6,2432            | 4.019                              | 25.091,50            |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 34,9500                | 31-12-24      | 35,2000           | 34,5500           | 34,9000           | 34,8490           | 14.067                             | 490.221,25           |
| MC                                     | ENO   | ELEC NOR                          | F | 16,0600                | 31-12-24      | 16,5000           | 16,0600           | 16,5000           | 16,2731           | 160.053                            | 2.605.474,32         |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,4800                 | 31-12-24      | 2,5100            | 2,4450            | 2,4650            | 2,4636            | 548.433                            | 1.351.138,42         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 7,7000                 | 31-12-24      | 7,7400            | 7,6800            | 7,7000            | 7,7059            | 2.910                              | 22.424,26            |
| MC                                     | TLGO  | TALGO                             | F | 3,3600                 | 31-12-24      | 3,4000            | 3,3300            | 3,4000            | 3,3582            | 105.048                            | 352.775,24           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 834.530                            | 4.847.124,99         |
| CONSTRUCCION                           |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 48,4400                | 31-12-24      | 48,8200           | 48,2600           | 48,8200           | 48,6986           | 309.661                            | 15.052.057,14        |
| MC                                     | ANA   | ACCIONA                           | F | 108,7000               | 31-12-24      | 111,8000          | 109,0000          | 111,8000          | 110,8305          | 54.282                             | 6.016.099,10         |
| MC                                     | CLEO  | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                 | 11-06-12      |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC   | FOMENTO DE CONSTR. Y CONTRATAS    | F | 8,8900                 | 31-12-24      | 8,9700            | 8,8200            | 8,9200            | 8,8764            | 23.239                             | 206.279,25           |
| MC                                     | FER   | FERROVIAL SE                      | F | 40,6000                | 31-12-24      | 40,9400           | 40,2000           | 40,8600           | 40,7026           | 2.656.079                          | 107.895.988,84       |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 5,2000                 | 31-12-24      | 5,3000            | 5,1600            | 5,2200            | 5,2431            | 39.546                             | 207.344,44           |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,4034                 | 31-12-24      | 0,4578            | 0,4070            | 0,4510            | 0,4408            | 14.129.896                         | 6.227.798,63         |
| MC                                     | SCYR  | SACYR                             | F | 3,1820                 | 31-12-24      | 3,2240            | 3,1660            | 3,2180            | 3,2013            | 10.316.193                         | 33.013.154,45        |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 27.528.896                         | 168.618.721,85       |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 25,6000                | 31-12-24      |                   |                   | 25,6000           |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,5300                 | 31-12-24      | 3,5400            | 3,5300            | 3,5400            | 3,5352            | 52.385                             | 185.192,34           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 52.385                             | 185.192,34           |
| INGENIERIA Y OTROS                     |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,0904                 | 31-12-24      | 0,0990            | 0,0915            | 0,0972            | 0,0957            | 4.174.955                          | 399.687,15           |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-----|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |     |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|               |     |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE            | ECO | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |             |
| MC            | FDR | FLUIDRA                           | F | 23,5200           | 31-12-24 | 23,8600       | 23,5800  | 23,8600                | 23,7635           | 245.993           | 5.845.655,68      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2600            | 31-12-24 | 1,2850        | 1,2500   | 1,2650                 | 1,2732            | 4.054             | 5.161,66          |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,2280            | 31-12-24 | 0,2775        | 0,2310   | 0,2710                 | 0,2570            | 1.888.988         | 485.399,98        |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 11,2400           | 31-12-24 | 12,5900       | 11,4300  | 12,5900                | 12,0825           | 731.007           | 8.832.364,44      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 7.044.997         | 15.568.268,91     |                                    |             |
| AEROSPAECIAL  |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 154,3400          | 31-12-24 | 160,5000      | 155,5800 | 159,9200               | 158,4016          | 2.291             | 362.898,08        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.291             | 362.898,08        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 37.859.344        | 201.277.916,81    |                                    |             |

|                              |      |                                  |   |         |          |         |         |         |         |           |               |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |               |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,9200  | 31-12-24 | 2,9200  | 2,9000  | 2,9200  | 2,9003  | 69        | 200,12        |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 73,5000 | 31-12-24 | 75,5000 | 74,5000 | 75,1000 | 74,9893 | 1.018     | 76.339,10     |
| MC                           | EBRO | EBRO FOODS                       | F | 15,8800 | 31-12-24 | 16,0600 | 15,8000 | 16,0400 | 15,9570 | 28.713    | 458.174,58    |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,6550  | 31-12-24 | 1,7800  | 1,6550  | 1,6900  | 1,7127  | 69.290    | 118.675,34    |
| MC                           | OLE  | DEOLEO                           | F | 0,1880  | 31-12-24 | 0,1920  | 0,1870  | 0,1870  | 0,1890  | 170.361   | 32.196,52     |
| MC                           | PVA  | PESCANOVA                        | F | 0,3020  | 31-12-24 | 0,3400  | 0,3050  | 0,3200  | 0,3228  | 308.423   | 99.568,26     |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,3000  | 31-12-24 | 3,3400  | 3,3000  | 3,3000  | 3,3324  | 387       | 1.289,62      |
| MC                           | VIS  | VISCOFAN                         | F | 61,0000 | 31-12-24 | 61,3000 | 60,6000 | 60,9000 | 60,9055 | 20.528    | 1.250.268,90  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 598.789   | 2.036.712,44  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,7400  | 31-12-24 | 5,1800  | 4,6200  | 4,8000  | 4,9381  | 3.597     | 17.762,34     |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 49,6400 | 31-12-24 | 50,3800 | 49,2300 | 50,3200 | 50,0687 | 1.123.859 | 56.252.182,10 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 18-11-24 |         |         | 10,1000 |         |           |               |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3690  | 31-12-24 | 0,3870  | 0,3700  | 0,3850  | 0,3809  | 415.576   | 158.299,03    |
| MC                           | PUIG | PUIG BRANDS                      | F | 17,8350 | 31-12-24 | 18,4000 | 17,8700 | 18,2900 | 18,1777 | 189.653   | 3.447.462,62  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 1.732.685 | 59.875.706,09 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,0980  | 31-12-24 | 3,1960  | 3,1000  | 3,1960  | 3,1540  | 674.856   | 2.128.478,41  |

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 | 17,8000                             | 31-12-24 | 18,5000           | 17,8500           | 18,1000           | 18,1590           | 19.132                             | 347.417,35           |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 12,8000                             | 31-12-24 | 12,8000           | 12,3500           | 12,5500           | 12,5739           | 6.896                              | 86.709,55            |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 700.884                            | 2.562.605,31         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ALM   | ALMIRALL                               | F | 8,2350                              | 31-12-24 | 8,3800            | 8,2150            | 8,3750            | 8,3119            | 77.981                             | 648.169,85           |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,3700                              | 31-12-24 | 3,5400            | 3,3600            | 3,5000            | 3,4872            | 25.405                             | 88.592,09            |
| MC                                     | FAE   | FAES FARMA                             | F | 3,4800                              | 31-12-24 | 3,5200            | 3,4650            | 3,5050            | 3,4927            | 108.789                            | 379.964,61           |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 9,1480                              | 31-12-24 | 9,4560            | 9,1680            | 9,4560            | 9,3582            | 1.165.499                          | 10.906.973,50        |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,0650                              | 31-12-24 | 7,2850            | 7,0200            | 7,2450            | 7,1506            | 142.681                            | 1.020.256,83         |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 1,4000                              | 31-12-24 | 1,5100            | 1,4000            | 1,5020            | 1,4653            | 226.453                            | 331.829,88           |
| MC                                     | PHM   | PHARMA MAR                             | F | 79,8000                             | 31-12-24 | 80,8000           | 77,3500           | 80,0500           | 79,5702           | 59.735                             | 4.753.123,90         |
| MC                                     | PRM   | PRIM                                   | F | 9,6200                              | 31-12-24 | 9,8600            | 9,6200            | 9,7000            | 9,7112            | 4.384                              | 42.573,72            |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,4900                              | 31-12-24 | 2,5900            | 2,5200            | 2,5700            | 2,5565            | 31.495                             | 80.518,15            |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 62,9500                             | 31-12-24 | 64,0000           | 63,0000           | 64,0000           | 63,5379           | 64.384                             | 4.090.822,95         |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 1.906.806                          | 22.342.825,48        |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | VID   | VIDRALA                                | F | 92,9000                             | 31-12-24 | 93,0000           | 91,6000           | 92,7000           | 92,4905           | 8.853                              | 818.818,80           |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 8.853                              | 818.818,80           |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 4.948.017                          | 87.636.668,12        |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,4000                              | 31-12-24 | 4,3000            | 4,2550            | 4,2550            | 4,2617            | 1.117                              | 4.760,35             |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 8,7000                              | 31-12-24 | 8,7000            | 8,4600            | 8,5700            | 8,5627            | 148.593                            | 1.272.363,61         |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,3650                              | 31-12-24 | 7,4800            | 7,3300            | 7,4800            | 7,4315            | 203.316                            | 1.510.940,82         |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,3000                              | 31-12-24 | 6,3100            | 6,2700            | 6,2700            | 6,2855            | 110.977                            | 697.543,32           |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 464.003                            | 3.485.608,10         |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0153                              | 31-12-24 | 0,0153            | 0,0148            | 0,0153            | 0,0151            | 32.760.786                         | 493.202,08           |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 32.760.786                         | 493.202,08           |
| 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 | 4,3700            | 31-12-24 | 4,4800        | 4,3700   | 4,4700                 | 4,4292            | 301.559       | 1.335.653,14   |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 2,9180            | 30-12-24 | 3,1100        | 2,9900   | 2,9900                 | 2,9902            | 653           | 1.952,59       |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3010            | 31-12-24 | 0,3120        | 0,3020   | 0,3030                 | 0,3039            | 38.903        | 11.823,27      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 1,2400            | 31-12-24 | 1,2900        | 1,2400   | 1,2850                 | 1,2793            | 29.273        | 37.450,18      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,6120            | 31-12-24 | 0,6440        | 0,6060   | 0,6400                 | 0,6242            | 50.007        | 31.215,88      |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 420.395       | 1.418.095,06   |                                    |                   |                   |             |                            |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | AENA | AENA                                    | F | 197,4000          | 31-12-24 | 201,8000      | 198,0000 | 201,8000               | 201,1318          | 217.474       | 43.333.617,80  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,6290            | 31-12-24 | 3,6740        | 3,5370   | 3,6500                 | 3,6064            | 16.616.456    | 60.010.130,73  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LOG  | LOGISTA                                 | F | 29,2000           | 31-12-24 | 29,5200       | 29,2800  | 29,4600                | 29,3952           | 133.683       | 3.929.485,98   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 16.967.613    | 107.273.234,51 |                                    |                   |                   |             |                            |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,5520            | 31-12-24 | 0,5580        | 0,5410   | 0,5510                 | 0,5498            | 613.347       | 337.197,73     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 31,2000           | 31-12-24 | 33,4000       | 31,1000  | 31,5000                | 32,3880           | 764           | 24.744,40      |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,6940            | 31-12-24 | 1,7160        | 1,6800   | 1,7160                 | 1,7005            | 128.157       | 217.928,34     |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 742.268       | 579.870,47     |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 51.355.065    | 113.250.010,22 |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 9,4520            | 31-12-24 | 9,4520        | 8,9660   | 9,2980                 | 9,1721            | 9.691.109     | 88.884.332,98  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 7,6400            | 31-12-24 | 7,6860        | 7,3220   | 7,5680                 | 7,5001            | 2.324.073     | 17.430.738,54  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 5,2360            | 31-12-24 | 5,2820        | 5,0180   | 5,2000                 | 5,1507            | 8.606.500     | 44.329.679,98  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 1,8770            | 31-12-24 | 1,8810        | 1,7945   | 1,8605                 | 1,8379            | 12.156.638    | 22.333.417,01  |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 4,4645            | 31-12-24 | 4,4860        | 4,2555   | 4,4030                 | 4,3493            | 26.406.211    | 114.847.654,11 |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,2740            | 31-12-24 | 1,2800        | 1,2210   | 1,2580                 | 1,2496            | 5.335.087     | 6.666.696,11   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 64.519.618    | 294.492.518,73 |                                    |                   |                   |             |                            |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 35,9000           | 31-12-24 | 36,4500       | 35,9500  | 36,4500                | 36,3118           | 14.009        | 508.692,10     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,0840            | 31-12-24 | 1,0980        | 1,0700   | 1,0800                 | 1,0797            | 602.529       | 650.576,72     |                                    |                   |                   |             |                            |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,4460            | 31-12-24 | 2,4780        | 2,4320   | 2,4780                 | 2,4629            | 2.128.106     | 5.238.886,45   |                                    |                   |                   |             |                            |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 2.744.644     | 6.398.155,27   |                                    |                   |                   |             |                            |  |                      |  |

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 | 83,3000           | 31-12-24 | 83,2000       | 82,7000 | 82,7000           | 82,8151           | 13.559            | 1.122.890,10   |                                    |  |                      |  |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 7,7000            | 31-12-24 | 8,0000        | 7,7000  | 7,9000            | 7,8618            | 10.618            | 83.476,20      |                                    |  |                      |  |
| MC                            | IMC  | INMOCEMENTO                 | F | 3,0350            | 31-12-24 | 3,0700        | 3,0000  | 3,0500            | 3,0260            | 113.135           | 342.348,32     |                                    |  |                      |  |
| CE                            | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000            |                   |                   |                |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                   |                   | 137.312           | 1.548.714,62   |                                    |  |                      |  |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                   |                   |                   |                |                                    |  |                      |  |
| MC                            | R4   | RENTA 4 BANCO               | F | 12,5000           | 31-12-24 | 12,5000       | 12,3000 | 12,5000           | 12,3543           | 387               | 4.781,10       |                                    |  |                      |  |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                   |                   | 387               | 4.781,10       |                                    |  |                      |  |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                   |                   | 67.401.961        | 302.444.169,72 |                                    |  |                      |  |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 30,5100 | 31-12-24 | 31,2700 | 30,5400 | 31,1800 | 31,1077 | 1.746.146  | 53.914.954,60  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,8000  | 31-12-24 | 2,8300  | 2,7950  | 2,8300  | 2,8071  | 136.110    | 382.073,79     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0825  | 31-12-24 | 0,0945  | 0,0815  | 0,0945  | 0,0899  | 5.741.025  | 515.841,71     |
| MC                         | TEF  | TELEFONICA             | F | 3,9370  | 31-12-24 | 3,9950  | 3,9350  | 3,9920  | 3,9767  | 6.822.021  | 27.124.517,74  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 14.445.302 | 81.937.387,84  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1146  | 31-12-24 | 0,1184  | 0,1144  | 0,1176  | 0,1158  | 9.290.701  | 1.075.460,21   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 68,2000 | 31-12-24 | 68,6400 | 67,7000 | 68,6400 | 68,4594 | 724.970    | 49.528.027,50  |
| MC                         | IDR  | INDRA, SERIE A         | F | 17,0800 | 31-12-24 | 17,4800 | 17,0500 | 17,2000 | 17,2455 | 381.228    | 6.574.458,91   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 10.396.899 | 57.177.946,62  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 24.842.201 | 139.115.334,46 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 25,9000 | 31-12-24 | 26,8500 | 25,8000 | 26,2500 | 26,2471 | 65.483  | 1.718.736,10 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 24-12-24 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,1000  | 31-12-24 | 7,1000  | 7,1000  | 7,1000  | 7,1000  | 1.000   | 7.100,00     |
| MC                    | HOME  | NEINOR HOMES            | F | 16,9000 | 31-12-24 | 17,2800 | 16,6400 | 16,7800 | 16,7808 | 185.823 | 3.118.251,02 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 8,9500  | 31-12-24 | 9,5000  | 9,1000  | 9,2500  | 9,4127  | 3.837   | 36.116,40    |
| OF                    | LIB   | LIBERTAS 7              | F | 1,8300  | 31-12-24 | 1,9400  | 1,7100  | 1,7500  | 1,7910  | 22.680  | 40.619,45    |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |      |                           |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|----------------|------|---------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                |      |                           |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                |      |                           |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC             | MTB  | MONTEBALITO               | F | 1,3200            | 31-12-24 | 1,3900        | 1,2800  | 1,3700                 | 1,3695        | 12.356            | 16.921,47         |                                    |             |
| MC             | MVC  | METROVACESA               | F | 8,7800            | 31-12-24 | 8,8000        | 8,7100  | 8,7700                 | 8,7679        | 12.482            | 109.440,72        |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0058            | 31-12-24 | 0,0068        | 0,0056  | 0,0068                 | 0,0065        | 50.598.070        | 328.136,07        |                                    |             |
| MC             | REN  | RENTA CORPORACION         | F | 0,6500            | 31-12-24 | 0,6740        | 0,6500  | 0,6600                 | 0,6609        | 33.982            | 22.459,13         |                                    |             |
| MC             | RLIA | REALIA BUSINESS           | F | 1,0200            | 31-12-24 | 1,0400        | 0,9820  | 1,0350                 | 1,0287        | 16.386            | 16.856,94         |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0025            | 31-12-24 | 0,0027        | 0,0025  | 0,0027                 | 0,0026        | 135.402.150       | 353.292,26        |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               | 186.354.249       | 5.767.929,56      |                                    |             |
| SOCIMI         |      |                           |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 8,1000            | 24-12-24 |               |         | 8,1000                 |               |                   |                   |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,1750            | 31-12-24 | 5,2500        | 5,1650  | 5,2300                 | 5,2084        | 918.908           | 4.786.061,06      |                                    |             |
| MC             | LRE  | LAR ESPAÑA REAL ESTATE    | F | 8,2500            | 31-12-24 | 8,2600        | 8,2100  | 8,2400                 | 8,2321        | 46.344            | 381.507,61        |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES         | F | 10,1600           | 31-12-24 | 10,2900       | 10,0700 | 10,1900                | 10,1663       | 519.520           | 5.281.573,01      |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               | 1.484.772         | 10.449.141,68     |                                    |             |
| TOTAL SECTOR:  |      |                           |   |                   |          |               |         |                        |               | 187.839.021       | 16.217.071,24     |                                    |             |
| TOTAL GENERAL: |      |                           |   |                   |          |               |         |                        |               | 410.238.570       | 1.350.634.046,17  |                                    |             |