

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

|                                |      |                                  |       | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    | Volumen Negociado<br><i>Traded Volume</i> |                             |
|--------------------------------|------|----------------------------------|-------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-------------------------------------------|-----------------------------|
|                                |      | Valor                            | Bol.  | 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> |
| MC<br><i>MK</i>                |      | <i>Security</i>                  | Exch. |                               |                      | 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     | 12,1200                       | 17-02-25             | 12,2250                  | 12,0950                  | 12,1550                  | 12,1578            | 3.876.827                                 | 47.133.503,10               |
|                                |      | TOTAL SUBSECTOR:                 |       |                               |                      |                          |                          |                          |                    | 3.876.827                                 | 47.133.503,10               |
| ELECTRICIDAD Y GAS             |      |                                  |       |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ELE  | ENDESA                           | F     | 21,4700                       | 17-02-25             | 21,5600                  | 21,3100                  | 21,3900                  | 21,3972            | 1.506.567                                 | 32.293.424,32               |
| MC                             | ENG  | ENAGAS                           | F     | 12,2400                       | 17-02-25             | 12,3300                  | 11,8300                  | 12,1500                  | 12,0349            | 2.691.287                                 | 32.389.015,39               |
| MC                             | IBE  | IBERDROLA                        | F     | 13,3650                       | 17-02-25             | 13,3900                  | 13,3100                  | 13,3550                  | 13,3550            | 9.664.419                                 | 129.063.258,77              |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F     | 24,5800                       | 17-02-25             | 24,5600                  | 24,3000                  | 24,4800                  | 24,4636            | 178.390                                   | 4.364.070,16                |
| MC                             | RED  | REDEIA CORPORACIÓN               | F     | 16,5300                       | 17-02-25             | 16,6500                  | 16,5200                  | 16,5600                  | 16,5670            | 1.094.579                                 | 18.133.928,05               |
|                                |      | TOTAL SUBSECTOR:                 |       |                               |                      |                          |                          |                          |                    | 15.135.242                                | 216.243.696,69              |
| AGUA Y OTROS                   |      |                                  |       |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | COXG | COX GROUP                        | F     | 9,5400                        | 17-02-25             | 9,5800                   | 9,3200                   | 9,4400                   | 9,3972             | 1.831                                     | 17.206,36                   |
|                                |      | TOTAL SUBSECTOR:                 |       |                               |                      |                          |                          |                          |                    | 1.831                                     | 17.206,36                   |
| ENERGIAS RENOVABLES            |      |                                  |       |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ADX  | AUDAX RENOVABLES                 | F     | 1,5720                        | 17-02-25             | 1,6040                   | 1,5460                   | 1,5460                   | 1,5606             | 377.436                                   | 589.029,70                  |
| MC                             | ANE  | ACCIONA ENERGIA                  | F     | 18,0200                       | 17-02-25             | 18,1200                  | 17,8600                  | 17,9100                  | 17,9593            | 227.430                                   | 4.084.486,24                |
| MC                             | ENER | ECOENER                          | F     | 5,0000                        | 17-02-25             | 4,9900                   | 4,9800                   | 4,9800                   | 4,9868             | 4.449                                     | 22.186,25                   |
| MC                             | GRE  | GREENERGY RENOVABLES             | F     | 39,1000                       | 17-02-25             | 39,5000                  | 38,4000                  | 38,9500                  | 38,9049            | 33.436                                    | 1.300.824,95                |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F     | 7,7750                        | 17-02-25             | 7,9600                   | 7,8000                   | 7,8000                   | 7,8598             | 882.548                                   | 6.936.636,74                |
| MC                             | SOL  | SOLTEC POWER                     | F     | 1,5980                        | 26-09-24             |                          |                          | 1,5980                   | SUSP.<br>26-09-24  |                                           |                             |
|                                |      | TOTAL SUBSECTOR:                 |       |                               |                      |                          |                          |                          |                    | 1.525.299                                 | 12.933.163,88               |
| TOTAL SECTOR:                  |      |                                  |       |                               |                      |                          |                          |                          |                    | 20.539.199                                | 276.327.570,03              |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |       |                               |                      |                          |                          |                          |                    |                                           |                             |
| MINERALES,METALES Y TRANSFORM. |      |                                  |       |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ACX  | ACERINOX                         | F     | 11,0100                       | 17-02-25             | 11,2100                  | 11,0000                  | 11,1000                  | 11,1084            | 1.391.599                                 | 15.458.467,74               |
| MC                             | APAM | APERAM                           | F     | 30,1000                       | 17-02-25             | 30,5000                  | 30,1600                  | 30,4800                  | 30,3154            | 5.271                                     | 159.792,26                  |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F     | 0,2415                        | 17-02-25             | 0,2425                   | 0,2330                   | 0,2340                   | 0,2360             | 2.301.745                                 | 543.195,56                  |

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 | 24,5500                             | 17-02-25 | 24,6000           | 24,3500           | 24,5000           | 24,4863           | 67.913                             | 1.662.936,95         |
| OF                                     | DESA  | DESA                              | F | 14,8000                             | 14-02-25 |                   |                   | 14,8000           |                   |                                    |                      |
| MC                                     | LGT   | LINGOTES ESPECIALES               | F | 6,2000                              | 17-02-25 | 6,2800            | 6,2400            | 6,2400            | 6,2463            | 1.087                              | 6.789,68             |
| MC                                     | MTS   | ARCELORMITTAL                     | F | 27,8500                             | 17-02-25 | 27,9900           | 27,6500           | 27,7300           | 27,8256           | 176.738                            | 4.917.840,59         |
| CE                                     | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG   | TUBOS REUNIDOS                    | F | 0,5950                              | 17-02-25 | 0,6180            | 0,5900            | 0,6000            | 0,6032            | 2.901.334                          | 1.750.194,41         |
| MC                                     | TUB   | TUBACEX                           | F | 3,9100                              | 17-02-25 | 3,9850            | 3,8850            | 3,9450            | 3,9546            | 436.559                            | 1.726.403,87         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 7.282.246                          | 26.225.621,06        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 6,4200                              | 17-02-25 | 6,5800            | 6,3000            | 6,3400            | 6,3475            | 8.505                              | 53.985,70            |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 36,0000                             | 17-02-25 | 36,6000           | 36,1000           | 36,6000           | 36,3810           | 44.610                             | 1.622.957,40         |
| MC                                     | ENO   | ELEC NOR                          | F | 16,4000                             | 17-02-25 | 16,4400           | 16,2800           | 16,4000           | 16,3631           | 53.049                             | 868.070,96           |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,7150                              | 17-02-25 | 2,7450            | 2,7100            | 2,7350            | 2,7278            | 445.421                            | 1.215.013,52         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 8,8200                              | 17-02-25 | 8,9800            | 8,8000            | 8,9400            | 8,9390            | 1.195                              | 10.682,12            |
| MC                                     | TLGO  | TALGO                             | F | 3,6800                              | 17-02-25 | 3,7000            | 3,6200            | 3,6300            | 3,6443            | 407.704                            | 1.485.800,37         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 960.484                            | 5.256.510,07         |
| CONSTRUCCION                           |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 51,0000                             | 17-02-25 | 51,6500           | 50,9000           | 51,5500           | 51,4185           | 288.484                            | 14.833.423,45        |
| MC                                     | ANA   | ACCIONA                           | F | 109,5000                            | 17-02-25 | 109,9000          | 108,6000          | 109,4000          | 109,2353          | 79.911                             | 8.729.105,20         |
| 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 | 10,7600                             | 17-02-25 | 11,0600           | 10,6200           | 10,9200           | 10,8004           | 27.970                             | 302.087,94           |
| MC                                     | FER   | FERROVIAL SE                      | F | 43,1800                             | 17-02-25 | 43,6600           | 43,1000           | 43,5600           | 43,5058           | 672.763                            | 29.269.114,00        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 5,7600                              | 17-02-25 | 5,8800            | 5,7400            | 5,8600            | 5,8348            | 30.394                             | 177.343,02           |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,4626                              | 17-02-25 | 0,5135            | 0,4618            | 0,4900            | 0,4918            | 24.217.001                         | 11.910.075,07        |
| MC                                     | SCYR  | SACYR                             | F | 3,3540                              | 17-02-25 | 3,3800            | 3,3480            | 3,3520            | 3,3593            | 1.838.721                          | 6.176.907,41         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 27.155.244                         | 71.398.056,09        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 26,0000                             | 17-02-25 |                   |                   | 26,0000           |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 3,2950                              | 17-02-25 | 3,3450            | 3,2700            | 3,2800            | 3,2929            | 23.791                             | 78.340,66            |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 23.791                             | 78.340,66            |
| INGENIERIA Y OTROS                     |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1130                              | 17-02-25 | 0,1136            | 0,1122            | 0,1136            | 0,1130            | 899.684                            | 101.698,37           |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MK      |     |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------|-----|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|               |     |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|               |     |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE            | ECO | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |             |
| MC            | FDR | FLUIDRA                           | F | 23,0000           | 17-02-25 | 23,2400       | 22,9600  | 23,1000                | 23,1121           | 302.059           | 6.981.255,44      |                                    |             |
| MC            | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3200            | 17-02-25 | 1,3100        | 1,2800   | 1,2800                 | 1,2862            | 5.061             | 6.509,50          |                                    |             |
| MC            | MDF | DURO FELGUERA                     | F | 0,3155            | 17-02-25 | 0,4400        | 0,3650   | 0,4190                 | 0,4041            | 8.040.503         | 3.248.804,83      |                                    |             |
| MC            | TRE | TECNICAS REUNIDAS                 | F | 15,1100           | 17-02-25 | 15,5400       | 14,8100  | 15,5000                | 15,2458           | 184.971           | 2.820.031,43      |                                    |             |
| CE            | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 9.432.278         | 13.158.299,57     |                                    |             |
| AERESPACIAL   |     |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC            | AIR | AIRBUS SE                         | F | 169,8800          | 17-02-25 | 173,6400      | 171,5200 | 173,3000               | 172,6913          | 4.590             | 792.653,12        |                                    |             |
|               |     | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 4.590             | 792.653,12        |                                    |             |
| TOTAL SECTOR: |     |                                   |   |                   |          |               |          |                        |                   | 44.858.633        | 116.909.480,57    |                                    |             |

|                              |      |                                  |   |         |          |         |         |         |         |           |               |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |               |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,4800  | 17-02-25 | 3,4800  | 3,4800  | 3,4800  | 3,4800  | 1         | 3,48          |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 81,6000 | 17-02-25 | 82,7000 | 81,1000 | 82,7000 | 82,2751 | 1.468     | 120.779,80    |
| MC                           | EBRO | EBRO FOODS                       | F | 16,6600 | 17-02-25 | 16,6800 | 16,4600 | 16,6400 | 16,6048 | 39.967    | 663.646,02    |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,7950  | 17-02-25 | 1,8150  | 1,7600  | 1,7700  | 1,7940  | 62.146    | 111.488,49    |
| MC                           | OLE  | DEOLEO                           | F | 0,1910  | 17-02-25 | 0,2020  | 0,1950  | 0,2000  | 0,1991  | 2.625.107 | 522.749,23    |
| MC                           | PVA  | PESCANOVA                        | F | 0,3610  | 17-02-25 | 0,3610  | 0,3440  | 0,3570  | 0,3572  | 334.422   | 119.464,65    |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,7000  | 17-02-25 | 3,7000  | 3,6800  | 3,7000  | 3,6900  | 1.003     | 3.701,04      |
| MC                           | VIS  | VISCOFAN                         | F | 60,7000 | 17-02-25 | 61,1000 | 60,4000 | 60,9000 | 60,8696 | 32.492    | 1.977.776,10  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 3.096.606 | 3.519.608,81  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,9600  | 17-02-25 | 5,0400  | 4,9400  | 5,0400  | 4,9803  | 1.060     | 5.279,17      |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 55,0800 | 17-02-25 | 55,8400 | 54,8400 | 55,5800 | 55,5166 | 1.690.182 | 93.833.273,40 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |         |           |               |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3700  | 17-02-25 | 0,3740  | 0,3620  | 0,3620  | 0,3656  | 262.637   | 96.019,00     |
| MC                           | PUIG | PUIG BRANDS                      | F | 18,5000 | 17-02-25 | 18,5550 | 18,3200 | 18,3200 | 18,3961 | 316.683   | 5.825.743,40  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 2.270.562 | 99.760.314,97 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,5600  | 17-02-25 | 3,5760  | 3,5360  | 3,5740  | 3,5604  | 449.986   | 1.602.114,74  |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

|                                |                   |                                        |               | Cambios Prices         |               |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|--------------------------------|-------------------|----------------------------------------|---------------|------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
| MC<br>MK                       | Valor<br>Security |                                        | Bol.<br>Exch. | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   |                   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
|                                |                   |                                        |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       |                                    |                      |
| MC                             | IBG               | IBERPAPEL GESTION                      | F             | 19,0000                | 17-02-25      | 19,1000           | 18,9000           | 19,0000           | 18,9636           | 5.588                              | 105.968,35           |
| MC                             | MCM               | MIQUEL Y COSTAS                        | F             | 13,1500                | 17-02-25      | 13,4000           | 12,8000           | 13,3000           | 13,1108           | 3.569                              | 46.792,40            |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 459.143                            | 1.754.875,49         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | ALM               | ALMIRALL                               | F             | 9,0800                 | 17-02-25      | 9,1950            | 9,0550            | 9,0900            | 9,1217            | 83.930                             | 765.585,98           |
| MC                             | ATRY              | ATRY S HEALTH                          | F             | 3,5600                 | 17-02-25      | 3,6100            | 3,5500            | 3,6100            | 3,5940            | 14.876                             | 53.464,03            |
| MC                             | FAE               | FAES FARMA                             | F             | 3,6750                 | 17-02-25      | 3,6900            | 3,6600            | 3,6900            | 3,6785            | 190.180                            | 699.582,32           |
| MC                             | GRF               | GRIFOLS CLASE A                        | F             | 9,4540                 | 17-02-25      | 9,5600            | 9,4100            | 9,4740            | 9,4673            | 1.847.231                          | 17.488.368,59        |
| MC                             | GRF.P             | GRIFOLS CLASE B                        | F             | 7,2000                 | 17-02-25      | 7,2450            | 7,1500            | 7,1650            | 7,1975            | 140.593                            | 1.011.918,98         |
| MC                             | ORY               | ORYZON GENOMICS                        | F             | 1,8100                 | 17-02-25      | 1,8880            | 1,7860            | 1,8220            | 1,8398            | 506.624                            | 932.087,91           |
| MC                             | PHM               | PHARMA MAR                             | F             | 99,4500                | 17-02-25      | 103,0000          | 98,7500           | 101,4000          | 100,9065          | 90.015                             | 9.083.094,85         |
| MC                             | PRM               | PRIM                                   | F             | 9,8200                 | 17-02-25      | 9,9400            | 9,8000            | 9,9000            | 9,8540            | 9.524                              | 93.849,42            |
| MC                             | RJF               | REIG JOFRE                             | F             | 2,6600                 | 17-02-25      | 2,7100            | 2,6000            | 2,6400            | 2,6487            | 36.437                             | 96.511,03            |
| MC                             | ROVI              | LABORATORIOS ROVI                      | F             | 54,8500                | 17-02-25      | 54,9500           | 53,9000           | 54,5000           | 54,4025           | 116.071                            | 6.314.557,75         |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 3.035.481                          | 36.539.020,86        |
| OTROS BIENES DE CONSUMO        |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | VID               | VIDRALA                                | F             | 99,4000                | 17-02-25      | 100,2000          | 99,2000           | 99,7000           | 99,7328           | 29.389                             | 2.931.046,60         |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 29.389                             | 2.931.046,60         |
| TOTAL SECTOR:                  |                   |                                        |               |                        |               |                   |                   |                   |                   | 8.891.181                          | 144.504.866,73       |
| SERVICIOS DE CONSUMO           |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA     |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | EAT               | AMREST HOLDINGS                        | F             | 4,2150                 | 17-02-25      | 4,3200            | 4,3050            | 4,2150            | 4,3117            | 138                                | 595,02               |
| MC                             | EDR               | EDREAMS ODIGEO                         | F             | 8,8400                 | 17-02-25      | 8,9400            | 8,7600            | 8,7600            | 8,8286            | 81.066                             | 715.702,73           |
| MC                             | MEL               | MELIA HOTELS INTERNATIONAL             | F             | 7,3200                 | 17-02-25      | 7,3400            | 7,2350            | 7,2600            | 7,2645            | 205.953                            | 1.496.142,58         |
| MC                             | NHH               | MINOR HOTELS                           | F             | 6,3000                 | 17-02-25      | 6,3200            | 6,3000            | 6,3200            | 6,3042            | 11.779                             | 74.257,13            |
| CE                             | TRH               | TR HOTEL JARDIN DEL MAR                | 4             | 1,0000                 | 01-02-23      |                   |                   | 1,0000            |                   |                                    |                      |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 298.936                            | 2.286.697,46         |
| COMERCIO                       |                   |                                        |               |                        |               |                   |                   |                   |                   |                                    |                      |
| MC                             | DIA               | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F             | 18,0000                | 17-02-25      | 18,0000           | 17,7000           | 18,0000           | 17,9373           | 19.252                             | 345.328,10           |
| MC                             | ISE               | INNOVATIVE SOLUTIONS ECOSYSTEM         | F             | 0,5650                 | 25-11-22      |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                    |                      |
|                                |                   | TOTAL SUBSECTOR:                       |               |                        |               |                   |                   |                   |                   | 19.252                             | 345.328,10           |
| 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 | 4,5800            | 17-02-25 | 4,6500            | 4,5800            | 4,6200                 | 4,6095            |               | 178.753    |                                    | 823.968,43     |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,2480            | 17-02-25 | 3,2160            | 3,2000            | 3,2160                 | 3,2059            |               | 1.160      |                                    | 3.718,88       |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3370            | 17-02-25 | 0,3490            | 0,3380            | 0,3490                 | 0,3459            |               | 147.840    |                                    | 51.144,33      |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 1,5600            | 17-02-25 | 1,5700            | 1,5150            | 1,5550                 | 1,5420            |               | 23.120     |                                    | 35.650,45      |
| MC                        | VOC  | VOCENTO                                 | F | 0,7000            | 17-02-25 | 0,6980            | 0,6900            | 0,6980                 | 0,6943            |               | 13.673     |                                    | 9.492,60       |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   |               | 364.546    |                                    | 923.974,69     |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |                   |                   |                        |                   |               |            |                                    |                |
| MC                        | AENA | AENA                                    | F | 219,0000          | 17-02-25 | 221,2000          | 218,2000          | 219,6000               | 219,3723          |               | 270.679    |                                    | 59.362.485,00  |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 4,0410            | 17-02-25 | 4,1310            | 4,0270            | 4,0610                 | 4,0877            |               | 6.849.026  |                                    | 27.996.550,13  |
| MC                        | LOG  | LOGISTA                                 | F | 29,5400           | 17-02-25 | 29,7000           | 29,5200           | 29,6400                | 29,6351           |               | 233.556    |                                    | 6.921.455,70   |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   |               | 7.353.261  |                                    | 94.280.490,83  |
| OTROS SERVICIOS           |      |                                         |   |                   |          |                   |                   |                        |                   |               |            |                                    |                |
| MC                        | CASH | CASH                                    | F | 0,5960            | 17-02-25 | 0,6050            | 0,5980            | 0,5990                 | 0,6003            |               | 665.381    |                                    | 399.426,93     |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 34,1000           | 17-02-25 | 34,1000           | 33,8000           | 34,1000                | 34,0809           |               | 1.731      |                                    | 58.994,10      |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,9100            | 17-02-25 | 1,9300            | 1,9100            | 1,9160                 | 1,9206            |               | 122.132    |                                    | 234.563,67     |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   |               | 789.244    |                                    | 692.984,70     |
| TOTAL SECTOR:             |      |                                         |   |                   |          |                   |                   |                        |                   |               | 8.825.239  |                                    | 98.529.475,78  |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |                   |                   |                        |                   |               |            |                                    |                |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |                   |                   |                        |                   |               |            |                                    |                |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 12,1950           | 17-02-25 | 12,4650           | 12,2050           | 12,4500                | 12,3991           |               | 10.223.820 |                                    | 126.764.155,05 |
| MC                        | BKT  | BANKINTER                               | F | 8,9500            | 17-02-25 | 9,0960            | 8,9240            | 9,0960                 | 9,0647            |               | 1.588.555  |                                    | 14.399.671,67  |
| MC                        | CABK | CAIXABANK                               | F | 6,3800            | 17-02-25 | 6,5340            | 6,4060            | 6,5340                 | 6,4960            |               | 11.334.023 |                                    | 73.626.105,15  |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |                   |                   | 1,3400                 | SUSP.<br>09-12-11 |               |            |                                    |                |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,4850            | 17-02-25 | 2,5450            | 2,4890            | 2,5450                 | 2,5244            |               | 13.599.958 |                                    | 34.332.087,26  |
| MC                        | SAN  | BANCO SANTANDER                         | F | 5,8100            | 17-02-25 | 5,9680            | 5,8090            | 5,9610                 | 5,9182            |               | 40.619.863 |                                    | 239.856.510,82 |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,5450            | 17-02-25 | 1,5670            | 1,5450            | 1,5640                 | 1,5596            |               | 5.097.992  |                                    | 7.950.628,81   |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   |               | 82.464.211 |                                    | 496.929.158,76 |
| SEGUROS                   |      |                                         |   |                   |          |                   |                   |                        |                   |               |            |                                    |                |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 38,3500           | 17-02-25 | 38,5000           | 38,2500           | 38,2500                | 38,3472           |               | 15.650     |                                    | 600.133,00     |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,1720            | 17-02-25 | 1,1760            | 1,1580            | 1,1600                 | 1,1627            |               | 244.934    |                                    | 284.791,06     |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,6920            | 17-02-25 | 2,7240            | 2,6940            | 2,7080                 | 2,7103            |               | 1.775.700  |                                    | 4.812.721,20   |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |                   |                   |                        |                   |               | 2.036.284  |                                    | 5.697.645,26   |

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 | 83,5000           | 17-02-25 | 83,7000       | 83,5000 | 83,5000                | 83,5190       | 4.885             | 407.990,10        |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 8,7400            | 17-02-25 | 8,8600        | 8,7000  | 8,8600                 | 8,7768        | 10.046            | 88.171,46         |                                    |             |
| MC                            | IMC  | INMOCEMENTO                 | F | 3,3700            | 17-02-25 | 3,4200        | 3,3300  | 3,3950                 | 3,3813        | 66.265            | 224.060,68        |                                    |             |
| CE                            | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 81.196            | 720.222,24        |                                    |             |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | R4   | RENTA 4 BANCO               | F | 13,0000           | 17-02-25 | 13,0000       | 12,8000 | 13,0000                | 12,8688       | 276               | 3.551,80          |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 276               | 3.551,80          |                                    |             |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                        |               | 84.581.967        | 503.350.578,06    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 31,2400 | 17-02-25 | 31,5000 | 31,1400 | 31,2000 | 31,2649 | 2.841.982  | 88.766.316,25  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,0200  | 17-02-25 | 3,0500  | 3,0000  | 3,0150  | 3,0136  | 204.015    | 614.810,06     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1000  | 17-02-25 | 0,1080  | 0,1010  | 0,1010  | 0,1035  | 6.989.585  | 723.245,73     |
| MC                         | TEF  | TELEFONICA             | F | 4,1440  | 17-02-25 | 4,1570  | 4,0960  | 4,1440  | 4,1352  | 8.466.096  | 35.009.390,66  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 18.501.678 | 125.113.762,70 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1370  | 17-02-25 | 0,1412  | 0,1366  | 0,1374  | 0,1391  | 26.969.985 | 3.751.940,61   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 71,9400 | 17-02-25 | 72,6000 | 71,5200 | 71,5200 | 71,6454 | 354.431    | 25.393.338,44  |
| MC                         | HBX  | HBX GROUP              | F | 11,5000 | 17-02-25 | 11,5600 | 11,4000 | 11,5000 | 11,4968 | 438.353    | 5.039.638,58   |
| MC                         | IDR  | INDRA, SERIE A         | F | 17,6700 | 17-02-25 | 18,3500 | 17,6800 | 18,2200 | 18,1015 | 1.426.335  | 25.818.777,93  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 29.189.104 | 60.003.695,56  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 47.690.782 | 185.117.458,26 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 27,5500 | 17-02-25 | 28,0000 | 26,9500 | 26,9500 | 27,2802 | 56.651  | 1.545.452,90 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 31-01-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,0000  | 14-02-25 | 7,0000  | 7,0000  | 7,0000  | 7,0000  | 6       | 42,00        |
| MC                    | HOME  | NEINOR HOMES            | F | 15,9600 | 17-02-25 | 16,0800 | 15,9400 | 16,0000 | 16,0130 | 138.555 | 2.218.675,74 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 9,8000  | 14-02-25 | 9,8500  | 9,8000  | 9,8500  | 9,8177  | 1.932   | 18.967,70    |

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 |
| OF             | LIB  | LIBERTAS 7                | F | 1,7000            | 17-02-25 | 1,7000        | 1,6800  | 1,7000                 | 1,6910        | 3.001             | 5.074,83          |                                    |             |
| MC             | MTB  | MONTEBALITO               | F | 1,4000            | 17-02-25 | 1,4000        | 1,3000  | 1,3400                 | 1,3562        | 47.382            | 64.259,92         |                                    |             |
| MC             | MVC  | METROVACESA               | F | 9,6600            | 17-02-25 | 9,7000        | 9,6100  | 9,7000                 | 9,6549        | 13.264            | 128.063,11        |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0056            | 17-02-25 | 0,0058        | 0,0056  | 0,0058                 | 0,0056        | 12.359.800        | 69.418,88         |                                    |             |
| MC             | REN  | RENTA CORPORACION         | F | 0,7900            | 17-02-25 | 0,8000        | 0,7540  | 0,8000                 | 0,7909        | 79.678            | 63.014,46         |                                    |             |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9860            | 17-02-25 | 1,0000        | 0,9880  | 0,9980                 | 0,9977        | 21.478            | 21.428,08         |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0024            | 17-02-25 | 0,0025        | 0,0024  | 0,0025                 | 0,0024        | 69.497.615        | 167.936,36        |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               | 82.219.362        | 4.302.333,98      |                                    |             |
| SOCIMI         |      |                           |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 8,5000            | 17-02-25 | 8,0000        | 8,0000  | 8,0000                 | 8,0000        | 642               | 5.136,00          |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,5500            | 17-02-25 | 5,6000        | 5,4900  | 5,4900                 | 5,5359        | 1.035.369         | 5.731.739,72      |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES         | F | 10,8500           | 17-02-25 | 10,9200       | 10,8100 | 10,9000                | 10,8868       | 556.850           | 6.062.286,15      |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               | 1.592.861         | 11.799.161,87     |                                    |             |
| TOTAL SECTOR:  |      |                           |   |                   |          |               |         |                        |               | 83.812.223        | 16.101.495,85     |                                    |             |
| TOTAL GENERAL: |      |                           |   |                   |          |               |         |                        |               | 299.199.224       | 1.340.840.925,28  |                                    |             |