

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                             | 11,2300              | 28-01-25                 | 11,2800                  | 11,1850                  | 11,2700            | 11,2447                           | 2.572.553                                 | 28.927.498,53  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 2.572.553                                 | 28.927.498,53  |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ELE                      | ENDESA                           | F                             | 21,2500              | 28-01-25                 | 21,2500                  | 20,9800                  | 21,2100            | 21,1746                           | 677.457                                   | 14.344.854,54  |
| MC                             | ENG                      | ENAGAS                           | F                             | 11,9800              | 28-01-25                 | 12,0600                  | 11,8600                  | 12,0400            | 12,0002                           | 685.625                                   | 8.227.674,92   |
| MC                             | IBE                      | IBERDROLA                        | F                             | 13,5350              | 28-01-25                 | 13,5850                  | 13,4350                  | 13,5400            | 13,5307                           | 4.365.849                                 | 59.072.969,87  |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 23,3800              | 28-01-25                 | 23,4600                  | 23,1600                  | 23,4000            | 23,3889                           | 194.371                                   | 4.546.114,54   |
| MC                             | RED                      | REDEIA CORPORACIÓN               | F                             | 16,0900              | 28-01-25                 | 16,2100                  | 15,9900                  | 16,2000            | 16,1752                           | 1.144.363                                 | 18.510.269,25  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 7.067.665                                 | 104.701.883,12 |
| AGUA Y OTROS                   |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | COXG                     | COX GROUP                        | F                             | 9,2200               | 28-01-25                 | 9,5400                   | 9,2200                   | 9,4800             | 9,4563                            | 2.159                                     | 20.416,12      |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 2.159                                     | 20.416,12      |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,4580               | 28-01-25                 | 1,4680                   | 1,4480                   | 1,4560             | 1,4543                            | 223.432                                   | 324.947,73     |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 18,0600              | 28-01-25                 | 18,1600                  | 17,7700                  | 17,8200            | 17,8636                           | 438.407                                   | 7.831.523,93   |
| MC                             | ENER                     | ECOENER                          | F                             | 4,9300               | 28-01-25                 | 5,1000                   | 4,7400                   | 4,8400             | 4,8143                            | 13.223                                    | 63.659,78      |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F                             | 33,7500              | 28-01-25                 | 34,2500                  | 33,3000                  | 33,4500            | 33,6881                           | 40.438                                    | 1.362.278,70   |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 7,4400               | 28-01-25                 | 7,6450                   | 7,4200                   | 7,4200             | 7,4940                            | 765.525                                   | 5.736.817,41   |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 1,5980               | 26-09-24                 |                          |                          | 1,5980             | SUSP.<br>26-09-24                 |                                           |                |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 1.481.025                                 | 15.319.227,55  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                   | 11.123.402                                | 148.969.025,32 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 9,6650               | 28-01-25                 | 9,7250                   | 9,5650                   | 9,7250             | 9,6842                            | 638.739                                   | 6.185.663,16   |
| MC                             | APAM                     | APERAM                           | F                             | 25,7000              | 28-01-25                 | 26,2600                  | 25,6200                  | 26,1000            | 26,0487                           | 4.073                                     | 106.096,48     |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,1972               | 28-01-25                 | 0,2430                   | 0,2050                   | 0,2390             | 0,2260                            | 19.316.597                                | 4.365.693,96   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                   |   | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|-------|-----------------------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |       |                                   |   | 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 | 25,7000                | 28-01-25      | 25,9500           | 25,6500           | 25,9000           | 25,8526           | 27.896                             | 721.183,70           |
| OF                                     | DESA  | DESA                              | F | 14,8000                | 28-01-25      |                   |                   | 14,8000           |                   |                                    |                      |
| MC                                     | LGT   | LINGOTES ESPECIALES               | F | 6,4000                 | 28-01-25      | 6,3000            | 6,1000            | 6,3000            | 6,2408            | 9.434                              | 58.876,00            |
| MC                                     | MTS   | ARCELORMITTAL                     | F | 23,7300                | 28-01-25      | 23,9500           | 23,3500           | 23,7800           | 23,6322           | 194.215                            | 4.589.730,69         |
| CE                                     | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                 | 30-11-06      |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG   | TUBOS REUNIDOS                    | F | 0,5450                 | 28-01-25      | 0,5820            | 0,5470            | 0,5740            | 0,5670            | 1.347.124                          | 763.877,86           |
| MC                                     | TUB   | TUBACEX                           | F | 3,4450                 | 28-01-25      | 3,4800            | 3,4100            | 3,4500            | 3,4432            | 133.180                            | 458.571,85           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 21.671.258                         | 17.249.693,70        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,3400                 | 28-01-25      | 6,4000            | 6,3000            | 6,3800            | 6,3646            | 3.299                              | 20.996,80            |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 34,7000                | 28-01-25      | 34,9500           | 34,7000           | 34,8500           | 34,8407           | 14.850                             | 517.384,30           |
| MC                                     | ENO   | ELEC NOR                          | F | 16,5000                | 28-01-25      | 16,6200           | 16,4000           | 16,6000           | 16,5309           | 88.213                             | 1.458.242,22         |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,6100                 | 28-01-25      | 2,6350            | 2,6000            | 2,6200            | 2,6157            | 343.152                            | 897.598,02           |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 8,5000                 | 28-01-25      | 8,8000            | 8,5000            | 8,6600            | 8,7010            | 12.874                             | 112.016,24           |
| MC                                     | TLGO  | TALGO                             | F | 3,8850                 | 28-01-25      | 3,9000            | 3,8400            | 3,8600            | 3,8607            | 174.868                            | 675.110,98           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 637.256                            | 3.681.348,56         |
| CONSTRUCCION                           |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 47,9400                | 28-01-25      | 48,9400           | 48,2200           | 48,3800           | 48,5177           | 272.877                            | 13.241.950,56        |
| MC                                     | ANA   | ACCIONA                           | F | 108,9000               | 28-01-25      | 109,6000          | 106,8000          | 107,7000          | 107,8738          | 112.786                            | 12.166.657,10        |
| 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                 | 28-01-25      | 9,4000            | 9,2400            | 9,3000            | 9,3205            | 8.917                              | 83.110,46            |
| MC                                     | FER   | FERROVIAL SE                      | F | 41,6800                | 28-01-25      | 41,8000           | 41,0800           | 41,1800           | 41,3024           | 665.213                            | 27.474.506,40        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 5,3200                 | 28-01-25      | 5,5200            | 5,3600            | 5,5000            | 5,4501            | 101.663                            | 554.071,40           |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,4076                 | 28-01-25      | 0,4188            | 0,3886            | 0,3902            | 0,3989            | 6.380.597                          | 2.545.270,57         |
| MC                                     | SCYR  | SACYR                             | F | 3,2080                 | 28-01-25      | 3,2380            | 3,2000            | 3,2080            | 3,2141            | 1.534.625                          | 4.932.247,01         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 9.076.678                          | 60.997.813,50        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 26,0000                | 27-01-25      | 25,8000           | 25,8000           | 26,0000           | 25,8000           | 50                                 | 1.290,00             |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 50                                 | 1.290,00             |
| INDUSTRIA QUIMICA                      |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,5450                 | 28-01-25      | 3,5500            | 3,5400            | 3,5400            | 3,5412            | 14.683                             | 51.995,13            |
|                                        |       | TOTAL SUBSECTOR:                  |   |                        |               |                   |                   |                   |                   | 14.683                             | 51.995,13            |
| INGENIERIA Y OTROS                     |       |                                   |   |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1084                 | 28-01-25      | 0,1102            | 0,1080            | 0,1094            | 0,1089            | 672.284                            | 73.189,85            |

Renta VariableEquities

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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 | 25,6000           | 28-01-25 | 25,8800       | 25,4600  | 25,4600                | 25,5796           | 127.921           | 3.272.170,00      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2700            | 28-01-25 | 1,2850        | 1,2650   | 1,2700                 | 1,2663            | 32.045            | 40.579,95         |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,2340            | 28-01-25 | 0,2360        | 0,2270   | 0,2290                 | 0,2299            | 478.846           | 110.066,19        |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 13,6500           | 28-01-25 | 13,7400       | 13,3100  | 13,4300                | 13,4756           | 153.833           | 2.072.992,89      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.464.929         | 5.568.998,88      |                                    |             |
| AERESPACIAL   |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 166,5000          | 28-01-25 | 167,9200      | 164,5200 | 167,0400               | 167,2582          | 1.648             | 275.641,46        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.648             | 275.641,46        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 32.866.502        | 87.826.781,23     |                                    |             |

|                              |      |                                  |   |         |          |         |         |         |         |           |                |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |                |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8000  | 28-01-25 | 2,9200  | 2,8200  | 2,8000  | 2,8712  | 162       | 465,14         |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 74,3000 | 28-01-25 | 75,2000 | 72,6000 | 74,3000 | 74,6881 | 319       | 23.825,50      |
| MC                           | EBRO | EBRO FOODS                       | F | 16,1000 | 28-01-25 | 16,1600 | 16,0400 | 16,1200 | 16,0902 | 21.423    | 344.699,86     |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,6800  | 28-01-25 | 1,7100  | 1,6800  | 1,6950  | 1,6929  | 7.242     | 12.260,17      |
| MC                           | OLE  | DEOLEO                           | F | 0,1940  | 28-01-25 | 0,1960  | 0,1925  | 0,1940  | 0,1937  | 243.843   | 47.230,87      |
| MC                           | PVA  | PESCANOVA                        | F | 0,3450  | 28-01-25 | 0,3830  | 0,3500  | 0,3690  | 0,3655  | 1.780.034 | 650.672,19     |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,8600  | 27-01-25 |         |         | 3,8600  |         |           |                |
| MC                           | VIS  | VISCOFAN                         | F | 60,5000 | 28-01-25 | 61,5000 | 60,3000 | 61,5000 | 61,2213 | 25.828    | 1.581.224,10   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 2.078.851 | 2.660.377,83   |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9900  | 28-01-25 | 5,3000  | 4,9000  | 4,9600  | 5,0415  | 25.255    | 127.322,20     |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 50,1000 | 28-01-25 | 51,7400 | 50,4000 | 51,4800 | 51,3952 | 2.411.564 | 123.956.510,57 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |         |           |                |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3660  | 28-01-25 | 0,3720  | 0,3610  | 0,3610  | 0,3650  | 166.960   | 60.945,03      |
| MC                           | PUIG | PUIG BRANDS                      | F | 18,7500 | 28-01-25 | 18,9500 | 18,5000 | 18,6350 | 18,6678 | 396.183   | 7.395.858,78   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 2.999.962 | 131.540.636,58 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,3960  | 28-01-25 | 3,4360  | 3,3840  | 3,4360  | 3,4154  | 481.710   | 1.645.215,83   |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                        |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume             |                |
|----------------------------------------|-------|----------------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------------------|----------------|
|                                        |       |                                        |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   | Nº Valores<br>N. of StocksEfectivo<br>Turnover |                |
|                                        |       |                                        |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                                |                |
| MC                                     | IBG   | IBERPAPEL GESTION                      | F | 18,4500                             | 28-01-25 | 18,6500           | 18,4500           | 18,5500           | 18,5358           | 1.758                                          | 32.585,95      |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 12,9500                             | 28-01-25 | 12,9000           | 12,8500           | 12,8500           | 12,8592           | 3.413                                          | 43.888,55      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 486.881                                        | 1.721.690,33   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 9,3300                              | 28-01-25 | 9,4600            | 9,2550            | 9,4500            | 9,4016            | 166.254                                        | 1.563.046,20   |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,5200                              | 28-01-25 | 3,5500            | 3,5100            | 3,5500            | 3,5335            | 5.091                                          | 17.989,21      |
| MC                                     | FAE   | FAES FARMA                             | F | 3,5400                              | 28-01-25 | 3,5750            | 3,5400            | 3,5500            | 3,5530            | 137.693                                        | 489.226,40     |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 8,5500                              | 28-01-25 | 8,7440            | 8,5120            | 8,5320            | 8,5870            | 1.496.864                                      | 12.853.578,94  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 6,7300                              | 28-01-25 | 6,8450            | 6,6800            | 6,7000            | 6,7747            | 110.893                                        | 751.266,59     |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 1,4220                              | 28-01-25 | 1,4480            | 1,4240            | 1,4380            | 1,4366            | 63.097                                         | 90.645,18      |
| MC                                     | PHM   | PHARMA MAR                             | F | 86,7500                             | 28-01-25 | 88,6500           | 86,0500           | 86,0500           | 87,4726           | 59.102                                         | 5.169.804,55   |
| MC                                     | PRM   | PRIM                                   | F | 9,4600                              | 28-01-25 | 9,6800            | 9,4200            | 9,6800            | 9,5050            | 11.314                                         | 107.539,62     |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,7200                              | 28-01-25 | 2,7100            | 2,6700            | 2,7000            | 2,6942            | 3.978                                          | 10.717,50      |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 63,7000                             | 28-01-25 | 64,9000           | 63,6000           | 64,7000           | 64,5952           | 55.079                                         | 3.557.836,60   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 2.109.365                                      | 24.611.650,79  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 94,3000                             | 28-01-25 | 94,7000           | 92,9000           | 93,9000           | 93,9096           | 18.110                                         | 1.700.703,30   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 18.110                                         | 1.700.703,30   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 7.693.169                                      | 162.235.058,83 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,0000                              | 28-01-25 | 4,2600            | 3,9500            | 3,9550            | 4,0974            | 7.018                                          | 28.755,45      |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 9,0400                              | 28-01-25 | 9,1500            | 9,0400            | 9,0700            | 9,0936            | 83.360                                         | 758.044,35     |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,1000                              | 28-01-25 | 7,2200            | 7,1000            | 7,1100            | 7,1564            | 232.979                                        | 1.667.299,28   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,2900                              | 28-01-25 | 6,3000            | 6,2900            | 6,2900            | 6,2915            | 2.901                                          | 18.251,78      |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 326.258                                        | 2.472.350,86   |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0184                              | 28-01-25 | 0,0184            | 0,0181            | 0,0181            | 0,0182            | 14.930.397                                     | 272.425,89     |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 14.930.397                                     | 272.425,89     |
| 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                    |  |  |  |
|                           |      |                                         |   |                   |          | Máximo<br>Maximum |          | Mínimo<br>Minimum      |                   | Cierre<br>Closing |  | CMP<br>VWAP                        |  |  |  |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 4,3350            | 28-01-25 | 4,3700            | 4,3300   | 4,3500                 | 4,3492            | 129.612           |  | 563.710,34                         |  |  |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,0220            | 27-01-25 |                   |          | 3,0220                 |                   |                   |  |                                    |  |  |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3350            | 28-01-25 | 0,3350            | 0,3290   | 0,3290                 | 0,3326            | 21.570            |  | 7.174,55                           |  |  |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 1,4800            | 28-01-25 | 1,4800            | 1,4450   | 1,4450                 | 1,4698            | 27.791            |  | 40.848,57                          |  |  |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,6900            | 28-01-25 | 0,7160            | 0,6920   | 0,6920                 | 0,7083            | 34.164            |  | 24.197,42                          |  |  |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                        |                   | 213.137           |  | 635.930,88                         |  |  |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |                   |          |                        |                   |                   |  |                                    |  |  |  |
| MC                        | AENA | AENA                                    | F | 203,6000          | 28-01-25 | 205,0000          | 202,8000 | 203,6000               | 203,6587          | 83.585            |  | 17.022.815,70                      |  |  |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,8520            | 28-01-25 | 3,9680            | 3,8750   | 3,9430                 | 3,9407            | 5.964.668         |  | 23.504.737,99                      |  |  |  |
| MC                        | LOG  | LOGISTA                                 | F | 28,9800           | 28-01-25 | 29,1800           | 28,9000  | 29,1200                | 29,0943           | 242.061           |  | 7.042.598,92                       |  |  |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                        |                   | 6.290.314         |  | 47.570.152,61                      |  |  |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |                   |          |                        |                   |                   |  |                                    |  |  |  |
| MC                        | CASH | CASH                                    | F | 0,5730            | 28-01-25 | 0,5750            | 0,5700   | 0,5740                 | 0,5738            | 58.334            |  | 33.474,42                          |  |  |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 33,4000           | 28-01-25 | 33,9000           | 33,6000  | 33,9000                | 33,8635           | 1.778             |  | 60.209,30                          |  |  |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,7160            | 28-01-25 | 1,7320            | 1,7100   | 1,7200                 | 1,7212            | 79.552            |  | 136.921,50                         |  |  |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                        |                   | 139.664           |  | 230.605,22                         |  |  |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |                   |          |                        |                   | 21.899.770        |  | 51.181.465,46                      |  |  |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |                   |          |                        |                   |                   |  |                                    |  |  |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |                   |          |                        |                   |                   |  |                                    |  |  |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 10,9400           | 28-01-25 | 11,0900           | 10,9450  | 11,0650                | 11,0443           | 9.123.360         |  | 100.760.755,06                     |  |  |  |
| MC                        | BKT  | BANKINTER                               | F | 8,2260            | 28-01-25 | 8,4120            | 8,2540   | 8,4080                 | 8,3737            | 2.797.113         |  | 23.422.292,00                      |  |  |  |
| MC                        | CABK | CAIXABANK                               | F | 5,7440            | 28-01-25 | 5,9140            | 5,7700   | 5,9140                 | 5,8718            | 15.391.899        |  | 90.374.784,84                      |  |  |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |                   |          | 1,3400                 | SUSP.<br>09-12-11 |                   |  |                                    |  |  |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,2600            | 28-01-25 | 2,2890            | 2,2600   | 2,2770                 | 2,2772            | 12.951.002        |  | 29.492.136,07                      |  |  |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 4,9140            | 28-01-25 | 5,0090            | 4,9145   | 5,0070                 | 4,9818            | 34.658.787        |  | 172.662.672,87                     |  |  |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,3580            | 28-01-25 | 1,4000            | 1,3650   | 1,4000                 | 1,3877            | 7.652.136         |  | 10.619.180,85                      |  |  |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                        |                   | 82.574.297        |  | 427.331.821,69                     |  |  |  |
| SEGUROS                   |      |                                         |   |                   |          |                   |          |                        |                   |                   |  |                                    |  |  |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 38,3000           | 28-01-25 | 38,8500           | 38,3000  | 38,5500                | 38,5920           | 11.743            |  | 453.186,40                         |  |  |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,1400            | 28-01-25 | 1,2440            | 1,1340   | 1,2240                 | 1,2057            | 2.438.918         |  | 2.940.709,85                       |  |  |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,6320            | 28-01-25 | 2,7160            | 2,6320   | 2,7080                 | 2,6911            | 2.826.438         |  | 7.606.006,82                       |  |  |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |          |                        |                   | 5.277.099         |  | 10.999.903,07                      |  |  |  |

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                  |                            |                      |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 83,3000           | 28-01-25      | 83,4000                | 83,2000       | 83,3000           | 83,2652           | 9.119                              | 759.295,00                 |                      |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 8,8000            | 28-01-25      | 8,8200                 | 8,7000        | 8,7000            | 8,7100            | 1.802                              | 15.695,38                  |                      |
| MC                            | IMC  | INMOCEMENTO                 | F | 3,1000            | 28-01-25      | 3,1000                 | 3,0600        | 3,0600            | 3,0808            | 12.820                             | 39.495,61                  |                      |
| CE                            | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18      |                        |               | 4,8000            |                   |                                    |                            |                      |
|                               |      | TOTAL SUBSECTOR:            |   |                   |               |                        |               |                   |                   | 23.741                             | 814.485,99                 |                      |
| SERVICIOS DE INVERSION        |      |                             |   |                   |               |                        |               |                   |                   |                                    |                            |                      |
| MC                            | R4   | RENTA 4 BANCO               | F | 12,7000           | 28-01-25      | 12,9000                | 12,9000       | 12,9000           | 12,9000           | 578                                | 7.456,20                   |                      |
|                               |      | TOTAL SUBSECTOR:            |   |                   |               |                        |               |                   |                   | 578                                | 7.456,20                   |                      |
| TOTAL SECTOR:                 |      |                             |   |                   |               |                        |               |                   |                   | 87.875.715                         | 439.153.666,95             |                      |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 32,6200 | 28-01-25 | 32,8300 | 32,3600 | 32,3700 | 32,4872 | 849.682    | 27.603.791,87  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,0300  | 28-01-25 | 3,0850  | 3,0500  | 3,0800  | 3,0699  | 116.111    | 356.446,03     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0985  | 28-01-25 | 0,1020  | 0,0980  | 0,0990  | 0,1006  | 1.270.051  | 127.710,12     |
| MC                         | TEF  | TELEFONICA             | F | 3,9110  | 28-01-25 | 3,9500  | 3,8930  | 3,9500  | 3,9373  | 10.682.788 | 42.061.115,53  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 12.918.632 | 70.149.063,55  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1222  | 28-01-25 | 0,1260  | 0,1222  | 0,1236  | 0,1244  | 5.630.522  | 700.390,89     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 69,4400 | 28-01-25 | 70,0000 | 69,4400 | 69,9400 | 69,8436 | 359.145    | 25.083.985,12  |
| MC                         | IDR  | INDRA, SERIE A         | F | 18,3200 | 28-01-25 | 18,5500 | 18,3800 | 18,4800 | 18,4617 | 504.363    | 9.311.380,92   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 6.494.030  | 35.095.756,93  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 19.412.662 | 105.244.820,48 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 28,2500 | 28-01-25 | 29,0000 | 28,3500 | 28,8000 | 28,7244 | 46.864  | 1.346.141,35 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 24-12-24 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,0000  | 28-01-25 | 6,8000  | 6,8000  | 6,8000  | 6,8000  | 3.380   | 22.984,00    |
| MC                    | HOME  | NEINOR HOMES            | F | 16,8800 | 28-01-25 | 17,0200 | 16,6800 | 16,7200 | 16,8748 | 158.918 | 2.681.711,90 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 10,2000 | 28-01-25 | 9,8000  | 9,0500  | 9,6500  | 9,5114  | 60.146  | 572.075,25   |
| OF                    | LIB   | LIBERTAS 7              | F | 1,7700  | 28-01-25 | 1,7900  | 1,7700  | 1,7900  | 1,7814  | 5.765   | 10.269,95    |

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             | MTB   | MONTEBALITO               | F | 1,4000            | 28-01-25 | 1,3900        | 1,3400  | 1,3400            | 1,3748            | 1.436             | 1.974,24         |                                    |  |                      |  |
| MC             | MVC   | METROVACESA               | F | 8,6800            | 28-01-25 | 8,7600        | 8,6700  | 8,7200            | 8,7463            | 2.356             | 20.606,37        |                                    |  |                      |  |
| MC             | NYE   | NYESA VALORES CORPORACION | F | 0,0060            | 28-01-25 | 0,0062        | 0,0058  | 0,0058            | 0,0058            | 22.288.270        | 130.109,02       |                                    |  |                      |  |
| MC             | REN   | RENTA CORPORACION         | F | 0,6980            | 28-01-25 | 0,7440        | 0,7000  | 0,7040            | 0,7194            | 126.592           | 91.075,34        |                                    |  |                      |  |
| MC             | RLIA  | REALIA BUSINESS           | F | 0,9960            | 28-01-25 | 1,0100        | 0,9940  | 1,0100            | 1,0014            | 15.822            | 15.844,80        |                                    |  |                      |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0026            | 28-01-25 | 0,0027        | 0,0025  | 0,0026            | 0,0026            | 37.838.210        | 98.756,09        |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                   |                   | 60.547.759        | 4.991.548,31     |                                    |  |                      |  |
| SOCIMI         |       |                           |   |                   |          |               |         |                   |                   |                   |                  |                                    |  |                      |  |
| MC             | ARM   | ÁRIMA REAL ESTATE         | F | 8,2600            | 28-01-25 |               |         | 8,2600            |                   |                   |                  |                                    |  |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL     | F | 5,3650            | 28-01-25 | 5,3900        | 5,2850  | 5,2900            | 5,3202            | 737.774           | 3.925.125,65     |                                    |  |                      |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE    | F | 8,2800            | 28-01-25 | 8,2900        | 8,2800  | 8,2800            | 8,2872            | 458               | 3.795,54         |                                    |  |                      |  |
| MC             | MRL   | MERLIN PROPERTIES         | F | 10,5200           | 28-01-25 | 10,6700       | 10,5100 | 10,5500           | 10,5826           | 1.104.011         | 11.683.354,44    |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                   |                   | 1.842.243         | 15.612.275,63    |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                   |                   | 62.390.002        | 20.603.823,94    |                                    |  |                      |  |
| DERECHOS       |       |                           |   |                   |          |               |         |                   |                   |                   |                  |                                    |  |                      |  |
| DERECHOS       |       |                           |   |                   |          |               |         |                   |                   |                   |                  |                                    |  |                      |  |
| MC             | ACS.D | ACS D2025-ENERO           | F | 0,4618            | 28-01-25 | 0,4749        | 0,4630  | 0,4670            | 0,4667            | 1.073.103         | 500.851,50       |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                   |                   | 1.073.103         | 500.851,50       |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                   |                   | 1.073.103         | 500.851,50       |                                    |  |                      |  |
| TOTAL GENERAL: |       |                           |   |                   |          |               |         |                   |                   | 244.334.325       | 1.015.715.493,71 |                                    |  |                      |  |