

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 Last 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                    |
| MC MK                          | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO Y ENERGIA             |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO                       |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | REPSOL                            | ES0173516115       | F          | 1.217.396.053                              | 15,0250        | 15-03-24 | 15,2400             | 15,1784    | 15,2550                        | 18-03    | 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                                | 13,2600        | 15-03-24 | 13,1800             | 13,1707    | 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                              | 16,3200        | 15-03-24 | 16,2750             | 16,2585    | 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                              | 10,9800        | 15-03-24 | 10,9850             | 10,9875    | 12,0750                        | 08-01    | 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                                | 20,1600        | 15-03-24 | 19,7200             | 19,7796    | 27,2800                        | 15-01    | 19,5100   | 13-03      | 03-11-23                          | 0,5000     | A 2023     | 03-08-23       | 0,5000    | A 2023     | 30-05-12                                | PAR L.    | 06-12                         |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024       | F          | 541.080.000                                | 15,2750        | 15-03-24 | 15,4550             | 15,4360    | 15,5400                        | 08-03    | 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                                | 20,3200        | 15-03-24 | 20,0800             | 20,0777    | 28,1400                        | 02-01    | 18,4900   | 01-03      | 13-06-23                          | 0,7002     | U 2022     | 19-04-22       | 0,2800    | U 2021     |                                         |           |                               |
| MC                             | AUDAX RENOVABLES                  | ES0136463017       | F          | 440.291.054                                | 1,3880         | 15-03-24 | 1,4060              | 1,4000     | 1,4460                         | 14-03    | 1,2220    | 05-03      | 14-07-21                          | 0,0227     | U 2020     | 26-07-10       | 0,0086    | U 2009     | 20-05-19                                |           | 05-19                         |
| MC                             | ECOENER                           | ES0105548004       | F          | 56.949.150                                 | 3,5100         | 15-03-24 | 3,4500              | 3,4719     | 4,3300                         | 02-01    | 3,4400    | 18-03      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |
| MC                             | GREENERGY RENOVABLES              | ES0105079000       | F          | 30.611.911                                 | 24,8600        | 15-03-24 | 23,6800             | 24,1316    | 34,7800                        | 02-01    | 22,8200   | 14-03      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | OPDENERGY                         | ES0105544003       | F          | 148.033.474                                | 5,8300         | 15-03-24 | 5,9200              | 5,9200     | 5,9200                         | 18-03    | 5,7400    | 05-01      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014       | F          | 124.950.876                                | 10,0250        | 15-03-24 | 10,2450             | 10,2487    | 18,7100                        | 02-01    | 9,7880    | 13-03      | 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                                 | 2,1300         | 15-03-24 | 2,1500              | 2,1751     | 3,5180                         | 02-01    | 2,1000    | 15-03      |                                   |            |            |                |           |            |                                         |           |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACERINOX                          | ES0132105018       | F          | 249.335.371                                | 9,6400         | 15-03-24 | 9,6200              | 9,6234     | 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                                 | 27,8500        | 15-03-24 | 27,9400             | 27,9518    | 33,0500                        | 02-01    | 25,8600   | 07-03      | 27-02-24                          | 0,4250     | A 2023     | 13-11-23       | 0,4250    | A 2022     |                                         |           |                               |
| MC                             | ARCELORMITTAL                     | LU1598757687       | F          | 852.809.772                                | 24,2250        | 15-03-24 | 24,3700             | 24,4682    | 26,9350                        | 12-02    | 23,2500   | 05-03      | 13-11-23                          | 0,1749     | A 2022     | 22-05-23       | 0,1707    | A 2022     | 22-05-20                                |           | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO       | F          | 445.796.715                                | 0,1672         | 15-03-24 | 0,1690              | 0,1699     | 0,2120                         | 31-01    | 0,1632    | 14-03      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315       | F          | 119.807.484                                | 24,8000        | 15-03-24 | 25,3200             | 25,2155    | 26,4000                        | 02-01    | 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                                  | 12,3000        | 29-02-24 | 12,3000             |            | 13,4000                        | 21-02    | 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                                 | 6,5600         | 15-03-24 | 6,5800              | 6,5800     | 7,3000                         | 11-01    | 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                                | 3,3000         | 15-03-24 | 3,3450              | 3,3578     | 3,6450                         | 04-01    | 3,1800    | 15-02      | 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                                | 0,5790         | 15-03-24 | 0,5690              | 0,5747     | 0,9090                         | 16-01    | 0,5550    | 18-03      | 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                                 | 6,0200         | 15-03-24 | 5,9400              | 5,9936     | 6,4200                         | 04-01    | 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                                 | 33,7000        | 15-03-24 | 33,2500             | 33,5813    | 34,6500                        | 13-03    | 31,1000   | 19-01      | 04-07-23                          | 0,8600     | U 2022     | 06-07-22       | 0,6000    | C 2021     | 15-05-90                                | 683,00PR  |                               |

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><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> |
| 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                         | ELECNOR                              | ES0129743318     | F            | 87.000.000                       | 19,5000        | 15-03-24 | 19,2500                       | 19,3983              | 19,8000                               | 02-01              | 17,6000             | 19-02                | 18-12-23                                 | 0,0675               | A 2023               | 29-05-23                 | 0,3704              | C 2022               | 15-12-91                                          | L.                  |                      |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004     | F            | 575.514.360                      | 2,8900         | 15-03-24 | 2,8960                        | 2,9111               | 3,6120                                | 02-01              | 2,8040              | 07-03                | 08-01-24                                 | 0,0700               | A 2023               | 03-07-23                 | 0,0746              | C 2022               |                                                   |                     |                      |
| MC                         | NICOLAS CORREA                       | ES0166300212     | F            | 12.316.627                       | 6,5000         | 15-03-24 | 6,4000                        | 6,4460               | 6,8000                                | 05-01              | 6,1000              | 22-02                | 04-05-23                                 | 0,2300               | U 2022               | 29-04-22                 | 0,2000              | U 2021               | 13-03-06                                          |                     | 03-06                |
| MC                         | TALGO                                | ES0105065009     | F            | 123.860.214                      | 4,2350         | 15-03-24 | 4,2300                        | 4,2375               | 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                       | 112,9000       | 15-03-24 | 10,5000                       | 11,2557              | 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            | 278.164.594                      | 39,8600        | 15-03-24 | 40,1400                       | 40,1131              | 40,8400                               | 02-01              | 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                      | 36,3000        | 15-03-24 | 36,3400                       | 36,3049              | 36,5400                               | 14-03              | 33,1500             | 08-01                | 25-10-23                                 | 0,3634               | A 2023               | 05-07-23                 | 0,2440              | A 2023               | 22-11-23                                          |                     | 11-23                |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314     | F            | 436.106.917                      | 12,3400        | 15-03-24 | 12,3000                       | 12,3723              | 15,0000                               | 05-01              | 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                       | 4,0000         | 15-03-24 | 3,9800                        | 3,9859               | 4,2700                                | 29-01              | 3,4300              | 10-01                | 09-05-23                                 | 0,1000               | U 2022               | 13-04-22                 | 0,1000              | U 2021               |                                                   |                     |                      |
| 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                      | 0,3328         | 15-03-24 | 0,3220                        | 0,3219               | 0,4672                                | 02-01              | 0,3160              | 18-03                | 04-06-18                                 | 0,3489               | A 2018               | 04-07-16                 | 0,0465              | U 2015               | 29-06-21                                          |                     | 06-21                |
| MC                         | SACYR                                | ES0182870214     | F            | 695.616.503                      | 3,1100         | 15-03-24 | 3,1300                        | 3,1319               | 3,3280                                | 09-01              | 2,9440              | 29-02                | 12-01-24                                 | 0,0620               | A 2023               | 20-06-23                 | 0,0780              | C 2022               | 12-01-24                                          | PAR L.              | 02-24                |
| MATERIALES DE CONSTRUCCION |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| CE                         | CEMENTOS MOLINS                      | ES0117360117     | 4            | 66.115.670                       | 19,5000        | 15-03-24 | 19,5000                       | 19,5000              | 20,0000                               | 14-02              | 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                       | 3,4400         | 15-03-24 | 3,4650                        | 3,4566               | 3,5400                                | 05-03              | 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                         | AIRTFICIAL                           | ES0152768612     | F            | 1.333.578.137                    | 0,1310         | 15-03-24 | 0,1295                        | 0,1309               | 0,1680                                | 08-01              | 0,1290              | 14-03                | 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                      | 11,3000        | 15-03-24 | 11,3200                       | 11,3298              | 11,4900                               | 01-03              | 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                      | 0,5660         | 15-03-24 | 0,5530                        | 0,5589               | 0,6940                                | 31-01              | 0,5500              | 15-03                | 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                      | 22,0400        | 15-03-24 | 21,5800                       | 21,7592              | 22,6600                               | 13-03              | 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                       | 1,2800         | 15-03-24 | 1,2600                        | 1,2492               | 1,3900                                | 31-01              | 1,2000              | 19-01                |                                          |                      |                      |                          |                     |                      | 28-10-20                                          | PAR                 | 11-20                |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017     | F            | 80.301.265                       | 7,3200         | 15-03-24 | 7,1300                        | 7,2437               | 8,4900                                | 02-01              | 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                |
| AEROSPAECIAL               |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                         | AIRBUS SE                            | NL0000235190     | F            | 790.459.434                      | 162,8800       | 15-03-24 | 163,4200                      | 163,6186             | 164,0400                              | 18-03              | 131,1000            | 02-01                | 25-04-23                                 | 1,8000               | U 2022               | 19-04-22                 | 1,5000              | U 2021               | 23-02-24                                          |                     | 02-24                |
| BIENES DE CONSUMO          |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| ALIMENTACION Y BEBIDAS     |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018     | F            | 5.057.310                        | 4,2800         | 15-03-24 | 4,2800                        | 4,3978               | 4,7800                                | 16-01              | 4,1800              | 26-02                | 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                       | 2,5000         | 11-03-24 | 2,5000                        |                      | 2,7000                                | 03-01              | 2,4000              | 16-02                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                         | COCA-COLA EUROPACIFIC                | GB00BDCPN049     | F            | 459.200.818                      | 65,9000        | 15-03-24 | 65,9000                       | 65,4007              | 66,4000                               | 13-03              | 58,5000             | 08-01                | 16-11-23                                 | 1,1700               | A 2023               | 11-05-23                 | 0,6700              | A 2023               | 08-02-24                                          |                     | 02-24                |

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

| 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 |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>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 |                                        |  |
| PARTNERS                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,2005                              | 15-03-24 | 0,2015            | 0,2004      | 0,2350                         | 11-01         | 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   | 15,4600                             | 15-03-24 | 15,3200           | 15,3155     | 15,7200                        | 03-01         | 14,3600      | 29-02         | 28-09-23                          | 0,1900            | A 2022       | 28-06-23      | 0,1900            | A 2022       | 02-01-03                                   | PAR L.                    | 01-03                                  |  |
| MC                                                                                                             | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 1,5750                              | 15-03-24 | 1,5800            | 1,6032      | 1,9300                         | 10-01         | 1,5500       | 13-02         | 11-01-24                          | 0,0500            | A 2023       | 21-09-23      | 0,0500            | A 2023       |                                            |                           |                                        |  |
| MC                                                                                                             | PESCANOVA                       | ES0169350016 | F | 28.737.718    | 0,3410                              | 15-03-24 | 0,3660            | 0,3649      | 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    | 58,9000                             | 15-03-24 | 58,8000           | 58,8549     | 59,5000                        | 14-03         | 51,7000      | 27-02         | 18-12-23                          | 1,4000            | A 2023       | 06-06-23      | 0,5400            | C 2022       | 15-08-11                                   |                           | 08-11                                  |  |
| TEXTIL, VESTIDO Y CALZADO                                                                                      |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 4,4600                              | 15-03-24 | 4,4600            | 4,4795      | 5,0500                         | 02-01         | 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 (INDITEX) | ES0148396007 | F | 3.116.652.000 | 45,0800                             | 15-03-24 | 44,9800           | 44,9872     | 45,6500                        | 15-03         | 37,1300      | 05-01         | 31-10-23                          | 0,4040            | 2023         | 31-10-23      | 0,1960            | C 2022       |                                            |                           |                                        |  |
| CE                                                                                                             | LIWE ESPAÑOLA                   | ES0158545030 | 8 | 1.666.588     | 11,2000                             | 24-01-24 | 11,2000           |             | 12,4000                        | 04-01         | 11,2000      | 11-01         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10                                  |  |
| MC                                                                                                             | NUEVA EXPRESION TEXTIL          | ES0126962069 | F | 344.474.330   | 0,2970                              | 15-03-24 | 0,2830            | 0,2890      | 0,4000                         | 02-01         | 0,2800       | 06-03         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22                                  |  |
| PAPEL Y ARTES GRAFICAS                                                                                         |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 2,8200                              | 15-03-24 | 2,8260            | 2,8311      | 3,0400                         | 29-02         | 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    | 18,8500                             | 15-03-24 | 19,0000           | 18,8315     | 19,4000                        | 07-03         | 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    | 11,5000                             | 15-03-24 | 11,4000           | 11,4472     | 11,8600                        | 02-01         | 10,9800      | 26-02         | 18-12-23                          | 0,1073            | A 2023       | 17-10-23      | 0,1044            | A 2023       | 14-10-21                                   | PAR L.                    | 11-21                                  |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ALMIRALL                        | ES0157097017 | F | 209.393.724   | 8,0000                              | 15-03-24 | 7,9600            | 7,9934      | 9,3000                         | 20-02         | 7,9200       | 29-02         | 12-05-23                          | 0,1840            | A 2022       | 13-05-22      | 0,1860            | A 2021       | 14-06-23                                   |                           | 06-23                                  |  |
| MC                                                                                                             | ATRY'S HEALTH                   | ES0105148003 | F | 76.014.193    | 3,0900                              | 15-03-24 | 3,0500            | 3,0502      | 3,8500                         | 09-01         | 2,7700       | 20-02         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |  |
| MC                                                                                                             | FAES FARMA                      | ES0134950F36 | F | 316.223.938   | 2,9350                              | 15-03-24 | 2,9450            | 2,9388      | 3,2700                         | 09-01         | 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   | 7,5300                              | 15-03-24 | 7,4880            | 7,5853      | 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   | 5,4200                              | 15-03-24 | 5,4300            | 5,4781      | 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    | 77,5500                             | 15-03-24 | 78,7000           | 78,5944     | 79,9000                        | 07-03         | 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 | 62.031.938    | 1,7480                              | 15-03-24 | 1,7680            | 1,7606      | 2,3850                         | 08-01         | 1,5520       | 07-03         |                                   |                   |              |               |                   |              | 26-01-24                                   |                           | 01-24                                  |  |
| MC                                                                                                             | PHARMA MAR                      | ES0169501022 | F | 18.354.907    | 28,5600                             | 15-03-24 | 28,6800           | 28,6350     | 42,8000                        | 03-01         | 28,3000      | 15-03         | 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    | 10,0500                             | 15-03-24 | 10,1000           | 10,0112     | 10,7500                        | 08-01         | 9,9400       | 18-03         | 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    | 2,5200                              | 15-03-24 | 2,5200            | 2,5115      | 2,6100                         | 08-03         | 2,2100       | 19-01         | 05-05-23                          | 0,0400            | A 2022       | 15-06-22      | 0,0400            | A 2021       | 05-05-23                                   | PAR L.                    | 06-23                                  |  |
| OTROS BIENES DE CONSUMO                                                                                        |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | VIDRALA                         | ES0183746314 | F | 32.263.115    | 96,3000                             | 15-03-24 | 90,3000           | 91,3017     | 98,0000                        | 13-03         | 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   | 5,8700                              | 15-03-24 | 5,8700            | 6,0497      | 6,6600                         | 26-02         | 5,3000       | 19-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 6,4100                              | 15-03-24 | 6,3700            | 6,3655      | 7,7300                         | 02-01         | 6,2600       | 15-03         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |  |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 6,8150                              | 15-03-24 | 6,9100            | 6,8970      | 7,0500                         | 14-03         | 5,7600       | 04-01         | 05-07-19                          | 0,1830            | U 2018       | 06-07-18      | 0,1681            | U 2017       | 12-05-16                                   |                           | 05-16                                  |  |
| MC                                                                                                             | NH HOTEL GROUP                  | ES0161560018 | F | 435.745.670   | 4,6500                              | 15-03-24 | 4,5350            | 4,5135      | 4,6750                         | 08-03         | 4,0500       | 17-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |  |
| CE                                                                                                             | TR HOTEL JARDIN DEL 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 <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> |                    |
| MC<br>MK                       | 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                             | DIA-DISTRIBUIDORA INT.<br>DE ALIMENTACION     | ES0126775032                 | F                    | 58.065.534.079                                              | 0,0126         | 15-03-24 | 0,0128                        | 0,0127               | 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<br>ECOSYSTEM             | ES0143421073                 | F                    | 57.688.133                                                  | 0,5640         | 25-11-22 | 0,5640                        | SUSP.<br>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<br>MEDIOS DE COM.         | ES0109427734                 | F                    | 225.732.800                                                 | 4,1040         | 15-03-24 | 4,1320                        | 4,1211               | 4,1940                                | 14-03       | 3,5200              | 15-02                | 11-12-23                                 | 0,1800               | A 2023               | 20-06-23                 | 0,2200              | C 2022               | 14-11-12                                          |                     | 11-12              |
| MC                             | MFE-MEDIAFOREUROPE                            | NL00150010I1                 | F                    | 331.702.599                                                 | 2,1400         | 15-03-24 | 2,2540                        | 2,2333               | 2,4550                                | 09-01       | 2,0505              | 29-02                | 24-07-23                                 | 0,0425               | A 2022               |                          |                     |                      |                                                   |                     |                    |
| MC                             | PROMOTORA DE<br>INFORMACIONES                 | ES0171743901                 | F                    | 1.028.558.193                                               | 0,3420         | 15-03-24 | 0,3490                        | 0,3438               | 0,3690                                | 14-03       | 0,2700              | 23-01                | 19-03-08                                 | 0,1840               | U 2007               | 27-03-07                 | 0,1600              | U 2006               | 28-02-24                                          |                     | 02-24              |
| MC                             | SQUIRREL MEDIA                                | ES0183304080                 | F                    | 90.668.819                                                  | 1,7000         | 15-03-24 | 1,6800                        | 1,6608               | 2,1000                                | 27-02       | 1,2900              | 12-01                |                                          |                      |                      |                          |                     |                      | 14-09-23                                          |                     | 09-23              |
| MC                             | VOCENTO                                       | ES0114820113                 | F                    | 124.319.743                                                 | 0,6440         | 15-03-24 | 0,6340                        | 0,6434               | 0,6480                                | 15-03       | 0,5120              | 13-02                | 28-04-23                                 | 0,0460               | U 2022               | 09-05-22                 | 0,0450              | A 2021               |                                                   |                     |                    |
| TRANSPORTE Y DISTRIBUCION      |                                               |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                             | AENA                                          | ES0105046009                 | F                    | 150.000.000                                                 | 178,2500       | 15-03-24 | 176,2000                      | 176,4861             | 182,9500                              | 13-03       | 159,1500            | 08-01                | 02-05-23                                 | 4,7500               | U 2022               | 17-04-19                 | 6,9300              | U 2018               |                                                   |                     |                    |
| MC                             | INTERNATIONAL<br>CONSOLIDAT.AIRLINES<br>GROUP | ES0177542018                 | F                    | 4.971.476.010                                               | 1,8515         | 15-03-24 | 1,8330                        | 1,8558               | 1,8960                                | 18-03       | 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                                                 | 25,2800        | 15-03-24 | 25,2600                       | 25,2378              | 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                                               | 0,4800         | 15-03-24 | 0,4780                        | 0,4796               | 0,5490                                | 02-01       | 0,4525              | 15-02                | 24-10-23                                 | 0,0065               | A 2022               | 21-07-23                 | 0,0065              | A 2022               | 14-10-20                                          |                     | 10-20              |
| MC                             | CLINICA BAVIERA                               | ES0119037010                 | F                    | 16.307.580                                                  | 29,0000        | 15-03-24 | 28,5000                       | 28,7583              | 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<br>SEGURIDAD             | ES0175438003                 | F                    | 545.026.866                                                 | 1,8280         | 15-03-24 | 1,8220                        | 1,8295               | 1,8600                                | 14-03       | 1,7240              | 17-01                | 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<br>ARGENTARIA            | ES0113211835                 | F                    | 5.837.940.380                                               | 10,4150        | 15-03-24 | 10,3850                       | 10,4220              | 10,5500                               | 18-03       | 7,9740              | 19-01                | 09-10-23                                 | 0,1600               | A 2023               | 03-04-23                 | 0,3100              | C 2022               | 03-04-17                                          | PAR L.              | 04-17              |
| MC                             | BANCO DE SABADELL                             | ES0113860A34                 | F                    | 5.440.221.447                                               | 1,3785         | 15-03-24 | 1,3950                        | 1,3942               | 1,4020                                | 18-03       | 1,1045              | 09-02                | 27-12-23                                 | 0,0300               | A 2023               | 29-03-23                 | 0,0200              | C 2022               | 24-11-17                                          |                     | 11-17              |
| MC                             | BANCO SANTANDER                               | ES0113900J37                 | F                    | 15.825.578.572                                              | 4,1175         | 15-03-24 | 4,1375                        | 4,1332               | 4,1460                                | 18-03       | 3,5630              | 30-01                | 31-10-23                                 | 0,0810               | A 2023               | 27-04-23                 | 0,0595              | C 2022               | 16-11-20                                          | PAR L.              | 12-20              |
| MC                             | BANKINTER                                     | ES0113679I37                 | F                    | 898.866.154                                                 | 6,5720         | 15-03-24 | 6,6040                        | 6,5899               | 6,6300                                | 15-03       | 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                    | 7.502.131.619                                               | 4,5010         | 15-03-24 | 4,5670                        | 4,5596               | 4,5900                                | 18-03       | 3,7400              | 02-01                | 06-04-23                                 | 0,2306               | U 2022               | 14-04-22                 | 0,1463              | U 2021               | 29-03-21                                          |                     | 03-21              |
| MC                             | CAM, CUOTAS<br>PARTICIPATIVAS                 | ES0114400007                 | F                    | 50.000.000                                                  | 1,3400         | 08-12-11 | 1,3400                        | SUSP.<br>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                                               | 1,0340         | 15-03-24 | 1,0510                        | 1,0480               | 1,0530                                | 18-03       | 0,8335              | 19-01                | 12-04-23                                 | 0,0484               | U 2022               | 06-04-22                 | 0,0250              | U 2021               | 02-08-21                                          |                     | 08-21              |
| SEGUROS                        |                                               |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                             | GRUPO CATALANA<br>OCCIDENTE                   | ES0116920333                 | F                    | 120.000.000                                                 | 33,9000        | 15-03-24 | 34,1000                       | 33,9887              | 34,3000                               | 06-02       | 30,7500             | 04-01                | 05-02-24                                 | 0,1926               | R 2024               | 09-10-23                 | 0,1926              | R 2023               | 15-06-98                                          | L.                  |                    |
| MC                             | LINEA DIRECTA                                 | ES0105546008                 | F                    | 1.088.416.840                                               | 0,8400         | 15-03-24 | 0,8540                        | 0,8492               | 0,9980                                | 25-01       | 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                                               | 2,0820         | 15-03-24 | 2,0660                        | 2,0710               | 2,1060                                | 13-03       | 1,9160              | 14-02                | 28-11-23                                 | 0,0603               | A 2023               | 22-05-23                 | 0,0855              | C 2022               | 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

| 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 |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>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                                                                                                             | ALANTRA PARTNERS                                | ES0126501131 | F | 38.631.404    | 8,7000                              | 15-03-24 | 8,7800            | 8,7804      | 9,8000                         | 05-01         | 8,3000       | 02-01         | 10-05-23                          | 0,5000            | C 2022       | 09-11-22      | 0,3200            | A 2022       | 23-10-18                                   | PAR L.                    | 10-18                                  |
| MC                                                                                                             | CORPORACION                                     | ES0117160111 | F | 60.305.186    | 46,9000                             | 15-03-24 | 47,3500           | 47,2929     | 50,9000                        | 17-01         | 46,9000      | 15-03         | 22-06-23                          | 0,9610            | R 2022       | 02-12-22      | 0,9930            | R 2022       | 22-06-23                                   |                           | 07-23                                  |
| CE                                                                                                             | FINANCIERA ALBA<br>UNION CATALANA DE<br>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    | 10,1000                             | 15-03-24 | 10,1000           | 10,0905     | 10,4000                        | 31-01         | 9,9000       | 02-01         | 03-11-23                          | 0,3000            | A 2023       | 05-04-23      | 0,0500            | U 2022       | 26-10-11                                   |                           | 10-11                                  |
| ETFS                                                                                                           |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | ACCION EUROSTOXX 50<br>ETF, FI COTIZADO ARM     | ES0105321030 | F | 2.640.000     | 49,9800                             | 15-03-24 | 49,8550           | 49,8918     | 50,2300                        | 14-03         | 44,0500      | 17-01         | 08-02-24                          | 0,1676            | A 2023       | 10-08-23      | 1,0421            | C 2022       |                                            |                           |                                        |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.             | ES0105336038 | F | 10.300.000    | 10,5880                             | 15-03-24 | 10,5800           | 10,6009     | 10,6460                        | 18-03         | 9,8600       | 16-02         | 08-02-24                          | 0,1178            | A 2023       | 10-08-23      | 0,2351            | C 2022       |                                            |                           |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT     | FR0011042753 | F | 1.934.012     | 23,0350                             | 15-03-24 | 22,9950           | 23,0983     | 23,2300                        | 18-03         | 19,8600      | 18-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS     | FR0011036268 | F | 34.621.252    | 1,1560                              | 15-03-24 | 1,1592            | 1,1542      | 1,3412                         | 18-01         | 1,1456       | 18-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS<br>ETF                     | FR0010251744 | F | 2.030.069     | 106,4200                            | 15-03-24 | 106,3200          | 106,6972    | 106,9000                       | 18-03         | 98,0600      | 26-01         | 12-12-23                          | 3,1400            | 2023         | 08-12-21      | 0,9000            | A 2021       |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | CELLNEX TELECOM                                 | ES0105066007 | F | 706.475.375   | 32,2000                             | 15-03-24 | 31,7200           | 31,8054     | 36,1800                        | 01-02         | 31,5500      | 18-03         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22                                  |
| MC                                                                                                             | GLOBAL DOMINION<br>ACCESS                       | ES0105130001 | F | 151.140.021   | 3,2400                              | 15-03-24 | 3,2300            | 3,2259      | 3,6300                         | 24-01         | 3,2050       | 18-03         | 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   | 0,1636                              | 15-03-24 | 0,1590            | 0,1607      | 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                                   |                           | 07-21                                  |
| MC                                                                                                             | TELEFONICA                                      | ES0178430E18 | F | 5.750.458.145 | 3,9170                              | 15-03-24 | 3,8980            | 3,9021      | 3,9460                         | 15-03         | 3,5410       | 02-01         | 12-12-23                          | 0,1500            | R 2022       | 13-06-23      | 0,1500            | R 2022       | 01-06-22                                   | PAR L.                    | 06-22                                  |
| ELECTRONICA Y SOFTWARE                                                                                         |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | AMADEUS IT GROUP                                | ES0109067019 | F | 450.499.205   | 57,5000                             | 15-03-24 | 57,3600           | 57,4789     | 66,4200                        | 26-01         | 53,9200      | 29-02         | 16-01-24                          | 0,4400            | A 2023       | 11-07-23      | 0,7400            | 2022         | 07-04-20                                   |                           | 04-20                                  |
| MC                                                                                                             | AMPER                                           | ES0109260531 | F | 1.496.663.032 | 0,0750                              | 15-03-24 | 0,0722            | 0,0722      | 0,0912                         | 17-01         | 0,0710       | 18-03         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 11-11-23                                   | 0,08PR                    | 12-23                                  |
| MC                                                                                                             | INDRA, SERIE A                                  | ES0118594417 | F | 176.654.402   | 18,6200                             | 15-03-24 | 18,7100           | 18,7617     | 18,9100                        | 18-03         | 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    | 18,7800                             | 15-03-24 | 20,5500           | 20,1634     | 20,7500                        | 18-03         | 17,0200      | 29-01         | 27-07-23                          | 1,1500            | C 2022       | 29-03-23      | 1,0000            | A 2022       |                                            |                           |                                        |
| CE                                                                                                             | AYCO GRUPO<br>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                                   | PAR                       | 11-17                                  |
| OF                                                                                                             | CEVASA                                          | ES0132955008 | F | 23.253.800    | 6,3000                              | 15-03-24 | 6,0000            | 6,0000      | 6,5000                         | 07-03         | 5,9000       | 02-02         | 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    | 7,3000                              | 15-03-24 | 7,3000            | 7,3000      | 7,5000                         | 07-02         | 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    | 1,1800                              | 14-03-24 | 1,1800            | 1,1800      | 1,1800                         | 14-03         | 1,0200       | 02-01         | 06-11-23                          | 0,0200            | A 2023       | 01-06-23      | 0,0150            | C 2022       |                                            |                           |                                        |
| MC                                                                                                             | METROVACESA                                     | ES0105122024 | F | 151.676.341   | 7,5800                              | 15-03-24 | 7,5000            | 7,5301      | 8,4800                         | 29-01         | 7,3300       | 21-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | MONTEBALITO                                     | ES0116494016 | F | 32.000.000    | 1,4200                              | 15-03-24 | 1,3800            | 1,3775      | 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                                  |

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>MK |                           |              |   |                | Cambios Prices         |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |        |        |          |        |        | Ampliaciones Capital Increase              |                   |                    |               |
|----------|---------------------------|--------------|---|----------------|------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|--------|--------|----------|--------|--------|--------------------------------------------|-------------------|--------------------|---------------|
|          |                           |              |   |                | Precedente<br>Previous |          | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     |        |        |          |        |        | 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                              | Importe<br>Amount | Tipo<br>Type       | Fecha<br>Date |
| MC       | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 9,7400                 | 15-03-24 | 10,1200           | 10,0440     | 11,5400                        | 12-02         | 9,5300       | 14-03         |                                   |        |        |          |        |        |                                            |                   |                    |               |
| MC       | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0048                 | 15-03-24 | 0,0046            | 0,0048      | 0,0074                         | 23-02         | 0,0046       | 21-02         | 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    | 1,0150                 | 15-03-24 | 1,0200            | 1,0200      | 1,0800                         | 07-02         | 1,0100       | 13-03         | 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     | 0,7820                 | 15-03-24 | 0,8100            | 0,7956      | 0,8660                         | 23-02         | 0,7520       | 24-01         | 19-04-22                          | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                   |                   | 12-14              |               |
| MC       | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 14.107.368.962 | 0,0043                 | 15-03-24 | 0,0042            | 0,0042      | 0,0054                         | 31-01         | 0,0041       | 18-03         | 03-07-90                          | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 18-03-24                                   |                   | 03-24              |               |
| SOCIMI   |                           |              |   |                |                        |          |                   |             |                                |               |              |               |                                   |        |        |          |        |        |                                            |                   |                    |               |
| MC       | ÁRIMA REAL ESTATE         | ES0105376000 | F | 28.429.376     | 6,4000                 | 15-03-24 | 6,4000            | 6,4025      | 6,8500                         | 03-01         | 5,8500       | 15-02         |                                   |        |        |          |        |        | 18-11-19                                   |                   | 11-19              |               |
| MC       | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637    | 5,1250                 | 15-03-24 | 5,1200            | 5,1139      | 6,6050                         | 02-01         | 4,8060       | 04-03         | 04-07-23                          | 0,1970 | A 2022 | 06-07-22 | 0,0656 | A 2021 | 09-09-21                                   |                   | 09-21              |               |
| MC       | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F | 83.692.969     | 6,7000                 | 15-03-24 | 6,7100            | 6,7445      | 6,8500                         | 12-03         | 6,1000       | 02-02         | 16-03-20                          | 0,6276 | A 2019 | 24-04-19 | 0,7300 | A 2018 | 01-07-19                                   |                   | 07-19              |               |
| MC       | MERLIN PROPERTIES         | ES0105025003 | F | 469.770.750    | 9,1200                 | 15-03-24 | 9,1350            | 9,1235      | 10,1400                        | 02-01         | 8,7300       | 29-02         | 24-11-23                          | 0,2000 | A 2023 | 05-05-23 | 0,2420 | C 2022 | 31-10-16                                   |                   | 10-16              |               |