

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           |           |                               |
|--------------------------------|-----------------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|
|                                |                                   |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |
|                                |                                   |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    |
| PETROLEO Y ENERGIA             |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO                       |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | REPSOL                            | ES0173516115 | F | 1.217.396.053 | 14,8850        | 01-07-24 | 15,1300             | 15,1045    | 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   | 14,1000        | 01-07-24 | 12,7900             | 12,9187    | 15,9650                        | 15-01    | 12,7700   | 02-07      | 02-07-24                          | 1,0440     | C 2023     | 20-12-23       | 0,6960    | A 2023     | 23-12-19                                |           | 12-19                         |
| MC                             | ENDESA                            | ES0130670112 | F | 1.058.752.117 | 17,8150        | 01-07-24 | 17,7700             | 17,7398    | 19,8700                        | 15-01    | 15,8450   | 04-03      | 27-06-24                          | 0,5000     | C 2023     | 28-12-23       | 0,5000    | A 2023     | 17-07-99                                |           | 07-99                         |
| MC                             | IBERDROLA                         | ES0144580Y14 | F | 6.423.299.000 | 12,3200        | 01-07-24 | 12,1850             | 12,2070    | 12,5250                        | 26-06    | 10,4150   | 27-02      | 09-01-24                          | 0,2020     | A 2023     | 07-07-23       | 0,3160    | C 2022     | 09-01-24                                | PAR L.    | 02-24                         |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314 | F | 969.613.801   | 20,6800        | 01-07-24 | 20,4800             | 20,5151    | 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   | 16,3500        | 01-07-24 | 16,0500             | 16,1013    | 17,5300                        | 20-06    | 14,3600   | 09-02      | 27-06-24                          | 0,7273     | C 2023     | 03-01-24       | 0,2727    | A 2023     |                                         |           |                               |
| ENERGIAS RENOVABLES            |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACCIONA ENERGIA                   | ES0105563003 | F | 329.250.589   | 19,6300        | 01-07-24 | 19,0900             | 19,2586    | 28,1400                        | 02-01    | 18,4900   | 01-03      | 18-06-24                          | 0,4871     | U 2023     | 13-06-23       | 0,7002    | U 2022     |                                         |           |                               |
| MC                             | AUDAX RENOVABLES                  | ES0136463017 | F | 453.430.779   | 1,8760         | 01-07-24 | 1,8620              | 1,8647     | 2,0000                         | 05-06    | 1,2220    | 05-03      | 14-07-21                          | 0,0227     | U 2020     | 26-07-10       | 0,0086    | U 2009     | 10-04-24                                |           | 04-24                         |
| MC                             | ECOENER                           | ES0105548004 | F | 56.949.150    | 3,5500         | 01-07-24 | 3,6300              | 3,6104     | 4,3300                         | 02-01    | 3,3400    | 20-03      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F | 30.611.911    | 34,4500        | 01-07-24 | 33,8000             | 33,7281    | 35,2500                        | 25-06    | 22,4200   | 20-03      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F | 124.950.876   | 11,6000        | 01-07-24 | 11,2600             | 11,3576    | 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    | 2,1250         | 01-07-24 | 2,1350              | 2,1415     | 3,5180                         | 02-01    | 1,9720    | 02-04      |                                   |            |            |                |           |            |                                         |           |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACERINOX                          | ES0132105018 | F | 249.335.371   | 9,7600         | 01-07-24 | 9,7500              | 9,7680     | 10,7750                        | 02-01    | 9,3460    | 01-03      | 24-01-24                          | 0,3100     | A 2023     | 13-07-23       | 0,3000    | C 2022     | 22-06-16                                | PAR L.    | 07-16                         |
| MC                             | APERAM                            | LU0569974404 | F | 78.049.730    | 25,1400        | 01-07-24 | 25,1400             | 24,6542    | 33,0500                        | 02-01    | 23,8000   | 27-06      | 10-05-24                          | 0,4250     | A 2023     | 27-02-24       | 0,4250    | A 2023     |                                         |           |                               |
| MC                             | ARCELORMITTAL                     | LU1598757687 | F | 852.809.772   | 21,3000        | 01-07-24 | 21,1500             | 21,1915    | 26,9350                        | 12-02    | 21,0600   | 02-07      | 16-05-24                          | 0,1978     | A 2023     | 13-11-23       | 0,1749    | A 2022     | 22-05-20                                |           | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO | F | 445.796.715   | 0,2235         | 01-07-24 | 0,2230              | 0,2223     | 0,2860                         | 28-05    | 0,1632    | 14-03      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F | 119.807.484   | 26,0000        | 01-07-24 | 26,0000             | 25,8419    | 28,4500                        | 04-06    | 23,8000   | 17-01      | 03-01-24                          | 0,4500     | A 2023     | 05-07-23       | 0,4190    | C 2022     | 11-06-14                                |           | 06-14                         |
| OF                             | DESA                              | ES0126251018 | F | 1.788.176     | 13,2000        | 06-06-24 | 13,2000             |            | 14,5000                        | 06-06    | 12,4000   | 15-01      | 14-03-24                          | 0,2809     | A 2023     | 16-11-23       | 0,2809    | A 2023     | 03-08-10                                |           | 08-10                         |
| MC                             | LINGOTES ESPECIALES               | ES0158480311 | F | 10.000.000    | 8,0000         | 01-07-24 | 8,0800              | 8,0710     | 8,6000                         | 25-06    | 6,3000    | 02-01      | 12-07-23                          | 0,4000     | U 2022     | 17-03-21       | 0,7000    | U 2020     | 23-10-15                                | PAR L.    | 11-15                         |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018 | 2 | 515.453       | 8,0000         | 30-11-06 | 8,0000              |            |                                |          |           |            | 07-03-24                          | 42,0000    | A 2023     | 03-03-22       | 33,0000   | A 2022     |                                         |           |                               |
| MC                             | TUBACEX                           | ES0132945017 | F | 126.549.251   | 3,2850         | 01-07-24 | 3,1200              | 3,1458     | 3,6450                         | 04-01    | 3,0150    | 13-05      | 02-07-24                          | 0,1181     | A 2023     | 02-06-23       | 0,0630    | C 2022     | 15-10-98                                | 526,23PR  |                               |
| MC                             | TUBOS REUNIDOS                    | ES0180850416 | F | 174.680.888   | 0,6420         | 01-07-24 | 0,6390              | 0,6389     | 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    | 6,8800         | 01-07-24 | 6,8000              | 6,8364     | 6,9400                         | 02-07    | 5,8600    | 09-02      | 19-07-23                          | 0,1850     | 2023       | 14-07-22       | 0,8200    | 2022       | 03-10-08                                | PAR L.    | 11-08                         |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750    | 35,9000        | 01-07-24 | 35,0500             | 35,0853    | 36,1000                        | 26-06    | 31,1000   | 19-01      | 04-07-23                          | 0,8600     | U 2022     | 06-07-22       | 0,6000    | C 2021     | 15-05-90                                | 683,00PR  |                               |
| MC                             | ELECNOR                           | ES0129743318 | F | 87.000.000    | 19,6000        | 01-07-24 | 19,4200             | 19,3838    | 21,4500                        | 27-05    | 17,6000   | 19-02      | 03-06-24                          | 0,3977     | C 2023     | 18-12-23       | 0,0675    | A 2023     | 15-12-91                                | L.        |                               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |            |                        |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|------------|------------------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |            |                        |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   |                               | Fecha Date | Condiciones Conditions |
| MC                         | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | 2,6600         | 01-07-24 | 2,6600              | 2,6490         | 3,6120                         | 02-01    | 2,6200    | 02-07      | 01-07-24                          | 0,0773     | C 2023     | 08-01-24       | 0,0700    | A 2023     | 13-03-06                                | 0,30PR L.   | 03-06                         |            |                        |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 6,7200         | 01-07-24 | 6,7000              | 6,7050         | 7,3600                         | 30-04    | 6,1000    | 22-02      | 02-05-24                          | 0,2700     | U 2023     | 04-05-23       | 0,2300    | U 2022     |                                         |             |                               |            |                        |
| MC                         | TALGO                             | ES0105065009       | F          | 123.860.214                                | 3,9800         | 01-07-24 | 3,9800              | 3,9742         | 4,8000                         | 08-02    | 3,9600    | 02-07      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     |                                         |             |                               |            |                        |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |            |                        |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 113,0000       | 01-07-24 | 105,6000            | 106,0964       | 135,1500                       | 02-01    | 99,8600   | 28-02      | 02-07-24                          | 4,8883     | A 2023     | 04-07-23       | 4,5098    | A 2023     | 30-11-98                                | 100,00PR L. | PAR L.                        | 02-24      |                        |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 271.664.594                                | 40,1200        | 01-07-24 | 38,4400             | 38,1943        | 42,1000                        | 03-06    | 35,3000   | 01-03      | 02-07-24                          | 1,5550     | A 2024     | 19-01-24       | 0,4570    | C 2023     | 02-07-24                                |             |                               |            |                        |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 745.408.147                                | 36,4600        | 01-07-24 | 36,2600             | 36,1762        | 37,5200                        | 15-05    | 32,9400   | 19-04      | 20-05-24                          | 0,2578     | C 2023     | 25-10-23       | 0,3634    | A 2023     | 21-06-24                                | PAR L.      |                               |            | 06-24                  |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 436.106.917                                | 14,2800        | 01-07-24 | 13,3200             | 13,4225        | 15,3000                        | 11-06    | 11,7200   | 08-02      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 02-07-24                                |             | PAR L.                        | 07-23      |                        |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,3900         | 01-07-24 | 4,4600              | 4,4190         | 5,0400                         | 10-06    | 3,4300    | 10-01      | 21-05-24                          | 0,1500     | U 2023     | 09-05-23       | 0,1000    | U 2022     | PAR L.                                  |             |                               |            |                        |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     |                                         | 11-10-10    |                               |            | PAR L.                 |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,3654         | 01-07-24 | 0,3400              | 0,3440         | 0,4740                         | 16-05    | 0,3126    | 19-03      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     |                                         | 29-06-21    | PAR L.                        | 05-24      |                        |
| MC                         | SACYR                             | ES0182870214       | F          | 762.286.580                                | 3,3240         | 01-07-24 | 3,3380              | 3,2938         | 3,7660                         | 16-05    | 2,9440    | 29-02      | 12-01-24                          | 0,0620     | A 2023     | 20-06-23       | 0,0780    | C 2022     | 27-05-24                                |             |                               |            |                        |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |            |                        |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 21,8000        | 01-07-24 | 21,8000             |                | 22,4000                        | 01-07    | 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                                 | 3,9450         | 01-07-24 | 3,9100              | 3,9517         | 3,9800                         | 02-07    | 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                              | 0,1250         | 01-07-24 | 0,1240              | 0,1253         | 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                                | 12,8400        | 01-07-24 | 12,8000             | 12,8003        | 13,1600                        | 11-06    | 10,0200   | 02-01      | 04-07-23                          | 0,1600     | U 2022     | 05-07-22       | 0,1500    | U 2021     | 02-10-17                                |             | 10-17                         |            |                        |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 215.179.431                                | 0,5710         | 01-07-24 | 0,5760              | 0,5652         | 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                                | 19,3500        | 01-07-24 | 19,1700             | 19,1658        | 24,4200                        | 21-05    | 18,1000   | 10-01      | 01-07-24                          | 0,3000     | A 2023     | 01-12-23       | 0,3500    | R          | 10-07-18                                |             | 07-18                         |            |                        |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,3500         | 01-07-24 | 1,3400              | 1,3385         | 1,5500                         | 15-05    | 1,2000    | 19-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |            |                        |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 13,0100        | 01-07-24 | 13,1400             | 13,1115        | 13,5300                        | 07-06    | 6,9900    | 12-03      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23                         |            |                        |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16                         |            |                        |
| AEROSPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |            |                        |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                                | 132,0600       | 01-07-24 | 131,6000            | 130,7960       | 175,0000                       | 27-03    | 127,7000  | 28-06      | 16-04-24                          | 1,0000     | E 2024     | 16-04-24       | 1,8000    | U 2023     | 03-05-24                                |             |                               |            |                        |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |            |                        |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |            |                        |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 4,1000         | 01-07-24 | 4,0800              | 3,8557         | 4,7800                         | 16-01    | 3,7400    | 28-06      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                               |            |                        |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 2,8200         | 01-07-24 | 2,8400              | 2,8400         | 2,8400                         | 02-07    | 2,4000    | 16-02      |                                   |            |            |                |           |            |                                         |             |                               |            |                        |
| MC                         | COCA-COLA EUROPACIFIC PARTNERS    | GB00BDCPN049       | F          | 460.278.557                                | 68,1000        | 01-07-24 | 67,6000             | 67,6592        | 71,5000                        | 26-06    | 58,5000   | 08-01      | 09-05-24                          | 0,7400     | A 2024     | 16-11-23       | 1,1700    | A 2023     | 21-05-24                                |             | 05-24                         |            |                        |

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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                                         | 0,2280                 | 01-07-24      | 0,2250            | 0,2266      | 0,2490                         | 15-05         | 0,1908       | 05-03         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20                                  |
| MC                             | EBRO FOODS                         | ES0112501012          | F             | 153.865.392                                         | 15,5200                | 01-07-24      | 15,5600           | 15,5310     | 16,3000                        | 26-04         | 14,3600      | 29-02         | 26-06-24                          | 0,2200            | A 2024       | 27-03-24      | 0,2200            | A 2024       | 02-01-03                                   | PAR L.                    | 01-03                                  |
| MC                             | NATURHOUSE HEALTH                  | ES0105043006          | F             | 60.000.000                                          | 1,6200                 | 01-07-24      | 1,6150            | 1,6332      | 1,9300                         | 10-01         | 1,5500       | 13-02         | 18-04-24                          | 0,0500            | A 2023       | 11-01-24      | 0,0500            | A 2023       |                                            |                           |                                        |
| MC                             | PESCANOVA                          | ES0169350016          | F             | 28.737.718                                          | 0,3760                 | 01-07-24      | 0,3720            | 0,3735      | 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                                          | 60,9000                | 01-07-24      | 60,2000           | 60,0305     | 63,5000                        | 27-05         | 51,7000      | 27-02         | 28-05-24                          | 0,5960            | C 2023       | 18-12-23      | 1,4000            | A 2023       | 28-05-24                                   | PAR L.                    | 06-24                                  |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ADOLFO DOMINGUEZ                   | ES0106000013          | F             | 9.276.108                                           | 5,2000                 | 01-07-24      | 5,1600            | 5,1577      | 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                                       | 45,9000                | 01-07-24      | 45,2500           | 45,1447     | 47,6800                        | 20-06         | 37,1300      | 05-01         | 29-04-24                          | 0,7700            | A 2023       | 31-10-23      | 0,4040            | 2023         |                                            |                           |                                        |
| CE                             | LIWE ESPAÑOLA                      | ES0158545030          | 8             | 1.666.588                                           | 10,1000                | 25-04-24      | 10,1000           | 10,1000     | 12,4000                        | 04-01         | 10,1000      | 24-04         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10                                  |
| MC                             | NUOVA EXPRESION TEXTIL             | ES0126962069          | F             | 345.541.654                                         | 0,3200                 | 01-07-24      | 0,3190            | 0,3142      | 0,4100                         | 10-05         | 0,2800       | 06-03         |                                   |                   |              |               |                   |              | 05-06-24                                   |                           | 06-24                                  |
| MC                             | PUIG BRANDS                        | ES0105777017          | F             | 174.819.678                                         | 26,1800                | 01-07-24      | 25,9500           | 26,0616     | 27,7800                        | 13-06         | 24,0000      | 03-05         |                                   |                   |              |               |                   |              | 10-05-24                                   |                           | 05-24                                  |
| PAPEL Y ARTES GRAFICAS         |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512          | F             | 246.272.500                                         | 3,3920                 | 01-07-24      | 3,3820            | 3,3738      | 3,6300                         | 27-06         | 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                                          | 19,3000                | 01-07-24      | 19,2500           | 19,2640     | 20,3000                        | 12-06         | 17,0500      | 16-02         | 20-12-23                          | 0,5000            | A 2023       | 07-06-23      | 0,1500            | C 2022       | 28-06-24                                   | 0,60PR L.                 | 11-18                                  |
| MC                             | MIQUEL Y COSTAS                    | ES0164180012          | F             | 40.000.000                                          | 12,8000                | 01-07-24      | 13,0000           | 12,9996     | 13,7000                        | 24-06         | 10,9800      | 26-02         | 15-06-24                          | 0,1225            | C 2024       | 16-04-24      | 0,1153            | A 2023       | 14-10-21                                   | PAR L.                    | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALMIRALL                           | ES0157097017          | F             | 213.468.718                                         | 9,4800                 | 01-07-24      | 9,3900            | 9,3768      | 10,0400                        | 17-06         | 7,8500       | 19-03         | 17-05-24                          | 0,1840            | A 2023       | 12-05-23      | 0,1840            | A 2022       | 17-05-24                                   | PAR L.                    | 06-24                                  |
| MC                             | ATRY'S HEALTH                      | ES0105148003          | F             | 76.014.193                                          | 3,6500                 | 01-07-24      | 3,7800            | 3,7710      | 4,4800                         | 20-05         | 2,7700       | 20-02         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |
| MC                             | FAES FARMA                         | ES0134950F36          | F             | 316.223.938                                         | 3,6450                 | 01-07-24      | 3,5900            | 3,5869      | 3,8300                         | 31-05         | 2,9100       | 18-03         | 11-01-24                          | 0,0390            | A 2023       | 12-04-23      | 0,1180            | A 2022       | 12-04-23                                   | PAR L.                    | 05-23                                  |
| MC                             | GRIFOLS CLASE A                    | ES0171996087          | F             | 426.129.798                                         | 8,1260                 | 01-07-24      | 7,9580            | 8,0115      | 15,6300                        | 02-01         | 6,3620       | 06-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13                                  |
| MC                             | GRIFOLS CLASE B                    | ES0171996095          | F             | 261.425.110                                         | 5,8500                 | 01-07-24      | 5,8250            | 5,8237      | 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                                          | 86,8000                | 01-07-24      | 86,3500           | 86,2671     | 94,8000                        | 27-05         | 60,3500      | 02-01         | 03-07-23                          | 1,2938            | U 2022       | 05-07-22      | 0,9556            | U 2021       | 01-11-18                                   |                           | 11-18                                  |
| MC                             | ORYZON GENOMICS                    | ES0167733015          | F             | 63.511.069                                          | 1,8000                 | 01-07-24      | 1,7680            | 1,7606      | 2,3850                         | 08-01         | 1,5520       | 07-03         |                                   |                   |              |               |                   |              | 29-05-24                                   |                           | 05-24                                  |
| MC                             | PHARMA MAR                         | ES0169501022          | F             | 18.354.907                                          | 32,4000                | 01-07-24      | 32,2000           | 32,2025     | 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                                          | 10,4500                | 01-07-24      | 10,3000           | 10,3078     | 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             | 80.895.754                                          | 2,7100                 | 01-07-24      | 2,7000            | 2,6929      | 3,3800                         | 04-06         | 2,2100       | 19-01         | 17-05-24                          | 0,0400            | A 2023       | 05-05-23      | 0,0400            | A 2022       | 17-05-24                                   | PAR L.                    | 06-24                                  |
| OTROS BIENES DE CONSUMO        |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | VIDRALA                            | ES0183746314          | F             | 32.263.115                                          | 101,2000               | 01-07-24      | 101,0000          | 100,7660    | 113,6000                       | 06-06         | 87,9000      | 19-02         | 13-02-24                          | 1,0180            | A 2023       | 12-07-23      | 0,3369            | C 2022       | 19-10-23                                   | PAR L.                    | 11-23                                  |
| SERVICIOS DE CONSUMO           |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMREST HOLDINGS                    | ES0105375002          | F             | 219.554.183                                         | 5,7700                 | 28-06-24      | 5,7700            | 5,7000      | 6,6600                         | 26-02         | 5,2400       | 17-04         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | EDREAMS ODIGEO                     | LU1048328220          | F             | 127.605.059                                         | 6,4800                 | 01-07-24      | 6,5100            | 6,5077      | 7,7300                         | 02-01         | 5,9000       | 16-04         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718          | F             | 220.400.000                                         | 7,7100                 | 01-07-24      | 7,6300            | 7,5984      | 8,1800                         | 06-06         | 5,7600       | 04-01         | 05-07-19                          | 0,1830            | U 2018       | 06-07-18      | 0,1681            | U 2017       | 12-05-16                                   |                           | 05-16                                  |
| MC                             | MINOR HOTELS                       | ES0161560018          | F             | 435.745.670                                         | 4,0900                 | 01-07-24      | 4,0950            | 4,0834      | 4,8050                         | 23-05         | 3,9600       | 27-06         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

|                                |                                         |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|-----------------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                         |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                         |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC MK                          | Valor Security                          | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032       | F          | 58.065.534.079                             | 0,0125         | 01-07-24 | 0,0126              | 0,0125         | 0,0139                         | 09-01    | 0,0119    | 02-01      | 13-07-18                          | 0,1800     | U 2017     | 14-07-17       | 0,2100    | U 2016     | 13-07-21                                | 0,02PR    | 08-21           |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073       | F          | 57.688.133                                 | 0,5650         | 25-11-22 | 0,5650              | SUSP. 25-11-22 |                                |          |           |            | 01-07-91                          | 0,5288     | U 1990     | 01-07-90       | 0,4327    | U 1989     | 15-07-21                                |           | 07-21           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734       | F          | 225.732.800                                | 4,4450         | 01-07-24 | 4,4150              | 4,4218         | 5,4200                         | 04-06    | 3,5200    | 15-02      | 18-06-24                          | 0,2400     | C 2023     | 11-12-23       | 0,1800    | A 2023     | 14-11-12                                |           | 11-12           |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1       | F          | 331.702.599                                | 3,2000         | 27-06-24 | 3,2480              | 3,2423         | 3,3900                         | 17-05    | 2,0505    | 29-02      | 24-07-23                          | 0,0425     | A 2022     |                |           |            |                                         |           |                 |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901       | F          | 1.086.367.193                              | 0,3760         | 01-07-24 | 0,3730              | 0,3712         | 0,4000                         | 03-06    | 0,2700    | 23-01      | 19-03-08                          | 0,1840     | U 2007     | 27-03-07       | 0,1600    | U 2006     | 22-05-24                                |           | 05-24           |
| MC                             | SQUIRREL MEDIA                          | ES0183304080       | F          | 90.668.819                                 | 1,6800         | 01-07-24 | 1,6350              | 1,6424         | 2,1000                         | 27-02    | 1,2900    | 12-01      |                                   |            |            |                |           |            | 14-09-23                                |           | 09-23           |
| MC                             | VOCENTO                                 | ES0114820113       | F          | 124.319.743                                | 0,8100         | 01-07-24 | 0,8100              | 0,8100         | 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                                | 188,2000       | 01-07-24 | 188,2000            | 187,5605       | 191,4000                       | 26-06    | 159,1500  | 08-01      | 03-05-24                          | 7,6600     | U 2023     | 02-05-23       | 4,7500    | U 2022     |                                         |           |                 |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018       | F          | 4.971.476.010                              | 1,9315         | 01-07-24 | 1,9395              | 1,9480         | 2,1830                         | 14-05    | 1,6470    | 18-01      | 28-11-19                          | 0,1450     | A 2019     | 04-07-19       | 0,1650    | C 2018     | 12-09-20                                | 0,92PR    | 10-20           |
| MC                             | LOGISTA                                 | ES0105027009       | F          | 132.750.000                                | 26,5600        | 01-07-24 | 26,5000             | 26,4425        | 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         | 01-07-24 | 0,5280              | 0,5206         | 0,5590                         | 20-05    | 0,4525    | 15-02      | 10-05-24                          | 0,0101     | A 2023     | 24-10-23       | 0,0065    | A 2022     | 14-10-20                                |           | 10-20           |
| MC                             | CLINICA BAVIERA                         | ES0119037010       | F          | 16.307.580                                 | 27,8000        | 01-07-24 | 27,0000             | 27,3083        | 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                                | 1,7260         | 01-07-24 | 1,7300              | 1,7280         | 1,9240                         | 19-03    | 1,5320    | 25-03      | 19-12-23                          | 0,0661     | R 2023     | 23-12-22       | 0,0656    | R 2022     | 28-01-02                                |           | 01-02           |
| SERVICIOS FINANCIEROS          |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| BANCOS Y CAJAS DE AHORRO       |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835       | F          | 5.763.285.465                              | 9,5000         | 01-07-24 | 9,4000              | 9,3882         | 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                              | 1,8515         | 01-07-24 | 1,8200              | 1,8184         | 1,9715                         | 03-06    | 1,1045    | 09-02      | 16-04-24                          | 0,0300     | C 2023     | 27-12-23       | 0,0300    | A 2023     | 24-11-17                                |           | 11-17           |
| MC                             | BANCO SANTANDER                         | ES0113900J37       | F          | 15.825.578.572                             | 4,4475         | 01-07-24 | 4,3235              | 4,3234         | 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                                | 7,6940         | 01-07-24 | 7,6420              | 7,6303         | 8,2020                         | 03-06    | 5,4940    | 09-02      | 24-06-24                          | 0,1117     | A 2024     | 27-12-23       | 0,1422    | A 2023     | 09-06-14                                |           | 06-14           |
| MC                             | CAIXABANK                               | ES0140609019       | F          | 7.372.727.363                              | 5,0440         | 01-07-24 | 4,9900              | 4,9940         | 5,3200                         | 03-06    | 3,7400    | 02-01      | 28-03-24                          | 0,3919     | A 2023     | 06-04-23       | 0,2306    | U 2022     | 29-03-21                                |           | 03-21           |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007       | F          | 50.000.000                                 | 1,3400         | 08-12-11 | 1,3400              | SUSP. 09-12-11 |                                |          |           |            | 10-06-10                          | 0,0891     | C 2009     | 22-12-09       | 0,0709    | A 2009     |                                         |           |                 |
| MC                             | UNICAJA BANCO                           | ES0180907000       | F          | 2.654.833.479                              | 1,3060         | 01-07-24 | 1,2700              | 1,2727         | 1,3620                         | 23-05    | 0,8335    | 19-01      | 17-04-24                          | 0,0497     | U 2023     | 12-04-23       | 0,0484    | U 2022     | 02-08-21                                |           | 08-21           |
| SEGUROS                        |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333       | F          | 120.000.000                                | 38,0000        | 01-07-24 | 37,7000             | 37,3994        | 39,4000                        | 20-06    | 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                              | 1,1640         | 01-07-24 | 1,1480              | 1,1465         | 1,2060                         | 05-06    | 0,8330    | 18-03      | 05-04-23                          | 0,0010     | C 2022     | 19-12-22       | 0,0070    | A 2022     |                                         |           |                 |
| MC                             | MAPFRE, S.A.                            | ES0124244E34       | F          | 3.079.553.273                              | 2,1720         | 01-07-24 | 2,1260              | 2,1284         | 2,3860                         | 04-04    | 1,9160    | 14-02      | 22-05-24                          | 0,0904     | C 2023     | 28-11-23       | 0,0603    | A 2023     | 07-06-11                                | 2,46PR    | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |

Renta VariableEquities

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

| 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    | 9,0800                              | 01-07-24 | 9,0800            | 9,0804      | 9,8000                         | 05-01         | 8,3000       | 02-01         | 08-05-24                          | 0,0800            | 2023         | 10-05-23      | 0,5000            | C 2022       | 23-10-18                                   | PAR L.                    | 10-18              |
| MC                                                                                                             | CORPORACION               | ES0117160111 | F | 60.305.186    | 51,0000                             | 01-07-24 | 51,0000           | 51,0370     | 53,0000                        | 29-05         | 46,5000      | 16-04         | 21-06-24                          | 0,9600            | R 2024       | 22-06-23      | 0,9610            | 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    | 10,5000                             | 01-07-24 | 10,5000           | 10,5000     | 11,0000                        | 12-06         | 9,9000       | 02-01         | 10-04-24                          | 0,1200            | R 2023       | 03-11-23      | 0,3000            | A 2023       | 26-10-11                                   |                           | 10-11              |
| ETFS                                                                                                           |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | ACCION EUROSTOXX 50       | ES0105321030 | F | 2.640.000     | 50,3700                             | 01-07-24 | 50,1200           | 49,9177     | 52,3000                        | 10-06         | 44,0500      | 17-01         | 08-02-24                          | 0,1676            | A 2023       | 10-08-23      | 1,0421            | C 2022       |                                            |                           |                    |
| FC                                                                                                             | ETF, FI COTIZADO ARM      |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI     | ES0105336038 | F | 9.600.000     | 11,2540                             | 01-07-24 | 11,1280           | 11,1033     | 11,6260                        | 07-06         | 9,8600       | 16-02         | 08-02-24                          | 0,1178            | A 2023       | 10-08-23      | 0,2351            | C 2022       |                                            |                           |                    |
| FC                                                                                                             | COTIZ,ARM.                |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 DOB        | FR0011042753 | F | 1.502.793     | 25,4800                             | 01-07-24 | 24,8550           | 24,8347     | 27,3600                        | 07-06         | 19,8600      | 18-01         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | APAL DIARIO (2X) UCIT     |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV   | FR0011036268 | F | 35.330.400    | 1,0366                              | 01-07-24 | 1,0610            | 1,0614      | 1,3412                         | 18-01         | 0,9662       | 07-06         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | DIAR (-2X) UCITS          |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS      | FR0010251744 | F | 1.636.909     | 114,1400                            | 01-07-24 | 112,5800          | 111,7945    | 117,0400                       | 07-06         | 98,0600      | 26-01         | 12-12-23                          | 3,1400            | 2023         | 08-12-21      | 0,9000            | A 2021       |                                            |                           |                    |
| FC                                                                                                             | ETF                       |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX ETF ACC       | FR0010655746 | F | 309.554       | 261,7000                            | 27-06-24 | 263,7500          | 263,7500    | 267,5000                       | 26-06         | 261,7000     | 27-06         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| TELECOMUNICACIONES Y OTROS                                                                                     |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | CELLNEX TELECOM           | ES0105066007 | F | 706.475.375   | 30,7900                             | 01-07-24 | 30,7300           | 30,7142     | 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           | ES0105130001 | F | 151.140.021   | 3,2350                              | 01-07-24 | 3,2150            | 3,2210      | 3,6350                         | 28-05         | 3,1700       | 19-04         | 03-07-23                          | 0,0985            | U 2022       | 04-07-22      | 0,0875            | C 2021       | 01-06-16                                   |                           | 06-16              |
| MC                                                                                                             | ACCESS                    |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | GRUPO EZENTIS             | ES0172708234 | F | 463.640.800   | 0,1890                              | 01-07-24 | 0,1860            | 0,1870      | 0,2495                         | 30-01         | 0,1010       | 29-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21              |
| MC                                                                                                             | TELEFONICA                | ES0178430E18 | F | 5.670.161.554 | 3,9830                              | 01-07-24 | 3,9240            | 3,9247      | 4,4800                         | 05-06         | 3,5410       | 02-01         | 18-06-24                          | 0,1500            | R 2023       | 12-12-23      | 0,1500            | R 2022       | 01-06-22                                   | PAR L.                    | 06-22              |
| ELECTRONICA Y SOFTWARE                                                                                         |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | AMADEUS IT GROUP          | ES0109067019 | F | 450.499.205   | 62,5200                             | 01-07-24 | 61,9000           | 61,7700     | 68,7000                        | 06-06         | 53,9200      | 29-02         | 02-07-24                          | 0,8000            | C 2023       | 16-01-24      | 0,4400            | A 2023       | 07-04-20                                   |                           | 04-20              |
| MC                                                                                                             | AMPER                     | ES0109260531 | F | 1.496.663.032 | 0,0968                              | 01-07-24 | 0,0959            | 0,0966      | 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                                   | 0,08PR                    | 12-23              |
| MC                                                                                                             | INDRA, SERIE A            | ES0118594417 | F | 176.654.402   | 19,4400                             | 01-07-24 | 18,9900           | 19,0162     | 22,0400                        | 06-06         | 13,8300      | 04-01         | 10-07-23                          | 0,2500            | U 2022       | 08-07-22      | 0,1500            | U 2021       | 26-05-17                                   |                           | 05-17              |
| SERVICIOS INMOBILIARIOS                                                                                        |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| INMOBILIARIAS Y OTROS                                                                                          |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | AEDAS HOMES               | ES0105287009 | F | 43.700.000    | 21,4000                             | 01-07-24 | 21,3000           | 21,3392     | 23,0000                        | 06-06         | 17,0200      | 29-01         | 22-03-24                          | 2,2500            | A 2023       | 27-07-23      | 1,1500            | C 2022       |                                            |                           |                    |
| CE                                                                                                             | AYCO GRUPO                | ES0152960045 | E | 15.555.120    | 0,6800                              | 02-03-22 | 0,6800            |             |                                |               |              |               | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 25-01-22                                   | PAR                       | 11-17              |
| OF                                                                                                             | INMOBILIARIO              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| OF                                                                                                             | CEVASA                    | ES0132955008 | F | 23.253.800    | 5,8000                              | 28-06-24 | 5,8000            |             | 6,7000                         | 28-03         | 5,7500       | 23-05         | 01-07-24                          | 0,2200            | U 2023       | 29-06-22      | 0,2000            | U 2021       | 17-11-05                                   | PAR L.                    | 12-05              |
| MC                                                                                                             | INMOBILIARIA DEL SUR      | ES0154653911 | F | 18.669.031    | 8,2500                              | 01-07-24 | 8,2500            | 8,2554      | 8,9000                         | 14-06         | 6,9000       | 21-02         | 27-06-24                          | 0,1500            | C 2023       | 11-01-24      | 0,1400            | A 2023       | 03-06-21                                   | PAR L.                    | 07-21              |
| OF                                                                                                             | LIBERTAS 7                | ES0137998A12 | F | 21.914.438    | 1,5000                              | 01-07-24 | 1,5000            |             | 1,7900                         | 20-05         | 1,0200       | 02-01         | 12-06-24                          | 0,0200            | C 2023       | 06-11-23      | 0,0200            | A 2023       |                                            |                           |                    |
| MC                                                                                                             | METROVACESA               | ES0105122024 | F | 151.676.341   | 8,0400                              | 01-07-24 | 8,0700            | 8,0298      | 9,9600                         | 20-05         | 7,3300       | 21-02         |                                   |                   |              |               |                   |              |                                            |                           |                    |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                           |              |   |                | Cambios Prices                 |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |        |       |       |
|--------------------------------------------------------------------------------------|---------------------------|--------------|---|----------------|--------------------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|--------|-------|-------|
|                                                                                      |                           |              |   |                | Precedente Fecha Previous Date |          | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |        |       |       |
|                                                                                      |                           |              |   |                |                                |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions | Last Admitted   |        |       |       |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000     | 1,4000                         | 24-06-24 | 1,4000          |          | 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        | 0,85PR | 10-19 |       |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 12,7000                        | 01-07-24 | 12,8200         | 12,7203  | 12,8200                        | 01-07      | 9,5300    | 14-03      |                                   |                |           |            |                |           |                                         |                        |                 |        |       |       |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0044                         | 01-07-24 | 0,0044          | 0,0043   | 0,0074                         | 23-02      | 0,0040    | 21-03      | 16-07-07                          | 0,1200         | U         | 2006       | 17-07-06       | 0,1200    | U                                       | 2005                   | 25-11-22        |        |       | 11-22 |
| MC                                                                                   | REALIA BUSINESS           | ES0173908015 | F | 820.265.698    | 0,9980                         | 01-07-24 | 0,9640          | 0,9809   | 1,0800                         | 07-02      | 0,9240    | 18-06      | 19-07-23                          | 0,0500         | R         | 2023       | 19-06-08       | 0,0140    | C                                       | 2007                   | 30-11-18        |        | 01-19 |       |
| MC                                                                                   | RENTA CORPORACION         | ES0173365018 | F | 32.888.511     | 0,8500                         | 01-07-24 | 0,8500          | 0,8500   | 0,9760                         | 13-05      | 0,7460    | 04-04      | 19-04-22                          | 0,0685         | C         | 2021       | 11-11-21       | 0,0373    | A                                       | 2021                   | 22-12-14        |        | 12-14 |       |
| MC                                                                                   | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 15.692.047.650 | 0,0034                         | 01-07-24 | 0,0034          | 0,0034   | 0,0054                         | 31-01      | 0,0034    | 25-06      | 03-07-90                          | 0,0601         | C         | 1989       | 12-02-90       | 0,2404    | A                                       | 1989                   | 05-06-24        |        | 06-24 |       |
| SOCIMI                                                                               |                           |              |   |                |                                |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |        |       |       |
| MC                                                                                   | ÁRIMA REAL ESTATE         | ES0105376000 | F | 28.429.376     | 8,3800                         | 01-07-24 | 8,4200          | 8,3856   | 8,5800                         | 25-06      | 5,8500    | 15-02      |                                   |                |           |            |                |           |                                         |                        | 18-11-19        |        | 11-19 |       |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637    | 5,4950                         | 01-07-24 | 5,4800          | 5,4736   | 6,6050                         | 02-01      | 4,8060    | 04-03      | 19-06-24                          | 0,2700         | A         | 2023       | 04-07-23       | 0,1970    | A                                       | 2022                   | 09-09-21        |        | 09-21 |       |
| MC                                                                                   | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F | 83.692.969     | 6,9000                         | 01-07-24 | 6,8500          | 6,8459   | 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    | 10,4500                        | 01-07-24 | 10,5000         | 10,4783  | 11,2700                        | 04-06      | 8,7300    | 29-02      | 17-05-24                          | 0,0084         | C         | 2023       | 24-11-23       | 0,2000    | A                                       | 2023                   | 31-10-16        |        | 10-16 |       |