

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

|                                |                          |                                  | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    |                                   | Volumen Negociado<br><i>Traded Volume</i> |                |
|--------------------------------|--------------------------|----------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-------------------------------------------|----------------|
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>             | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i>               |                |
|                                |                          |                                  |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                   |                                           |                |
| PETROLEO Y ENERGIA             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| PETROLEO                       |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | REP                      | REPSOL                           | F                             | 11,8300              | 06-03-25                 | 11,9300                  | 11,7500                  | 11,7800            | 11,7941                           | 5.051.689                                 | 59.580.197,80  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 5.051.689                                 | 59.580.197,80  |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ELE                      | ENDESA                           | F                             | 20,9600              | 06-03-25                 | 21,4000                  | 20,9300                  | 21,4000            | 21,3008                           | 803.929                                   | 17.124.320,09  |
| MC                             | ENG                      | ENAGAS                           | F                             | 12,3700              | 06-03-25                 | 12,7500                  | 12,3800                  | 12,7100            | 12,6296                           | 1.305.508                                 | 16.487.997,26  |
| MC                             | IBE                      | IBERDROLA                        | F                             | 13,3800              | 06-03-25                 | 13,6050                  | 13,3800                  | 13,5850            | 13,5457                           | 11.981.657                                | 160.785.725,55 |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 24,8000              | 06-03-25                 | 25,0400                  | 24,6800                  | 24,9800            | 24,9163                           | 254.636                                   | 6.344.593,42   |
| MC                             | RED                      | REDEIA CORPORACIÓN               | F                             | 16,9100              | 06-03-25                 | 17,1800                  | 16,9000                  | 17,1300            | 17,0903                           | 994.417                                   | 16.994.877,99  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 15.340.147                                | 217.737.514,31 |
| AGUA Y OTROS                   |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | COXG                     | COX GROUP                        | F                             | 9,3800               | 06-03-25                 | 9,4400                   | 9,1800                   | 9,2800             | 9,2500                            | 7.355                                     | 68.033,74      |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 7.355                                     | 68.033,74      |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,4900               | 06-03-25                 | 1,5020                   | 1,4800                   | 1,4940             | 1,4883                            | 282.574                                   | 420.558,55     |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 17,7000              | 06-03-25                 | 17,8900                  | 17,2800                  | 17,5000            | 17,5007                           | 510.187                                   | 8.928.644,62   |
| MC                             | ENER                     | ECOENER                          | F                             | 4,5200               | 06-03-25                 | 4,7000                   | 4,6800                   | 4,6900             | 4,6969                            | 1.065                                     | 5.002,24       |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F                             | 36,0500              | 06-03-25                 | 36,1500                  | 35,0500                  | 35,8000            | 35,6470                           | 39.271                                    | 1.399.891,80   |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 7,9100               | 06-03-25                 | 8,0950                   | 7,6800                   | 7,7800             | 7,8514                            | 1.348.299                                 | 10.586.056,59  |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 1,5980               | 26-09-24                 |                          |                          | 1,5980             | SUSP.<br>26-09-24                 |                                           |                |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 2.181.396                                 | 21.340.153,80  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                   | 22.580.587                                | 298.725.899,65 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 11,8000              | 06-03-25                 | 11,7600                  | 11,4800                  | 11,6400            | 11,6029                           | 1.056.025                                 | 12.252.909,80  |
| MC                             | APAM                     | APERAM                           | F                             | 32,3000              | 06-03-25                 | 32,3000                  | 31,4800                  | 31,8000            | 31,8009                           | 785                                       | 24.963,70      |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,2270               | 06-03-25                 | 0,2300                   | 0,2240                   | 0,2275             | 0,2266                            | 640.144                                   | 145.060,96     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |      |                                   |   | 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 | 22,6500                             | 06-03-25 | 22,9000           | 22,3000           | 22,7000           | 22,6861           | 101.494                            | 2.302.503,10         |
| OF                                     | DESA | DESA                              | F | 15,5000                             | 05-03-25 | 15,5000           | 14,6000           | 15,5000           | 15,0200           | 375                                | 5.632,50             |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 6,3000                              | 05-03-25 | 6,5600            | 6,1800            | 6,3000            | 6,3999            | 5.594                              | 35.800,90            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 32,1500                             | 06-03-25 | 31,7700           | 30,4900           | 30,4900           | 31,0191           | 313.042                            | 9.710.291,17         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6490                              | 06-03-25 | 0,6530            | 0,6350            | 0,6380            | 0,6422            | 721.062                            | 463.037,68           |
| MC                                     | TUB  | TUBACEX                           | F | 4,3900                              | 06-03-25 | 4,3900            | 4,2300            | 4,3600            | 4,3191            | 747.455                            | 3.228.328,94         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 3.585.976                          | 28.168.528,75        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 7,3600                              | 06-03-25 | 7,3800            | 7,0800            | 7,2200            | 7,2875            | 20.277                             | 147.769,16           |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 39,0000                             | 06-03-25 | 38,9000           | 38,3500           | 38,8000           | 38,6915           | 42.257                             | 1.634.987,95         |
| MC                                     | ENO  | ELECNR                            | F | 17,5000                             | 06-03-25 | 17,5000           | 17,0600           | 17,2000           | 17,2408           | 99.027                             | 1.707.304,88         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,8600                              | 06-03-25 | 2,8550            | 2,7950            | 2,8500            | 2,8310            | 475.488                            | 1.346.118,30         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 9,4000                              | 06-03-25 | 9,6000            | 9,2800            | 9,4000            | 9,3905            | 13.162                             | 123.597,48           |
| MC                                     | TLGO | TALGO                             | F | 3,4300                              | 06-03-25 | 3,4750            | 3,3750            | 3,4400            | 3,4269            | 119.249                            | 408.657,96           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 769.460                            | 5.368.435,73         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 55,7500                             | 06-03-25 | 55,3500           | 53,7000           | 54,6000           | 54,5903           | 586.800                            | 32.033.566,70        |
| MC                                     | ANA  | ACCIONA                           | F | 119,0000                            | 06-03-25 | 119,4000          | 117,3000          | 118,9000          | 118,6189          | 117.251                            | 13.908.190,10        |
| 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 | 10,4000                             | 06-03-25 | 10,5200           | 10,2400           | 10,4000           | 10,3766           | 12.882                             | 133.670,88           |
| MC                                     | FER  | FERROVIAL SE                      | F | 40,5800                             | 06-03-25 | 40,7200           | 40,0600           | 40,2000           | 40,2386           | 911.760                            | 36.687.954,68        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,6000                              | 06-03-25 | 5,7400            | 5,5400            | 5,7000            | 5,6864            | 58.966                             | 335.306,88           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,5150                              | 06-03-25 | 0,5190            | 0,5010            | 0,5065            | 0,5069            | 7.204.938                          | 3.652.297,08         |
| MC                                     | SCYR | SACYR                             | F | 3,3720                              | 06-03-25 | 3,3580            | 3,3040            | 3,3520            | 3,3360            | 1.910.785                          | 6.374.436,37         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 10.803.382                         | 93.125.422,69        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 27,8000                             | 03-03-25 |                   |                   | 27,8000           |                   |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 2,8800                              | 06-03-25 | 2,9500            | 2,8450            | 2,9300            | 2,8908            | 163.128                            | 471.569,36           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 163.128                            | 471.569,36           |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1234                              | 06-03-25 | 0,1250            | 0,1216            | 0,1226            | 0,1230            | 1.640.835                          | 201.880,43           |

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 | Nº Valores<br>N. of Stocks |                   | Efectivo<br>Turnover |                |                                    |  |
| CE                     | ECO | ECOLUMBER                         | 4 | 1,0000            | 21-09-22          |                   |             | 1,0000                     | SUSP.<br>20-11-24 |                      |                |                                    |  |
| MC                     | FDR | FLUIDRA                           | F | 22,1400           | 06-03-25          | 22,6000           | 21,9800     | 22,6000                    | 22,4236           | 358.996              | 8.049.985,16   |                                    |  |
| MC                     | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3400            | 06-03-25          | 1,3400            | 1,3050      | 1,3300                     | 1,3242            | 19.155               | 25.365,06      |                                    |  |
| MC                     | MDF | DURO FELGUERA                     | F | 0,2815            | 06-03-25          | 0,2950            | 0,2725      | 0,2750                     | 0,2825            | 1.185.613            | 334.902,88     |                                    |  |
| MC                     | TRE | TECNICAS REUNIDAS                 | F | 15,4600           | 06-03-25          | 15,4100           | 14,8700     | 14,9600                    | 15,0590           | 195.819              | 2.948.835,60   |                                    |  |
| CE                     | UIN | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19          |                   |             | 0,0730                     | SUSP.<br>12-07-19 |                      |                |                                    |  |
|                        |     | TOTAL SUBSECTOR:                  |   |                   |                   |                   |             |                            |                   | 3.400.418            | 11.560.969,13  |                                    |  |
| AEROESPACIAL           |     |                                   |   |                   |                   |                   |             |                            |                   |                      |                |                                    |  |
| MC                     | AIR | AIRBUS SE                         | F | 171,5000          | 06-03-25          | 174,7600          | 168,6200    | 169,3000                   | 171,3753          | 6.239                | 1.069.210,68   |                                    |  |
|                        |     | TOTAL SUBSECTOR:                  |   |                   |                   |                   |             |                            |                   | 6.239                | 1.069.210,68   |                                    |  |
| TOTAL SECTOR:          |     |                                   |   |                   |                   |                   |             |                            |                   | 18.728.603           | 139.764.136,34 |                                    |  |

|                              |      |                                  |   |         |          |         |         |         |         |           |               |
|------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| BIENES DE CONSUMO            |      |                                  |   |         |          |         |         |         |         |           |               |
| ALIMENTACION Y BEBIDAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 3,4200  | 06-03-25 | 3,4200  | 3,4200  | 3,4200  | 3,4200  | 1.400     | 4.788,00      |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS   | F | 77,6000 | 06-03-25 | 78,6000 | 75,9000 | 77,0000 | 77,6737 | 1.245     | 96.703,80     |
| MC                           | EBRO | EBRO FOODS                       | F | 16,1600 | 06-03-25 | 16,3600 | 16,1600 | 16,3400 | 16,2561 | 44.425    | 722.175,86    |
| MC                           | NTH  | NATURHOUSE HEALTH                | F | 1,7550  | 06-03-25 | 1,7850  | 1,7550  | 1,7750  | 1,7632  | 25.158    | 44.357,57     |
| MC                           | OLE  | DEOLEO                           | F | 0,1980  | 06-03-25 | 0,1955  | 0,1945  | 0,1950  | 0,1949  | 403.607   | 78.671,60     |
| MC                           | PVA  | PESCANOVA                        | F | 0,3500  | 06-03-25 | 0,3520  | 0,3400  | 0,3480  | 0,3494  | 33.307    | 11.638,38     |
| MC                           | RIO  | BODEGAS RIOJANAS                 | F | 3,4400  | 06-03-25 | 3,5000  | 3,4400  | 3,5000  | 3,4923  | 1.952     | 6.816,88      |
| MC                           | VIS  | VISCOFAN                         | F | 60,4000 | 06-03-25 | 61,7000 | 60,6000 | 61,5000 | 61,2734 | 34.891    | 2.137.890,00  |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 545.985   | 3.103.042,09  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                 | F | 4,8600  | 06-03-25 | 4,9300  | 4,8500  | 4,9300  | 4,8662  | 4.186     | 20.370,10     |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)  | F | 50,1600 | 06-03-25 | 50,7000 | 49,5100 | 50,4200 | 50,2326 | 1.680.132 | 84.397.320,13 |
| CE                           | LIW  | LIWE ESPAÑOLA                    | 8 | 10,1000 | 10-01-25 |         |         | 10,1000 |         |           |               |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL           | F | 0,3570  | 06-03-25 | 0,3620  | 0,3350  | 0,3490  | 0,3478  | 414.866   | 144.310,69    |
| MC                           | PUIG | PUIG BRANDS                      | F | 18,0300 | 06-03-25 | 18,3500 | 17,5350 | 18,2650 | 17,9927 | 754.502   | 13.575.508,04 |
| TOTAL SUBSECTOR:             |      |                                  |   |         |          |         |         |         |         | 2.853.686 | 98.137.508,96 |
| PAPEL Y ARTES GRAFICAS       |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA          | F | 3,3480  | 06-03-25 | 3,3500  | 3,3000  | 3,3120  | 3,3170  | 396.172   | 1.314.097,94  |

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 | 19,6000                             | 06-03-25 | 19,8000           | 19,5500           | 19,6500           | 19,6801           | 4.545                                          | 89.445,95      |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 13,0000                             | 06-03-25 | 13,1500           | 12,8500           | 13,0000           | 13,0961           | 3.534                                          | 46.281,70      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 404.251                                        | 1.449.825,59   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 10,1300                             | 06-03-25 | 10,0600           | 9,8300            | 9,9550            | 9,9211            | 81.802                                         | 811.564,00     |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,4200                              | 06-03-25 | 3,4600            | 3,3500            | 3,3800            | 3,3846            | 13.474                                         | 45.603,88      |
| MC                                     | FAE   | FAES FARMA                             | F | 3,4400                              | 06-03-25 | 3,4700            | 3,3950            | 3,4600            | 3,4429            | 338.348                                        | 1.164.885,81   |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 10,6600                             | 06-03-25 | 10,6300           | 10,3750           | 10,4200           | 10,4758           | 2.144.630                                      | 22.466.678,10  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,9600                              | 06-03-25 | 7,8300            | 7,6650            | 7,7350            | 7,7465            | 100.782                                        | 780.708,63     |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 2,8350                              | 06-03-25 | 2,9450            | 2,7850            | 2,8950            | 2,8959            | 758.743                                        | 2.197.212,25   |
| MC                                     | PHM   | PHARMA MAR                             | F | 96,6500                             | 06-03-25 | 97,9000           | 94,4500           | 96,1500           | 96,1269           | 58.361                                         | 5.610.059,70   |
| MC                                     | PRM   | PRIM                                   | F | 10,5500                             | 06-03-25 | 10,5000           | 10,2500           | 10,3500           | 10,2838           | 2.882                                          | 29.638,00      |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,6000                              | 06-03-25 | 2,5900            | 2,5800            | 2,5800            | 2,5868            | 6.390                                          | 16.529,47      |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 54,0500                             | 06-03-25 | 54,0000           | 52,9000           | 53,8000           | 53,4102           | 139.733                                        | 7.937.333,36   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 3.645.145                                      | 41.060.213,20  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 101,6000                            | 06-03-25 | 102,2000          | 98,2000           | 101,4000          | 100,3861          | 53.040                                         | 5.324.476,60   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 53.040                                         | 5.324.476,60   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 7.502.107                                      | 149.075.066,44 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,1800                              | 06-03-25 | 4,1800            | 4,0750            | 4,1800            | 4,1156            | 144                                            | 592,65         |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 8,3900                              | 06-03-25 | 8,3900            | 8,2000            | 8,2700            | 8,2743            | 95.584                                         | 790.889,39     |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,2050                              | 06-03-25 | 7,2000            | 7,0600            | 7,1300            | 7,1267            | 265.438                                        | 1.891.710,36   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,3000                              | 06-03-25 | 6,3100            | 6,3000            | 6,3000            | 6,3004            | 121.185                                        | 763.509,90     |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 482.351                                        | 3.446.702,30   |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 18,0000                             | 06-03-25 | 18,3000           | 17,9000           | 18,3000           | 18,1006           | 38.666                                         | 699.878,10     |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 38.666                                         | 699.878,10     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                           |      |                                         |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                           |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 4,9700            | 06-03-25 | 4,9950        | 4,9000   | 4,9550                 | 4,9499            | 332.661           | 1.646.627,95      |                                    |             |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,1980            | 05-03-25 | 3,2860        | 3,2300   | 3,2840                 | 3,2498            | 8.441             | 27.431,49         |                                    |             |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3860            | 06-03-25 | 0,3920        | 0,3830   | 0,3860                 | 0,3887            | 187.089           | 72.713,14         |                                    |             |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,3200            | 06-03-25 | 2,5200        | 2,3300   | 2,5100                 | 2,4169            | 248.161           | 599.770,23        |                                    |             |
| MC                        | VOC  | VOCENTO                                 | F | 0,7100            | 06-03-25 | 0,7120        | 0,7000   | 0,7100                 | 0,7111            | 17.571            | 12.494,35         |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 793.923           | 2.359.037,16      |                                    |             |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | AENA | AENA                                    | F | 212,0000          | 06-03-25 | 217,4000      | 210,6000 | 217,4000               | 215,7707          | 197.167           | 42.542.859,40     |                                    |             |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 3,8620            | 06-03-25 | 3,8360        | 3,7220   | 3,7980                 | 3,7758            | 14.093.465        | 53.213.934,10     |                                    |             |
| MC                        | LOG  | LOGISTA                                 | F | 27,4000           | 06-03-25 | 27,6600       | 27,2600  | 27,6600                | 27,4718           | 206.691           | 5.678.178,34      |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 14.497.323        | 101.434.971,84    |                                    |             |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | CASH | CASH                                    | F | 0,6720            | 06-03-25 | 0,6720        | 0,6530   | 0,6660                 | 0,6636            | 676.348           | 448.830,25        |                                    |             |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 34,5000           | 06-03-25 | 34,9000       | 34,0000  | 34,2000                | 34,3229           | 1.644             | 56.426,80         |                                    |             |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,1550            | 06-03-25 | 2,1750        | 2,1300   | 2,1750                 | 2,1613            | 298.499           | 645.133,83        |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 976.491           | 1.150.390,88      |                                    |             |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 16.788.754        | 109.090.980,28    |                                    |             |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 13,1300           | 06-03-25 | 13,1950       | 12,8800  | 13,1600                | 13,1184           | 12.600.935        | 165.304.063,45    |                                    |             |
| MC                        | BKT  | BANKINTER                               | F | 10,0050           | 06-03-25 | 10,0500       | 9,8760   | 10,0350                | 10,0032           | 2.759.315         | 27.601.920,52     |                                    |             |
| MC                        | CABK | CAIXABANK                               | F | 7,0820            | 06-03-25 | 7,1300        | 6,9180   | 7,0880                 | 7,0569            | 8.511.542         | 60.064.973,64     |                                    |             |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,7370            | 06-03-25 | 2,7430        | 2,6750   | 2,7300                 | 2,7227            | 11.628.669        | 31.660.982,01     |                                    |             |
| MC                        | SAN  | BANCO SANTANDER                         | F | 6,3110            | 06-03-25 | 6,3040        | 6,1510   | 6,2230                 | 6,2348            | 30.070.130        | 187.481.548,83    |                                    |             |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,7050            | 06-03-25 | 1,7250        | 1,6770   | 1,7130                 | 1,7095            | 6.622.199         | 11.320.343,39     |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 72.192.790        | 483.433.831,84    |                                    |             |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 39,7000           | 06-03-25 | 39,7500       | 39,0000  | 39,5500                | 39,4119           | 19.200            | 756.708,95        |                                    |             |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,1520            | 06-03-25 | 1,1800        | 1,1280   | 1,1760                 | 1,1618            | 1.289.094         | 1.497.660,57      |                                    |             |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,7260            | 06-03-25 | 2,7220        | 2,6860   | 2,7200                 | 2,7108            | 1.424.837         | 3.862.464,48      |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 2.733.131         | 6.116.834,00      |                                    |             |

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                        | Nº Valores<br>N. of Stocks |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F                 | 83,5000       | 06-03-25               | 83,5000       | 83,5000           | 83,5000           | 83,5000           | 1.141                              | 95.273,50                  |
| MC                            | ALNT | ALANTRA PARTNERS            | F                 | 8,9400        | 06-03-25               | 9,0000        | 8,7000            | 8,9600            | 8,9327            | 3.271                              | 29.218,70                  |
| MC                            | IMC  | INMOCEMENTO                 | F                 | 3,0300        | 06-03-25               | 3,1150        | 3,0100            | 3,1150            | 3,0690            | 24.046                             | 73.797,60                  |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 28.458                             | 198.289,80                 |
| SERVICIOS DE INVERSION        |      |                             |                   |               |                        |               |                   |                   |                   |                                    |                            |
| MC                            | R4   | RENTA 4 BANCO               | F                 | 13,1000       | 06-03-25               | 13,1000       | 12,8000           | 13,1000           | 12,8938           | 339                                | 4.371,00                   |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                   | 339                                | 4.371,00                   |
| TOTAL SECTOR:                 |      |                             |                   |               |                        |               |                   |                   |                   | 74.954.718                         | 489.753.326,64             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 31,2200 | 06-03-25 | 31,8500 | 30,6200 | 31,8500 | 31,4563 | 1.774.399  | 55.815.951,28  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,9150  | 06-03-25 | 2,9250  | 2,8750  | 2,9150  | 2,9039  | 234.500    | 680.962,69     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1380  | 06-03-25 | 0,1420  | 0,1320  | 0,1370  | 0,1372  | 7.782.404  | 1.067.358,13   |
| MC                         | TEF  | TELEFONICA             | F | 4,1460  | 06-03-25 | 4,2120  | 4,1350  | 4,2050  | 4,1907  | 11.039.643 | 46.263.883,08  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 20.830.946 | 103.828.155,18 |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1336  | 06-03-25 | 0,1382  | 0,1302  | 0,1372  | 0,1335  | 10.297.142 | 1.374.603,22   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 74,2000 | 06-03-25 | 74,8400 | 73,5200 | 74,3000 | 74,1851 | 440.491    | 32.677.887,02  |
| MC                         | HBX  | HBX GROUP              | F | 11,0600 | 06-03-25 | 11,0600 | 10,9000 | 10,9000 | 10,9280 | 420.245    | 4.592.428,58   |
| MC                         | IDR  | INDRA, SERIE A         | F | 25,9600 | 06-03-25 | 26,8800 | 24,5000 | 24,9400 | 25,4812 | 2.604.615  | 66.368.623,50  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 13.762.493 | 105.013.542,32 |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 34.593.439 | 208.841.697,50 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 28,0500 | 06-03-25 | 28,9500 | 27,8500 | 28,8000 | 28,3869 | 63.853  | 1.812.586,80 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 31-01-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,7000  | 04-03-25 |         |         | 7,7000  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 15,0800 | 06-03-25 | 15,3000 | 14,9000 | 15,2200 | 15,1433 | 219.584 | 3.325.232,76 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 10,2000 | 05-03-25 | 10,2000 | 10,2000 | 10,2000 | 10,2000 | 2.099   | 21.409,80    |
| MC                    | LIB   | LIBERTAS 7              | F | 1,7300  | 06-03-25 | 1,7400  | 1,7300  | 1,7400  | 1,7350  | 1.551   | 2.691,04     |

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             | MTB               | MONTEBALITO               | F             | 1,4300                 | 06-03-25      |                   |                   | 1,4300            |             |                                    |                      |
| MC             | MVC               | METROVACESA               | F             | 9,5000                 | 06-03-25      | 9,6000            | 9,4100            | 9,4500            | 9,4757      | 7.165                              | 67.893,06            |
| MC             | NYE               | NYESA VALORES CORPORACION | F             | 0,0062                 | 06-03-25      | 0,0062            | 0,0058            | 0,0058            | 0,0060      | 14.498.480                         | 87.057,58            |
| MC             | REN               | RENTA CORPORACION         | F             | 0,8280                 | 06-03-25      | 0,8280            | 0,8020            | 0,8100            | 0,8189      | 4.000                              | 3.275,76             |
| MC             | RLIA              | REALIA BUSINESS           | F             | 0,9760                 | 06-03-25      | 0,9980            | 0,9700            | 0,9800            | 0,9931      | 14.304                             | 14.205,20            |
| MC             | UBS               | URBAS GRUPO FINANCIERO    | F             | 0,0024                 | 06-03-25      | 0,0024            | 0,0023            | 0,0023            | 0,0023      | 167.333.220                        | 392.456,54           |
|                |                   | TOTAL SUBSECTOR:          |               |                        |               |                   |                   |                   |             | 182.144.256                        | 5.726.808,54         |
| SOCIMI         |                   |                           |               |                        |               |                   |                   |                   |             |                                    |                      |
| MC             | ARM               | ÁRIMA REAL ESTATE         | F             | 7,5200                 | 06-03-25      | 7,6200            | 7,6200            | 7,5200            | 7,6200      | 1                                  | 7,62                 |
| MC             | COL               | INMOBILIARIA COLONIAL     | F             | 5,2300                 | 06-03-25      | 5,3500            | 5,2150            | 5,3400            | 5,2866      | 982.700                            | 5.195.169,14         |
| MC             | MRL               | MERLIN PROPERTIES         | F             | 9,6050                 | 06-03-25      | 9,8200            | 9,5850            | 9,7650            | 9,7205      | 791.063                            | 7.689.521,52         |
|                |                   | TOTAL SUBSECTOR:          |               |                        |               |                   |                   |                   |             | 1.773.764                          | 12.884.698,28        |
| TOTAL SECTOR:  |                   |                           |               |                        |               |                   |                   |                   |             | 183.918.020                        | 18.611.506,82        |
| TOTAL GENERAL: |                   |                           |               |                        |               |                   |                   |                   |             | 359.066.228                        | 1.413.862.613,67     |