

Renta Variable Equities



CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                                |                                   |                       |               |                                                     | Cambios Prices         |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                  |  |
|--------------------------------|-----------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------|--|
|                                |                                   |                       |               |                                                     | Precedente<br>Previous |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última Admitida<br>Last Admitted |  |
|                                |                                   |                       |               |                                                     |                        |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                  |  |
| MC<br>MK                       | Valor<br>Security                 | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| PETROLEO Y ENERGIA             |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| PETROLEO                       |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | REPSOL                            | ES0173516115          | F             | 1.217.396.053                                       | 14,5000                | 18-06-24 | 14,5650           | 14,5826     | 16,2200                        | 05-04         | 12,8750      | 22-01         | 09-01-24                          | 0,0250            | A 2023       | 09-01-24      | 0,3750            | R 2023       | 17-12-20                                   | PAR L.                    | 01-21                            |  |
| ELECTRICIDAD Y GAS             |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | ENAGAS                            | ES0130960018          | F             | 261.990.074                                         | 14,4100                | 18-06-24 | 14,3400           | 14,3465     | 15,9650                        | 15-01         | 12,9150      | 04-03         | 20-12-23                          | 0,6960            | A 2023       | 04-07-23      | 1,0320            | C 2022       | 23-12-19                                   |                           | 12-19                            |  |
| MC                             | ENDESA                            | ES0130670112          | F             | 1.058.752.117                                       | 18,7550                | 18-06-24 | 18,8900           | 18,8561     | 19,8700                        | 15-01         | 15,8450      | 04-03         | 28-12-23                          | 0,5000            | A 2023       | 29-06-23      | 1,5854            | A 2022       | 17-07-99                                   |                           | 07-99                            |  |
| MC                             | IBERDROLA                         | ES0144580Y14          | F             | 6.423.299.000                                       | 12,0850                | 18-06-24 | 11,9900           | 11,9958     | 12,4450                        | 05-06         | 10,4150      | 27-02         | 09-01-24                          | 0,2020            | A 2023       | 07-07-23      | 0,3160            | C 2022       | 09-01-24                                   | PAR L.                    | 02-24                            |  |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314          | F             | 969.613.801                                         | 20,5600                | 18-06-24 | 20,3000           | 20,4295     | 27,2800                        | 15-01         | 19,5100      | 13-03         | 05-04-24                          | 0,4000            | C 2023       | 03-11-23      | 0,5000            | A 2023       | 30-05-12                                   | PAR L.                    | 06-12                            |  |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024          | F             | 541.080.000                                         | 17,1700                | 18-06-24 | 17,3300           | 17,2975     | 17,3300                        | 19-06         | 14,3600      | 09-02         | 03-01-24                          | 0,2727            | A 2023       | 29-06-23      | 0,7273            | C 2022       |                                            |                           |                                  |  |
| ENERGIAS RENOVABLES            |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | ACCIONA ENERGIA                   | ES0105563003          | F             | 329.250.589                                         | 20,2400                | 18-06-24 | 19,9200           | 20,0112     | 28,1400                        | 02-01         | 18,4900      | 01-03         | 18-06-24                          | 0,4871            | U 2023       | 13-06-23      | 0,7002            | U 2022       |                                            |                           |                                  |  |
| MC                             | AUDAX RENOVABLES                  | ES0136463017          | F             | 453.430.779                                         | 1,8860                 | 18-06-24 | 1,8580            | 1,8730      | 2,0000                         | 05-06         | 1,2220       | 05-03         | 14-07-21                          | 0,0227            | U 2020       | 26-07-10      | 0,0086            | U 2009       | 10-04-24                                   |                           | 04-24                            |  |
| MC                             | ECOENER                           | ES0105548004          | F             | 56.949.150                                          | 3,8400                 | 18-06-24 | 3,7500            | 3,7882      | 4,3300                         | 02-01         | 3,3400       | 20-03         |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | GREENERGY RENOVABLES              | ES0105079000          | F             | 30.611.911                                          | 33,0500                | 18-06-24 | 33,4000           | 33,6619     | 34,7800                        | 02-01         | 22,4200      | 20-03         |                                   |                   |              |               |                   |              | 04-07-22                                   |                           | 07-22                            |  |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014          | F             | 124.950.876                                         | 11,9800                | 18-06-24 | 11,8500           | 11,7914     | 18,7100                        | 02-01         | 9,2850       | 10-04         | 03-10-11                          | 0,0200            | A 2010       | 23-05-11      | 0,0150            | A 2010       | 17-07-18                                   |                           | 07-18                            |  |
| MC                             | SOLTEC POWER                      | ES0105513008          | F             | 91.386.717                                          | 2,3400                 | 18-06-24 | 2,3450            | 2,3781      | 3,5180                         | 02-01         | 1,9720       | 02-04         |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MINERALES,METALES Y TRANSFORM. |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | ACERINOX                          | ES0132105018          | F             | 249.335.371                                         | 9,9250                 | 18-06-24 | 9,9500            | 9,9467      | 10,7750                        | 02-01         | 9,3460       | 01-03         | 24-01-24                          | 0,3100            | A 2023       | 13-07-23      | 0,3000            | C 2022       | 22-06-16                                   | PAR L.                    | 07-16                            |  |
| MC                             | APERAM                            | LU0569974404          | F             | 78.049.730                                          | 25,0000                | 18-06-24 | 24,8400           | 24,8448     | 33,0500                        | 02-01         | 24,3000      | 17-06         | 10-05-24                          | 0,4250            | A 2023       | 27-02-24      | 0,4250            | A 2023       |                                            |                           |                                  |  |
| MC                             | ARCELORMITTAL                     | LU1598757687          | F             | 852.809.772                                         | 22,0800                | 18-06-24 | 22,0000           | 22,1479     | 26,9350                        | 12-02         | 21,5000      | 17-06         | 16-05-24                          | 0,1978            | A 2023       | 13-11-23      | 0,1749            | A 2022       | 22-05-20                                   |                           | 05-20                            |  |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO          | F             | 445.796.715                                         | 0,2290                 | 18-06-24 | 0,2310            | 0,2282      | 0,2860                         | 28-05         | 0,1632       | 14-03         |                                   |                   |              |               |                   |              | 26-10-22                                   |                           | 10-22                            |  |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315          | F             | 119.807.484                                         | 26,7500                | 18-06-24 | 26,6000           | 26,6153     | 28,4500                        | 04-06         | 23,8000      | 17-01         | 03-01-24                          | 0,4500            | A 2023       | 05-07-23      | 0,4190            | C 2022       | 11-06-14                                   |                           | 06-14                            |  |
| OF                             | DESA                              | ES0126251018          | F             | 1.788.176                                           | 13,2000                | 06-06-24 | 13,2000           |             | 14,5000                        | 06-06         | 12,4000      | 15-01         | 14-03-24                          | 0,2809            | A 2023       | 16-11-23      | 0,2809            | A 2023       | 03-08-10                                   |                           | 08-10                            |  |
| MC                             | LINGOTES ESPECIALES               | ES0158480311          | F             | 10.000.000                                          | 7,4800                 | 18-06-24 | 7,5800            | 7,6171      | 7,7400                         | 12-06         | 6,3000       | 02-01         | 12-07-23                          | 0,4000            | U 2022       | 17-03-21      | 0,7000            | U 2020       | 23-10-15                                   | PAR L.                    | 11-15                            |  |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018          | 2             | 515.453                                             | 8,0000                 | 30-11-06 | 8,0000            |             |                                |               |              |               | 07-03-24                          | 42,0000           | A 2023       | 03-03-22      | 33,0000           | A 2022       |                                            |                           |                                  |  |
| MC                             | TUBACEX                           | ES0132945017          | F             | 126.549.251                                         | 3,1900                 | 18-06-24 | 3,1450            | 3,1623      | 3,6450                         | 04-01         | 3,0150       | 13-05         | 02-06-23                          | 0,0630            | C 2022       | 30-05-19      | 0,0230            | C 2018       | 15-10-98                                   | 526,23PR                  |                                  |  |
| MC                             | TUBOS REUNIDOS                    | ES0180850416          | F             | 174.680.888                                         | 0,7110                 | 18-06-24 | 0,6980            | 0,7025      | 0,9090                         | 16-01         | 0,5530       | 19-03         | 18-06-15                          | 0,0115            | A 2014       | 20-06-14      | 0,0180            | A 2013       | 21-07-03                                   |                           |                                  |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | AZKOYEN                           | ES0112458312          | F             | 24.450.000                                          | 6,5200                 | 18-06-24 | 6,5200            | 6,4419      | 6,6400                         | 20-05         | 5,8600       | 09-02         | 19-07-23                          | 0,1850            | 2023         | 14-07-22      | 0,8200            | 2022         | 03-10-08                                   | PAR L.                    | 11-08                            |  |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750                                          | 35,2000                | 18-06-24 | 35,0000           | 35,0311     | 35,3500                        | 10-06         | 31,1000      | 19-01         | 04-07-23                          | 0,8600            | U 2022       | 06-07-22      | 0,6000            | C 2021       | 15-05-90                                   | 683,00PR                  |                                  |  |
| MC                             | ELECNOR                           | ES0129743318          | F             | 87.000.000                                          | 20,4000                | 18-06-24 | 20,4000           | 20,3957     | 21,4500                        | 27-05         | 17,6000      | 19-02         | 03-06-24                          | 0,3977            | C 2023       | 18-12-23      | 0,0675            | A 2023       | 15-12-91                                   | L.                        |                                  |  |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                      |                  |              |                                  | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                                   |                                  |
|----------------------------|--------------------------------------|------------------|--------------|----------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|-----------------------------------|----------------------------------|
|                            |                                      |                  |              |                                  |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br><i>Last</i><br>Admitida |                                  |
|                            |                                      |                  |              |                                  |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>              | Condiciones<br><i>Conditions</i> |
| MC                         | Valor                                | Cód.ISIN         | Bol.         | Nº Valores                       |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| <i>MK</i>                  | <i>Security</i>                      | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004     | F            | 575.514.360                      | 2,8650         | 18-06-24 | 2,8550                        | 2,8598               | 3,6120                                | 02-01              | 2,7200              | 18-04                | 08-01-24                                 | 0,0700               | A 2023               | 03-07-23                 | 0,0746              | C 2022               |                                                   |                     |                                   |                                  |
| MC                         | NICOLAS CORREA                       | ES0166300212     | F            | 12.316.627                       | 6,5000         | 18-06-24 | 6,5000                        | 6,5863               | 7,3600                                | 30-04              | 6,1000              | 22-02                | 02-05-24                                 | 0,2700               | U 2023               | 04-05-23                 | 0,2300              | U 2022               | 13-03-06                                          |                     | 03-06                             |                                  |
| MC                         | TALGO                                | ES0105065009     | F            | 123.860.214                      | 4,3850         | 18-06-24 | 4,3800                        | 4,3776               | 4,8000                                | 08-02              | 4,0800              | 04-03                | 07-07-23                                 | 0,0930               | U 2022               | 04-04-22                 | 0,0780              | U 2021               | 07-07-23                                          | 0,30PR L.           | 09-23                             |                                  |
| CONSTRUCCION               |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                         | ACCIONA                              | ES0125220311     | F            | 54.856.653                       | 112,8000       | 18-06-24 | 11,4000                       | 111,7258             | 135,1500                              | 02-01              | 99,8600             | 28-02                | 04-07-23                                 | 4,5098               | A 2023               | 05-07-22                 | 4,1126              | U 2021               | 30-11-98                                          | 100,00PR L.         |                                   |                                  |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915     | F            | 271.664.594                      | 39,6200        | 18-06-24 | 39,3600                       | 39,4095              | 42,1000                               | 03-06              | 35,3000             | 01-03                | 19-01-24                                 | 0,4570               | C 2023               | 04-07-23                 | 1,4820              | A 2023               | 19-01-24                                          | PAR L.              | 02-24                             |                                  |
| MC                         | FERROVIAL SE                         | NL0015001FS8     | F            | 740.688.365                      | 36,3600        | 18-06-24 | 36,3800                       | 36,3535              | 37,5200                               | 15-05              | 32,9400             | 19-04                | 20-05-24                                 | 0,2578               | C 2023               | 25-10-23                 | 0,3634              | A 2023               | 22-11-23                                          |                     | 11-23                             |                                  |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314     | F            | 436.106.917                      | 14,3800        | 18-06-24 | 13,9400                       | 14,0526              | 15,3000                               | 11-06              | 11,7200             | 08-02                | 03-07-23                                 | 0,5000               | A 2023               | 20-06-22                 | 0,4000              | A 2021               | 03-07-23                                          | PAR L.              | 07-23                             |                                  |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015     | F            | 65.026.083                       | 4,7500         | 18-06-24 | 4,6500                        | 4,6632               | 5,0400                                | 10-06              | 3,4300              | 10-01                | 21-05-24                                 | 0,1500               | U 2023               | 09-05-23                 | 0,1000              | U 2022               |                                                   |                     |                                   |                                  |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410     | F            | 9.843.618                        | 1,1500         | 11-06-12 | 1,1500                        | SUSP.<br>12-06-12    |                                       |                    |                     |                      | 23-06-08                                 | 0,0853               | U 2007               | 15-06-07                 | 0,0731              | U 2006               | 11-10-10                                          | PAR L.              | 12-10                             |                                  |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317     | F            | 591.124.583                      | 0,3782         | 18-06-24 | 0,3778                        | 0,3771               | 0,4740                                | 16-05              | 0,3126              | 19-03                | 04-06-18                                 | 0,3489               | A 2018               | 04-07-16                 | 0,0465              | U 2015               | 29-06-21                                          |                     | 06-21                             |                                  |
| MC                         | SACYR                                | ES0182870214     | F            | 762.286.580                      | 3,3620         | 18-06-24 | 3,3240                        | 3,3263               | 3,7660                                | 16-05              | 2,9440              | 29-02                | 12-01-24                                 | 0,0620               | A 2023               | 20-06-23                 | 0,0780              | C 2022               | 27-05-24                                          |                     | 05-24                             |                                  |
| MATERIALES DE CONSTRUCCION |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| CE                         | CEMENTOS MOLINS                      | ES0117360117     | 4            | 66.115.670                       | 21,8000        | 12-06-24 | 21,8000                       | 21,8000              | 22,2000                               | 07-06              | 17,7000             | 08-01                | 18-12-23                                 | 0,4000               | A 2023               | 19-12-22                 | 0,3300              | A 2022               |                                                   |                     |                                   |                                  |
| INDUSTRIA QUIMICA          |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                         | ERCROS                               | ES0125140A14     | F            | 91.436.199                       | 3,5500         | 18-06-24 | 3,5500                        | 3,5554               | 3,6000                                | 04-04              | 2,2600              | 20-02                | 20-06-22                                 | 0,0850               | A 2021               | 15-06-20                 | 0,0500              | A 2019               | 26-01-15                                          |                     | 01-15                             |                                  |
| INGENIERIA Y OTROS         |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                         | AIRTIFICIAL                          | ES0152768612     | F            | 1.333.578.137                    | 0,1312         | 18-06-24 | 0,1308                        | 0,1318               | 0,1680                                | 08-01              | 0,1220              | 16-04                | 11-07-07                                 | 0,0069               | U 2006               | 11-07-06                 | 0,0100              | C 2005               | 06-12-21                                          | 0,09PR              | 01-22                             |                                  |
| MC                         | APPLUS SERVICES                      | ES0105022000     | F            | 129.074.133                      | 12,7800        | 18-06-24 | 12,7800                       | 12,7829              | 13,1600                               | 11-06              | 10,0200             | 02-01                | 04-07-23                                 | 0,1600               | U 2022               | 05-07-22                 | 0,1500              | U 2021               | 02-10-17                                          |                     | 10-17                             |                                  |
| MC                         | DURO FELGUERA                        | ES0162600003     | F            | 215.179.431                      | 0,5530         | 18-06-24 | 0,5550                        | 0,5499               | 0,6940                                | 31-01              | 0,5200              | 19-04                | 17-09-15                                 | 0,0222               | A 2015               | 20-07-15                 | 0,0444              | C 2014               | 23-02-24                                          |                     | 02-24                             |                                  |
| CE                         | ECOLUMBER                            | ES0127232017     | 4            | 32.408.305                       | 1,0000         | 21-09-22 | 1,0000                        |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      | 12-10-22                                          |                     | 10-22                             |                                  |
| MC                         | FLUIDRA                              | ES0137650018     | F            | 192.129.070                      | 21,6600        | 18-06-24 | 21,6400                       | 21,7087              | 24,4200                               | 21-05              | 18,1000             | 10-01                | 01-12-23                                 | 0,3500               | R                    | 03-07-23                 | 0,3500              | R                    | 10-07-18                                          |                     | 07-18                             |                                  |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192     | F            | 94.608.106                       | 1,4100         | 18-06-24 | 1,4300                        | 1,4252               | 1,5500                                | 15-05              | 1,2000              | 19-01                |                                          |                      |                      |                          |                     |                      | 28-10-20                                          | PAR                 | 11-20                             |                                  |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017     | F            | 80.301.265                       | 12,7600        | 18-06-24 | 12,4400                       | 12,6107              | 13,5300                               | 07-06              | 6,9900              | 12-03                | 11-07-18                                 | 0,2633               | C 2017               | 16-01-18                 | 0,6670              | A 2017               | 13-04-23                                          | 6,15PR              | 05-23                             |                                  |
| CE                         | URBAR INGENIEROS                     | ES0182484214     | 8            | 26.304.827                       | 0,0730         | 14-06-19 | 0,0730                        | SUSP.<br>12-07-19    |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      | 28-10-15                                          | PAR                 | 03-16                             |                                  |
| AEROSPACIAL                |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                         | AIRBUS SE                            | NL0000235190     | F            | 792.283.683                      | 147,6200       | 18-06-24 | 147,6200                      | 148,4318             | 175,0000                              | 27-03              | 131,1000            | 02-01                | 16-04-24                                 | 1,0000               | E 2024               | 16-04-24                 | 1,8000              | U 2023               | 03-05-24                                          |                     |                                   |                                  |
| BIENES DE CONSUMO          |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| ALIMENTACION Y BEBIDAS     |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018     | F            | 5.057.310                        | 4,1000         | 18-06-24 | 3,9400                        | 3,9488               | 4,7800                                | 16-01              | 3,9200              | 13-06                | 13-09-23                                 | 0,0962               | A 2022               | 20-07-22                 | 0,1000              | A 2021               | 02-11-00                                          | 100,00PR L.         |                                   |                                  |
| OF                         | BORGES AGRICULTURAL &<br>INDUSTRIAL  | ES0105271011     | F            | 23.140.460                       | 2,7800         | 07-06-24 | 2,7800                        |                      | 2,8000                                | 26-04              | 2,4000              | 16-02                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |                                  |
| MC                         | COCA-COLA EUROPACIFIC<br>PARTNERS    | GB00BDCPN049     | F            | 460.278.557                      | 69,0000        | 18-06-24 | 69,0000                       | 68,1065              | 70,0000                               | 13-05              | 58,5000             | 08-01                | 09-05-24                                 | 0,7400               | A 2024               | 16-11-23                 | 1,1700              | A 2023               | 21-05-24                                          |                     | 05-24                             |                                  |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                                |                                    |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |                                  |
|--------------------------------|------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|----------------------------------|
|                                |                                    |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida   |                                  |
|                                |                                    |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Condiciones<br><i>Conditions</i> |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>           | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | DEOLEO                             | ES0110047919                 | F                    | 500.000.004                                                 | 0,2360         | 18-06-24 | 0,2390                        | 0,2362               | 0,2490                                | 15-05       | 0,1908              | 05-03                | 18-06-08                                 | 0,0360               | U 2007               | 04-07-07                 | 0,0182              | U 2006               | 26-05-20                                          | 0,10PR              | 06-20                |                                  |
| MC                             | EBRO FOODS                         | ES0112501012                 | F                    | 153.865.392                                                 | 15,8600        | 18-06-24 | 15,7000                       | 15,7769              | 16,3000                               | 26-04       | 14,3600             | 29-02                | 27-03-24                                 | 0,2200               | A 2024               | 28-09-23                 | 0,1900              | A 2022               | 02-01-03                                          | PAR L.              | 01-03                |                                  |
| MC                             | NATURHOUSE HEALTH                  | ES0105043006                 | F                    | 60.000.000                                                  | 1,6400         | 18-06-24 | 1,6300                        | 1,6286               | 1,9300                                | 10-01       | 1,5500              | 13-02                | 18-04-24                                 | 0,0500               | A 2023               | 11-01-24                 | 0,0500              | A 2023               |                                                   |                     |                      |                                  |
| MC                             | PESCANOVA                          | ES0169350016                 | F                    | 28.737.718                                                  | 0,3760         | 18-06-24 | 0,3700                        | 0,3764               | 0,5700                                | 22-02       | 0,1950              | 16-02                | 30-04-12                                 | 0,5500               | U 2011               | 14-04-11                 | 0,5000              | U 2010               | 12-07-12                                          | 13,45PR             | 08-12                |                                  |
| MC                             | VISCOFAN                           | ES0184262212                 | F                    | 46.500.000                                                  | 60,3000        | 18-06-24 | 60,7000                       | 60,6952              | 63,5000                               | 27-05       | 51,7000             | 27-02                | 28-05-24                                 | 0,5960               | C 2023               | 18-12-23                 | 1,4000              | A 2023               | 28-05-24                                          | PAR L.              | 08-11                |                                  |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | ADOLFO DOMINGUEZ                   | ES0106000013                 | F                    | 9.276.108                                                   | 5,2200         | 18-06-24 | 5,2200                        | 5,1400               | 6,0000                                | 03-05       | 4,2600              | 20-02                | 28-07-10                                 | 0,0700               | U 2009               | 30-07-09                 | 0,1500              | U 2008               | 01-02-13                                          |                     | 02-13                |                                  |
| MC                             | IND. DE DISEÑO TEXTIL<br>(INDITEX) | ES0148396007                 | F                    | 3.116.652.000                                               | 46,8600        | 18-06-24 | 46,8800                       | 46,8462              | 47,1000                               | 19-06       | 37,1300             | 05-01                | 29-04-24                                 | 0,7700               | A 2023               | 31-10-23                 | 0,4040              | 2023                 |                                                   |                     |                      |                                  |
| CE                             | LIWE ESPAÑOLA                      | ES0158545030                 | 8                    | 1.666.588                                                   | 10,1000        | 25-04-24 | 10,1000                       |                      | 12,4000                               | 04-01       | 10,1000             | 24-04                | 13-03-18                                 | 1,0000               | A 2017               | 18-10-17                 | 0,5000              | A 2017               | 08-10-10                                          | PAR L.              | 11-10                |                                  |
| MC                             | NUOVA EXPRESION TEXTIL             | ES0126962069                 | F                    | 345.541.654                                                 | 0,3110         | 18-06-24 | 0,3100                        | 0,3117               | 0,4100                                | 10-05       | 0,2800              | 06-03                |                                          |                      |                      |                          |                     |                      | 05-06-24                                          |                     | 06-24                |                                  |
| MC                             | PUIG BRANDS                        | ES0105777017                 | F                    | 174.819.678                                                 | 26,9000        | 18-06-24 | 26,6800                       | 26,8200              | 27,7800                               | 13-06       | 24,0000             | 03-05                |                                          |                      |                      |                          |                     |                      | 10-05-24                                          |                     | 05-24                |                                  |
| PAPEL Y ARTES GRAFICAS         |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512                 | F                    | 246.272.500                                                 | 3,2900         | 18-06-24 | 3,2960                        | 3,2975               | 3,6280                                | 15-05       | 2,6840              | 17-01                | 16-05-23                                 | 0,2900               | C 2022               | 14-03-23                 | 0,2900              | A 2022               | 06-03-10                                          | 1,56PR              | 04-10                |                                  |
| MC                             | IBERPAPEL GESTION                  | ES0147561015                 | F                    | 10.749.829                                                  | 19,5500        | 18-06-24 | 19,5000                       | 19,5308              | 20,3000                               | 12-06       | 17,0500             | 16-02                | 20-12-23                                 | 0,5000               | A 2023               | 07-06-23                 | 0,1500              | C 2022               | 03-10-18                                          | PAR L.              | 11-18                |                                  |
| MC                             | MIQUEL Y COSTAS                    | ES0164180012                 | F                    | 40.000.000                                                  | 12,7000        | 18-06-24 | 12,7000                       | 12,6947              | 13,3000                               | 03-06       | 10,9800             | 26-02                | 16-04-24                                 | 0,1153               | A 2023               | 18-12-23                 | 0,1073              | A 2023               | 14-10-21                                          | PAR L.              | 11-21                |                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | ALMIRALL                           | ES0157097017                 | F                    | 213.468.718                                                 | 9,8200         | 18-06-24 | 9,6750                        | 9,7127               | 10,0400                               | 17-06       | 7,8500              | 19-03                | 17-05-24                                 | 0,1840               | A 2023               | 12-05-23                 | 0,1840              | A 2022               | 17-05-24                                          | PAR L.              | 06-24                |                                  |
| MC                             | ATRY'S HEALTH                      | ES0105148003                 | F                    | 76.014.193                                                  | 3,5800         | 18-06-24 | 3,4700                        | 3,5147               | 4,4800                                | 20-05       | 2,7700              | 20-02                |                                          |                      |                      |                          |                     |                      | 16-01-23                                          |                     | 01-23                |                                  |
| MC                             | FAES FARMA                         | ES0134950F36                 | F                    | 316.223.938                                                 | 3,7500         | 18-06-24 | 3,6850                        | 3,6898               | 3,8300                                | 31-05       | 2,9100              | 18-03                | 11-01-24                                 | 0,0390               | A 2023               | 12-04-23                 | 0,1180              | A 2022               | 12-04-23                                          | PAR L.              | 05-23                |                                  |
| MC                             | GRIFOLS CLASE A                    | ES0171996087                 | F                    | 426.129.798                                                 | 9,1980         | 18-06-24 | 8,6880                        | 8,7755               | 15,6300                               | 02-01       | 6,3620              | 06-03                | 03-06-21                                 | 0,3643               | R 2021               | 26-10-20                 | 0,1615              | C 2019               | 22-04-13                                          |                     | 04-13                |                                  |
| MC                             | GRIFOLS CLASE B                    | ES0171996095                 | F                    | 261.425.110                                                 | 6,5650         | 18-06-24 | 6,2500                        | 6,2866               | 10,8200                               | 02-01       | 4,8400              | 06-03                | 03-06-21                                 | 0,0101               | C 2020               | 03-06-21                 | 0,3643              | R 2020               | 22-04-13                                          |                     | 04-13                |                                  |
| MC                             | LABORATORIOS ROVI                  | ES0157261019                 | F                    | 54.016.157                                                  | 85,2000        | 18-06-24 | 85,0000                       | 84,9975              | 94,8000                               | 27-05       | 60,3500             | 02-01                | 03-07-23                                 | 1,2938               | U 2022               | 05-07-22                 | 0,9556              | U 2021               | 01-11-18                                          |                     | 11-18                |                                  |
| MC                             | ORYZON GENOMICS                    | ES0167733015                 | F                    | 63.511.069                                                  | 1,8840         | 18-06-24 | 1,8900                        | 1,9067               | 2,3850                                | 08-01       | 1,5520              | 07-03                |                                          |                      |                      |                          |                     |                      | 29-05-24                                          |                     | 05-24                |                                  |
| MC                             | PHARMA MAR                         | ES0169501022                 | F                    | 18.354.907                                                  | 33,7200        | 18-06-24 | 33,7000                       | 33,4387              | 42,8000                               | 03-01       | 26,1600             | 19-04                | 07-06-23                                 | 0,6500               | A 2022               | 13-07-22                 | 0,6500              | A 2021               | 02-06-17                                          |                     | 06-17                |                                  |
| MC                             | PRIM                               | ES0170884417                 | F                    | 17.036.578                                                  | 10,5000        | 18-06-24 | 10,6500                       | 10,6076              | 10,7500                               | 08-01       | 9,5000              | 08-04                | 13-03-24                                 | 0,1100               | A 2023               | 22-12-23                 | 0,1100              | A 2023               | 16-10-08                                          | PAR L.              | 12-08                |                                  |
| MC                             | REIG JOFRE                         | ES0165359029                 | F                    | 79.635.945                                                  | 2,9600         | 18-06-24 | 2,8600                        | 2,8684               | 3,3800                                | 04-06       | 2,2100              | 19-01                | 17-05-24                                 | 0,0400               | A 2023               | 05-05-23                 | 0,0400              | A 2022               | 17-05-24                                          | PAR L.              | 06-23                |                                  |
| OTROS BIENES DE CONSUMO        |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | VIDRALA                            | ES0183746314                 | F                    | 32.263.115                                                  | 109,4000       | 18-06-24 | 107,6000                      | 107,7203             | 113,6000                              | 06-06       | 87,9000             | 19-02                | 13-02-24                                 | 1,0180               | A 2023               | 12-07-23                 | 0,3369              | C 2022               | 19-10-23                                          | PAR L.              | 11-23                |                                  |
| SERVICIOS DE CONSUMO           |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| OCIO, TURISMO Y HOSTELERIA     |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | AMREST HOLDINGS                    | ES0105375002                 | F                    | 219.554.183                                                 | 5,7400         | 18-06-24 | 5,9000                        | 5,9000               | 6,6600                                | 26-02       | 5,2400              | 17-04                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | EDREAMS ODIGEO                     | LU1048328220                 | F                    | 127.605.059                                                 | 6,7600         | 18-06-24 | 6,7300                        | 6,7283               | 7,7300                                | 02-01       | 5,9000              | 16-04                |                                          |                      |                      |                          |                     |                      | 17-01-22                                          |                     | 01-22                |                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718                 | F                    | 220.400.000                                                 | 7,5900         | 18-06-24 | 7,5100                        | 7,5230               | 8,1800                                | 06-06       | 5,7600              | 04-01                | 05-07-19                                 | 0,1830               | U 2018               | 06-07-18                 | 0,1681              | U 2017               | 12-05-16                                          |                     | 05-16                |                                  |
| MC                             | MINOR HOTELS                       | ES0161560018                 | F                    | 435.745.670                                                 | 4,4100         | 18-06-24 | 4,3700                        | 4,3837               | 4,8050                                | 23-05       | 4,0000              | 17-04                | 12-06-19                                 | 0,1500               | U 2018               | 25-07-18                 | 0,1000              | U 2017               | 01-10-21                                          |                     | 10-21                |                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000                 | 4                    | 300.000                                                     | 1,0000         | 01-02-23 | 1,0000                        |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| COMERCIO                       |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                                |                                         |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|-----------------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                         |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                         |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC MK                          | Valor Security                          | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032       | F          | 58.065.534.079                             | 0,0125         | 18-06-24 | 0,0123              | 0,0124         | 0,0139                         | 09-01    | 0,0119    | 02-01      | 13-07-18                          | 0,1800     | U 2017     | 14-07-17       | 0,2100    | U 2016     | 13-07-21                                | 0,02PR    | 08-21           |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073       | F          | 57.688.133                                 | 0,5650         | 25-11-22 | 0,5650              | SUSP. 25-11-22 |                                |          |           |            | 01-07-91                          | 0,5288     | U 1990     | 01-07-90       | 0,4327    | U 1989     | 15-07-21                                |           | 07-21           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734       | F          | 225.732.800                                | 4,5900         | 18-06-24 | 4,5500              | 4,5986         | 5,4200                         | 04-06    | 3,5200    | 15-02      | 18-06-24                          | 0,2400     | C 2023     | 11-12-23       | 0,1800    | A 2023     | 14-11-12                                |           | 11-12           |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1       | F          | 331.702.599                                | 3,1100         | 18-06-24 | 3,0980              | 3,1028         | 3,3900                         | 17-05    | 2,0505    | 29-02      | 24-07-23                          | 0,0425     | A 2022     |                |           |            |                                         |           |                 |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901       | F          | 1.086.367.193                              | 0,3850         | 18-06-24 | 0,3880              | 0,3882         | 0,4000                         | 03-06    | 0,2700    | 23-01      | 19-03-08                          | 0,1840     | U 2007     | 27-03-07       | 0,1600    | U 2006     | 22-05-24                                |           | 05-24           |
| MC                             | SQUIRREL MEDIA                          | ES0183304080       | F          | 90.668.819                                 | 1,6100         | 18-06-24 | 1,6350              | 1,6022         | 2,1000                         | 27-02    | 1,2900    | 12-01      |                                   |            |            |                |           |            | 14-09-23                                |           | 09-23           |
| MC                             | VOCENTO                                 | ES0114820113       | F          | 124.319.743                                | 0,8340         | 18-06-24 | 0,8320              | 0,8543         | 1,0500                         | 07-05    | 0,5120    | 13-02      | 07-05-24                          | 0,0460     | U 2023     | 28-04-23       | 0,0460    | U 2022     |                                         |           |                 |
| TRANSPORTE Y DISTRIBUCION      |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AENA                                    | ES0105046009       | F          | 150.000.000                                | 184,9000       | 18-06-24 | 185,8000            | 185,6401       | 186,2000                       | 13-06    | 159,1500  | 08-01      | 03-05-24                          | 7,6600     | U 2023     | 02-05-23       | 4,7500    | U 2022     |                                         |           |                 |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018       | F          | 4.971.476.010                              | 1,9870         | 18-06-24 | 2,0150              | 2,0155         | 2,1830                         | 14-05    | 1,6470    | 18-01      | 28-11-19                          | 0,1450     | A 2019     | 04-07-19       | 0,1650    | C 2018     | 12-09-20                                | 0,92PR    | 10-20           |
| MC                             | LOGISTA                                 | ES0105027009       | F          | 132.750.000                                | 26,6000        | 18-06-24 | 26,7200             | 26,6470        | 27,7200                        | 26-02    | 24,4000   | 06-03      | 27-02-24                          | 1,3600     | C 2023     | 24-08-23       | 0,4900    | A 2023     |                                         |           |                 |
| OTROS SERVICIOS                |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CASH                                    | ES0105229001       | F          | 1.484.913.487                              | 0,5520         | 18-06-24 | 0,5490              | 0,5512         | 0,5590                         | 20-05    | 0,4525    | 15-02      | 10-05-24                          | 0,0101     | A 2023     | 24-10-23       | 0,0065    | A 2022     | 14-10-20                                |           | 10-20           |
| MC                             | CLINICA BAVIERA                         | ES0119037010       | F          | 16.307.580                                 | 28,1000        | 18-06-24 | 28,0000             | 28,0719        | 29,3000                        | 11-03    | 22,7000   | 02-01      | 31-05-23                          | 0,8000     | C 2022     | 14-12-22       | 0,5000    | A 2022     |                                         |           |                 |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003       | F          | 545.026.866                                | 1,7980         | 18-06-24 | 1,7760              | 1,7954         | 1,9240                         | 19-03    | 1,5320    | 25-03      | 19-12-23                          | 0,0661     | R 2023     | 23-12-22       | 0,0656    | R 2022     | 28-01-02                                |           | 01-02           |
| SERVICIOS FINANCIEROS          |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| BANCOS Y CAJAS DE AHORRO       |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835       | F          | 5.763.285.465                              | 9,2220         | 18-06-24 | 9,2500              | 9,2526         | 11,2750                        | 04-04    | 7,9740    | 19-01      | 08-04-24                          | 0,3900     | C 2023     | 09-10-23       | 0,1600    | A 2023     | 03-04-17                                | PAR L.    | 04-17           |
| MC                             | BANCO DE SABADELL                       | ES0113860A34       | F          | 5.440.221.447                              | 1,7670         | 18-06-24 | 1,7815              | 1,7799         | 1,9715                         | 03-06    | 1,1045    | 09-02      | 16-04-24                          | 0,0300     | C 2023     | 27-12-23       | 0,0300    | A 2023     | 24-11-17                                |           | 11-17           |
| MC                             | BANCO SANTANDER                         | ES0113900J37       | F          | 15.825.578.572                             | 4,4520         | 18-06-24 | 4,4515              | 4,4555         | 4,9280                         | 29-04    | 3,5630    | 30-01      | 29-04-24                          | 0,0950     | C 2023     | 31-10-23       | 0,0810    | A 2023     | 16-11-20                                | PAR L.    | 12-20           |
| MC                             | BANKINTER                               | ES0113679I37       | F          | 898.866.154                                | 7,7040         | 18-06-24 | 7,8360              | 7,8285         | 8,2020                         | 03-06    | 5,4940    | 09-02      | 27-12-23                          | 0,1422     | A 2023     | 25-09-23       | 0,1280    | A 2023     | 09-06-14                                |           | 06-14           |
| MC                             | CAIXABANK                               | ES0140609019       | F          | 7.372.727.363                              | 5,0020         | 18-06-24 | 5,0520              | 5,0428         | 5,3200                         | 03-06    | 3,7400    | 02-01      | 28-03-24                          | 0,3919     | A 2023     | 06-04-23       | 0,2306    | U 2022     | 29-03-21                                |           | 03-21           |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007       | F          | 50.000.000                                 | 1,3400         | 08-12-11 | 1,3400              | SUSP. 09-12-11 |                                |          |           |            | 10-06-10                          | 0,0891     | C 2009     | 22-12-09       | 0,0709    | A 2009     |                                         |           |                 |
| MC                             | UNICAJA BANCO                           | ES0180907000       | F          | 2.654.833.479                              | 1,2450         | 18-06-24 | 1,2680              | 1,2650         | 1,3620                         | 23-05    | 0,8335    | 19-01      | 17-04-24                          | 0,0497     | U 2023     | 12-04-23       | 0,0484    | U 2022     | 02-08-21                                |           | 08-21           |
| SEGUROS                        |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333       | F          | 120.000.000                                | 38,4000        | 18-06-24 | 38,4000             | 38,2925        | 39,3000                        | 23-05    | 30,7500   | 04-01      | 06-05-24                          | 0,5400     | A 2023     | 05-02-24       | 0,1926    | R 2024     | 15-06-98                                | L.        |                 |
| MC                             | LINEA DIRECTA                           | ES0105546008       | F          | 1.088.416.840                              | 1,1600         | 18-06-24 | 1,1640              | 1,1618         | 1,2060                         | 05-06    | 0,8330    | 18-03      | 05-04-23                          | 0,0010     | C 2022     | 19-12-22       | 0,0070    | A 2022     |                                         |           |                 |
| MC                             | MAPFRE, S.A.                            | ES0124244E34       | F          | 3.079.553.273                              | 2,1700         | 18-06-24 | 2,1720              | 2,1693         | 2,3860                         | 04-04    | 1,9160    | 14-02      | 22-05-24                          | 0,0904     | C 2023     | 28-11-23       | 0,0603    | A 2023     | 07-06-11                                | 2,46PR    | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                                |                                           |                    |            |                                            | Cambios Prices      |            |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |
|--------------------------------|-------------------------------------------|--------------------|------------|--------------------------------------------|---------------------|------------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|
|                                |                                           |                    |            |                                            |                     |            | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |
| MC MK                          | Valor Security                            | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions | Last Admitted   |
| MC                             | ALANTRA PARTNERS                          | ES0126501131       | F          | 38.631.404                                 | 9,2000              | 18-06-24   | 9,1000          | 9,1137   | 9,8000                         | 05-01      | 8,3000    | 02-01      | 08-05-24                          | 0,0800         | 2023      | 10-05-23   | 0,5000         | C 2022    | 23-10-18                                | PAR L.                 | 10-18           |
| MC                             | CORPORACION                               | ES0117160111       | F          | 60.305.186                                 | 52,5000             | 18-06-24   | 51,9000         | 52,0591  | 53,0000                        | 29-05      | 46,5000   | 16-04      | 17-06-24                          | 0,9600         | R 2024    | 22-06-23   | 0,9610         | R 2022    | 22-06-23                                |                        | 07-23           |
| CE                             | FINANCIERA ALBA UNION CATALANA DE VALORES | ES0181222011       | 4          | 130.000                                    | 4,8000              | 10-01-18   | 4,8000          |          |                                |            |           |            | 12-07-21                          | 8,0000         | A 2021    | 27-07-20   | 7,7000         | E 2020    |                                         |                        |                 |
| SERVICIOS DE INVERSION         |                                           |                    |            |                                            |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                             | RENTA 4 BANCO                             | ES0173358039       | F          | 40.693.203                                 | 10,6000             | 18-06-24   | 10,6000         | 10,5727  | 11,0000                        | 12-06      | 9,9000    | 02-01      | 10-04-24                          | 0,1200         | R 2023    | 03-11-23   | 0,3000         | A 2023    | 26-10-11                                |                        | 10-11           |
| ETFS                           |                                           |                    |            |                                            |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030       | F          | 2.640.000                                  | 50,1700             | 18-06-24   | 49,9000         | 50,0189  | 52,3000                        | 10-06      | 44,0500   | 17-01      | 08-02-24                          | 0,1676         | A 2023    | 10-08-23   | 1,0421         | C 2022    |                                         |                        |                 |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038       | F          | 9.600.000                                  | 11,2440             | 18-06-24   | 11,2420         | 11,2491  | 11,6260                        | 07-06      | 9,8600    | 16-02      | 08-02-24                          | 0,1178         | A 2023    | 10-08-23   | 0,2351         | C 2022    |                                         |                        |                 |
| FC                             | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT  | FR0011042753       | F          | 1.407.793                                  | 25,5350             | 18-06-24   | 25,3800         | 25,4527  | 27,3600                        | 07-06      | 19,8600   | 18-01      |                                   |                |           |            |                |           |                                         |                        |                 |
| FC                             | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS  | FR0011036268       | F          | 39.030.400                                 | 1,0386              | 18-06-24   | 1,0418          | 1,0366   | 1,3412                         | 18-01      | 0,9662    | 07-06      |                                   |                |           |            |                |           |                                         |                        |                 |
| FC                             | AMUNDI IBEX 35 UCITS ETF                  | FR0010251744       | F          | 1.636.909                                  | 113,6600            | 18-06-24   | 112,6600        | 113,1606 | 117,0400                       | 07-06      | 98,0600   | 26-01      | 12-12-23                          | 3,1400         | 2023      | 08-12-21   | 0,9000         | A 2021    |                                         |                        |                 |
| FC                             | AMUNDI IBEX ETF ACC                       | FR0010655746       | F          | 309.554                                    | 261,8000            | 17-06-24   | 265,2500        | 265,2500 | 265,2500                       | 19-06      | 261,8000  | 17-06      |                                   |                |           |            |                |           |                                         |                        |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                           |                    |            |                                            |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| TELECOMUNICACIONES Y OTROS     |                                           |                    |            |                                            |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                             | CELLNEX TELECOM                           | ES0105066007       | F          | 706.475.375                                | 31,9900             | 18-06-24   | 31,3100         | 31,3889  | 36,1800                        | 01-02      | 29,4400   | 05-04      | 12-12-17                          | 0,0440         | A 2017    | 09-05-17   | 0,0423         | C 2016    | 11-11-22                                |                        | 11-22           |
| MC                             | GLOBAL DOMINION ACCESS                    | ES0105130001       | F          | 151.140.021                                | 3,2700              | 18-06-24   | 3,2600          | 3,2365   | 3,6350                         | 28-05      | 3,1700    | 19-04      | 03-07-23                          | 0,0985         | U 2022    | 04-07-22   | 0,0875         | C 2021    | 01-06-16                                |                        | 06-16           |
| MC                             | GRUPO EZENTIS                             | ES0172708234       | F          | 463.640.800                                | 0,1910              | 18-06-24   | 0,1920          | 0,1925   | 0,2495                         | 30-01      | 0,1010    | 29-01      | 01-04-92                          | 0,3005         | U 1991    | 01-04-91   | 0,3606         | C 1990    | 12-07-21                                | PAR L.                 | 07-21           |
| MC                             | TELEFONICA                                | ES0178430E18       | F          | 5.670.161.554                              | 3,9990              | 18-06-24   | 3,9980          | 3,9969   | 4,4800                         | 05-06      | 3,5410    | 02-01      | 18-06-24                          | 0,1500         | R 2023    | 12-12-23   | 0,1500         | R 2022    | 01-06-22                                |                        | 06-22           |
| ELECTRONICA Y SOFTWARE         |                                           |                    |            |                                            |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                             | AMADEUS IT GROUP                          | ES0109067019       | F          | 450.499.205                                | 63,0200             | 18-06-24   | 63,0000         | 63,1458  | 68,7000                        | 06-06      | 53,9200   | 29-02      | 16-01-24                          | 0,4400         | A 2023    | 11-07-23   | 0,7400         | 2022      | 07-04-20                                | 0,08PR                 | 04-20           |
| MC                             | AMPER                                     | ES0109260531       | F          | 1.496.663.032                              | 0,0986              | 18-06-24   | 0,0958          | 0,0959   | 0,1260                         | 07-05      | 0,0665    | 19-03      | 01-07-09                          | 0,1543         | U 2008    | 20-06-08   | 0,1331         | U 2007    | 11-11-23                                |                        | 12-23           |
| MC                             | INDRA, SERIE A                            | ES0118594417       | F          | 176.654.402                                | 20,3200             | 18-06-24   | 20,6200         | 20,6307  | 22,0400                        | 06-06      | 13,8300   | 04-01      | 10-07-23                          | 0,2500         | U 2022    | 08-07-22   | 0,1500         | U 2021    | 26-05-17                                |                        | 05-17           |
| SERVICIOS INMOBILIARIOS        |                                           |                    |            |                                            |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| INMOBILIARIAS Y OTROS          |                                           |                    |            |                                            |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                             | AEDAS HOMES                               | ES0105287009       | F          | 43.700.000                                 | 21,5500             | 18-06-24   | 21,6000         | 21,6561  | 23,0000                        | 06-06      | 17,0200   | 29-01      | 22-03-24                          | 2,2500         | A 2023    | 27-07-23   | 1,1500         | C 2022    |                                         | PAR                    |                 |
| CE                             | AYCO GRUPO INMOBILIARIO                   | ES0152960045       | E          | 15.555.120                                 | 0,6800              | 02-03-22   | 0,6800          |          |                                |            |           |            | 10-10-07                          | 0,3300         | U 2006    | 12-07-06   | 0,3000         | U 2005    | 25-01-22                                |                        | 11-17           |
| OF                             | CEVASA                                    | ES0132955008       | F          | 23.253.800                                 | 6,0000              | 18-06-24   | 6,0000          |          | 6,7000                         | 28-03      | 5,7500    | 23-05      | 29-06-22                          | 0,2000         | U 2021    | 30-06-21   | 0,2000         | U 2020    | 17-11-05                                | PAR L.                 | 12-05           |
| MC                             | INMOBILIARIA DEL SUR                      | ES0154653911       | F          | 18.669.031                                 | 8,3500              | 18-06-24   | 8,3500          | 8,3478   | 8,9000                         | 14-06      | 6,9000    | 21-02      | 11-01-24                          | 0,1400         | A 2023    | 29-06-23   | 0,1700         | C 2022    | 03-06-21                                | PAR L.                 | 07-21           |
| OF                             | LIBERTAS 7                                | ES0137998A12       | F          | 21.914.438                                 | 1,4600              | 18-06-24   | 1,4600          | 1,4600   | 1,7900                         | 20-05      | 1,0200    | 02-01      | 12-06-24                          | 0,0200         | C 2023    | 06-11-23   | 0,0200         | A 2023    |                                         |                        |                 |
| MC                             | METROVACESA                               | ES0105122024       | F          | 151.676.341                                | 8,1300              | 18-06-24   | 8,2000          | 8,1765   | 9,9600                         | 20-05      | 7,3300    | 21-02      |                                   |                |           |            |                |           |                                         |                        |                 |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                              |              |   |                | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends                                                    |        |        |          |        |        | Ampliaciones Capital Increase              |                           |                    |
|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------|---|----------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|--------------------------------------------------------------------------------------|--------|--------|----------|--------|--------|--------------------------------------------|---------------------------|--------------------|
|                                                                                                                |                              |              |   |                | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>DateImporte<br>AmountTipo<br>TypeFecha<br>DateImporte<br>AmountTipo<br>Type |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida |
|                                                                                                                |                              |              |   |                |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                                                                      |        |        |          |        |        | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |
| MC                                                                                                             | MONTEBALITO                  | ES0116494016 | F | 32.000.000     | 1,3500                              | 18-06-24 | 1,4100            | 1,3802      | 1,5000                         | 11-03         | 1,2700       | 29-02         | 14-02-07                                                                             | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                   |                           | 10-19              |
| MC                                                                                                             | NEINOR HOMES                 | ES0105251005 | F | 74.968.751     | 12,2000                             | 18-06-24 | 12,1000           | 12,1717     | 12,4400                        | 10-06         | 9,5300       | 14-03         |                                                                                      |        |        |          |        |        |                                            |                           |                    |
| MC                                                                                                             | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 995.688.289    | 0,0044                              | 18-06-24 | 0,0042            | 0,0042      | 0,0074                         | 23-02         | 0,0040       | 21-03         | 16-07-07                                                                             | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                   |                           | 11-22              |
| MC                                                                                                             | REALIA BUSINESS              | ES0173908015 | F | 820.265.698    | 0,9600                              | 18-06-24 | 0,9700            | 0,9714      | 1,0800                         | 07-02         | 0,9240       | 18-06         | 19-07-23                                                                             | 0,0500 | R 2023 | 19-06-08 | 0,0140 | C 2007 | 30-11-18                                   | 0,85PR                    | 01-19              |
| MC                                                                                                             | RENTA CORPORACION            | ES0173365018 | F | 32.888.511     | 0,8640                              | 18-06-24 | 0,8520            | 0,8566      | 0,9760                         | 13-05         | 0,7460       | 04-04         | 19-04-22                                                                             | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                   |                           | 12-14              |
| MC                                                                                                             | URBAS GRUPO<br>FINANCIERO    | ES0182280018 | F | 15.692.047.650 | 0,0036                              | 18-06-24 | 0,0036            | 0,0036      | 0,0054                         | 31-01         | 0,0035       | 06-06         | 03-07-90                                                                             | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 05-06-24                                   |                           | 06-24              |
| SOCIMI                                                                                                         |                              |              |   |                |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                    |
| MC                                                                                                             | ÁRIMA REAL ESTATE            | ES0105376000 | F | 28.429.376     | 8,3400                              | 18-06-24 | 8,3600            | 8,3345      | 8,4200                         | 16-05         | 5,8500       | 15-02         |                                                                                      |        |        |          |        |        | 18-11-19                                   |                           | 11-19              |
| MC                                                                                                             | INMOBILIARIA COLONIAL        | ES0139140174 | F | 539.615.637    | 6,0500                              | 18-06-24 | 5,5950            | 5,6569      | 6,6050                         | 02-01         | 4,8060       | 04-03         | 19-06-24                                                                             | 0,2700 | A 2023 | 04-07-23 | 0,1970 | A 2022 | 09-09-21                                   |                           | 09-21              |
| MC                                                                                                             | LAR ESPAÑA REAL ESTATE       | ES0105015012 | F | 83.692.969     | 7,0000                              | 18-06-24 | 6,9200            | 6,9446      | 7,6900                         | 23-04         | 6,1000       | 02-02         | 24-04-24                                                                             | 0,7381 | U 2023 | 16-03-20 | 0,6276 | A 2019 | 01-07-19                                   |                           | 07-19              |
| MC                                                                                                             | MERLIN PROPERTIES            | ES0105025003 | F | 469.770.750    | 10,7300                             | 18-06-24 | 10,5200           | 10,5442     | 11,2700                        | 04-06         | 8,7300       | 29-02         | 17-05-24                                                                             | 0,0084 | C 2023 | 24-11-23 | 0,2000 | A 2023 | 31-10-16                                   |                           | 10-16              |