

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                            |                      |
|--------------------------------|------|----------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------------|----------------------|
|                                |      |                                  |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | CMP<br>VWAP                        | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                                |      |                                  |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                            |                      |
| PETROLEO Y ENERGIA             |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| PETROLEO                       |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | REP  | REPSOL                           | F                 | 11,3700       | 24-01-25               | 11,2950       | 11,1550           | 11,1550           | 11,2103                            | 3.951.218                  | 44.294.402,99        |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 3.951.218                  | 44.294.402,99        |
| ELECTRICIDAD Y GAS             |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | ELE  | ENDESA                           | F                 | 20,9300       | 24-01-25               | 21,4100       | 20,9300           | 20,9400           | 21,0800                            | 1.082.579                  | 22.820.713,97        |
| MC                             | ENG  | ENAGAS                           | F                 | 11,8200       | 24-01-25               | 12,0200       | 11,8200           | 11,9300           | 11,9364                            | 820.554                    | 9.794.444,84         |
| MC                             | IBE  | IBERDROLA                        | F                 | 13,1550       | 24-01-25               | 13,4950       | 13,1650           | 13,3650           | 13,3845                            | 17.110.629                 | 227.281.792,89       |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F                 | 23,3200       | 24-01-25               | 23,7400       | 23,2800           | 23,3000           | 23,4419                            | 229.475                    | 5.379.332,44         |
| MC                             | RED  | REDEIA CORPORACIÓN               | F                 | 15,7200       | 24-01-25               | 15,9900       | 15,7400           | 15,8600           | 15,8832                            | 464.463                    | 7.377.174,37         |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 19.707.700                 | 272.653.458,51       |
| AGUA Y OTROS                   |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | COXG | COX GROUP                        | F                 | 9,4000        | 24-01-25               | 9,4800        | 9,2000            | 9,3000            | 9,3012                             | 1.756                      | 16.332,94            |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 1.756                      | 16.332,94            |
| ENERGIAS RENOVABLES            |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | ADX  | AUDAX RENOVABLES                 | F                 | 1,4880        | 24-01-25               | 1,4900        | 1,4580            | 1,4680            | 1,4689                             | 272.496                    | 400.270,43           |
| MC                             | ANE  | ACCIONA ENERGIA                  | F                 | 18,2300       | 24-01-25               | 18,4800       | 17,8800           | 17,8800           | 18,1030                            | 471.349                    | 8.532.845,05         |
| MC                             | ENER | ECOENER                          | F                 | 5,0600        | 24-01-25               | 5,0200        | 5,0000            | 5,0000            | 5,0179                             | 5.337                      | 26.780,54            |
| MC                             | GRE  | GREENERGY RENOVABLES             | F                 | 34,1500       | 24-01-25               | 34,8000       | 33,6000           | 34,0500           | 34,2055                            | 37.278                     | 1.275.110,90         |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 7,5250        | 24-01-25               | 7,7000        | 7,4650            | 7,5400            | 7,5714                             | 804.448                    | 6.090.794,09         |
| MC                             | SOL  | SOLTEC POWER                     | F                 | 1,5980        | 26-09-24               |               |                   | 1,5980            | SUSP.<br>26-09-24                  |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |                   |               |                        |               |                   |                   |                                    | 1.590.908                  | 16.325.801,01        |
| TOTAL SECTOR:                  |      |                                  |                   |               |                        |               |                   |                   |                                    | 25.251.582                 | 333.289.995,45       |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MINERALES,METALES Y TRANSFORM. |      |                                  |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                             | ACX  | ACERINOX                         | F                 | 9,7550        | 24-01-25               | 9,7400        | 9,5950            | 9,6700            | 9,6821                             | 545.381                    | 5.280.456,64         |
| MC                             | APAM | APERAM                           | F                 | 25,8000       | 24-01-25               | 25,8800       | 25,6200           | 25,7000           | 25,8031                            | 1.646                      | 42.471,96            |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F                 | 0,2010        | 24-01-25               | 0,2020        | 0,1980            | 0,1984            | 0,1993                             | 694.618                    | 138.407,00           |

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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 | 25,9500                             | 24-01-25 | 26,2000           | 25,7000           | 26,0500           | 26,0441           | 85.631                             | 2.230.186,40         |
| OF                                     | DESA | DESA                              | F | 15,8000                             | 15-01-25 | 14,8000           | 14,8000           | 14,8000           | 14,8000           | 200                                | 2.960,00             |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 6,5000                              | 24-01-25 | 6,6400            | 6,3000            | 6,4200            | 6,3796            | 2.873                              | 18.328,62            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 23,7000                             | 24-01-25 | 23,8300           | 23,4900           | 23,7500           | 23,6679           | 124.620                            | 2.949.496,47         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,5490                              | 24-01-25 | 0,5480            | 0,5400            | 0,5400            | 0,5432            | 164.003                            | 89.094,43            |
| MC                                     | TUB  | TUBACEX                           | F | 3,5200                              | 24-01-25 | 3,5150            | 3,4950            | 3,5000            | 3,5033            | 76.881                             | 269.334,52           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 1.695.853                          | 11.020.736,04        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,3400                              | 24-01-25 | 6,3600            | 6,3000            | 6,3400            | 6,3033            | 360                                | 2.269,20             |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 34,6000                             | 24-01-25 | 34,9500           | 34,3500           | 34,7000           | 34,6416           | 20.047                             | 694.459,95           |
| MC                                     | ENO  | ELEC NOR                          | F | 16,8600                             | 24-01-25 | 16,7800           | 15,8000           | 16,6200           | 16,5002           | 101.189                            | 1.669.641,16         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,6350                              | 24-01-25 | 2,6550            | 2,5900            | 2,6250            | 2,6335            | 576.530                            | 1.518.264,13         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 8,5000                              | 24-01-25 | 8,6000            | 8,5000            | 8,6000            | 8,5193            | 8.722                              | 74.305,12            |
| MC                                     | TLGO | TALGO                             | F | 3,8250                              | 24-01-25 | 3,8550            | 3,7450            | 3,8500            | 3,8097            | 159.427                            | 607.377,12           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 866.275                            | 4.566.316,68         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 50,8000                             | 24-01-25 | 50,2000           | 47,9000           | 48,5000           | 48,5860           | 642.407                            | 31.211.989,61        |
| MC                                     | ANA  | ACCIONA                           | F | 108,2000                            | 24-01-25 | 110,8000          | 108,2000          | 108,4000          | 109,1124          | 70.252                             | 7.665.361,10         |
| 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 | 9,2700                              | 24-01-25 | 9,3700            | 9,2300            | 9,2800            | 9,3001            | 11.164                             | 103.826,45           |
| MC                                     | FER  | FERROVIAL SE                      | F | 41,3000                             | 24-01-25 | 41,3000           | 40,8200           | 41,1200           | 41,0998           | 546.237                            | 22.450.249,16        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,2800                              | 24-01-25 | 5,3000            | 5,1800            | 5,2800            | 5,2477            | 20.946                             | 109.918,08           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,3858                              | 24-01-25 | 0,3868            | 0,3646            | 0,3802            | 0,3760            | 14.456.919                         | 5.435.133,79         |
| MC                                     | SCYR | SACYR                             | F | 3,2180                              | 24-01-25 | 3,2280            | 3,1800            | 3,2080            | 3,2092            | 1.342.171                          | 4.307.276,24         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 17.090.096                         | 71.283.754,43        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 26,0000                             | 24-01-25 | 26,0000           | 26,0000           | 26,0000           | 26,0000           | 160                                | 4.160,00             |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 160                                | 4.160,00             |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,5400                              | 24-01-25 | 3,5400            | 3,5350            | 3,5350            | 3,5361            | 159.791                            | 565.040,09           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 159.791                            | 565.040,09           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1122                              | 24-01-25 | 0,1140            | 0,1110            | 0,1110            | 0,1119            | 1.005.267                          | 112.506,83           |

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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 | 25,4200           | 24-01-25 | 25,4600       | 24,8400  | 25,3600                | 25,2275           | 209.659           | 5.289.174,16      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2700            | 24-01-25 | 1,2900        | 1,2700   | 1,2700                 | 1,2756            | 7.809             | 9.960,89          |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,2390            | 24-01-25 | 0,2405        | 0,2305   | 0,2350                 | 0,2356            | 203.389           | 47.909,44         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 13,7200           | 24-01-25 | 13,8000       | 13,4200  | 13,7000                | 13,6888           | 139.760           | 1.913.144,45      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.565.884         | 7.372.695,77      |                                    |             |
| AEROESPACIAL  |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 166,6400          | 24-01-25 | 167,3400      | 163,4400 | 167,1800               | 165,9601          | 2.421             | 401.789,40        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.421             | 401.789,40        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 21.380.480        | 95.214.492,41     |                                    |             |

|                              |      |                                  |   |         |          |         |         |         |         |           |               |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |               |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8000  | 24-01-25 | 2,8200  | 2,8200  | 2,8000  | 2,8200  | 166       | 468,12        |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 73,1000 | 24-01-25 | 74,0000 | 72,6000 | 73,3000 | 73,3280 | 511       | 37.470,60     |
| MC                           | EBRO | EBRO FOODS                       | F | 16,0200 | 24-01-25 | 16,1400 | 16,0000 | 16,1000 | 16,0779 | 29.567    | 475.373,92    |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,7200  | 24-01-25 | 1,7200  | 1,7200  | 1,7200  | 1,7200  | 6.936     | 11.929,92     |
| MC                           | OLE  | DEOLEO                           | F | 0,1955  | 24-01-25 | 0,2030  | 0,1960  | 0,1960  | 0,1987  | 776.168   | 154.244,77    |
| MC                           | PVA  | PESCANOVA                        | F | 0,3350  | 24-01-25 | 0,3370  | 0,3300  | 0,3320  | 0,3312  | 25.949    | 8.593,57      |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,8600  | 24-01-25 | 3,7200  | 3,7000  | 3,8600  | 3,7191  | 134       | 498,36        |
| MC                           | VIS  | VISCOFAN                         | F | 59,4000 | 24-01-25 | 59,9000 | 59,1000 | 59,8000 | 59,7532 | 20.098    | 1.200.919,50  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 859.529   | 1.889.498,76  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 5,0600  | 24-01-25 | 4,9100  | 4,8900  | 4,8900  | 4,8958  | 1.388     | 6.795,32      |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 48,9100 | 24-01-25 | 49,0000 | 48,3900 | 48,6000 | 48,6191 | 1.401.791 | 68.154.855,67 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |         |           |               |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3660  | 24-01-25 | 0,3710  | 0,3600  | 0,3630  | 0,3633  | 327.952   | 119.136,27    |
| MC                           | PUIG | PUIG BRANDS                      | F | 18,6250 | 24-01-25 | 18,7900 | 18,3600 | 18,7350 | 18,6425 | 163.969   | 3.056.791,84  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 1.895.100 | 71.337.579,10 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,4180  | 24-01-25 | 3,4580  | 3,3660  | 3,4060  | 3,4295  | 713.807   | 2.448.015,33  |

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                             | IBG               | IBERPAPEL GESTION                      | F             | 18,5500                | 24-01-25      | 18,6000           | 18,3500           | 18,5500           | 18,5201           | 4.890                              | 90.563,15            |
| MC                             | MCM               | MIQUEL Y COSTAS                        | F             | 12,7000                | 24-01-25      | 12,9000           | 12,7000           | 12,8500           | 12,7656           | 11.262                             | 143.766,05           |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 729.959                            | 2.682.344,53         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | ALM               | ALMIRALL                               | F             | 8,8900                 | 24-01-25      | 8,9500            | 8,8250            | 8,8500            | 8,8807            | 70.988                             | 630.421,78           |
| MC                             | ATRY              | ATRY S HEALTH                          | F             | 3,6400                 | 24-01-25      | 3,6500            | 3,5100            | 3,5100            | 3,6063            | 28.150                             | 101.518,22           |
| MC                             | FAE               | FAES FARMA                             | F             | 3,4500                 | 24-01-25      | 3,5100            | 3,4500            | 3,4900            | 3,4909            | 262.184                            | 915.255,82           |
| MC                             | GRF               | GRIFOLS CLASE A                        | F             | 8,6160                 | 24-01-25      | 8,7920            | 8,5620            | 8,6500            | 8,6947            | 1.342.606                          | 11.673.495,20        |
| MC                             | GRF.P             | GRIFOLS CLASE B                        | F             | 6,8000                 | 24-01-25      | 6,9500            | 6,5400            | 6,8850            | 6,8534            | 175.701                            | 1.204.143,10         |
| MC                             | ORY               | ORYZON GENOMICS                        | F             | 1,4360                 | 24-01-25      | 1,4700            | 1,4020            | 1,4460            | 1,4341            | 155.973                            | 223.676,07           |
| MC                             | PHM               | PHARMA MAR                             | F             | 83,0000                | 24-01-25      | 86,3500           | 81,4000           | 85,2500           | 84,5805           | 66.552                             | 5.629.000,00         |
| MC                             | PRM               | PRIM                                   | F             | 9,6000                 | 24-01-25      | 9,6800            | 9,5400            | 9,5400            | 9,5930            | 4.252                              | 40.789,32            |
| MC                             | RJF               | REIG JOFRE                             | F             | 2,5600                 | 24-01-25      | 2,6600            | 2,5400            | 2,5600            | 2,5661            | 3.138                              | 8.052,49             |
| MC                             | ROVI              | LABORATORIOS ROVI                      | F             | 62,7500                | 24-01-25      | 63,4500           | 62,3000           | 63,1000           | 62,9271           | 76.065                             | 4.786.546,85         |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 2.185.609                          | 25.212.898,85        |
| OTROS BIENES DE CONSUMO        |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | VID               | VIDRALA                                | F             | 93,0000                | 24-01-25      | 94,0000           | 91,6000           | 93,9000           | 93,0468           | 11.416                             | 1.062.221,70         |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 11.416                             | 1.062.221,70         |
| TOTAL SECTOR:                  |                   |                                        |               |                        |               |                   |                   |                   |                   | 5.681.613                          | 102.184.542,94       |
| SERVICIOS DE CONSUMO           |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA     |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | EAT               | AMREST HOLDINGS                        | F             | 3,9300                 | 24-01-25      | 4,0000            | 3,9500            | 4,0000            | 3,9648            | 7.189                              | 28.502,92            |
| MC                             | EDR               | EDREAMS ODIGEO                         | F             | 8,7100                 | 24-01-25      | 8,9000            | 8,6500            | 8,8400            | 8,8139            | 88.910                             | 783.647,53           |
| MC                             | MEL               | MELIA HOTELS INTERNATIONAL             | F             | 7,0700                 | 24-01-25      | 7,0800            | 6,9500            | 7,0300            | 7,0301            | 218.351                            | 1.535.024,16         |
| MC                             | NHH               | MINOR HOTELS                           | F             | 6,2900                 | 24-01-25      | 6,3000            | 6,2900            | 6,2900            | 6,2902            | 18.619                             | 117.117,93           |
| CE                             | TRH               | TR HOTEL JARDIN DEL MAR                | 4             | 1,0000                 | 01-02-23      |                   |                   | 1,0000            |                   |                                    |                      |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 333.069                            | 2.464.292,54         |
| COMERCIO                       |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | DIA               | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F             | 0,0181                 | 24-01-25      | 0,0184            | 0,0180            | 0,0182            | 0,0182            | 28.668.976                         | 521.213,45           |
| MC                             | ISE               | INNOVATIVE SOLUTIONS ECOSYSTEM         | F             | 0,5650                 | 25-11-22      |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                    |                      |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 28.668.976                         | 521.213,45           |
| 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 |  |                      |  |
|---------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|-------------------|-------------------|-------------------|----------------|------------------------------------|--|----------------------|--|
|                           |      |                                         |   |                   |          |               |          | 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 | 4,3450            | 24-01-25 | 4,3700        | 4,3000   | 4,3550            | 4,3334            | 247.012           | 1.070.407,67   |                                    |  |                      |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,0160            | 24-01-25 | 3,1080        | 3,0220   | 3,0220            | 3,0650            | 702               | 2.151,63       |                                    |  |                      |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3370            | 24-01-25 | 0,3500        | 0,3270   | 0,3300            | 0,3362            | 21.361            | 7.181,95       |                                    |  |                      |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 1,4100            | 24-01-25 | 1,4750        | 1,3900   | 1,3900            | 1,4105            | 5.501             | 7.758,94       |                                    |  |                      |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,6360            | 24-01-25 | 0,6600        | 0,6360   | 0,6460            | 0,6507            | 58.458            | 38.037,86      |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 333.034           | 1.125.538,05   |                                    |  |                      |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | AENA | AENA                                    | F | 202,6000          | 24-01-25 | 203,4000      | 200,8000 | 202,4000          | 202,2153          | 85.356            | 17.260.290,40  |                                    |  |                      |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,8810            | 24-01-25 | 3,8990        | 3,8140   | 3,8360            | 3,8538            | 4.930.377         | 19.000.877,56  |                                    |  |                      |  |
| MC                        | LOG  | LOGISTA                                 | F | 28,3600           | 24-01-25 | 28,6600       | 28,3600  | 28,6000           | 28,5100           | 207.949           | 5.928.633,64   |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 5.223.682         | 42.189.801,60  |                                    |  |                      |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | CASH | CASH                                    | F | 0,5720            | 24-01-25 | 0,5780        | 0,5670   | 0,5780            | 0,5731            | 332.151           | 190.358,29     |                                    |  |                      |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 32,1000           | 24-01-25 | 32,9000       | 32,4000  | 32,8000           | 32,6486           | 2.416             | 78.879,10      |                                    |  |                      |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,7160            | 24-01-25 | 1,7240        | 1,7100   | 1,7180            | 1,7119            | 298.649           | 511.260,60     |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 633.216           | 780.497,99     |                                    |  |                      |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                   |                   | 35.191.977        | 47.081.343,63  |                                    |  |                      |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 10,7200           | 24-01-25 | 10,8450       | 10,5600  | 10,7850           | 10,7602           | 11.539.779        | 123.911.084,61 |                                    |  |                      |  |
| MC                        | BKT  | BANKINTER                               | F | 8,1720            | 24-01-25 | 8,2900        | 8,0980   | 8,2420            | 8,2168            | 2.225.903         | 18.289.881,55  |                                    |  |                      |  |
| MC                        | CABK | CAIXABANK                               | F | 5,7420            | 24-01-25 | 5,7100        | 5,6400   | 5,6980            | 5,6867            | 9.242.663         | 52.559.831,30  |                                    |  |                      |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400            | SUSP.<br>09-12-11 |                   |                |                                    |  |                      |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,2100            | 24-01-25 | 2,2250        | 2,1830   | 2,2170            | 2,2050            | 12.936.113        | 28.524.137,94  |                                    |  |                      |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 4,8825            | 24-01-25 | 4,9180        | 4,8170   | 4,9020            | 4,8864            | 20.815.293        | 101.532.910,78 |                                    |  |                      |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,3500            | 24-01-25 | 1,3680        | 1,3350   | 1,3610            | 1,3588            | 7.658.777         | 10.406.889,25  |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 64.418.528        | 335.224.735,43 |                                    |  |                      |  |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 37,3000           | 24-01-25 | 37,8000       | 37,2500  | 37,5500           | 37,4526           | 16.517            | 618.604,00     |                                    |  |                      |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,0880            | 24-01-25 | 1,1120        | 1,0800   | 1,1060            | 1,1030            | 297.149           | 327.750,18     |                                    |  |                      |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,5780            | 24-01-25 | 2,6360        | 2,5540   | 2,6300            | 2,6196            | 1.607.482         | 4.210.878,87   |                                    |  |                      |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                   |                   | 1.921.148         | 5.157.233,05   |                                    |  |                      |  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                             |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|-------------------------------|------|-----------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                               |      |                             |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                               |      |                             |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 83,4000           | 24-01-25 | 83,5000       | 83,2000 | 83,4000                | 83,3603       | 8.044             | 670.550,60        |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 8,7800            | 24-01-25 | 8,8000        | 8,6400  | 8,7200                 | 8,7182        | 6.646             | 57.941,46         |                                    |             |
| MC                            | IMC  | INMOCEMENTO                 | F | 3,1500            | 24-01-25 | 3,1750        | 3,1400  | 3,1500                 | 3,1558        | 14.101            | 44.499,28         |                                    |             |
| CE                            | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 28.791            | 772.991,34        |                                    |             |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | R4   | RENTA 4 BANCO               | F | 12,7000           | 24-01-25 | 12,9000       | 12,8000 | 12,9000                | 12,8750       | 561               | 7.222,90          |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 561               | 7.222,90          |                                    |             |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                        |               | 66.369.028        | 341.162.182,72    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 31,3400 | 24-01-25 | 32,4400 | 31,2000 | 32,2600 | 32,1362 | 1.281.913  | 41.195.743,66  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,1400  | 24-01-25 | 3,1400  | 3,0550  | 3,0550  | 3,0920  | 252.721    | 781.408,81     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0950  | 24-01-25 | 0,0980  | 0,0950  | 0,0960  | 0,0965  | 699.283    | 67.455,14      |
| MC                         | TEF  | TELEFONICA             | F | 3,7810  | 24-01-25 | 3,8580  | 3,7810  | 3,8450  | 3,8381  | 10.391.138 | 39.882.738,85  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 12.625.055 | 81.927.346,46  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1236  | 24-01-25 | 0,1266  | 0,1220  | 0,1228  | 0,1243  | 3.052.392  | 379.555,40     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 68,0000 | 24-01-25 | 67,5200 | 66,0600 | 67,3200 | 67,0824 | 746.165    | 50.054.224,11  |
| MC                         | IDR  | INDRA, SERIE A         | F | 18,2100 | 24-01-25 | 18,4900 | 17,7100 | 18,3800 | 18,1878 | 601.479    | 10.939.585,39  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 4.400.036  | 61.373.364,90  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 17.025.091 | 143.300.711,36 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 27,7500 | 24-01-25 | 28,3500 | 27,7500 | 27,9500 | 28,0702 | 43.702  | 1.226.724,95 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 24-12-24 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,0000  | 24-01-25 |         |         | 7,0000  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 16,3200 | 24-01-25 | 16,5800 | 16,2600 | 16,4000 | 16,4538 | 198.977 | 3.273.935,84 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 9,9000  | 24-01-25 | 10,4000 | 9,6500  | 10,4000 | 10,1138 | 6.144   | 62.139,40    |
| OF                    | LIB   | LIBERTAS 7              | F | 1,6800  | 24-01-25 | 1,8000  | 1,7000  | 1,7700  | 1,7568  | 9.060   | 15.916,98    |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                  |   | Cambios Prices                      |          |                   |                   |                   |             | Volumen Negociado<br>Traded Volume             |                  |
|----------------------------------------|-------|----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------|------------------------------------------------|------------------|
|                                        |       |                                  |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |             | Nº Valores<br>N. of StocksEfectivo<br>Turnover |                  |
|                                        |       |                                  |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                                                |                  |
| MC                                     | MTB   | MONTEBALITO                      | F | 1,4000                              | 24-01-25 | 1,4000            | 1,3300            | 1,3300            | 1,3463      | 5.218                                          | 7.025,20         |
| MC                                     | MVC   | METROVACESA                      | F | 8,6600                              | 24-01-25 | 8,6800            | 8,5300            | 8,5700            | 8,5953      | 19.064                                         | 163.861,35       |
| MC                                     | NYE   | NYESA VALORES CORPORACION        | F | 0,0062                              | 24-01-25 | 0,0062            | 0,0060            | 0,0062            | 0,0061      | 8.605.220                                      | 52.307,32        |
| MC                                     | REN   | RENTA CORPORACION                | F | 0,6920                              | 24-01-25 | 0,7160            | 0,6900            | 0,7000            | 0,7001      | 5.526                                          | 3.868,64         |
| MC                                     | RLIA  | REALIA BUSINESS                  | F | 1,0000                              | 24-01-25 | 1,0200            | 0,9860            | 0,9920            | 0,9945      | 13.885                                         | 13.809,11        |
| MC                                     | UBS   | URBAS GRUPO FINANCIERO           | F | 0,0025                              | 24-01-25 | 0,0026            | 0,0025            | 0,0025            | 0,0025      | 30.430.000                                     | 77.446,32        |
|                                        |       | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |             | 39.336.796                                     | 4.897.035,11     |
| SOCIMI                                 |       |                                  |   |                                     |          |                   |                   |                   |             |                                                |                  |
| MC                                     | ARM   | ÁRIMA REAL ESTATE                | F | 8,2600                              | 23-01-25 |                   |                   | 8,2600            |             |                                                |                  |
| MC                                     | COL   | INMOBILIARIA COLONIAL            | F | 5,2150                              | 24-01-25 | 5,3150            | 5,1200            | 5,3000            | 5,2753      | 1.339.638                                      | 7.066.928,27     |
| MC                                     | LRE   | LAR ESPAÑA REAL ESTATE           | F | 8,2800                              | 24-01-25 | 8,2800            | 8,2700            | 8,2800            | 8,2766      | 25.021                                         | 207.088,21       |
| MC                                     | MRL   | MERLIN PROPERTIES                | F | 10,8900                             | 24-01-25 | 10,6000           | 10,2400           | 10,3800           | 10,4170     | 1.573.334                                      | 16.389.480,41    |
|                                        |       | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |             | 2.937.993                                      | 23.663.496,89    |
| TOTAL SECTOR:                          |       |                                  |   |                                     |          |                   |                   |                   |             | 42.274.789                                     | 28.560.532,00    |
| DERECHOS                               |       |                                  |   |                                     |          |                   |                   |                   |             |                                                |                  |
| DERECHOS                               |       |                                  |   |                                     |          |                   |                   |                   |             |                                                |                  |
| MC                                     | ACS.D | ACS D2025-ENERO                  | F | 0,4860                              | 24-01-25 | 0,4820            | 0,4610            | 0,4652            | 0,4691      | 2.939.671                                      | 1.379.081,04     |
| MC                                     | OHL.D | OBRASCON HUARTE LAIN D2025-ENERO | F | 0,0460                              | 24-01-25 | 0,0422            | 0,0343            | 0,0415            | 0,0375      | 96.036.102                                     | 3.606.723,84     |
| MC                                     | SCY.D | SACYR D2025-ENERO                | F | 0,0815                              | 24-01-25 | 0,0814            | 0,0795            | 0,0814            | 0,0798      | 8.957.783                                      | 715.002,18       |
|                                        |       | TOTAL SUBSECTOR:                 |   |                                     |          |                   |                   |                   |             | 107.933.556                                    | 5.700.807,06     |
| TOTAL SECTOR:                          |       |                                  |   |                                     |          |                   |                   |                   |             | 107.933.556                                    | 5.700.807,06     |
| TOTAL GENERAL:                         |       |                                  |   |                                     |          |                   |                   |                   |             | 321.108.116                                    | 1.096.494.607,57 |