

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                  |   | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                |                            |                      |
|--------------------------------|------|----------------------------------|---|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------|----------------------------|----------------------|
|                                |      |                                  |   |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                                    |                | Nº Valores<br>N. of Stocks | Efectivo<br>Turnover |
|                                |      |                                  |   |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP    |                            |                      |
| PETROLEO Y ENERGIA             |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| PETROLEO                       |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MC                             | REP  | REPSOL                           | F | 11,3350           | 30-01-25      | 11,4200                | 11,1950       | 11,2700           | 11,2975           | 2.657.111                          | 30.018.615,29  |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 2.657.111                          | 30.018.615,29  |                            |                      |
| ELECTRICIDAD Y GAS             |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MC                             | ELE  | ENDESA                           | F | 21,4200           | 30-01-25      | 21,5700                | 21,3600       | 21,3700           | 21,3967           | 1.059.767                          | 22.675.507,45  |                            |                      |
| MC                             | ENG  | ENAGAS                           | F | 12,1500           | 30-01-25      | 12,3000                | 12,1400       | 12,2200           | 12,2252           | 1.021.397                          | 12.486.743,44  |                            |                      |
| MC                             | IBE  | IBERDROLA                        | F | 13,6600           | 30-01-25      | 13,7400                | 13,5750       | 13,6400           | 13,6519           | 8.649.065                          | 116.878.875,43 |                            |                      |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F | 23,4200           | 30-01-25      | 23,7600                | 23,4400       | 23,6800           | 23,6534           | 194.693                            | 4.605.154,46   |                            |                      |
| MC                             | RED  | REDEIA CORPORACIÓN               | F | 16,2800           | 30-01-25      | 16,3500                | 16,2400       | 16,2400           | 16,2581           | 670.033                            | 10.893.491,29  |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 11.594.955                         | 167.539.772,07 |                            |                      |
| AGUA Y OTROS                   |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MC                             | COXG | COX GROUP                        | F | 9,4400            | 30-01-25      | 9,5800                 | 9,0000        | 9,0200            | 9,1144            | 27.340                             | 249.186,72     |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 27.340                             | 249.186,72     |                            |                      |
| ENERGIAS RENOVABLES            |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MC                             | ADX  | AUDAX RENOVABLES                 | F | 1,5000            | 30-01-25      | 1,5380                 | 1,5000        | 1,5260            | 1,5194            | 205.797                            | 312.689,49     |                            |                      |
| MC                             | ANE  | ACCIONA ENERGIA                  | F | 17,9800           | 30-01-25      | 18,1500                | 17,9000       | 17,9700           | 17,9888           | 250.019                            | 4.497.540,85   |                            |                      |
| MC                             | ENER | ECOENER                          | F | 4,9400            | 30-01-25      | 5,0000                 | 4,9000        | 4,9000            | 4,9010            | 2.055                              | 10.071,50      |                            |                      |
| MC                             | GRE  | GREENERGY RENOVABLES             | F | 35,3500           | 30-01-25      | 36,8000                | 35,3000       | 35,7000           | 35,8726           | 52.439                             | 1.881.124,15   |                            |                      |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 7,6000            | 30-01-25      | 7,6400                 | 7,5150        | 7,5600            | 7,5671            | 482.226                            | 3.649.057,99   |                            |                      |
| MC                             | SOL  | SOLTEC POWER                     | F | 1,5980            | 26-09-24      |                        |               | 1,5980            | SUSP.<br>26-09-24 |                                    |                |                            |                      |
|                                |      | TOTAL SUBSECTOR:                 |   |                   |               |                        |               |                   |                   | 992.536                            | 10.350.483,98  |                            |                      |
| TOTAL SECTOR:                  |      |                                  |   |                   |               |                        |               |                   |                   | 15.271.942                         | 208.158.058,06 |                            |                      |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MINERALES,METALES Y TRANSFORM. |      |                                  |   |                   |               |                        |               |                   |                   |                                    |                |                            |                      |
| MC                             | ACX  | ACERINOX                         | F | 9,8000            | 30-01-25      | 9,8550                 | 9,6700        | 9,7050            | 9,7291            | 769.616                            | 7.487.694,35   |                            |                      |
| MC                             | APAM | APERAM                           | F | 27,0600           | 30-01-25      | 27,0600                | 26,7600       | 26,8800           | 26,9359           | 723                                | 19.474,64      |                            |                      |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,2315            | 30-01-25      | 0,2440                 | 0,2200        | 0,2260            | 0,2312            | 6.282.889                          | 1.452.458,05   |                            |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                   |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|-------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |       |                                   |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   |                                    |                      |
|                                        |       |                                   |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | CIE   | CIE AUTOMOTIVE                    | F | 25,9500                             | 30-01-25 | 26,0000           | 25,5500           | 25,8000           | 25,7378           | 80.645                             | 2.075.625,15         |
| OF                                     | DESA  | DESA                              | F | 14,8000                             | 30-01-25 |                   |                   | 14,8000           |                   |                                    |                      |
| MC                                     | LGT   | LINGOTES ESPECIALES               | F | 6,3000                              | 30-01-25 | 6,5200            | 6,2400            | 6,2400            | 6,2817            | 568                                | 3.568,00             |
| MC                                     | MTS   | ARCELORMITTAL                     | F | 24,2500                             | 30-01-25 | 24,3000           | 24,0700           | 24,1600           | 24,1671           | 97.730                             | 2.361.847,80         |
| CE                                     | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG   | TUBOS REUNIDOS                    | F | 0,5740                              | 30-01-25 | 0,5840            | 0,5550            | 0,5640            | 0,5736            | 661.470                            | 379.452,25           |
| MC                                     | TUB   | TUBACEX                           | F | 3,4350                              | 30-01-25 | 3,4400            | 3,3800            | 3,4100            | 3,4106            | 431.059                            | 1.469.763,50         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 8.324.700                          | 15.249.883,74        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,3800                              | 30-01-25 | 6,3800            | 6,2800            | 6,3600            | 6,3073            | 7.999                              | 50.452,46            |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 34,7500                             | 30-01-25 | 35,7500           | 34,6500           | 35,7000           | 35,4601           | 93.932                             | 3.330.838,30         |
| MC                                     | ENO   | ELEC NOR                          | F | 16,9400                             | 30-01-25 | 17,0400           | 16,6000           | 16,6800           | 16,8225           | 58.328                             | 981.222,52           |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,6850                              | 30-01-25 | 2,6950            | 2,6400            | 2,6550            | 2,6593            | 453.848                            | 1.206.911,51         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 8,6600                              | 30-01-25 | 8,8000            | 8,7000            | 8,8000            | 8,7841            | 1.575                              | 13.835,00            |
| MC                                     | TLGO  | TALGO                             | F | 3,8400                              | 30-01-25 | 3,9000            | 3,8250            | 3,9000            | 3,8748            | 217.228                            | 841.711,80           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 832.910                            | 6.424.971,59         |
| CONSTRUCCION                           |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 49,2200                             | 30-01-25 | 49,6600           | 49,0200           | 49,2800           | 49,2929           | 305.578                            | 15.062.820,72        |
| MC                                     | ANA   | ACCIONA                           | F | 109,3000                            | 30-01-25 | 109,7000          | 108,1000          | 108,9000          | 108,8826          | 75.139                             | 8.181.329,10         |
| 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 | 9,3600                              | 30-01-25 | 9,4000            | 9,3000            | 9,3400            | 9,3674            | 11.141                             | 104.361,70           |
| MC                                     | FER   | FERROVIAL SE                      | F | 41,8600                             | 30-01-25 | 42,0000           | 41,4000           | 41,4000           | 41,4825           | 947.009                            | 39.284.305,12        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 5,6400                              | 30-01-25 | 5,7400            | 5,5200            | 5,6800            | 5,6434            | 70.136                             | 395.802,10           |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,3740                              | 30-01-25 | 0,3794            | 0,3664            | 0,3696            | 0,3718            | 3.400.480                          | 1.264.217,24         |
| MC                                     | SCYR  | SACYR                             | F | 3,2300                              | 30-01-25 | 3,2300            | 3,0940            | 3,1620            | 3,1435            | 4.808.800                          | 15.118.506,56        |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 9.618.283                          | 79.411.342,54        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 26,0000                             | 29-01-25 |                   |                   | 26,0000           |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,5450                              | 30-01-25 | 3,5450            | 3,5350            | 3,5350            | 3,5365            | 9.386                              | 33.193,33            |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 9.386                              | 33.193,33            |
| INGENIERIA Y OTROS                     |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1076                              | 30-01-25 | 0,1086            | 0,1066            | 0,1066            | 0,1073            | 1.071.914                          | 114.991,43           |

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 | 25,6400           | 30-01-25 | 25,6800       | 24,8600  | 24,8800                | 25,0150           | 302.798           | 7.574.505,08      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2650            | 30-01-25 | 1,2700        | 1,2500   | 1,2700                 | 1,2550            | 12.369            | 15.523,37         |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,2445            | 30-01-25 | 0,2495        | 0,2350   | 0,2385                 | 0,2420            | 308.566           | 74.680,81         |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 13,7000           | 30-01-25 | 13,9000       | 13,6500  | 13,7300                | 13,7512           | 139.417           | 1.917.157,61      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.835.064         | 9.696.858,30      |                                    |             |
| AEROSPACIAL   |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 167,0400          | 30-01-25 | 169,0000      | 166,8600 | 167,5000               | 167,8991          | 2.071             | 347.719,06        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.071             | 347.719,06        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 20.622.414        | 111.163.968,56    |                                    |             |

|                              |      |                                  |   |         |          |         |         |         |         |           |                |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|----------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |                |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,8000  | 30-01-25 | 2,8200  | 2,8200  | 2,8000  | 2,8200  | 154       | 434,28         |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 75,8000 | 30-01-25 | 76,5000 | 75,8000 | 75,8000 | 76,0017 | 403       | 30.628,70      |
| MC                           | EBRO | EBRO FOODS                       | F | 16,1200 | 30-01-25 | 16,1400 | 16,0600 | 16,0800 | 16,0912 | 17.309    | 278.523,30     |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,6900  | 30-01-25 | 1,7150  | 1,6850  | 1,7150  | 1,6924  | 18.673    | 31.602,53      |
| MC                           | OLE  | DEOLEO                           | F | 0,1935  | 30-01-25 | 0,2000  | 0,1920  | 0,1985  | 0,1971  | 548.495   | 108.086,54     |
| MC                           | PVA  | PESCANOVA                        | F | 0,3800  | 30-01-25 | 0,3940  | 0,3640  | 0,3790  | 0,3833  | 768.917   | 294.727,51     |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,6600  | 30-01-25 | 3,6200  | 3,5200  | 3,5200  | 3,5507  | 1.700     | 6.036,18       |
| MC                           | VIS  | VISCOFAN                         | F | 61,8000 | 30-01-25 | 61,8000 | 60,8000 | 61,1000 | 61,1917 | 30.464    | 1.864.143,00   |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 1.386.115 | 2.614.182,04   |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9600  | 29-01-25 | 5,1800  | 4,9800  | 5,0200  | 5,0619  | 747       | 3.781,26       |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 52,7400 | 30-01-25 | 53,1200 | 52,5600 | 52,7200 | 52,7589 | 1.608.285 | 84.851.194,48  |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |         |           |                |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3630  | 30-01-25 | 0,3680  | 0,3580  | 0,3630  | 0,3639  | 106.293   | 38.682,57      |
| MC                           | PUIG | PUIG BRANDS                      | F | 19,1050 | 30-01-25 | 20,1600 | 19,3000 | 19,4200 | 19,7289 | 1.029.323 | 20.307.459,25  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 2.744.648 | 105.201.117,56 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |                |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,4260  | 30-01-25 | 3,4960  | 3,4200  | 3,4880  | 3,4665  | 635.847   | 2.204.161,79   |

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 | 18,5500                             | 30-01-25 | 18,8500           | 18,3000           | 18,4000           | 18,5612           | 4.196                                          | 77.882,90      |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 12,9500                             | 30-01-25 | 13,1000           | 12,9000           | 13,1000           | 13,0327           | 7.430                                          | 96.833,30      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 647.473                                        | 2.378.877,99   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 9,5050                              | 30-01-25 | 9,5900            | 9,3450            | 9,5100            | 9,4538            | 162.152                                        | 1.532.956,59   |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,5700                              | 30-01-25 | 3,5500            | 3,4800            | 3,4800            | 3,5014            | 38.117                                         | 133.462,46     |
| MC                                     | FAE   | FAES FARMA                             | F | 3,5350                              | 30-01-25 | 3,5500            | 3,5200            | 3,5400            | 3,5384            | 4.149.217                                      | 14.687.896,15  |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 8,4000                              | 30-01-25 | 8,5840            | 8,2960            | 8,2960            | 8,3642            | 2.659.040                                      | 22.240.711,00  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 6,6350                              | 30-01-25 | 6,6950            | 6,5950            | 6,6200            | 6,6328            | 82.144                                         | 544.845,88     |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 1,4280                              | 30-01-25 | 1,4400            | 1,4220            | 1,4260            | 1,4271            | 28.444                                         | 40.593,67      |
| MC                                     | PHM   | PHARMA MAR                             | F | 84,9000                             | 30-01-25 | 92,8000           | 84,8000           | 92,6500           | 90,0832           | 158.850                                        | 14.309.715,45  |
| MC                                     | PRM   | PRIM                                   | F | 9,6600                              | 30-01-25 | 9,6800            | 9,5800            | 9,6600            | 9,6272            | 2.855                                          | 27.485,62      |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,6600                              | 30-01-25 | 2,6600            | 2,5900            | 2,5900            | 2,6284            | 8.147                                          | 21.413,91      |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 65,5000                             | 30-01-25 | 66,5500           | 65,5000           | 65,5500           | 65,8190           | 98.834                                         | 6.505.155,70   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 7.387.800                                      | 60.044.236,43  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 95,7000                             | 30-01-25 | 100,0000          | 95,4000           | 99,0000           | 97,9841           | 47.461                                         | 4.650.422,70   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 47.461                                         | 4.650.422,70   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 12.213.497                                     | 174.888.836,72 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,0500                              | 30-01-25 | 4,0500            | 4,0500            | 4,0500            | 4,0500            | 366                                            | 1.482,30       |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 9,2100                              | 30-01-25 | 9,2900            | 9,0500            | 9,1800            | 9,1655            | 95.583                                         | 876.061,86     |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,1850                              | 30-01-25 | 7,2500            | 7,1500            | 7,2050            | 7,2022            | 181.046                                        | 1.303.938,33   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,2900                              | 30-01-25 | 6,3000            | 6,2900            | 6,3000            | 6,2949            | 21.072                                         | 132.646,27     |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 298.067                                        | 2.314.128,76   |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0167                              | 30-01-25 | 0,0169            | 0,0167            | 0,0167            | 0,0168            | 22.848.699                                     | 383.390,32     |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 22.848.699                                     | 383.390,32     |
| 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 | 4,3950            | 30-01-25 | 4,4350            | 4,3750            | 4,4200                 | 4,4157            | 108.505       | 479.128,46     |                                    |  |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,0220            | 27-01-25 | 2,9620            | 2,9620            | 2,9620                 | 2,9620            | 1.000         | 2.962,00       |                                    |  |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3350            | 30-01-25 | 0,3290            | 0,3270            | 0,3290                 | 0,3273            | 17.070        | 5.587,49       |                                    |  |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 1,4500            | 30-01-25 | 1,4750            | 1,4400            | 1,4400                 | 1,4550            | 9.462         | 13.766,90      |                                    |  |
| MC                        | VOC  | VOCENTO                                 | F | 0,6920            | 30-01-25 | 0,7880            | 0,6840            | 0,7320                 | 0,7513            | 215.692       | 162.042,67     |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 351.729       | 663.487,52     |                                    |  |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | AENA | AENA                                    | F | 208,0000          | 30-01-25 | 210,6000          | 208,2000          | 208,4000               | 208,7856          | 98.612        | 20.588.764,60  |                                    |  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,9980            | 30-01-25 | 4,0670            | 3,9980            | 4,0380                 | 4,0296            | 5.019.877     | 20.228.292,82  |                                    |  |
| MC                        | LOG  | LOGISTA                                 | F | 29,2000           | 30-01-25 | 29,3200           | 29,0400           | 29,1800                | 29,2154           | 229.579       | 6.709.693,79   |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 5.348.068     | 47.526.751,21  |                                    |  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | CASH | CASH                                    | F | 0,5710            | 30-01-25 | 0,5740            | 0,5630            | 0,5720                 | 0,5680            | 371.297       | 210.896,21     |                                    |  |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 34,2000           | 30-01-25 | 34,2000           | 33,5000           | 33,9000                | 33,9078           | 1.052         | 35.671,00      |                                    |  |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,7660            | 30-01-25 | 1,8180            | 1,7580            | 1,8060                 | 1,7934            | 210.409       | 377.343,63     |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 582.758       | 623.910,84     |                                    |  |
| TOTAL SECTOR:             |      |                                         |   |                   |          |                   |                   |                        |                   | 29.429.321    | 51.511.668,65  |                                    |  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 11,2150           | 30-01-25 | 11,3050           | 11,0250           | 11,0500                | 11,1002           | 8.168.086     | 90.675.411,03  |                                    |  |
| MC                        | BKT  | BANKINTER                               | F | 8,3120            | 30-01-25 | 8,4060            | 8,2080            | 8,2320                 | 8,2556            | 1.950.234     | 16.100.436,46  |                                    |  |
| MC                        | CABK | CAIXABANK                               | F | 5,8360            | 30-01-25 | 6,0380            | 5,8320            | 5,8560                 | 5,9202            | 13.604.684    | 80.542.579,47  |                                    |  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |                   |                   | 1,3400                 | SUSP.<br>09-12-11 |               |                |                                    |  |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,3040            | 30-01-25 | 2,3260            | 2,2660            | 2,2780                 | 2,2860            | 14.180.875    | 32.418.094,47  |                                    |  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 5,0270            | 30-01-25 | 5,0300            | 4,9460            | 4,9640                 | 4,9775            | 19.820.553    | 98.657.028,79  |                                    |  |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,3860            | 30-01-25 | 1,3990            | 1,3710            | 1,3740                 | 1,3829            | 8.336.883     | 11.549.832,30  |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 66.061.315    | 329.943.382,52 |                                    |  |
| SEGUROS                   |      |                                         |   |                   |          |                   |                   |                        |                   |               |                |                                    |  |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 38,9000           | 30-01-25 | 39,1500           | 38,3000           | 38,5000                | 38,7810           | 24.107        | 934.893,00     |                                    |  |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,2420            | 30-01-25 | 1,2560            | 1,2200            | 1,2480                 | 1,2424            | 917.942       | 1.140.485,75   |                                    |  |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,7080            | 30-01-25 | 2,7100            | 2,6760            | 2,6880                 | 2,6888            | 1.577.753     | 4.242.202,16   |                                    |  |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   | 2.519.802     | 6.317.580,91   |                                    |  |

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           | 30-01-25 | 83,4000       | 83,2000 | 83,2000                | 83,2956       | 21.787            | 1.814.760,50      |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 8,7000            | 30-01-25 | 8,7600        | 8,7000  | 8,7000                 | 8,7288        | 1.425             | 12.438,60         |                                    |             |
| MC                            | IMC  | INMOCEMENTO                 | F | 3,0700            | 30-01-25 | 3,1100        | 3,0500  | 3,0750                 | 3,0969        | 8.545             | 26.462,69         |                                    |             |
| CE                            | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 31.757            | 1.853.661,79      |                                    |             |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | R4   | RENTA 4 BANCO               | F | 13,0000           | 30-01-25 | 13,3000       | 13,0000 | 13,0000                | 13,0711       | 1.012             | 13.228,00         |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 1.012             | 13.228,00         |                                    |             |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                        |               | 68.613.886        | 338.127.853,22    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 32,9500 | 30-01-25 | 32,9500 | 32,3900 | 32,3900 | 32,5547 | 1.509.791  | 49.150.795,80  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,0200  | 30-01-25 | 3,0400  | 3,0150  | 3,0250  | 3,0268  | 103.603    | 313.584,10     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,0975  | 30-01-25 | 0,1010  | 0,0950  | 0,0970  | 0,0983  | 2.433.792  | 239.303,61     |
| MC                         | TEF  | TELEFONICA             | F | 3,9660  | 30-01-25 | 3,9680  | 3,9340  | 3,9350  | 3,9414  | 8.025.402  | 31.630.124,44  |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 12.072.588 | 81.333.807,95  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1226  | 30-01-25 | 0,1258  | 0,1214  | 0,1236  | 0,1235  | 3.214.739  | 396.926,78     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 70,2400 | 30-01-25 | 71,0800 | 69,8800 | 71,0000 | 70,9196 | 625.033    | 44.326.971,19  |
| MC                         | IDR  | INDRA, SERIE A         | F | 18,4200 | 30-01-25 | 18,6200 | 18,3900 | 18,5500 | 18,5339 | 319.545    | 5.922.404,83   |
|                            |      | TOTAL SUBSECTOR:       |   |         |          |         |         |         |         | 4.159.317  | 50.646.302,80  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 16.231.905 | 131.980.110,75 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 29,5000 | 30-01-25 | 30,0500 | 29,1000 | 29,8500 | 29,5448 | 54.467  | 1.609.216,85 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 24-12-24 | 0,5700  | 0,5700  | 0,5700  | 0,5700  | 986     | 562,02       |
| OF                    | CEV   | CEVASA                  | F | 6,8000  | 30-01-25 |         |         | 6,8000  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 16,8400 | 30-01-25 | 16,9000 | 16,7000 | 16,8600 | 16,8007 | 102.136 | 1.715.960,54 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 9,8000  | 30-01-25 | 9,7500  | 9,6500  | 9,7000  | 9,6932  | 10.249  | 99.345,80    |
| OF                    | LIB   | LIBERTAS 7              | F | 1,7800  | 30-01-25 | 1,7700  | 1,7100  | 1,7100  | 1,7242  | 2.808   | 4.841,68     |

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 | 1,3900            | 30-01-25 | 1,3900        | 1,3900  | 1,3900            | 1,3900            | 1.000             | 1.390,00         |                                    |  |                      |  |
| MC             | MVC   | METROVACESA               | F | 8,7300            | 30-01-25 | 8,7400        | 8,6300  | 8,7000            | 8,6649            | 6.018             | 52.145,18        |                                    |  |                      |  |
| MC             | NYE   | NYESA VALORES CORPORACION | F | 0,0058            | 30-01-25 | 0,0060        | 0,0054  | 0,0056            | 0,0056            | 31.116.490        | 174.101,91       |                                    |  |                      |  |
| MC             | REN   | RENTA CORPORACION         | F | 0,7100            | 30-01-25 | 0,7300        | 0,7100  | 0,7300            | 0,7212            | 44.364            | 31.995,46        |                                    |  |                      |  |
| MC             | RLIA  | REALIA BUSINESS           | F | 1,0000            | 30-01-25 | 1,0200        | 0,9940  | 0,9940            | 0,9969            | 17.904            | 17.847,80        |                                    |  |                      |  |
| MC             | UBS   | URBAS GRUPO FINANCIERO    | F | 0,0025            | 30-01-25 | 0,0027        | 0,0025  | 0,0025            | 0,0026            | 37.623.500        | 96.849,90        |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                   |                   | 68.979.922        | 3.804.257,14     |                                    |  |                      |  |
| SOCIMI         |       |                           |   |                   |          |               |         |                   |                   |                   |                  |                                    |  |                      |  |
| MC             | ARM   | ÁRIMA REAL ESTATE         | F | 8,2600            | 28-01-25 | 8,5000        | 8,3800  | 8,2600            | 8,4900            | 12                | 101,88           |                                    |  |                      |  |
| MC             | COL   | INMOBILIARIA COLONIAL     | F | 5,4700            | 30-01-25 | 5,5000        | 5,4100  | 5,4750            | 5,4617            | 944.966           | 5.161.139,14     |                                    |  |                      |  |
| MC             | LRE   | LAR ESPAÑA REAL ESTATE    | F | 8,2900            | 30-01-25 |               |         | 8,2900            | SUSP.<br>30-01-25 |                   |                  |                                    |  |                      |  |
| MC             | MRL   | MERLIN PROPERTIES         | F | 10,8900           | 30-01-25 | 11,1900       | 10,8900 | 11,1800           | 11,1244           | 1.401.533         | 15.591.178,75    |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                   |                   | 2.346.511         | 20.752.419,77    |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                   |                   | 71.326.433        | 24.556.676,91    |                                    |  |                      |  |
| DERECHOS       |       |                           |   |                   |          |               |         |                   |                   |                   |                  |                                    |  |                      |  |
| DERECHOS       |       |                           |   |                   |          |               |         |                   |                   |                   |                  |                                    |  |                      |  |
| MC             | ACS.D | ACS D2025-ENERO           | F | 0,4753            | 30-01-25 | 0,4767        | 0,4540  | 0,4760            | 0,4666            | 6.509.552         | 3.037.056,60     |                                    |  |                      |  |
|                |       | TOTAL SUBSECTOR:          |   |                   |          |               |         |                   |                   | 6.509.552         | 3.037.056,60     |                                    |  |                      |  |
| TOTAL SECTOR:  |       |                           |   |                   |          |               |         |                   |                   | 6.509.552         | 3.037.056,60     |                                    |  |                      |  |
| TOTAL GENERAL: |       |                           |   |                   |          |               |         |                   |                   | 240.218.950       | 1.043.424.229,47 |                                    |  |                      |  |