

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                             |      | <i>Security</i>                  | <i>Exch.</i> |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                           |                             |
| <i>MK</i>                      |      |                                  |              |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO Y ENERGIA             |      |                                  |              |                               |                      |                          |                          |                          |                    |                                           |                             |
| PETROLEO                       |      |                                  |              |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | REP  | REPSOL                           | F            | 9,9800                        | 15-04-25             | 10,1500                  | 9,8340                   | 10,1500                  | 10,0415            | 3.689.089                                 | 37.044.093,19               |
|                                |      | TOTAL SUBSECTOR:                 |              |                               |                      |                          |                          |                          |                    | 3.689.089                                 | 37.044.093,19               |
| ELECTRICIDAD Y GAS             |      |                                  |              |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ELE  | ENDESA                           | F            | 25,0400                       | 15-04-25             | 25,4700                  | 25,1500                  | 25,4000                  | 25,3626            | 1.440.742                                 | 36.540.982,57               |
| MC                             | ENG  | ENAGAS                           | F            | 13,1100                       | 15-04-25             | 13,3150                  | 13,1200                  | 13,3050                  | 13,2430            | 1.116.793                                 | 14.786.674,98               |
| MC                             | IBE  | IBERDROLA                        | F            | 15,1850                       | 15-04-25             | 15,3950                  | 15,2300                  | 15,3700                  | 15,3600            | 7.846.827                                 | 120.527.481,35              |
| MC                             | NTGY | NATURGY ENERGY GROUP             | F            | 24,9000                       | 15-04-25             | 25,3400                  | 24,7200                  | 25,2800                  | 25,1435            | 570.932                                   | 14.314.353,66               |
| MC                             | RED  | REDEIA CORPORACIÓN               | F            | 19,0800                       | 15-04-25             | 19,2500                  | 19,0000                  | 19,0900                  | 19,0834            | 876.076                                   | 16.718.548,00               |
|                                |      | TOTAL SUBSECTOR:                 |              |                               |                      |                          |                          |                          |                    | 11.851.370                                | 202.888.040,56              |
| AGUA Y OTROS                   |      |                                  |              |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | COXG | COX GROUP                        | F            | 8,8200                        | 15-04-25             | 8,8800                   | 8,4200                   | 8,6000                   | 8,6936             | 14.743                                    | 128.169,06                  |
|                                |      | TOTAL SUBSECTOR:                 |              |                               |                      |                          |                          |                          |                    | 14.743                                    | 128.169,06                  |
| ENERGIAS RENOVABLES            |      |                                  |              |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ADX  | AUDAX RENOVABLES                 | F            | 1,4780                        | 15-04-25             | 1,5080                   | 1,4700                   | 1,4860                   | 1,4872             | 179.963                                   | 267.638,22                  |
| MC                             | ANE  | ACCIONA ENERGIA                  | F            | 16,0600                       | 15-04-25             | 16,3000                  | 16,0100                  | 16,2300                  | 16,1885            | 123.714                                   | 2.002.743,76                |
| MC                             | ENER | ECOENER                          | F            | 4,5200                        | 15-04-25             | 4,5400                   | 4,4400                   | 4,5200                   | 4,5246             | 407                                       | 1.841,50                    |
| MC                             | GRE  | GREENERGY                        | F            | 43,6500                       | 15-04-25             | 44,7500                  | 43,1000                  | 44,6000                  | 44,1873            | 29.635                                    | 1.309.491,55                |
| MC                             | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F            | 6,6820                        | 15-04-25             | 6,7000                   | 6,6100                   | 6,6480                   | 6,6479             | 446.998                                   | 2.971.580,17                |
| MC                             | SOL  | SOLTEC POWER                     | F            | 1,5980                        | 26-09-24             |                          |                          | 1,5980                   | SUSP.<br>26-09-24  |                                           |                             |
|                                |      | TOTAL SUBSECTOR:                 |              |                               |                      |                          |                          |                          |                    | 780.717                                   | 6.553.295,20                |
| TOTAL SECTOR:                  |      |                                  |              |                               |                      |                          |                          |                          |                    | 16.335.919                                | 246.613.598,01              |
| MATERIALES BASICOS,IND.Y CONS. |      |                                  |              |                               |                      |                          |                          |                          |                    |                                           |                             |
| MINERALES,METALES Y TRANSFORM. |      |                                  |              |                               |                      |                          |                          |                          |                    |                                           |                             |
| MC                             | ACX  | ACERINOX                         | F            | 9,6850                        | 15-04-25             | 9,7500                   | 9,5050                   | 9,7400                   | 9,6492             | 433.591                                   | 4.183.823,84                |
| MC                             | APAM | APERAM                           | F            | 26,1000                       | 15-04-25             | 25,9400                  | 25,5200                  | 25,9200                  | 25,7039            | 1.616                                     | 41.537,54                   |
| MC                             | BKY  | BERKELEY ENERGIA LIMITED         | F            | 0,3210                        | 15-04-25             | 0,3280                   | 0,3190                   | 0,3230                   | 0,3232             | 2.382.878                                 | 770.081,63                  |

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 | 21,7500                             | 15-04-25 | 21,7000           | 21,4500           | 21,7000           | 21,6382           | 67.233                             | 1.454.803,80         |
| OF                                     | DESA  | DESA                              | F | 14,7000                             | 07-04-25 | 15,4000           | 15,4000           | 14,7000           | 15,4000           | 10.050                             | 147.770,00           |
| MC                                     | LGT   | LINGOTES ESPECIALES               | F | 6,4500                              | 15-04-25 | 6,4000            | 6,1000            | 6,1500            | 6,2732            | 3.941                              | 24.722,65            |
| MC                                     | MTS   | ARCELORMITTAL                     | F | 23,8500                             | 15-04-25 | 24,0400           | 23,2800           | 24,0200           | 23,6657           | 123.953                            | 2.933.431,81         |
| CE                                     | MYD   | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG   | TUBOS REUNIDOS                    | F | 0,5590                              | 15-04-25 | 0,5650            | 0,5510            | 0,5570            | 0,5579            | 347.287                            | 193.762,33           |
| MC                                     | TUB   | TUBACEX                           | F | 3,5550                              | 15-04-25 | 3,5900            | 3,4850            | 3,5800            | 3,5477            | 170.816                            | 606.000,15           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 3.541.365                          | 10.355.933,75        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK   | AZKOYEN                           | F | 7,2800                              | 15-04-25 | 7,5000            | 7,1200            | 7,3800            | 7,2592            | 5.369                              | 38.974,58            |
| MC                                     | CAF   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 39,2500                             | 15-04-25 | 39,7000           | 38,7500           | 39,7000           | 39,4056           | 28.990                             | 1.142.368,25         |
| MC                                     | ENO   | ELEC NOR                          | F | 17,1600                             | 15-04-25 | 17,6000           | 17,0600           | 17,5400           | 17,3346           | 65.046                             | 1.127.543,46         |
| MC                                     | GEST  | GESTAMP AUTOMOCION                | F | 2,4900                              | 15-04-25 | 2,4860            | 2,4300            | 2,4800            | 2,4680            | 624.198                            | 1.540.538,83         |
| MC                                     | NEA   | NICOLAS CORREA                    | F | 10,0000                             | 15-04-25 | 10,2500           | 10,0000           | 10,2000           | 10,1688           | 3.056                              | 31.075,95            |
| MC                                     | TLGO  | TALGO                             | F | 3,0750                              | 15-04-25 | 3,1100            | 2,9550            | 3,0700            | 3,0193            | 90.233                             | 272.437,11           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 816.892                            | 4.152.938,18         |
| CONSTRUCCION                           |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS   | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 51,3500                             | 15-04-25 | 51,5000           | 50,6500           | 51,5000           | 51,3415           | 443.186                            | 22.751.328,30        |
| MC                                     | ANA   | ACCIONA                           | F | 116,1000                            | 15-04-25 | 117,1000          | 115,5000          | 115,9000          | 116,1166          | 60.978                             | 7.080.557,90         |
| 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 | 10,3240                             | 15-04-25 | 10,3680           | 10,1000           | 10,3180           | 10,2481           | 22.817                             | 233.831,59           |
| MC                                     | FER   | FERROVIAL SE                      | F | 39,7000                             | 15-04-25 | 40,0000           | 39,3700           | 40,0000           | 39,8187           | 1.267.181                          | 50.311.302,70        |
| MC                                     | GSJ   | GRUPO EMPRESARIAL SAN JOSE        | F | 5,5300                              | 15-04-25 | 5,5500            | 5,4300            | 5,5400            | 5,5071            | 13.618                             | 74.996,33            |
| MC                                     | OH LA | OBRASCON HUARTE LAIN              | F | 0,3080                              | 15-04-25 | 0,3120            | 0,3010            | 0,3100            | 0,3068            | 3.980.627                          | 1.221.242,35         |
| MC                                     | SCYR  | SACYR                             | F | 3,0700                              | 15-04-25 | 3,0940            | 3,0420            | 3,0940            | 3,0775            | 1.438.177                          | 4.426.002,29         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 7.226.584                          | 86.099.261,46        |
| MATERIALES DE CONSTRUCCION             |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO   | CEMENTOS MOLINS                   | 4 | 27,2000                             | 11-04-25 |                   |                   | 27,2000           |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR   | ERCROS                            | F | 2,9450                              | 15-04-25 | 2,9500            | 2,9050            | 2,9300            | 2,9168            | 5.421                              | 15.811,77            |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 5.421                              | 15.811,77            |
| INGENIERIA Y OTROS                     |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1260                              | 15-04-25 | 0,1264            | 0,1226            | 0,1260            | 0,1242            | 1.012.304                          | 125.730,37           |

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   |                   |                   |                | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                              |      |                                   |   |                        |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
|                              |      |                                   |   | 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 | 19,8000                | 15-04-25 | 19,8400       | 19,3800  | 19,7900           | 19,6684           | 275.435           | 5.417.366,59   |                                    |  |                      |  |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2100                 | 15-04-25 | 1,2400        | 1,1900   | 1,2400            | 1,2253            | 6.857             | 8.402,05       |                                    |  |                      |  |
| MC                           | MDF  | DURO FELGUERA                     | F | 0,2675                 | 15-04-25 | 0,3300        | 0,2860   | 0,2870            | 0,3078            | 5.362.981         | 1.650.611,63   |                                    |  |                      |  |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F | 14,1600                | 15-04-25 | 14,2700       | 13,9100  | 14,1600           | 14,0999           | 216.938           | 3.058.795,82   |                                    |  |                      |  |
| CE                           | UIN  | URBAR INGENIEROS                  | 8 | 0,0730                 | 14-06-19 |               |          | 0,0730            | SUSP.<br>12-07-19 |                   |                |                                    |  |                      |  |
| TOTAL SUBSECTOR:             |      |                                   |   |                        |          |               |          |                   |                   | 6.874.515         | 10.260.906,46  |                                    |  |                      |  |
| AERESPACIAL                  |      |                                   |   |                        |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                           | AIR  | AIRBUS SE                         | F | 141,1800               | 15-04-25 | 141,0600      | 138,7600 | 140,0800          | 139,7735          | 9.701             | 1.355.942,78   |                                    |  |                      |  |
| TOTAL SUBSECTOR:             |      |                                   |   |                        |          |               |          |                   |                   | 9.701             | 1.355.942,78   |                                    |  |                      |  |
| TOTAL SECTOR:                |      |                                   |   |                        |          |               |          |                   |                   | 18.474.478        | 112.240.794,40 |                                    |  |                      |  |
| BIENES DE CONSUMO            |      |                                   |   |                        |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| ALIMENTACION Y BEBIDAS       |      |                                   |   |                        |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 3,4000                 | 11-04-25 |               |          | 3,4000            |                   |                   |                |                                    |  |                      |  |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 78,3000                | 15-04-25 | 80,2000       | 78,2000  | 78,3000           | 78,7995           | 208               | 16.390,30      |                                    |  |                      |  |
| MC                           | EBRO | EBRO FOODS                        | F | 16,8200                | 15-04-25 | 17,0000       | 16,8400  | 16,9200           | 16,9293           | 69.175            | 1.171.082,50   |                                    |  |                      |  |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F | 1,7150                 | 15-04-25 | 1,7150        | 1,7100   | 1,7100            | 1,7115            | 13.213            | 22.614,23      |                                    |  |                      |  |
| MC                           | OLE  | DEOLEO                            | F | 0,1780                 | 15-04-25 | 0,1785        | 0,1780   | 0,1785            | 0,1782            | 30.231            | 5.388,32       |                                    |  |                      |  |
| MC                           | PVA  | PESCANOVA                         | F | 0,3100                 | 15-04-25 | 0,3150        | 0,3080   | 0,3090            | 0,3096            | 34.503            | 10.682,87      |                                    |  |                      |  |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F | 3,4700                 | 15-04-25 | 3,5700        | 3,2580   | 3,5200            | 3,4902            | 4.500             | 15.705,82      |                                    |  |                      |  |
| MC                           | VIS  | VISCOFAN                          | F | 66,6000                | 15-04-25 | 67,1000       | 66,4000  | 67,1000           | 66,9994           | 44.624            | 2.989.791,00   |                                    |  |                      |  |
| TOTAL SUBSECTOR:             |      |                                   |   |                        |          |               |          |                   |                   | 196.454           | 4.231.655,04   |                                    |  |                      |  |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |   |                        |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F | 4,6200                 | 15-04-25 | 4,6200        | 4,6200   | 4,6200            | 4,6200            | 19                | 87,78          |                                    |  |                      |  |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 46,9600                | 15-04-25 | 46,9400       | 46,2000  | 46,6700           | 46,6625           | 1.770.295         | 82.609.632,71  |                                    |  |                      |  |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8 | 10,1000                | 10-01-25 |               |          | 10,1000           |                   |                   |                |                                    |  |                      |  |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,3840                 | 15-04-25 | 0,4050        | 0,3800   | 0,3960            | 0,3954            | 1.175.950         | 465.007,28     |                                    |  |                      |  |
| MC                           | PUIG | PUIG BRANDS                       | F | 14,9600                | 15-04-25 | 15,0300       | 14,7800  | 14,8300           | 14,8565           | 349.951           | 5.199.058,81   |                                    |  |                      |  |
| TOTAL SUBSECTOR:             |      |                                   |   |                        |          |               |          |                   |                   | 3.296.215         | 88.273.786,58  |                                    |  |                      |  |
| PAPEL Y ARTES GRAFICAS       |      |                                   |   |                        |          |               |          |                   |                   |                   |                |                                    |  |                      |  |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA           | F | 2,9480                 | 15-04-25 | 2,9480        | 2,8720   | 2,9380            | 2,9158            | 517.895           | 1.510.094,21   |                                    |  |                      |  |

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INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                        |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume             |                |
|----------------------------------------|-------|----------------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------------------|----------------|
|                                        |       |                                        |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   | 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 | 19,9000                             | 15-04-25 | 20,0000           | 19,5500           | 19,7500           | 19,8966           | 997                                            | 19.836,90      |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 12,8000                             | 15-04-25 | 12,9000           | 12,5500           | 12,8000           | 12,7201           | 653                                            | 8.306,20       |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 519.545                                        | 1.538.237,31   |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | ALM   | ALMIRALL                               | F | 9,4000                              | 15-04-25 | 9,4200            | 9,3000            | 9,3900            | 9,3293            | 203.814                                        | 1.901.432,75   |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 2,8400                              | 15-04-25 | 2,8900            | 2,8300            | 2,8400            | 2,8585            | 4.814                                          | 13.760,62      |
| MC                                     | FAE   | FAES FARMA                             | F | 3,8050                              | 15-04-25 | 3,8700            | 3,8000            | 3,8500            | 3,8353            | 247.722                                        | 950.080,31     |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 8,3160                              | 15-04-25 | 8,2140            | 7,9780            | 8,2140            | 8,1149            | 1.436.887                                      | 11.660.133,87  |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 6,2600                              | 15-04-25 | 6,2000            | 6,0350            | 6,1750            | 6,1195            | 106.368                                        | 650.922,57     |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 2,7850                              | 15-04-25 | 2,7800            | 2,7300            | 2,7450            | 2,7482            | 99.071                                         | 272.271,81     |
| MC                                     | PHM   | PHARMA MAR                             | F | 76,3500                             | 15-04-25 | 76,0000           | 74,5000           | 75,5000           | 75,2447           | 34.764                                         | 2.615.805,05   |
| MC                                     | PRM   | PRIM                                   | F | 9,6800                              | 15-04-25 | 9,7000            | 9,6200            | 9,6400            | 9,6412            | 1.987                                          | 19.157,02      |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,7400                              | 15-04-25 | 2,7400            | 2,7000            | 2,7400            | 2,7330            | 20.682                                         | 56.524,04      |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 49,9400                             | 15-04-25 | 49,9800           | 49,2600           | 49,5000           | 49,5096           | 57.758                                         | 2.859.577,98   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 2.213.867                                      | 20.999.666,02  |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | VID   | VIDRALA                                | F | 95,4000                             | 15-04-25 | 95,7000           | 94,8000           | 95,3000           | 95,2466           | 19.900                                         | 1.895.406,60   |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 19.900                                         | 1.895.406,60   |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 6.245.981                                      | 116.938.751,55 |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 3,9350                              | 15-04-25 | 3,9000            | 3,7200            | 3,7400            | 3,8299            | 1.720                                          | 6.587,40       |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 7,2600                              | 15-04-25 | 7,3300            | 7,1700            | 7,2700            | 7,2440            | 123.426                                        | 894.099,73     |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 6,2450                              | 15-04-25 | 6,2600            | 6,1150            | 6,2600            | 6,2042            | 177.965                                        | 1.104.135,82   |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,3300                              | 15-04-25 | 6,3300            | 6,3000            | 6,3300            | 6,3214            | 6.243                                          | 39.464,60      |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 309.354                                        | 2.044.287,55   |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                                |                |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 21,4000                             | 15-04-25 | 21,4000           | 21,2000           | 21,4000           | 21,3824           | 13.321                                         | 284.834,40     |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                                |                |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 13.321                                         | 284.834,40     |

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 | 5,3000            | 15-04-25 | 5,3600        | 5,2800   | 5,3600                 | 5,3358            | 466.460           | 2.488.922,48      |                                    |             |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,1780            | 15-04-25 | 3,3000        | 3,1720   | 3,3000                 | 3,2244            | 3.790             | 12.220,57         |                                    |             |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3620            | 15-04-25 | 0,3700        | 0,3590   | 0,3700                 | 0,3659            | 176.534           | 64.593,83         |                                    |             |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 2,1800            | 15-04-25 | 2,1700        | 2,0800   | 2,1700                 | 2,1277            | 41.236            | 87.738,71         |                                    |             |
| MC                        | VOC  | VOCENTO                                 | F | 0,6620            | 15-04-25 | 0,6900        | 0,6640   | 0,6700                 | 0,6824            | 22.330            | 15.237,73         |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 710.350           | 2.668.713,32      |                                    |             |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | AENA | AENA                                    | F | 215,0000          | 15-04-25 | 216,8000      | 214,2000 | 216,8000               | 215,9013          | 294.430           | 63.419.499,80     |                                    |             |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,9240            | 15-04-25 | 2,9270        | 2,8680   | 2,9250                 | 2,9040            | 6.603.496         | 19.176.452,86     |                                    |             |
| MC                        | LOG  | LOGISTA                                 | F | 29,4600           | 15-04-25 | 29,8400       | 29,4600  | 29,8000                | 29,6912           | 443.370           | 13.143.444,50     |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 7.341.296         | 95.739.397,16     |                                    |             |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | CASH | CASH                                    | F | 0,7030            | 15-04-25 | 0,7020        | 0,6820   | 0,6880                 | 0,6888            | 492.948           | 339.560,25        |                                    |             |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 33,8000           | 15-04-25 | 33,8000       | 33,1000  | 33,5000                | 33,4440           | 9.847             | 332.443,40        |                                    |             |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 2,1300            | 15-04-25 | 2,1700        | 2,1200   | 2,1650                 | 2,1491            | 405.992           | 872.511,43        |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 908.787           | 1.544.515,08      |                                    |             |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 9.283.108         | 102.281.747,51    |                                    |             |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 11,9100           | 15-04-25 | 11,9500       | 11,6100  | 11,9500                | 11,8928           | 26.189.321        | 310.585.167,28    |                                    |             |
| MC                        | BKT  | BANKINTER                               | F | 10,0550           | 15-04-25 | 10,0850       | 9,8700   | 9,9580                 | 9,9486            | 2.627.384         | 26.138.807,68     |                                    |             |
| MC                        | CABK | CAIXABANK                               | F | 6,8540            | 15-04-25 | 6,8800        | 6,7240   | 6,8480                 | 6,8194            | 12.170.784        | 83.003.911,57     |                                    |             |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,4910            | 15-04-25 | 2,5040        | 2,4340   | 2,5040                 | 2,4781            | 14.837.999        | 36.769.704,03     |                                    |             |
| MC                        | SAN  | BANCO SANTANDER                         | F | 6,0060            | 15-04-25 | 6,0250        | 5,9110   | 6,0250                 | 6,0014            | 32.781.998        | 196.738.580,81    |                                    |             |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,6680            | 15-04-25 | 1,6820        | 1,6350   | 1,6750                 | 1,6636            | 8.393.827         | 13.963.940,15     |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 97.001.313        | 667.200.111,52    |                                    |             |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 48,8000           | 15-04-25 | 48,9000       | 48,8000  | 48,9000                | 48,8335           | 324.595           | 15.851.105,05     |                                    |             |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,1580            | 15-04-25 | 1,1920        | 1,1460   | 1,1880                 | 1,1821            | 704.936           | 833.321,48        |                                    |             |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,8500            | 15-04-25 | 2,8840        | 2,8360   | 2,8800                 | 2,8673            | 2.304.480         | 6.607.714,72      |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 3.334.011         | 23.292.141,25     |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                             | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|-------------------------------|------|-----------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                               |      |                             |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                               |      |                             |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F                 | 83,7100       | 15-04-25               | 83,9400       | 83,5100           | 83,7700           | 83,7402                            | 4.021                | 336.719,53        |
| MC                            | ALNT | ALANTRA PARTNERS            | F                 | 7,7800        | 15-04-25               | 7,9800        | 7,7200            | 7,7200            | 7,8890                             | 54.170               | 427.347,06        |
| MC                            | IMC  | INMOCEMENTO                 | F                 | 2,9500        | 15-04-25               | 3,0400        | 2,9000            | 3,0300            | 2,9421                             | 46.099               | 135.627,39        |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 104.290              | 899.693,98        |
| SERVICIOS DE INVERSION        |      |                             |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                            | R4   | RENTA 4 BANCO               | F                 | 13,0000       | 15-04-25               | 13,9000       | 13,2000           | 13,9000           | 13,6350                            | 4.534                | 61.821,20         |
|                               |      | TOTAL SUBSECTOR:            |                   |               |                        |               |                   |                   |                                    | 4.534                | 61.821,20         |
| TOTAL SECTOR:                 |      |                             |                   |               |                        |               |                   |                   |                                    | 100.444.148          | 691.453.767,95    |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 33,6700 | 15-04-25 | 34,5300 | 33,5400 | 34,4300 | 34,3096 | 1.456.167  | 49.960.462,55  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 2,8050  | 15-04-25 | 2,8100  | 2,7550  | 2,8050  | 2,7905  | 135.846    | 379.072,97     |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1080  | 15-04-25 | 0,1095  | 0,1060  | 0,1064  | 0,1065  | 175.480    | 18.688,73      |
| MC                         | TEF  | TELEFONICA             | F | 4,1660  | 15-04-25 | 4,2690  | 4,1710  | 4,2690  | 4,2530  | 10.487.071 | 44.601.945,58  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 12.254.564 | 94.960.169,83  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1406  | 15-04-25 | 0,1432  | 0,1372  | 0,1426  | 0,1410  | 4.659.195  | 657.006,33     |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 68,8800 | 15-04-25 | 68,6200 | 67,4400 | 68,5800 | 68,2690 | 575.511    | 39.289.576,14  |
| MC                         | HBX  | HBX GROUP              | F | 8,2700  | 15-04-25 | 8,3800  | 8,0800  | 8,3000  | 8,2413  | 114.093    | 939.861,60     |
| MC                         | IDR  | INDRA, SERIE A         | F | 27,8400 | 15-04-25 | 28,1600 | 27,5800 | 28,0200 | 27,9387 | 773.818    | 21.619.448,10  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 6.122.617  | 62.505.892,17  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 18.377.181 | 157.466.062,00 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |        |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|--------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |        |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 26,7500 | 15-04-25 | 26,7500 | 26,1500 | 26,2500 | 26,3501 | 23.494 | 619.069,90   |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 09-04-25 |         |         | 0,5700  |         |        |              |
| OF                    | CEV   | CEVASA                  | F | 7,2000  | 15-04-25 | 7,1000  | 7,1000  | 7,2000  | 7,1000  | 130    | 923,00       |
| MC                    | HOME  | NEINOR HOMES            | F | 14,4000 | 15-04-25 | 14,5200 | 14,2800 | 14,5000 | 14,4113 | 98.236 | 1.415.705,22 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 10,6000 | 15-04-25 | 11,0000 | 10,7000 | 11,0000 | 10,8995 | 3.560  | 38.802,20    |
| MC                    | LIB   | LIBERTAS 7              | F | 1,7400  | 15-04-25 | 1,7500  | 1,6500  | 1,7500  | 1,7372  | 2.394  | 4.158,75     |

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             | MTB  | MONTEBALITO               | F | 1,4100            | 15-04-25 |               |         | 1,4100                 |               |                   |                   |                                    |             |
| MC             | MVC  | METROVACESA               | F | 10,4000           | 15-04-25 | 10,4500       | 10,2500 | 10,3500                | 10,3463       | 17.711            | 183.280,05        |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0060            | 15-04-25 | 0,0062        | 0,0058  | 0,0062                 | 0,0060        | 8.769.820         | 52.321,26         |                                    |             |
| MC             | REN  | RENTA CORPORACION         | F | 0,7200            | 14-04-25 | 0,7163        | 0,7011  | 0,7155                 | 0,7148        | 1.655             | 1.182,98          |                                    |             |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9300            | 15-04-25 | 0,9300        | 0,9120  | 0,9300                 | 0,9253        | 6.299             | 5.828,33          |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0022            | 15-04-25 | 0,0022        | 0,0021  | 0,0021                 | 0,0021        | 65.269.185        | 138.951,28        |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               | 74.192.484        | 2.460.222,97      |                                    |             |
| SOCIMI         |      |                           |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 8,1500            | 15-04-25 | 8,2000        | 7,9000  | 8,1500                 | 8,0266        | 32                | 256,85            |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,5600            | 15-04-25 | 5,5700        | 5,4800  | 5,5350                 | 5,5290        | 843.868           | 4.665.716,65      |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES         | F | 9,5000            | 15-04-25 | 9,5750        | 9,4300  | 9,5700                 | 9,5408        | 630.350           | 6.014.023,10      |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               | 1.474.250         | 10.679.996,60     |                                    |             |
| TOTAL SECTOR:  |      |                           |   |                   |          |               |         |                        |               | 75.666.734        | 13.140.219,57     |                                    |             |
| TOTAL GENERAL: |      |                           |   |                   |          |               |         |                        |               | 244.827.549       | 1.440.134.940,99  |                                    |             |