

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 <i>Gross Dividends</i> |                   |                   |                       |                  |                   | Ampliaciones <i>Capital Increase</i>           |                  |                                      |
|--------------------------------|----------------------------------|--------------|---|---------------|----------------|----------|----------------------------|-------------------|---------------------------------------|-----------------|------------------|-------------------|------------------------------------------|-------------------|-------------------|-----------------------|------------------|-------------------|------------------------------------------------|------------------|--------------------------------------|
|                                |                                  |              |   |               |                |          | Del día <i>Session</i>     |                   | Durante el año <i>During the year</i> |                 |                  |                   |                                          |                   |                   |                       |                  |                   | Última Ampliación <i>Last Capital Increase</i> |                  | Última Admitida <i>Last Admitted</i> |
|                                |                                  |              |   |               |                |          | Precedente <i>Previous</i> | Fecha <i>Date</i> | Cierre <i>Closing</i>                 | CMP <i>VWAP</i> | Máx. <i>Max.</i> | Fecha <i>Date</i> | Mín. <i>Min.</i>                         | Fecha <i>Date</i> | Fecha <i>Date</i> | Importe <i>Amount</i> | Tipo <i>Type</i> | Fecha <i>Date</i> | Importe <i>Amount</i>                          | Tipo <i>Type</i> |                                      |
| PETROLEO Y ENERGIA             |                                  |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| PETROLEO                       |                                  |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MC                             | REPSOL                           | ES0173516115 | F | 1.157.396.053 | 12,1400        | 03-06-25 | 11,9300                    | 12,0813           | 13,1700                               | 20-02           | 9,4140           | 09-04             | 10-01-25                                 | 0,0250            | A 2024            | 10-01-25              | 0,4500           | R 2024            | 17-12-20                                       | PAR L.           | 01-21                                |
| ELECTRICIDAD Y GAS             |                                  |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MC                             | ENAGAS                           | ES0130960018 | F | 261.990.074   | 14,1650        | 03-06-25 | 14,0950                    | 14,0923           | 14,3950                               | 27-05           | 11,6100          | 13-01             | 10-12-24                                 | 0,4000            | A 2024            | 02-07-24              | 1,0440           | C 2023            | 23-12-19                                       |                  | 12-19                                |
| MC                             | ENDESA                           | ES0130670112 | F | 1.058.752.117 | 26,9300        | 03-06-25 | 27,0100                    | 27,0044           | 27,5900                               | 23-05           | 20,4100          | 15-01             | 06-01-25                                 | 0,5000            | A 2024            | 27-06-24              | 0,5000           | C 2023            | 17-07-99                                       |                  | 07-99                                |
| MC                             | IBERDROLA                        | ES0144580Y14 | F | 6.440.561.000 | 15,9200        | 03-06-25 | 15,9250                    | 15,9218           | 16,3550                               | 23-05           | 13,0050          | 24-01             | 10-01-25                                 | 0,2310            | A 2024            | 04-07-24              | 0,3510           | C 2023            | 10-01-25                                       | PAR L.           | 02-25                                |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F | 969.613.801   | 25,9800        | 03-06-25 | 25,8800                    | 25,9288           | 26,5800                               | 22-05           | 22,9600          | 10-01             | 07-04-25                                 | 0,6000            | C 2024            | 04-11-24              | 0,5000           | A 2024            | 30-05-12                                       | PAR L.           | 06-12                                |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024 | F | 541.080.000   | 18,0000        | 03-06-25 | 18,1400                    | 18,1095           | 19,5100                               | 04-04           | 15,6600          | 20-01             | 03-01-25                                 | 0,2000            | A 2024            | 27-06-24              | 0,7273           | C 2023            |                                                |                  |                                      |
| AGUA Y OTROS                   |                                  |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MC                             | COX GROUP                        | ES0105848008 | F | 77.901.860    | 9,3800         | 03-06-25 | 9,2000                     | 9,2326            | 9,8000                                | 02-01           | 8,0000           | 02-05             |                                          |                   |                   |                       |                  |                   | 03-01-25                                       |                  | 01-25                                |
| ENERGIAS RENOVABLES            |                                  |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F | 324.761.830   | 19,7300        | 03-06-25 | 19,9400                    | 20,0573           | 20,3000                               | 04-06           | 14,2100          | 07-04             | 18-06-24                                 | 0,4871            | U 2023            | 13-06-23              | 0,7002           | U 2022            |                                                |                  |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F | 453.430.779   | 1,6260         | 03-06-25 | 1,7280                     | 1,7050            | 1,7460                                | 04-06           | 1,3000           | 07-04             | 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    | 4,8100         | 03-06-25 | 4,8100                     | 4,7835            | 5,2200                                | 13-01           | 4,2500           | 22-04             | 08-11-24                                 | 0,0878            | A 2024            |                       |                  |                   |                                                |                  |                                      |
| MC                             | GREENERGY                        | ES0105079000 | F | 29.294.228    | 73,3000        | 03-06-25 | 74,2000                    | 73,6847           | 75,0000                               | 04-06           | 32,0000          | 21-01             |                                          |                   |                   |                       |                  |                   | 04-07-22                                       |                  | 07-22                                |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876   | 8,3900         | 03-06-25 | 9,4720                     | 9,2553            | 9,6400                                | 04-06           | 6,0880           | 07-04             | 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    | 1,5980         | 26-09-24 | 1,5980                     | SUSP.<br>26-09-24 |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MC                             | ACERINOX                         | ES0132105018 | F | 249.335.371   | 10,8500        | 03-06-25 | 10,8000                    | 10,8087           | 11,9600                               | 06-03           | 8,3000           | 07-04             | 22-01-25                                 | 0,3100            | A 2024            | 17-07-24              | 0,3100           | C 2023            | 22-06-16                                       | PAR L.           | 07-16                                |
| MC                             | APERAM                           | LU0569974404 | F | 78.049.730    | 26,6600        | 03-06-25 | 26,9000                    | 27,0032           | 33,1000                               | 19-03           | 23,0000          | 07-04             | 15-05-25                                 | 0,4250            | A 2024            | 25-02-25              | 0,4250           | A 2024            |                                                |                  |                                      |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F | 852.809.772   | 26,4200        | 03-06-25 | 26,7300                    | 26,7817           | 32,1500                               | 06-03           | 20,5300          | 07-04             | 15-05-25                                 | 0,2057            | A 2024            | 11-11-24              | 0,1978           | A 2023            | 22-05-20                                       |                  | 05-20                                |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKY0 | F | 445.796.715   | 0,3115         | 03-06-25 | 0,3060                     | 0,3065            | 0,3880                                | 25-03           | 0,1924           | 02-01             |                                          |                   |                   |                       |                  |                   | 26-10-22                                       |                  | 10-22                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F | 119.807.484   | 24,0000        | 03-06-25 | 24,0500                    | 24,0491           | 26,2000                               | 24-01           | 20,2500          | 07-04             | 06-01-25                                 | 0,4600            | A 2024            | 04-07-24              | 0,4500           | C 2023            | 11-06-14                                       |                  | 06-14                                |
| OF                             | DESA                             | ES0126251018 | F | 1.788.176     | 15,5000        | 03-06-25 | 15,5000                    |                   | 15,8000                               | 03-01           | 14,6000          | 07-03             | 26-03-25                                 | 0,2809            | A 2024            | 11-12-24              | 0,2808           | A 2024            | 03-08-10                                       |                  | 08-10                                |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F | 10.000.000    | 6,1000         | 03-06-25 | 6,0000                     | 6,0003            | 6,8000                                | 13-01           | 5,3500           | 07-04             | 11-07-24                                 | 0,4000            | U 2023            | 12-07-23              | 0,4000           | U 2022            | 23-10-15                                       | PAR L.           | 11-15                                |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018 | 2 | 515.453       | 8,0000         | 30-11-06 | 8,0000                     |                   |                                       |                 |                  |                   | 03-04-25                                 | 10,0000           | A 2025            | 12-08-24              | 45,0000          | A 2024            |                                                |                  |                                      |
| MC                             | TUBACEX                          | ES0132945017 | F | 126.549.251   | 4,0400         | 03-06-25 | 4,1750                     | 4,1414            | 4,3900                                | 06-03           | 3,0000           | 07-04             | 28-05-25                                 | 0,2036            | A 2024            | 02-07-24              | 0,1181           | A 2023            | 15-10-98                                       | 526,23PR         |                                      |
| MC                             | TUBOS REUNIDOS                   | ES0180850416 | F | 174.680.888   | 0,6050         | 03-06-25 | 0,6050                     | 0,6093            | 0,7390                                | 25-02           | 0,4725           | 02-01             | 18-06-15                                 | 0,0115            | A 2014            | 20-06-14              | 0,0180           | A 2013            | 21-07-03                                       |                  |                                      |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |

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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 |
|                            |                                   |                    |            |                                            |                |          | 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                         | AZKOYEN                           | ES0112458312       | F          | 24.450.000                                 | 9,6600         | 03-06-25 | 9,8400              | 9,7562         | 9,9800                         | 03-06    | 6,1000    | 02-01      | 03-07-24                          | 0,3590     | 2024       | 19-07-23       | 0,1850    | 2023       | 03-10-08                                | PAR L.      | 11-08           |
| MC                         | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009       | F          | 34.280.750                                 | 48,5000        | 03-06-25 | 49,1000             | 49,0315        | 49,4000                        | 29-05    | 33,3000   | 07-04      | 04-07-24                          | 1,1100     | U 2023     | 04-07-23       | 0,8600    | U 2022     | 15-05-90                                | 683,00PR    |                 |
| MC                         | ELECNOR                           | ES0129743318       | F          | 87.000.000                                 | 24,9500        | 03-06-25 | 25,0000             | 24,9348        | 25,4500                        | 02-06    | 15,0800   | 07-04      | 16-12-24                          | 6,3763     | A 2024     | 03-06-24       | 0,3977    | C 2023     | 15-12-91                                | L.          |                 |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 2,9180         | 03-06-25 | 2,9960              | 2,9842         | 3,0160                         | 04-06    | 2,3320    | 07-04      | 10-01-25                          | 0,0483     | A 2024     | 01-07-24       | 0,0773    | C 2023     |                                         |             |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 11,6000        | 03-06-25 | 11,8000             | 11,8211        | 12,5000                        | 27-05    | 7,6800    | 02-01      | 02-05-24                          | 0,2700     | U 2023     | 04-05-23       | 0,2300    | U 2022     | 13-03-06                                |             | 03-06           |
| MC                         | TALGO                             | ES0105065009       | F          | 123.860.214                                | 3,2350         | 03-06-25 | 3,2600              | 3,2524         | 4,3700                         | 12-02    | 2,7600    | 07-04      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     | 07-07-23                                | 0,30PR L.   | 09-23           |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 149,7000       | 03-06-25 | 150,7000            | 151,7210       | 154,0000                       | 04-06    | 103,2000  | 09-04      | 02-07-24                          | 4,8883     | A 2023     | 04-07-23       | 4,5098    | A 2023     | 30-11-98                                | 100,00PR L. |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 271.664.594                                | 58,0500        | 03-06-25 | 57,7500             | 57,8032        | 61,4000                        | 20-05    | 41,0000   | 07-04      | 21-01-25                          | 0,4540     | C 2024     | 02-07-24       | 1,5550    | A 2024     | 21-01-25                                | PAR L.      | 02-25           |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 729.559.951                                | 44,9000        | 03-06-25 | 44,6500             | 44,6493        | 47,0900                        | 21-05    | 36,3000   | 07-04      | 22-05-25                          | 0,2704     | A 2025     | 13-12-24       | 0,0294    | R 2024     | 13-12-24                                |             | 12-24           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                                | 12,3200        | 03-06-25 | 12,2200             | 12,2419        | 13,5000                        | 19-05    | 8,8200    | 02-01      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 02-07-24                                | PAR L.      | 07-24           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 6,4300         | 03-06-25 | 6,2900              | 6,3147         | 7,0500                         | 20-05    | 4,7500    | 07-04      | 20-05-25                          | 0,1800     | R 2024     | 21-05-24       | 0,1500    | U 2023     |                                         |             |                 |
| 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.      | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 1.383.432.275                              | 0,3125         | 03-06-25 | 0,3190              | 0,3201         | 0,5380                         | 18-03    | 0,2746    | 02-04      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-04-25                                | 0,26PR      | 05-25           |
| MC                         | SACYR                             | ES0182870214       | F          | 796.857.798                                | 3,5640         | 03-06-25 | 3,4940              | 3,5148         | 3,6220                         | 29-05    | 2,5200    | 07-04      | 14-01-25                          | 0,0780     | A 2024     | 10-09-24       | 0,0790    | A 2024     | 14-01-25                                | PAR L.      | 02-25           |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 27,6000        | 02-06-25 | 27,6000             | 27,6000        | 28,0000                        | 27-05    | 25,4000   | 07-01      | 17-12-24                          | 0,5500     | A 2024     | 15-07-24       | 0,5200    | C 2023     |                                         |             |                 |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                 | 3,0000         | 03-06-25 | 3,0200              | 3,0212         | 3,5950                         | 06-01    | 2,6700    | 07-04      | 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          | 1.555.841.159                              | 0,1190         | 03-06-25 | 0,1200              | 0,1203         | 0,1440                         | 27-03    | 0,0915    | 02-01      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-24                                | PAR         | 01-25           |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 215.179.431                                | 0,2430         | 03-06-25 | 0,2300              | 0,2305         | 0,4400                         | 18-02    | 0,2205    | 04-06      | 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              | SUSP. 20-11-24 |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22           |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 21,6800        | 03-06-25 | 21,9200             | 21,8568        | 25,9000                        | 30-01    | 17,7400   | 07-04      | 29-11-24                          | 0,2500     | C 2023     | 01-07-24       | 0,3000    | A 2023     | 10-07-18                                |             | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,3200         | 03-06-25 | 1,3100              | 1,3043         | 1,3500                         | 20-02    | 1,0600    | 07-04      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 19,3200        | 03-06-25 | 19,4400             | 19,4171        | 19,6000                        | 04-06    | 10,6000   | 07-04      | 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           |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                                | 166,0000       | 03-06-25 | 170,0000            | 171,8590       | 177,1000                       | 03-03    | 128,0000  | 07-04      | 22-04-25                          | 1,0000     | E 2024     | 22-04-25       | 2,0000    | U 2024     | 03-05-24                                |             |                 |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 3,3990         | 03-06-25 | 3,3990              |                | 3,8800                         | 21-01    | 3,0000    | 08-04      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                 |

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|                                |                                  |              |   |               | 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      |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 3,4000         | 03-06-25 | 3,4000              | SUSP. 04-06-25 | 3,4800                         | 13-02    | 2,7000    | 23-01      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 460.947.057   | 80,4000        | 03-06-25 | 80,4000             | 80,0597        | 85,0000                        | 26-02    | 71,9000   | 14-01      | 15-05-25                          | 0,7900     | A 2025     | 09-05-24       | 0,7400    | A 2024     | 20-02-25                                |           | 02-25           |
| MC                             | DEOLEO                           | ES0110047919 | F | 500.000.004   | 0,2060         | 03-06-25 | 0,2070              | 0,2057         | 0,2170                         | 26-05    | 0,1600    | 07-04      | 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   | 17,6600        | 03-06-25 | 17,5600             | 17,5962        | 17,8600                        | 03-06    | 15,6600   | 15-01      | 28-03-25                          | 0,2300     | A 2024     | 27-09-24       | 0,2200    | A 2024     | 02-01-03                                | PAR L.    | 01-03           |
| MC                             | NATURHOUSE HEALTH                | ES0105043006 | F | 60.000.000    | 1,7750         | 03-06-25 | 1,7650              | 1,7752         | 1,9950                         | 03-02    | 1,6500    | 02-05      | 03-04-25                          | 0,1000     | A 2025     | 29-08-24       | 0,1000    | A 2024     |                                         |           |                 |
| MC                             | PESCANOVA                        | ES0169350016 | F | 28.737.718    | 0,3270         | 03-06-25 | 0,3330              | 0,3302         | 0,3940                         | 31-01    | 0,2500    | 07-04      | 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    | 61,9000        | 03-06-25 | 61,8000             | 61,8798        | 68,7000                        | 04-04    | 58,9000   | 23-01      | 15-05-25                          | 1,6880     | C 2024     | 22-11-24       | 1,4370    | A 2024     | 15-05-25                                | PAR L.    | 12-24           |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013 | F | 9.276.108     | 4,8000         | 03-06-25 | 4,8000              | 4,8800         | 5,3000                         | 29-01    | 4,2600    | 09-04      | 28-07-10                          | 0,0700     | U 2009     | 30-07-09       | 0,1500    | U 2008     | 01-02-13                                |           | 02-13           |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007 | F | 3.116.652.000 | 47,2000        | 03-06-25 | 47,4200             | 47,3668        | 55,8400                        | 18-02    | 42,1000   | 07-04      | 29-04-25                          | 0,8400     | A 2024     | 31-10-24       | 0,5000    | E 2023     |                                         |           |                 |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030 | 8 | 1.666.588     | 10,1000        | 10-01-25 | 10,1000             |                | 9,5000                         | 10-01    | 9,5000    | 10-01      | 13-03-18                          | 1,0000     | A 2017     | 18-10-17       | 0,5000    | A 2017     | 08-10-10                                | PAR L.    | 11-10           |
| MC                             | NUEVA EXPRESION TEXTIL           | ES0126962069 | F | 402.821.071   | 0,4380         | 03-06-25 | 0,4410              | 0,4434         | 0,4770                         | 20-05    | 0,3350    | 07-03      |                                   |            |            |                |           |            | 09-04-25                                |           | 04-25           |
| MC                             | PUIG BRANDS                      | ES0105777017 | F | 174.819.678   | 17,0100        | 03-06-25 | 17,2100             | 17,1701        | 20,1600                        | 31-01    | 14,1000   | 09-04      |                                   |            |            |                |           |            | 10-05-24                                |           | 05-24           |
| PAPEL Y ARTES GRAFICAS         |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 2,8900         | 03-06-25 | 2,9380              | 2,9567         | 3,5760                         | 14-02    | 2,7320    | 07-04      | 05-11-24                          | 0,0330     | A 2024     | 05-08-24       | 0,1070    | A 2024     | 06-03-10                                | 1,56PR    | 04-10           |
| MC                             | IBERPAPEL GESTION                | ES0147561015 | F | 10.964.445    | 20,6000        | 03-06-25 | 20,8000             | 20,7957        | 22,3000                        | 08-05    | 17,8500   | 02-01      | 11-12-24                          | 0,5000     | A 2024     | 20-12-23       | 0,5000    | A 2023     | 28-06-24                                | PAR L.    | 08-24           |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012 | F | 40.000.000    | 13,9000        | 03-06-25 | 14,0000             | 13,9880        | 14,9000                        | 28-05    | 11,7500   | 07-04      | 14-04-25                          | 0,1189     | A 2024     | 16-12-24       | 0,1189    | A 2024     | 14-10-21                                | PAR L.    | 11-21           |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ALMIRALL                         | ES0157097017 | F | 213.468.718   | 11,2000        | 03-06-25 | 11,1800             | 11,1996        | 11,3000                        | 30-05    | 8,0550    | 13-01      | 15-05-25                          | 0,1840     | A 2024     | 17-05-24       | 0,1840    | A 2023     | 15-05-25                                | PAR L.    | 06-24           |
| MC                             | ATRY'S HEALTH                    | ES0105148003 | F | 76.014.193    | 2,7400         | 03-06-25 | 2,6800              | 2,7147         | 3,6700                         | 13-01    | 2,4800    | 07-04      |                                   |            |            |                |           |            | 16-01-23                                |           | 01-23           |
| MC                             | FAES FARMA                       | ES0134950F36 | F | 316.223.938   | 4,2400         | 03-06-25 | 4,2450              | 4,2438         | 4,3950                         | 02-06    | 3,2700    | 17-03      | 09-01-25                          | 0,0410     | A 2024     | 04-07-24       | 0,1160    | A 2023     | 12-04-23                                | PAR L.    | 05-23           |
| MC                             | GRIFOLS CLASE A                  | ES0171996087 | F | 426.129.798   | 9,6600         | 03-06-25 | 10,0800             | 9,9685         | 11,2700                        | 05-03    | 7,3240    | 07-04      | 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   | 7,2750         | 03-06-25 | 7,5000              | 7,4304         | 8,2000                         | 27-02    | 5,5900    | 09-04      | 03-06-21                          | 0,0101     | C 2020     | 03-06-21       | 0,3643    | R 2020     | 22-04-13                                |           | 04-13           |
| MC                             | LABORATORIOS ROVI                | ES0157261019 | F | 51.235.762    | 53,9000        | 03-06-25 | 55,5000             | 55,2056        | 66,5500                        | 31-01    | 45,5200   | 09-04      | 08-07-24                          | 1,1037     | U 2023     | 03-07-23       | 1,2938    | U 2022     | 01-11-18                                |           | 11-18           |
| MC                             | ORYZON GENOMICS                  | ES0167733015 | F | 78.547.622    | 2,8000         | 03-06-25 | 2,9200              | 2,8810         | 3,6900                         | 24-02    | 1,4000    | 02-01      |                                   |            |            |                |           |            | 28-04-25                                |           | 04-25           |
| MC                             | PHARMA MAR                       | ES0169501022 | F | 18.222.228    | 91,2000        | 03-06-25 | 90,6000             | 90,2433        | 105,8000                       | 03-03    | 65,0000   | 07-04      | 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    | 10,8000        | 03-06-25 | 11,4000             | 11,2126        | 11,5000                        | 27-05    | 9,0600    | 07-04      | 11-03-25                          | 0,1100     | A 2024     | 19-12-24       | 0,1100    | A 2024     | 16-10-08                                | PAR L.    | 12-08           |
| MC                             | REIG JOFRE                       | ES0165359029 | F | 80.895.754    | 3,1800         | 03-06-25 | 3,1600              | 3,1913         | 3,4000                         | 28-05    | 2,4600    | 16-01      | 15-05-25                          | 0,0490     | A 2024     | 17-05-24       | 0,0400    | A 2023     | 15-05-25                                | PAR L.    | 06-24           |
| OTROS BIENES DE CONSUMO        |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | VIDRALA                          | ES0183746314 | F | 33.529.770    | 95,3000        | 03-06-25 | 97,5000             | 97,2060        | 102,6000                       | 10-03    | 85,3000   | 07-04      | 12-02-25                          | 1,1198     | A 2024     | 11-07-24       | 0,3874    | C 2023     | 12-11-24                                | PAR L.    | 12-24           |
| SERVICIOS DE CONSUMO           |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| OCIO, TURISMO Y HOSTELERIA     |                                  |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMREST HOLDINGS                  | ES0105375002 | F | 219.554.183   | 3,8500         | 03-06-25 | 3,8350              | 3,8335         | 4,5600                         | 12-02    | 3,6000    | 07-04      | 19-12-24                          | 0,0700     | A 2024     |                |           |            |                                         |           |                 |
| MC                             | EDREAMS ODIGEO                   | LU1048328220 | F | 127.605.059   | 7,4200         | 03-06-25 | 7,5200              | 7,5022         | 9,3400                         | 04-02    | 5,9100    | 07-04      |                                   |            |            |                |           |            | 17-01-22                                |           | 01-22           |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718 | F | 220.400.000   | 6,7600         | 03-06-25 | 6,7950              | 6,8076         | 7,4800                         | 02-01    | 5,6150    | 07-04      | 05-07-24                          | 0,0935     | U 2023     | 05-07-19       | 0,1830    | U 2018     | 12-05-16                                |           | 05-16           |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | MINOR HOTELS                            | ES0161560018          | F             | 435.745.670                                         | 6,2800                 | 03-06-25      | 6,2800            | 6,2730            | 6,3600                         | 21-02         | 6,2600       | 26-05         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008          | F             | 58.058.898                                          | 28,1500                | 03-06-25      | 28,5000           | 28,1764           | 28,7000                        | 03-06         | 0,0148       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5650                 | 25-11-22      | 0,5650            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 5,9900                 | 03-06-25      | 6,0000            | 6,0034            | 6,2900                         | 22-05         | 4,3000       | 15-01         | 16-12-24                          | 0,2100            | A 2024       | 18-06-24      | 0,2400            | C 2023       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL001500101I          | F             | 332.155.249                                         | 3,3040                 | 03-06-25      | 3,3000            | 3,2941            | 3,6000                         | 29-05         | 2,8000       | 07-04         | 22-07-24                          | 0,2500            | A 2023       | 24-07-23      | 0,0425            | A 2022       | 08-10-24                                   |                           | 10-24                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.349.043.456                                       | 0,3950                 | 03-06-25      | 0,3950            | 0,3917            | 0,5400                         | 20-03         | 0,3020       | 02-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 21-05-25                                   |                           | 05-25                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 2,2500                 | 03-06-25      | 2,2700            | 2,2595            | 3,0300                         | 12-03         | 1,2400       | 02-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6720                 | 03-06-25      | 0,6600            | 0,6621            | 0,8000                         | 20-03         | 0,6060       | 02-01         | 07-05-24                          | 0,0460            | U 2023       | 28-04-23      | 0,0460            | U 2022       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 237,2000               | 03-06-25      | 240,2000          | 239,8315          | 244,0000                       | 20-05         | 192,6000     | 16-01         | 22-04-25                          | 9,7600            | U 2024       | 03-05-24      | 7,6600            | U 2023       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 3,9840                 | 03-06-25      | 3,9900            | 3,9925            | 4,4100                         | 07-02         | 2,4500       | 07-04         | 05-09-24                          | 0,0300            | A 2024       | 28-11-19      | 0,1450            | A 2019       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA                                 | ES0105027009          | F             | 132.750.000                                         | 28,3000                | 03-06-25      | 28,4000           | 28,3223           | 31,1800                        | 07-05         | 26,1600      | 07-04         | 25-02-25                          | 1,5300            | C 2024       | 27-08-24      | 0,5600            | A 2024       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.484.913.487                                       | 0,8040                 | 03-06-25      | 0,8110            | 0,8108            | 0,8750                         | 20-05         | 0,5410       | 02-01         | 13-12-24                          | 0,0101            | R 2024       | 21-10-24      | 0,0101            | R 2024       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 41,8000                | 03-06-25      | 41,9000           | 41,9718           | 42,5000                        | 03-06         | 29,7000      | 07-04         | 16-07-24                          | 1,5700            | A 2023       | 31-05-23      | 0,8000            | C 2022       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 2,7250                 | 03-06-25      | 2,7800            | 2,7775            | 2,8400                         | 04-06         | 1,6640       | 09-01         | 02-12-24                          | 0,1523            | R 2024       | 19-12-23      | 0,0661            | R 2023       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 5.763.285.465                                       | 13,1650                | 03-06-25      | 13,1200           | 13,1093           | 13,9000                        | 21-05         | 8,9660       | 02-01         | 08-04-25                          | 0,4100            | C 2024       | 08-10-24      | 0,2900            | A 2024       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.387.690.082                                       | 2,7820                 | 03-06-25      | 2,7670            | 2,7763            | 2,8490                         | 23-05         | 1,7945       | 02-01         | 26-03-25                          | 0,1244            | C 2024       | 27-09-24      | 0,0800            | A 2024       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 15.152.492.322                                      | 7,0000                 | 03-06-25      | 6,9500            | 6,9614            | 7,1950                         | 23-05         | 4,2555       | 02-01         | 29-04-25                          | 0,1100            | C 2024       | 30-10-24      | 0,1000            | A 2024       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 11,3900                | 03-06-25      | 11,1550           | 11,1801           | 11,8700                        | 23-05         | 7,3220       | 02-01         | 01-04-25                          | 0,1234            | C 2025       | 28-11-24      | 0,2950            | A 2024       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.085.565.456                                       | 7,5120                 | 03-06-25      | 7,3880            | 7,4045            | 7,7960                         | 21-05         | 5,0180       | 02-01         | 22-04-25                          | 0,2864            | C 2024       | 05-11-24      | 0,1488            | A 2024       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.571.434.468                                       | 1,9230                 | 03-06-25      | 1,8950            | 1,9081            | 1,9780                         | 29-05         | 1,2210       | 02-01         | 22-04-25                          | 0,0738            | C 2024       | 17-12-24      | 0,0600            | A 2024       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA                          | ES0116920333          | F             | 120.000.000                                         | 49,0000                | 03-06-25      | 49,1500           | 49,0558           | 49,7000                        | 28-03         | 35,9500      | 02-01         | 06-05-25                          | 0,5940            | A 2024       | 10-02-25      | 0,2070            | R 2025       | 15-06-98                                   | L.                        |                                        |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                             |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |        |                            |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|--------|----------------------------|
|                                                                                                                |                                             |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last |
|                                                                                                                |                                             |              |   |               |                                     |          | 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 |                                            |        |                            |
| MC                                                                                                             | OCCIDENTE                                   | ES0105546008 | F | 1.088.416.840 | 1,3660                              | 03-06-25 | 1,3580            | 1,3552      | 1,4040                         | 27-05         | 0,9910       | 10-01         | 17-12-24                          | 0,0137            | A 2024       | 30-07-24      | 0,0137            | A 2024       | 07-06-11                                   | 2,46PR | 07-11                      |
| MC                                                                                                             | LINEA DIRECTA                               | ES0124244E34 | F | 3.079.553.273 | 3,3740                              | 03-06-25 | 3,3400            | 3,3492      | 3,5140                         | 20-05         | 2,3400       | 07-04         | 27-05-25                          | 0,0950            | C 2024       | 27-11-24      | 0,0650            | A 2024       |                                            |        |                            |
| SOCIEDADES CARTERA Y HOLDINGS                                                                                  |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |
| MC                                                                                                             | ALANTRA PARTNERS                            | ES0126501131 | F | 38.631.404    | 8,0400                              | 03-06-25 | 8,0000            | 8,0030      | 9,0800                         | 01-04         | 7,6800       | 15-04         | 08-05-25                          | 0,1500            | 2025         | 08-05-24      | 0,0800            | 2023         | 23-10-18                                   |        | 10-18                      |
| MC                                                                                                             | INMOCEMENTO                                 | ES0105836003 | F | 454.878.132   | 3,1950                              | 03-06-25 | 3,2900            | 3,2362      | 3,4900                         | 27-02         | 2,7100       | 08-04         |                                   |                   |              |               |                   |              |                                            |        |                            |
| SERVICIOS DE INVERSION                                                                                         |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |
| MC                                                                                                             | RENTA 4 BANCO                               | ES0173358039 | F | 40.693.203    | 14,5000                             | 03-06-25 | 14,5000           | 14,5448     | 15,0000                        | 29-05         | 12,0000      | 15-01         | 04-04-25                          | 0,1600            | A 2024       | 04-11-24      | 0,3750            | A 2024       | 26-10-11                                   |        | 10-11                      |
| ETFs                                                                                                           |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |
| FC                                                                                                             | ACCION EUROSTOXX 50<br>ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 54,8300                             | 03-06-25 | 55,1400           | 55,1773     | 55,7300                        | 03-03         | 45,3900      | 07-04         | 13-02-25                          | 0,1689            | A 2024       | 08-08-24      | 1,0879            | C 2023       |                                            |        |                            |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.         | ES0105336038 | F | 9.600.000     | 14,3160                             | 03-06-25 | 14,2860           | 14,3110     | 14,5440                        | 21-05         | 11,3880      | 07-04         | 13-02-25                          | 0,1600            | A 2024       | 08-08-24      | 0,2629            | C 2023       |                                            |        |                            |
| FC                                                                                                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT | FR0011042753 | F | 1.005.173     | 41,8200                             | 03-06-25 | 41,6050           | 41,6459     | 43,3450                        | 21-05         | 27,4600      | 02-01         |                                   |                   |              |               |                   |              |                                            |        |                            |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS | FR0011036268 | F | 56.004.467    | 0,5906                              | 03-06-25 | 0,5901            | 0,5910      | 0,9500                         | 02-01         | 0,5676       | 21-05         |                                   |                   |              |               |                   |              |                                            |        |                            |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS<br>ETF                 | FR0010251744 | F | 2.586.331     | 145,8200                            | 03-06-25 | 145,4000          | 145,3377    | 148,1200                       | 21-05         | 115,9000     | 07-04         | 10-12-24                          | 3,6000            | 2024         | 12-12-23      | 3,1400            | 2023         |                                            |        |                            |
| FC                                                                                                             | AMUNDI IBEX ETF ACC                         | FR0010655746 | F | 426.816       | 351,4500                            | 30-05-25 | 350,4000          | 350,6000    | 356,8500                       | 21-05         | 283,1000     | 07-04         |                                   |                   |              |               |                   |              |                                            |        |                            |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |
| MC                                                                                                             | CELLNEX TELECOM                             | ES0105066007 | F | 706.475.375   | 33,8800                             | 03-06-25 | 34,0600           | 34,0192     | 35,9500                        | 02-05         | 28,3900      | 08-01         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |        | 11-22                      |
| MC                                                                                                             | GLOBAL DOMINION<br>ACCESS                   | ES0105130001 | F | 151.140.021   | 3,0550                              | 03-06-25 | 3,1200            | 3,0941      | 3,2700                         | 10-02         | 2,4200       | 07-04         | 05-07-24                          | 0,0977            | C 2023       | 03-07-23      | 0,0985            | U 2022       | 01-06-16                                   |        | 06-16                      |
| MC                                                                                                             | GRUPO EZENTIS                               | ES0172708234 | F | 499.208.172   | 0,1170                              | 03-06-25 | 0,1184            | 0,1190      | 0,1460                         | 06-03         | 0,0815       | 02-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 03-04-25                                   |        | 04-25                      |
| MC                                                                                                             | TELEFONICA                                  | ES0178430E18 | F | 5.670.161.554 | 4,6720                              | 03-06-25 | 4,6610            | 4,6644      | 4,7420                         | 02-06         | 3,7570       | 24-01         | 17-12-24                          | 0,1500            | R 2023       | 18-06-24      | 0,1500            | R 2023       | 01-06-22                                   | PAR L. | 06-22                      |
| ELECTRONICA Y SOFTWARE                                                                                         |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |
| MC                                                                                                             | AMADEUS IT GROUP                            | ES0109067019 | F | 450.499.205   | 73,6200                             | 03-06-25 | 73,9000           | 73,9170     | 75,4000                        | 03-03         | 61,3200      | 09-04         | 15-01-25                          | 0,5000            | A 2024       | 02-07-24      | 0,8000            | C 2023       | 07-04-20                                   |        | 04-20                      |
| MC                                                                                                             | AMPER                                       | ES0109260531 | F | 1.496.663.032 | 0,1414                              | 03-06-25 | 0,1394            | 0,1402      | 0,1640                         | 24-03         | 0,1144       | 02-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 11-11-23                                   | 0,08PR | 12-23                      |
| MC                                                                                                             | HBX GROUP                                   | GB00BNXJB679 | F | 247.239.581   | 9,9600                              | 03-06-25 | 10,0400           | 10,0256     | 11,7800                        | 13-02         | 7,3800       | 09-04         |                                   |                   |              |               |                   |              |                                            |        |                            |
| MC                                                                                                             | INDRA, SERIE A                              | ES0118594417 | F | 176.654.402   | 36,2200                             | 03-06-25 | 34,7600           | 35,2759     | 37,8400                        | 03-06         | 16,1000      | 07-02         | 09-07-24                          | 0,2500            | U 2023       | 10-07-23      | 0,2500            | U 2022       | 26-05-17                                   |        | 05-17                      |
| SERVICIOS INMOBILIARIOS                                                                                        |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |
| INMOBILIARIAS Y OTROS                                                                                          |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |
| MC                                                                                                             | AEDAS HOMES                                 | ES0105287009 | F | 43.700.000    | 28,3500                             | 03-06-25 | 28,1500           | 28,0621     | 31,1000                        | 27-05         | 23,5000      | 07-04         | 19-12-24                          | 0,9000            | 2024         | 30-07-24      | 0,2400            | C 2023       |                                            |        |                            |
| CE                                                                                                             | AYCO GRUPO<br>INMOBILIARIO                  | ES0152960045 | E | 33.218.375    | 0,5700                              | 09-04-25 | 0,5700            |             | 0,5700                         | 31-01         | 0,5400       | 09-04         | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 03-12-24                                   |        | 12-24                      |
| OF                                                                                                             | CEVASA                                      | ES0132955008 | F | 23.253.800    | 7,1500                              | 02-06-25 | 7,1500            |             | 7,7000                         | 21-02         | 6,8000       | 29-01         | 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    | 11,5000                             | 03-06-25 | 11,8000           | 11,7177     | 12,0000                        | 02-06         | 9,0500       | 29-01         | 09-01-25                          | 0,2700            | A 2024       | 27-06-24      | 0,1500            | C 2023       | 03-06-21                                   | PAR L. | 07-21                      |

Renta VariableEquities

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

| MC<br>MK | Valor<br>Security            | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|----------|------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|          |                              |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|          |                              |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC       | LIBERTAS 7                   | ES0137998A12          | F             | 21.914.438                                          | 1,8500                 | 03-06-25      | 1,8600            | 1,8569            | 1,9500                         | 06-01         | 1,5500       | 08-04         | 08-11-24                          | 0,0200            | A 2024       | 12-06-24      | 0,0200            | C 2023       |                                            |                           |                                        |
| MC       | METROVACESA                  | ES0105122024          | F             | 151.676.341                                         | 10,7500                | 03-06-25      | 10,6000           | 10,6408           | 12,7500                        | 19-05         | 8,5300       | 27-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC       | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                          | 1,4400                 | 03-06-25      | 1,4400            |                   | 1,4500                         | 20-02         | 1,2600       | 07-04         | 14-02-07                          | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                   |                           | 10-19                                  |
| MC       | NEINOR HOMES                 | ES0105251005          | F             | 74.968.751                                          | 13,8800                | 03-06-25      | 14,1000           | 13,9946           | 17,2800                        | 02-01         | 11,0000      | 07-04         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC       | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 1.597.639.170                                       | 0,0112                 | 03-06-25      | 0,0118            | 0,0119            | 0,0244                         | 19-05         | 0,0054       | 31-01         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 18-12-24                                   |                           | 12-24                                  |
| MC       | REALIA BUSINESS              | ES0173908015          | F             | 811.089.229                                         | 0,9360                 | 03-06-25      | 0,9500            | 0,9430            | 1,0400                         | 02-01         | 0,8600       | 07-04         | 11-09-24                          | 0,0500            | R 2024       | 19-07-23      | 0,0500            | R 2023       | 30-11-18                                   | 0,85PR                    | 01-19                                  |
| MC       | RENTA CORPORACION            | ES0173365018          | F             | 32.888.511                                          | 0,7200                 | 03-06-25      | 0,7212            | 0,7335            | 0,8820                         | 26-02         | 0,6500       | 02-01         | 19-04-22                          | 0,0685            | C 2021       | 11-11-21      | 0,0373            | A 2021       | 22-12-14                                   |                           | 12-14                                  |
| MC       | URBAS GRUPO<br>FINANCIERO    | ES0182280018          | F             | 15.962.047.650                                      | 0,0021                 | 30-04-25      | 0,0021            | SUSP.<br>30-04-25 | 0,0029                         | 07-01         | 0,0020       | 07-04         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 31-10-24                                   |                           | 10-24                                  |
| SOCIMI   |                              |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC       | ÁRIMA REAL ESTATE            | ES0105376000          | F             | 25.982.941                                          | 7,6000                 | 28-05-25      | 7,6000            |                   | 8,6000                         | 28-01         | 6,2000       | 10-04         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19                                  |
| MC       | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 627.344.687                                         | 6,1050                 | 03-06-25      | 6,0650            | 6,0824            | 6,2000                         | 02-06         | 4,9800       | 13-01         | 19-06-24                          | 0,2700            | A 2023       | 04-07-23      | 0,1970            | A 2022       | 05-07-24                                   |                           | 07-24                                  |
| MC       | MERLIN PROPERTIES            | ES0105025003          | F             | 563.724.899                                         | 10,6900                | 03-06-25      | 10,6100           | 10,6269           | 11,2200                        | 06-02         | 8,4800       | 09-04         | 08-05-25                          | 0,2008            | R 2024       | 08-05-25      | 0,0191            | C 2024       | 25-07-24                                   |                           | 07-24                                  |