

Renta Variable Equities



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

|                                |                                   |                       |               |                                                     | Cambios Prices         |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                  |  |
|--------------------------------|-----------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------|--|
|                                |                                   |                       |               |                                                     | Precedente<br>Previous |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última Admitida<br>Last Admitted |  |
|                                |                                   |                       |               |                                                     |                        |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                  |  |
| MC<br>MK                       | Valor<br>Security                 | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| PETROLEO Y ENERGIA             |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| PETROLEO                       |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | REPSOL                            | ES0173516115          | F             | 1.217.396.053                                       | 14,4950                | 06-05-24 | 14,4800           | 14,5105     | 16,2200                        | 05-04         | 12,8750      | 22-01         | 09-01-24                          | 0,0250            | A 2023       | 09-01-24      | 0,3750            | R 2023       | 17-12-20                                   | PAR L.                    | 01-21                            |  |
| ELECTRICIDAD Y GAS             |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | ENAGAS                            | ES0130960018          | F             | 261.990.074                                         | 14,0500                | 06-05-24 | 14,0900           | 14,0798     | 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                                       | 17,3450                | 06-05-24 | 17,5900           | 17,5466     | 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                                       | 11,6500                | 06-05-24 | 11,8950           | 11,8515     | 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                                         | 24,0000                | 06-05-24 | 24,0600           | 24,0147     | 27,2800                        | 15-01         | 19,5100      | 13-03         | 05-04-24                          | 0,4000            | C 2023       | 03-11-23      | 0,5000            | A 2023       | 30-05-12                                   | PAR L.                    | 06-12                            |  |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024          | F             | 541.080.000                                         | 15,8900                | 06-05-24 | 16,0800           | 16,0722     | 16,1800                        | 07-05         | 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                                         | 20,0200                | 06-05-24 | 20,6800           | 20,5444     | 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             | 453.430.779                                         | 1,7800                 | 06-05-24 | 1,7960            | 1,7958      | 1,8400                         | 12-04         | 1,2220       | 05-03         | 14-07-21                          | 0,0227            | U 2020       | 26-07-10      | 0,0086            | U 2009       | 10-04-24                                   |                           | 04-24                            |  |
| MC                             | ECOENER                           | ES0105548004          | F             | 56.949.150                                          | 3,8400                 | 06-05-24 | 3,8000            | 3,7904      | 4,3300                         | 02-01         | 3,3400       | 20-03         |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | GREENERGY RENOVABLES              | ES0105079000          | F             | 30.611.911                                          | 27,9000                | 06-05-24 | 28,5000           | 28,3546     | 34,7800                        | 02-01         | 22,4200      | 20-03         |                                   |                   |              |               |                   |              | 04-07-22                                   |                           | 07-22                            |  |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014          | F             | 124.950.876                                         | 10,3200                | 06-05-24 | 10,8600           | 10,7210     | 18,7100                        | 02-01         | 9,2850       | 10-04         | 03-10-11                          | 0,0200            | A 2010       | 23-05-11      | 0,0150            | A 2010       | 17-07-18                                   |                           | 07-18                            |  |
| MC                             | SOLTEC POWER                      | ES0105513008          | F             | 91.386.717                                          | 2,3000                 | 06-05-24 | 2,4700            | 2,4273      | 3,5180                         | 02-01         | 1,9720       | 02-04         |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MINERALES,METALES Y TRANSFORM. |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | ACERINOX                          | ES0132105018          | F             | 249.335.371                                         | 10,2000                | 06-05-24 | 10,1500           | 10,1413     | 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                                          | 26,5000                | 06-05-24 | 26,5200           | 26,5652     | 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                                         | 24,3800                | 06-05-24 | 23,9600           | 23,9718     | 26,9350                        | 12-02         | 23,1700      | 25-04         | 13-11-23                          | 0,1749            | A 2022       | 22-05-23      | 0,1707            | A 2022       | 22-05-20                                   |                           | 05-20                            |  |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKY0          | F             | 445.796.715                                         | 0,2070                 | 06-05-24 | 0,2050            | 0,2071      | 0,2470                         | 29-04         | 0,1632       | 14-03         |                                   |                   |              |               |                   |              | 26-10-22                                   |                           | 10-22                            |  |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315          | F             | 119.807.484                                         | 26,1500                | 06-05-24 | 26,2500           | 26,0944     | 26,9500                        | 02-04         | 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                | 16-04-24 | 12,3000           |             | 13,5000                        | 02-04         | 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                                          | 6,7600                 | 06-05-24 | 6,8600            | 6,7520      | 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                                         | 3,0950                 | 06-05-24 | 3,1050            | 3,0922      | 3,6450                         | 04-01         | 3,0700       | 06-05         | 02-06-23                          | 0,0630            | C 2022       | 30-05-19      | 0,0230            | C 2018       | 15-10-98                                   | 526,23PR                  |                                  |  |
| MC                             | TUBOS REUNIDOS                    | ES0180850416          | F             | 174.680.888                                         | 0,6950                 | 06-05-24 | 0,6880            | 0,6945      | 0,9090                         | 16-01         | 0,5530       | 19-03         | 18-06-15                          | 0,0115            | A 2014       | 20-06-14      | 0,0180            | A 2013       | 21-07-03                                   |                           |                                  |  |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | AZKOYEN                           | ES0112458312          | F             | 24.450.000                                          | 6,1200                 | 06-05-24 | 6,1400            | 6,1432      | 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                                          | 32,5500                | 06-05-24 | 33,1500           | 32,8446     | 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                  |                                  |  |
| MC                             | ELECNOR                           | ES0129743318          | F             | 87.000.000                                          | 20,3500                | 06-05-24 | 20,5500           | 20,4573     | 21,0000                        | 26-04         | 17,6000      | 19-02         | 18-12-23                          | 0,0675            | A 2023       | 29-05-23      | 0,3704            | C 2022       | 15-12-91                                   | L.                        |                                  |  |

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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                   |                                      |              |   |               | Valor<br>Security |          | Cód.ISIN<br>ISIN Code |                   | Bol.<br>Exch. |       | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |       | Cambios Prices         |        |               |          |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |               |  |  |  | Ampliaciones Capital Increase |  |                                            |                   |                                        |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------|----------|-----------------------|-------------------|---------------|-------|-----------------------------------------------------|-------|------------------------|--------|---------------|----------|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|---------------|--|--|--|-------------------------------|--|--------------------------------------------|-------------------|----------------------------------------|
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       | Precedente<br>Previous |        | Fecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |                                   |               | Fecha<br>Date |  |  |  |                               |  | 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 |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F | 575.514.360   | 2,9350            | 06-05-24 | 2,9950                | 2,9758            | 3,6120        | 02-01 | 2,7200                                              | 18-04 | 08-01-24               | 0,0700 | A 2023        | 03-07-23 | 0,0746            | C 2022      |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | NICOLAS CORREA                       | ES0166300212 | F | 12.316.627    | 6,8600            | 06-05-24 | 6,7400                | 6,7804            | 7,3600        | 30-04 | 6,1000                                              | 22-02 | 02-05-24               | 0,2700 | U 2023        | 04-05-23 | 0,2300            | U 2022      | 13-03-06                       |               | 03-06                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | TALGO                                | ES0105065009 | F | 123.860.214   | 4,4050            | 06-05-24 | 4,3900                | 4,3914            | 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    | 114,1000          | 06-05-24 | 116,2000              | 115,9387          | 135,1500      | 02-01 | 99,8600                                             | 28-02 | 04-07-23               | 4,5098 | A 2023        | 05-07-22 | 4,1126            | U 2021      | 30-11-98                       | 100,00PR L.   |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915 | F | 271.664.594   | 38,3200           | 06-05-24 | 38,6800               | 38,6409           | 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   | 35,0400           | 06-05-24 | 35,5200               | 35,4440           | 37,4200       | 21-03 | 32,9400                                             | 19-04 | 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   | 13,2600           | 06-05-24 | 13,0600               | 13,2030           | 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    | 4,2200            | 06-05-24 | 4,4000                | 4,3430            | 4,4600        | 07-05 | 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   | 0,3664            | 06-05-24 | 0,3870                | 0,3830            | 0,4672        | 02-01 | 0,3126                                              | 19-03 | 04-06-18               | 0,3489 | A 2018        | 04-07-16 | 0,0465            | U 2015      | 29-06-21                       |               | 06-21                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | SACYR                                | ES0182870214 | F | 695.616.503   | 3,4400            | 06-05-24 | 3,4900                | 3,4751            | 3,5000        | 07-05 | 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    | 21,2000           | 06-05-24 | 21,2000               | 21,6000           | 21,6000       | 07-05 | 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    | 3,4800            | 06-05-24 | 3,5000                | 3,4928            | 3,6000        | 04-04 | 2,2600                                              | 20-02 | 20-06-22               | 0,0850 | A 2021        | 15-06-20 | 0,0500            | A 2019      | 26-01-15                       |               | 01-15                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| INGENIERIA Y OTROS         |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | AIRTIFICIAL                          | ES0152768612 | F | 1.333.578.137 | 0,1258            | 06-05-24 | 0,1300                | 0,1286            | 0,1680        | 08-01 | 0,1220                                              | 16-04 | 11-07-07               | 0,0069 | U 2006        | 11-07-06 | 0,0100            | C 2005      | 06-12-21                       | 0,09PR        | 01-22                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | APPLUS SERVICES                      | ES0105022000 | F | 129.074.133   | 12,6800           | 06-05-24 | 12,6800               | 12,6813           | 12,8600       | 26-04 | 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   | 0,5800            | 06-05-24 | 0,5850                | 0,5790            | 0,6940        | 31-01 | 0,5200                                              | 19-04 | 17-09-15               | 0,0222 | A 2015        | 20-07-15 | 0,0444            | C 2014      | 23-02-24                       |               | 02-24                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| CE                         | ECOLUMBER                            | ES0127232017 | 4 | 32.408.305    | 1,0000            | 21-09-22 | 1,0000                |                   |               |       |                                                     |       |                        |        |               |          |                   |             | 12-10-22                       |               | 10-22                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | FLUIDRA                              | ES0137650018 | F | 192.129.070   | 20,6800           | 06-05-24 | 21,6800               | 21,5430           | 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    | 1,3500            | 06-05-24 | 1,3500                | 1,3668            | 1,3950        | 07-05 | 1,2000                                              | 19-01 |                        |        |               |          |                   |             | 28-10-20                       | PAR           | 11-20                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 80.301.265    | 9,2350            | 06-05-24 | 9,5650                | 9,4925            | 9,6400        | 07-05 | 6,9900                                              | 12-03 | 11-07-18               | 0,2633 | C 2017        | 16-01-18 | 0,6670            | A 2017      | 13-04-23                       | 6,15PR        | 05-23                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| CE                         | URBAR INGENIEROS                     | ES0182484214 | 8 | 26.304.827    | 0,0730            | 14-06-19 | 0,0730                | SUSP.<br>12-07-19 |               |       |                                                     |       |                        |        |               |          |                   |             | 28-10-15                       | PAR           | 03-16                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| AEROSPACIAL                |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 792.283.683   | 156,2800          | 06-05-24 | 158,0800              | 157,7774          | 175,0000      | 27-03 | 131,1000                                            | 02-01 | 16-04-24               | 1,0000 | E 2024        | 16-04-24 | 1,8000            | U 2023      | 03-05-24                       |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| BIENES DE CONSUMO          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| ALIMENTACION Y BEBIDAS     |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018 | F | 5.057.310     | 4,2000            | 06-05-24 | 4,2000                | 4,1702            | 4,7800        | 16-01 | 3,9600                                              | 15-04 | 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    | 2,7000            | 06-05-24 | 2,7600                | 2,7600            | 2,8000        | 26-04 | 2,4000                                              | 16-02 |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | COCA-COLA EUROPACIFIC<br>PARTNERS    | GB00BDCPN049 | F | 459.200.818   | 66,2000           | 06-05-24 | 67,0000               | 66,9405           | 67,3000       | 29-04 | 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>MK                       | Valor<br>Security                  | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                    |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | 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                              | Condiciones<br>Conditions |                                        |
| MC                             | DEOLEO                             | ES0110047919          | F             | 500.000.004                                         | 0,2190                 | 06-05-24      | 0,2190            | 0,2194      | 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                                         | 15,9600                | 06-05-24      | 16,0400           | 15,9987     | 16,3000                        | 26-04         | 14,3600      | 29-02         | 27-03-24                          | 0,2200            | A 2024       | 28-09-23      | 0,1900            | A 2022       | 02-01-03                                   | PAR L.                    | 01-03                                  |
| MC                             | NATURHOUSE HEALTH                  | ES0105043006          | F             | 60.000.000                                          | 1,6500                 | 06-05-24      | 1,6600            | 1,6547      | 1,9300                         | 10-01         | 1,5500       | 13-02         | 18-04-24                          | 0,0500            | A 2023       | 11-01-24      | 0,0500            | A 2023       |                                            |                           |                                        |
| MC                             | PESCANOVA                          | ES0169350016          | F             | 28.737.718                                          | 0,3920                 | 06-05-24      | 0,3920            | 0,3947      | 0,5700                         | 22-02         | 0,1950       | 16-02         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR                   | 08-12                                  |
| MC                             | VISCOFAN                           | ES0184262212          | F             | 46.500.000                                          | 60,2000                | 06-05-24      | 60,3000           | 60,0097     | 61,9000                        | 26-04         | 51,7000      | 27-02         | 18-12-23                          | 1,4000            | A 2023       | 06-06-23      | 0,5400            | C 2022       | 15-08-11                                   |                           | 08-11                                  |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ADOLFO DOMINGUEZ                   | ES0106000013          | F             | 9.276.108                                           | 5,4600                 | 06-05-24      | 5,4400            | 5,3100      | 6,0000                         | 03-05         | 4,2600       | 20-02         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           | 02-13                                  |
| MC                             | IND. DE DISEÑO TEXTIL<br>(INDITEX) | ES0148396007          | F             | 3.116.652.000                                       | 42,6900                | 06-05-24      | 43,0600           | 43,0291     | 47,0200                        | 02-04         | 37,1300      | 05-01         | 29-04-24                          | 0,7700            | A 2023       | 31-10-23      | 0,4040            | 2023         |                                            |                           |                                        |
| CE                             | LIWE ESPAÑOLA                      | ES0158545030          | 8             | 1.666.588                                           | 10,1000                | 25-04-24      | 10,1000           |             | 12,4000                        | 04-01         | 10,1000      | 24-04         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10                                  |
| MC                             | NEUEVA EXPRESION TEXTIL            | ES0126962069          | F             | 344.474.330                                         | 0,3380                 | 06-05-24      | 0,3380            | 0,3364      | 0,4090                         | 04-04         | 0,2800       | 06-03         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22                                  |
| MC                             | PUIG BRANDS                        | ES0105777017          | F             | 147.448.979                                         | 25,5000                | 06-05-24      | 26,3600           | 26,0697     | 26,5000                        | 03-05         | 24,0000      | 03-05         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| PAPEL Y ARTES GRAFICAS         |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512          | F             | 246.272.500                                         | 3,3820                 | 06-05-24      | 3,3820            | 3,3768      | 3,5100                         | 23-04         | 2,6840       | 17-01         | 16-05-23                          | 0,2900            | C 2022       | 14-03-23      | 0,2900            | A 2022       | 06-03-10                                   | 1,56PR                    | 04-10                                  |
| MC                             | IBERPAPEL GESTION                  | ES0147561015          | F             | 10.749.829                                          | 19,1500                | 06-05-24      | 19,1000           | 19,1369     | 19,7000                        | 29-04         | 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                                          | 11,9000                | 06-05-24      | 11,9000           | 11,8780     | 12,0000                        | 08-04         | 10,9800      | 26-02         | 16-04-24                          | 0,1153            | A 2023       | 18-12-23      | 0,1073            | A 2023       | 14-10-21                                   | PAR L.                    | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALMIRALL                           | ES0157097017          | F             | 209.393.724                                         | 8,6550                 | 06-05-24      | 8,8650            | 8,8107      | 9,3000                         | 20-02         | 7,8500       | 19-03         | 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                                          | 2,8200                 | 06-05-24      | 2,8700            | 2,8617      | 3,8500                         | 09-01         | 2,7700       | 20-02         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |
| MC                             | FAES FARMA                         | ES0134950F36          | F             | 316.223.938                                         | 3,4850                 | 06-05-24      | 3,5000            | 3,4891      | 3,5050                         | 07-05         | 2,9100       | 18-03         | 11-01-24                          | 0,0390            | A 2023       | 12-04-23      | 0,1180            | A 2022       | 12-04-23                                   | PAR L.                    | 05-23                                  |
| MC                             | GRIFOLS CLASE A                    | ES0171996087          | F             | 426.129.798                                         | 9,5200                 | 06-05-24      | 9,2860            | 9,3696      | 15,6300                        | 02-01         | 6,3620       | 06-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13                                  |
| MC                             | GRIFOLS CLASE B                    | ES0171996095          | F             | 261.425.110                                         | 6,4800                 | 06-05-24      | 6,3850            | 6,4166      | 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                                          | 84,4500                | 06-05-24      | 82,8000           | 83,3859     | 86,9000                        | 25-04         | 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             | 62.969.544                                          | 1,9700                 | 06-05-24      | 1,9520            | 1,9663      | 2,3850                         | 08-01         | 1,5520       | 07-03         |                                   |                   |              |               |                   |              | 29-04-24                                   |                           | 04-24                                  |
| MC                             | PHARMA MAR                         | ES0169501022          | F             | 18.354.907                                          | 31,6000                | 06-05-24      | 31,5600           | 31,3659     | 42,8000                        | 03-01         | 26,1600      | 19-04         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17                                  |
| MC                             | PRIM                               | ES0170884417          | F             | 17.036.578                                          | 10,1000                | 06-05-24      | 10,1500           | 10,1363     | 10,7500                        | 08-01         | 9,5000       | 08-04         | 13-03-24                          | 0,1100            | A 2023       | 22-12-23      | 0,1100            | A 2023       | 16-10-08                                   | PAR L.                    | 12-08                                  |
| MC                             | REIG JOFRE                         | ES0165359029          | F             | 79.635.945                                          | 2,5100                 | 06-05-24      | 2,5700            | 2,5245      | 2,7800                         | 11-04         | 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                                          | 103,2000               | 06-05-24      | 105,6000          | 104,9941    | 105,8000                       | 07-05         | 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                                         | 6,3200                 | 06-05-24      | 6,1900            | 6,3355      | 6,6600                         | 26-02         | 5,2400       | 17-04         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | EDREAMS ODIGEO                     | LU1048328220          | F             | 127.605.059                                         | 6,5700                 | 06-05-24      | 6,5400            | 6,5597      | 7,7300                         | 02-01         | 5,9000       | 16-04         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718          | F             | 220.400.000                                         | 7,4750                 | 06-05-24      | 7,4800            | 7,5339      | 7,6100                         | 07-05         | 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                                         | 4,1300                 | 06-05-24      | 4,1250            | 4,1569      | 4,6750                         | 08-03         | 4,0000       | 17-04         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<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                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0131                 | 06-05-24      | 0,0133            | 0,0132            | 0,0139                         | 09-01         | 0,0119       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5650                 | 25-11-22      | 0,5650            | SUSP.<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 MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 4,8600                 | 06-05-24      | 4,8400            | 4,8382            | 4,8900                         | 26-04         | 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                                         | 2,7780                 | 06-05-24      | 2,7980            | 2,7734            | 2,8500                         | 29-04         | 2,0505       | 29-02         | 24-07-23                          | 0,0425            | A 2022       |               |                   |              |                                            |                           |                                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.028.558.193                                       | 0,3620                 | 06-05-24      | 0,3660            | 0,3615            | 0,3770                         | 22-03         | 0,2700       | 23-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 19-03-24                                   | 370,00PR                  | 02-24                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 1,4550                 | 06-05-24      | 1,5000            | 1,4526            | 2,1000                         | 27-02         | 1,2900       | 12-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,9900                 | 06-05-24      | 0,9740            | 1,0062            | 1,0500                         | 07-05         | 0,5120       | 13-02         | 07-05-24                          | 0,0460            | U 2023       | 28-04-23      | 0,0460            | U 2022       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 173,0000               | 06-05-24      | 173,4000          | 173,3403          | 183,1000                       | 28-03         | 159,1500     | 08-01         | 03-05-24                          | 7,6600            | U 2023       | 02-05-23      | 4,7500            | U 2022       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 2,1330                 | 06-05-24      | 2,0700            | 2,0879            | 2,1500                         | 07-05         | 1,6470       | 18-01         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA                                 | ES0105027009          | F             | 132.750.000                                         | 25,7400                | 06-05-24      | 25,9200           | 25,8485           | 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                                       | 0,5230                 | 06-05-24      | 0,5250            | 0,5244            | 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                                          | 28,6000                | 06-05-24      | 28,6000           | 28,5511           | 29,3000                        | 11-03         | 22,7000      | 02-01         | 31-05-23                          | 0,8000            | C 2022       | 14-12-22      | 0,5000            | A 2022       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 1,6360                 | 06-05-24      | 1,6680            | 1,6614            | 1,9240                         | 19-03         | 1,5320       | 25-03         | 19-12-23                          | 0,0661            | R 2023       | 23-12-22      | 0,0656            | R 2022       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 5.837.940.380                                       | 9,8400                 | 06-05-24      | 10,1950           | 10,1272           | 11,2750                        | 04-04         | 7,9740       | 19-01         | 08-04-24                          | 0,3900            | C 2023       | 09-10-23      | 0,1600            | A 2023       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.440.221.447                                       | 1,8895                 | 06-05-24      | 1,8810            | 1,8630            | 1,9700                         | 02-05         | 1,1045       | 09-02         | 16-04-24                          | 0,0300            | C 2023       | 27-12-23      | 0,0300            | A 2023       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 15.825.578.572                                      | 4,5705                 | 06-05-24      | 4,7280            | 4,6959            | 4,9280                         | 29-04         | 3,5630       | 30-01         | 29-04-24                          | 0,0950            | C 2023       | 31-10-23      | 0,0810            | A 2023       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 7,3820                 | 06-05-24      | 7,5560            | 7,5255            | 7,5800                         | 03-05         | 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                                       | 4,8670                 | 06-05-24      | 4,9370            | 4,9188            | 5,2260                         | 29-04         | 3,7400       | 02-01         | 28-03-24                          | 0,3919            | A 2023       | 06-04-23      | 0,2306            | U 2022       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<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                                       | 1,2570                 | 06-05-24      | 1,2700            | 1,2631            | 1,2970                         | 03-05         | 0,8335       | 19-01         | 17-04-24                          | 0,0497            | U 2023       | 12-04-23      | 0,0484            | U 2022       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333          | F             | 120.000.000                                         | 36,1000                | 06-05-24      | 35,9500           | 36,0200           | 36,8500                        | 30-04         | 30,7500      | 04-01         | 06-05-24                          | 0,5400            | A 2023       | 05-02-24      | 0,1926            | R 2024       | 15-06-98                                   | L.                        |                                        |
| MC                             | LINEA DIRECTA                           | ES0105546008          | F             | 1.088.416.840                                       | 1,0280                 | 06-05-24      | 1,0400            | 1,0324            | 1,0540                         | 29-04         | 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                                       | 2,2980                 | 06-05-24      | 2,2960            | 2,3007            | 2,3860                         | 04-04         | 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 |
|                                                                                                                |                                          |              |   |               |                                     |          | 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 | Last<br>Admitted   |
| MC                                                                                                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 9,1600                              | 06-05-24 | 9,1800            | 9,1186      | 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    | 47,8500                             | 06-05-24 | 47,9500           | 48,0120     | 50,9000                        | 17-01         | 46,5000      | 16-04         | 22-06-23                          | 0,9610            | R 2022       | 02-12-22      | 0,9930            | R 2022       | 22-06-23                                   |                           | 07-23              |
| CE                                                                                                             | FINANCIERA ALBA                          |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| CE                                                                                                             | UNION CATALANA DE VALORES                | ES0181222011 | 4 | 130.000       | 4,8000                              | 10-01-18 | 4,8000            |             |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                    |
| SERVICIOS DE INVERSION                                                                                         |                                          |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203    | 10,3000                             | 06-05-24 | 10,3000           | 10,3000     | 10,5000                        | 27-03         | 9,9000       | 02-01         | 10-04-24                          | 0,1200            | R 2023       | 03-11-23      | 0,3000            | A 2023       | 26-10-11                                   |                           | 10-11              |
| ETFS                                                                                                           |                                          |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 50,1600                             | 06-05-24 | 50,7500           | 50,4429     | 51,2500                        | 02-04         | 44,0500      | 17-01         | 08-02-24                          | 0,1676            | A 2023       | 10-08-23      | 1,0421            | C 2022       |                                            |                           |                    |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F | 10.300.000    | 11,0720                             | 06-05-24 | 11,2120           | 11,2049     | 11,3500                        | 29-04         | 9,8600       | 16-02         | 08-02-24                          | 0,1178            | A 2023       | 10-08-23      | 0,2351            | C 2022       |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F | 1.487.793     | 24,9200                             | 06-05-24 | 25,6000           | 25,4027     | 26,1350                        | 29-04         | 19,8600      | 18-01         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F | 35.980.400    | 1,0636                              | 06-05-24 | 1,0324            | 1,0423      | 1,3412                         | 18-01         | 1,0142       | 29-04         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | F | 1.609.909     | 111,3400                            | 06-05-24 | 113,1400          | 112,2886    | 114,3400                       | 29-04         | 98,0600      | 26-01         | 12-12-23                          | 3,1400            | 2023         | 08-12-21      | 0,9000            | A 2021       |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX ETF ACC                      | FR0010655746 | F | 310.538       | 260,7000                            |          | 260,7000          |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                          |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                          |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 32,5500                             | 06-05-24 | 32,8400           | 32,7807     | 36,1800                        | 01-02         | 29,4400      | 05-04         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22              |
| MC                                                                                                             | GLOBAL DOMINION ACCESS                   | ES0105130001 | F | 151.140.021   | 3,5450                              | 06-05-24 | 3,5350            | 3,5325      | 3,6300                         | 24-01         | 3,1700       | 19-04         | 03-07-23                          | 0,0985            | U 2022       | 04-07-22      | 0,0875            | C 2021       | 01-06-16                                   |                           | 06-16              |
| MC                                                                                                             | GRUPO EZENTIS                            | ES0172708234 | F | 463.640.800   | 0,1800                              | 06-05-24 | 0,1870            | 0,1866      | 0,2495                         | 30-01         | 0,1010       | 29-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   | PAR L.                    | 07-21              |
| MC                                                                                                             | TELEFONICA                               | ES0178430E18 | F | 5.750.458.145 | 4,2750                              | 06-05-24 | 4,2820            | 4,2863      | 4,3070                         | 07-05         | 3,5410       | 02-01         | 12-12-23                          | 0,1500            | R 2022       | 13-06-23      | 0,1500            | R 2022       | 01-06-22                                   |                           | 06-22              |
| ELECTRONICA Y SOFTWARE                                                                                         |                                          |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | AMADEUS IT GROUP                         | ES0109067019 | F | 450.499.205   | 59,2600                             | 06-05-24 | 59,6000           | 59,6129     | 66,4200                        | 26-01         | 53,9200      | 29-02         | 16-01-24                          | 0,4400            | A 2023       | 11-07-23      | 0,7400            | 2022         | 07-04-20                                   | 0,08PR                    | 04-20              |
| MC                                                                                                             | AMPER                                    | ES0109260531 | F | 1.496.663.032 | 0,1240                              | 06-05-24 | 0,1220            | 0,1232      | 0,1260                         | 07-05         | 0,0665       | 19-03         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 11-11-23                                   |                           | 12-23              |
| MC                                                                                                             | INDRA, SERIE A                           | ES0118594417 | F | 176.654.402   | 19,6000                             | 06-05-24 | 19,7500           | 19,7766     | 20,0400                        | 06-05         | 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    | 19,3200                             | 06-05-24 | 19,4000           | 19,2166     | 20,9500                        | 20-03         | 17,0200      | 29-01         | 22-03-24                          | 2,2500            | A 2023       | 27-07-23      | 1,1500            | C 2022       |                                            | PAR                       |                    |
| CE                                                                                                             | AYCO GRUPO INMOBILIARIO                  | ES0152960045 | E | 15.555.120    | 0,6800                              | 02-03-22 | 0,6800            |             |                                |               |              |               | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 25-01-22                                   |                           | 11-17              |
| OF                                                                                                             | CEVASA                                   | ES0132955008 | F | 23.253.800    | 6,0500                              | 30-04-24 | 6,0500            |             | 6,7000                         | 28-03         | 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    | 7,2500                              | 06-05-24 | 7,2500            | 7,4935      | 7,7000                         | 07-05         | 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    | 1,2800                              | 06-05-24 | 1,2900            | 1,2900      | 1,2900                         | 07-05         | 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   | 8,5800                              | 06-05-24 | 8,7300            | 8,6818      | 9,1600                         | 30-04         | 7,3300       | 21-02         |                                   |                   |              |               |                   |              |                                            |                           |                    |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                           |              |   |                | Cambios Prices                |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends                                     |        |        |          |        |        | Ampliaciones Capital Increase           |                        |                               |
|--------------------------------------------------------------------------------------|---------------------------|--------------|---|----------------|-------------------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------------------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|------------------------|-------------------------------|
|                                                                                      |                           |              |   |                | Precedente FechaPrevious Date |          | Del día Session |          | Durante el año During the year |            |           |            | Fecha Importe Tipo Fecha Importe TipoDate Amount TypeDate Amount Type |        |        |          |        |        | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |
|                                                                                      |                           |              |   |                |                               |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                                                       |        |        |          |        |        | Fecha Date                              | Condiciones Conditions |                               |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000     | 1,3900                        | 03-05-24 | 1,3900          | 1,3900   | 1,5000                         | 11-03      | 1,2700    | 29-02      | 14-02-07                                                              | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                |                        | 10-19                         |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 10,8400                       | 06-05-24 | 10,8000         | 10,8130  | 11,5400                        | 12-02      | 9,5300    | 14-03      |                                                                       |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0044                        | 06-05-24 | 0,0044          | 0,0044   | 0,0074                         | 23-02      | 0,0040    | 21-03      | 16-07-07                                                              | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                |                        | 11-22                         |
| MC                                                                                   | REALIA BUSINESS           | ES0173908015 | F | 820.265.698    | 1,0200                        | 06-05-24 | 1,0200          | 1,0224   | 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     | 0,8180                        | 06-05-24 | 0,8180          | 0,8310   | 0,8800                         | 26-03      | 0,7460    | 04-04      | 19-04-22                                                              | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                |                        | 12-14                         |
| MC                                                                                   | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 14.668.168.962 | 0,0041                        | 06-05-24 | 0,0041          | 0,0041   | 0,0054                         | 31-01      | 0,0038    | 22-03      | 03-07-90                                                              | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 10-04-24                                |                        | 04-24                         |
| SOCIMI                                                                               |                           |              |   |                |                               |          |                 |          |                                |            |           |            |                                                                       |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | ÁRIMA REAL ESTATE         | ES0105376000 | F | 28.429.376     | 6,0200                        | 06-05-24 | 6,0200          | 6,0000   | 6,8500                         | 03-01      | 5,8500    | 15-02      |                                                                       |        |        |          |        |        | 18-11-19                                |                        | 11-19                         |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637    | 5,6900                        | 06-05-24 | 5,7650          | 5,7522   | 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     | 7,1200                        | 06-05-24 | 7,1100          | 7,0883   | 7,6900                         | 23-04      | 6,1000    | 02-02      | 24-04-24                                                              | 0,7381 | U 2023 | 16-03-20 | 0,6276 | A 2019 | 01-07-19                                |                        | 07-19                         |
| MC                                                                                   | MERLIN PROPERTIES         | ES0105025003 | F | 469.770.750    | 10,6900                       | 06-05-24 | 10,7900         | 10,7610  | 11,0300                        | 03-05      | 8,7300    | 29-02      | 24-11-23                                                              | 0,2000 | A 2023 | 05-05-23 | 0,2420 | C 2022 | 31-10-16                                |                        | 10-16                         |