

Renta Variable Equities



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

|                                |                                   |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |
|--------------------------------|-----------------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|
|                                |                                   |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |
|                                |                                   |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    |
| PETROLEO Y ENERGIA             |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO                       |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | REPSOL                            | ES0173516115 | F | 1.217.396.053 | 13,0350        | 30-07-24 | 13,1750             | 13,2023    | 16,2200                        | 05-04    | 12,8100   | 25-07      | 04-07-24                          | 0,5000     | C 2023     | 09-01-24       | 0,0250    | A 2023     | 17-12-20                                | PAR L.    | 01-21                         |
| ELECTRICIDAD Y GAS             |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ENAGAS                            | ES0130960018 | F | 261.990.074   | 13,7100        | 30-07-24 | 13,8400             | 13,8417    | 15,9650                        | 15-01    | 12,7200   | 09-07      | 02-07-24                          | 1,0440     | C 2023     | 20-12-23       | 0,6960    | A 2023     | 23-12-19                                |           | 12-19                         |
| MC                             | ENDESA                            | ES0130670112 | F | 1.058.752.117 | 18,0150        | 30-07-24 | 17,9000             | 17,9298    | 19,8700                        | 15-01    | 15,8450   | 04-03      | 27-06-24                          | 0,5000     | C 2023     | 28-12-23       | 0,5000    | A 2023     | 17-07-99                                |           | 07-99                         |
| MC                             | IBERDROLA                         | ES0144580Y14 | F | 6.364.251.000 | 12,1750        | 30-07-24 | 12,1800             | 12,1830    | 12,5250                        | 26-06    | 10,4150   | 27-02      | 04-07-24                          | 0,3510     | C 2023     | 09-01-24       | 0,2020    | A 2023     | 04-07-24                                | PAR L.    | 07-24                         |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314 | F | 969.613.801   | 22,4600        | 30-07-24 | 22,1800             | 22,2450    | 27,2800                        | 15-01    | 19,5100   | 13-03      | 05-04-24                          | 0,4000     | C 2023     | 03-11-23       | 0,5000    | A 2023     | 30-05-12                                | PAR L.    | 06-12                         |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024 | F | 541.080.000   | 16,3200        | 30-07-24 | 16,3700             | 16,3813    | 17,5300                        | 20-06    | 14,3600   | 09-02      | 27-06-24                          | 0,7273     | C 2023     | 03-01-24       | 0,2727    | A 2023     |                                         |           |                               |
| ENERGIAS RENOVABLES            |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACCIONA ENERGIA                   | ES0105563003 | F | 324.761.830   | 18,9700        | 30-07-24 | 19,4500             | 19,5002    | 28,1400                        | 02-01    | 18,1100   | 25-07      | 18-06-24                          | 0,4871     | U 2023     | 13-06-23       | 0,7002    | U 2022     |                                         |           |                               |
| MC                             | AUDAX RENOVABLES                  | ES0136463017 | F | 453.430.779   | 1,8200         | 30-07-24 | 1,8280              | 1,8286     | 2,0000                         | 05-06    | 1,2220    | 05-03      | 14-07-21                          | 0,0227     | U 2020     | 26-07-10       | 0,0086    | U 2009     | 10-04-24                                |           | 04-24                         |
| MC                             | ECOENER                           | ES0105548004 | F | 56.949.150    | 3,6700         | 30-07-24 | 3,8500              | 3,8506     | 4,3300                         | 02-01    | 3,3400    | 20-03      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F | 30.611.911    | 34,9500        | 30-07-24 | 35,0000             | 35,0066    | 36,6500                        | 12-07    | 22,4200   | 20-03      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F | 124.950.876   | 10,9200        | 30-07-24 | 11,0100             | 11,0528    | 18,7100                        | 02-01    | 9,2850    | 10-04      | 03-10-11                          | 0,0200     | A 2010     | 23-05-11       | 0,0150    | A 2010     | 17-07-18                                |           | 07-18                         |
| MC                             | SOLTEC POWER                      | ES0105513008 | F | 91.386.717    | 2,1700         | 30-07-24 | 2,1700              | 2,1712     | 3,5180                         | 02-01    | 1,9720    | 02-04      |                                   |            |            |                |           |            |                                         |           |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACERINOX                          | ES0132105018 | F | 249.335.371   | 9,6150         | 30-07-24 | 9,6900              | 9,6821     | 10,7750                        | 02-01    | 9,3000    | 23-07      | 17-07-24                          | 0,3100     | C 2023     | 24-01-24       | 0,3100    | A 2023     | 22-06-16                                | PAR L.    | 07-16                         |
| MC                             | APERAM                            | LU0569974404 | F | 78.049.730    | 24,8800        | 30-07-24 | 25,2800             | 25,4319    | 33,0500                        | 02-01    | 23,8000   | 27-06      | 10-05-24                          | 0,4250     | A 2023     | 27-02-24       | 0,4250    | A 2023     |                                         |           |                               |
| MC                             | ARCELORMITTAL                     | LU1598757687 | F | 852.809.772   | 20,6100        | 30-07-24 | 20,9500             | 20,9899    | 26,9350                        | 12-02    | 20,2600   | 25-07      | 16-05-24                          | 0,1978     | A 2023     | 13-11-23       | 0,1749    | A 2022     | 22-05-20                                |           | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO | F | 445.796.715   | 0,2080         | 30-07-24 | 0,1886              | 0,1932     | 0,2860                         | 28-05    | 0,1632    | 14-03      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F | 119.807.484   | 26,7000        | 30-07-24 | 27,0000             | 26,9617    | 28,4500                        | 04-06    | 23,8000   | 17-01      | 04-07-24                          | 0,4500     | C 2023     | 03-01-24       | 0,4500    | A 2023     | 11-06-14                                |           | 06-14                         |
| OF                             | DESA                              | ES0126251018 | F | 1.788.176     | 13,2000        | 11-07-24 | 13,2000             |            | 14,5000                        | 06-06    | 12,4000   | 15-01      | 14-03-24                          | 0,2809     | A 2023     | 16-11-23       | 0,2809    | A 2023     | 03-08-10                                |           | 08-10                         |
| MC                             | LINGOTES ESPECIALES               | ES0158480311 | F | 10.000.000    | 7,8200         | 30-07-24 | 7,9600              | 7,8756     | 9,0000                         | 10-07    | 6,3000    | 02-01      | 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              |            |                                |          |           |            | 07-03-24                          | 42,0000    | A 2023     | 03-03-22       | 33,0000   | A 2022     |                                         |           |                               |
| MC                             | TUBACEX                           | ES0132945017 | F | 126.549.251   | 2,8700         | 30-07-24 | 2,8700              | 2,8650     | 3,6450                         | 04-01    | 2,8300    | 30-07      | 02-07-24                          | 0,1181     | A 2023     | 02-06-23       | 0,0630    | C 2022     | 15-10-98                                | 526,23PR  |                               |
| MC                             | TUBOS REUNIDOS                    | ES0180850416 | F | 174.680.888   | 0,6460         | 30-07-24 | 0,6360              | 0,6383     | 0,9090                         | 16-01    | 0,5530    | 19-03      | 18-06-15                          | 0,0115     | A 2014     | 20-06-14       | 0,0180    | A 2013     | 21-07-03                                |           |                               |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | AZKOYEN                           | ES0112458312 | F | 24.450.000    | 6,4800         | 30-07-24 | 6,4800              | 6,3600     | 6,9400                         | 02-07    | 5,8600    | 09-02      | 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    | 35,5000        | 30-07-24 | 34,9500             | 35,0626    | 36,5500                        | 22-07    | 31,1000   | 19-01      | 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    | 20,4000        | 30-07-24 | 20,0500             | 20,1476    | 21,4500                        | 27-05    | 17,6000   | 19-02      | 03-06-24                          | 0,3977     | C 2023     | 18-12-23       | 0,0675    | A 2023     | 15-12-91                                | L.        |                               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date                    |
| MC                         | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | 2,6000         | 30-07-24 | 2,6800              | 2,6594         | 3,6120                         | 02-01    | 2,5200    | 30-07      | 01-07-24                          | 0,0773     | C 2023     | 08-01-24       | 0,0700    | A 2023     |                                         |             |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 6,6000         | 30-07-24 | 6,6000              | 6,6800         | 7,3600                         | 30-04    | 6,1000    | 22-02      | 02-05-24                          | 0,2700     | U 2023     | 04-05-23       | 0,2300    | U 2022     | 13-03-06                                |             | 03-06                         |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 4,2150         | 30-07-24 | 4,1900              | 4,2452         | 4,8000                         | 08-02    | 3,9600    | 02-07      | 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                                 | 117,4000       | 30-07-24 | 119,5000            | 119,1045       | 135,1500                       | 02-01    | 99,8600   | 28-02      | 02-07-24                          | 4,8883     | A 2023     | 04-07-23       | 4,5098    | A 2023     | 30-11-98                                | 100,00PR L. |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 271.664.594                                | 40,5600        | 30-07-24 | 41,2600             | 41,1771        | 42,1000                        | 03-06    | 35,3000   | 01-03      | 02-07-24                          | 1,5550     | A 2024     | 19-01-24       | 0,4570    | C 2023     | 02-07-24                                | PAR L.      | 07-24                         |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 745.408.147                                | 38,7400        | 30-07-24 | 36,7400             | 36,9693        | 38,8400                        | 22-07    | 32,9400   | 19-04      | 20-05-24                          | 0,2578     | C 2023     | 25-10-23       | 0,3634    | A 2023     | 21-06-24                                |             | 06-24                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                                | 12,8400        | 30-07-24 | 13,0000             | 12,9336        | 15,3000                        | 11-06    | 11,7200   | 08-02      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 02-07-24                                | PAR L.      | 07-24                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,5000         | 30-07-24 | 4,4500              | 4,4807         | 5,0400                         | 10-06    | 3,4300    | 10-01      | 21-05-24                          | 0,1500     | U 2023     | 09-05-23       | 0,1000    | U 2022     |                                         |             |                               |
| MC                         | LEVANTINA DE 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          | 591.124.583                                | 0,3084         | 30-07-24 | 0,3194              | 0,3123         | 0,4740                         | 16-05    | 0,3070    | 30-07      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 762.286.580                                | 3,2700         | 30-07-24 | 3,2620              | 3,2578         | 3,7660                         | 16-05    | 2,9440    | 29-02      | 12-01-24                          | 0,0620     | A 2023     | 20-06-23       | 0,0780    | C 2022     | 27-05-24                                |             | 05-24                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 22,4000        | 24-07-24 | 22,4000             |                | 22,4000                        | 01-07    | 17,7000   | 08-01      | 15-07-24                          | 0,5200     | C 2023     | 18-12-23       | 0,4000    | A 2023     |                                         |             |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                 | 3,8850         | 30-07-24 | 3,8700              | 3,8769         | 3,9800                         | 02-07    | 2,2600    | 20-02      | 20-06-22                          | 0,0850     | A 2021     | 15-06-20       | 0,0500    | A 2019     | 26-01-15                                |             | 01-15                         |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.333.578.137                              | 0,1234         | 30-07-24 | 0,1256              | 0,1255         | 0,1680                         | 08-01    | 0,1180    | 25-07      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-21                                | 0,09PR      | 01-22                         |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 129.074.133                                | 12,7800        | 30-07-24 | 12,7800             | 12,7833        | 13,1600                        | 11-06    | 10,0200   | 02-01      | 04-07-23                          | 0,1600     | U 2022     | 05-07-22       | 0,1500    | U 2021     | 02-10-17                                |             | 10-17                         |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 215.179.431                                | 0,5560         | 30-07-24 | 0,5420              | 0,5477         | 0,6940                         | 31-01    | 0,5200    | 19-04      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 23-02-24                                |             | 02-24                         |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000         | 21-09-22 | 1,0000              |                |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22                         |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 20,2600        | 30-07-24 | 20,5800             | 20,6774        | 24,4200                        | 21-05    | 18,1000   | 10-01      | 01-07-24                          | 0,3000     | A 2023     | 01-12-23       | 0,3500    | R          | 10-07-18                                |             | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,3250         | 30-07-24 | 1,3250              | 1,3250         | 1,5500                         | 15-05    | 1,2000    | 19-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 11,4600        | 30-07-24 | 11,5200             | 11,5322        | 13,5300                        | 07-06    | 6,9900    | 12-03      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23                         |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16                         |
| AEROSPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                                | 133,0000       | 30-07-24 | 139,9000            | 139,4219       | 175,0000                       | 27-03    | 126,8000  | 25-07      | 16-04-24                          | 1,0000     | E 2024     | 16-04-24       | 1,8000    | U 2023     | 03-05-24                                |             |                               |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 3,9200         | 29-07-24 | 3,9200              | 3,9200         | 4,7800                         | 16-01    | 3,7400    | 28-06      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                               |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 2,8200         | 30-07-24 | 2,8200              |                | 2,8400                         | 02-07    | 2,4000    | 16-02      |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | COCA-COLA EUROPACIFIC PARTNERS    | GB00BDCPN049       | F          | 460.278.557                                | 68,0000        | 30-07-24 | 68,0000             | 67,7992        | 71,5000                        | 26-06    | 58,5000   | 08-01      | 09-05-24                          | 0,7400     | A 2024     | 16-11-23       | 1,1700    | A 2023     | 21-05-24                                |             | 05-24                         |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       | Valor<br>Security                  | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                    |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                    |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | DEOLEO                             | ES0110047919          | F             | 500.000.004                                         | 0,2290                 | 30-07-24      | 0,2280            | 0,2274      | 0,2490                         | 15-05         | 0,1908       | 05-03         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20                                  |
| MC                             | EBRO FOODS                         | ES0112501012          | F             | 153.865.392                                         | 15,8200                | 30-07-24      | 16,0200           | 16,0035     | 16,3000                        | 26-04         | 14,3600      | 29-02         | 26-06-24                          | 0,2200            | A 2024       | 27-03-24      | 0,2200            | A 2024       | 02-01-03                                   | PAR L.                    | 01-03                                  |
| MC                             | NATURHOUSE HEALTH                  | ES0105043006          | F             | 60.000.000                                          | 1,7700                 | 30-07-24      | 1,7350            | 1,7580      | 1,9300                         | 10-01         | 1,5500       | 13-02         | 18-04-24                          | 0,0500            | A 2023       | 11-01-24      | 0,0500            | A 2023       |                                            |                           |                                        |
| MC                             | PESCANOVA                          | ES0169350016          | F             | 28.737.718                                          | 0,3770                 | 30-07-24      | 0,3700            | 0,3702      | 0,5700                         | 22-02         | 0,1950       | 16-02         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR                   | 08-12                                  |
| MC                             | VISCOFAN                           | ES0184262212          | F             | 46.500.000                                          | 59,7000                | 30-07-24      | 61,6000           | 61,3722     | 63,5000                        | 27-05         | 51,7000      | 27-02         | 28-05-24                          | 0,5960            | C 2023       | 18-12-23      | 1,4000            | A 2023       | 28-05-24                                   | PAR L.                    | 06-24                                  |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ADOLFO DOMINGUEZ                   | ES0106000013          | F             | 9.276.108                                           | 5,0000                 | 30-07-24      | 5,0000            | 5,0000      | 6,0000                         | 03-05         | 4,2600       | 20-02         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           | 02-13                                  |
| MC                             | IND. DE DISEÑO TEXTIL<br>(INDITEX) | ES0148396007          | F             | 3.116.652.000                                       | 45,1600                | 30-07-24      | 44,8600           | 44,8766     | 47,6800                        | 20-06         | 37,1300      | 05-01         | 29-04-24                          | 0,7700            | A 2023       | 31-10-23      | 0,4040            | 2023         |                                            |                           |                                        |
| CE                             | LIWE ESPAÑOLA                      | ES0158545030          | 8             | 1.666.588                                           | 10,1000                | 19-07-24      | 10,1000           |             | 12,4000                        | 04-01         | 10,1000      | 24-04         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10                                  |
| MC                             | NUOVA EXPRESION TEXTIL             | ES0126962069          | F             | 348.726.387                                         | 0,2930                 | 30-07-24      | 0,2950            | 0,2911      | 0,4100                         | 10-05         | 0,2800       | 06-03         |                                   |                   |              |               |                   |              | 16-07-24                                   |                           | 07-24                                  |
| MC                             | PUIG BRANDS                        | ES0105777017          | F             | 174.819.678                                         | 25,3000                | 30-07-24      | 25,8000           | 25,8487     | 27,7800                        | 13-06         | 24,0000      | 03-05         |                                   |                   |              |               |                   |              | 10-05-24                                   |                           | 05-24                                  |
| PAPEL Y ARTES GRAFICAS         |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512          | F             | 246.272.500                                         | 3,1100                 | 30-07-24      | 3,2460            | 3,2262      | 3,6300                         | 27-06         | 2,6840       | 17-01         | 16-05-23                          | 0,2900            | C 2022       | 14-03-23      | 0,2900            | A 2022       | 06-03-10                                   | 1,56PR                    | 04-10                                  |
| MC                             | IBERPAPEL GESTION                  | ES0147561015          | F             | 10.749.829                                          | 18,7500                | 30-07-24      | 18,7000           | 18,7871     | 20,3000                        | 12-06         | 17,0500      | 16-02         | 20-12-23                          | 0,5000            | A 2023       | 07-06-23      | 0,1500            | C 2022       | 28-06-24                                   | 0,60PR L.                 | 11-18                                  |
| MC                             | MIQUEL Y COSTAS                    | ES0164180012          | F             | 40.000.000                                          | 12,8500                | 30-07-24      | 12,7500           | 12,8233     | 13,7000                        | 24-06         | 10,9800      | 26-02         | 16-07-24                          | 0,1286            | C 2023       | 16-04-24      | 0,1153            | A 2023       | 14-10-21                                   | PAR L.                    | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALMIRALL                           | ES0157097017          | F             | 213.468.718                                         | 9,2650                 | 30-07-24      | 9,2350            | 9,2506      | 10,0400                        | 17-06         | 7,8500       | 19-03         | 17-05-24                          | 0,1840            | A 2023       | 12-05-23      | 0,1840            | A 2022       | 17-05-24                                   | PAR L.                    | 06-24                                  |
| MC                             | ATRY'S HEALTH                      | ES0105148003          | F             | 76.014.193                                          | 3,4300                 | 30-07-24      | 3,4100            | 3,3875      | 4,4800                         | 20-05         | 2,7700       | 20-02         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |
| MC                             | FAES FARMA                         | ES0134950F36          | F             | 316.223.938                                         | 3,5150                 | 30-07-24      | 3,5450            | 3,5427      | 3,8300                         | 31-05         | 2,9100       | 18-03         | 04-07-24                          | 0,1160            | A 2023       | 11-01-24      | 0,0390            | A 2023       | 12-04-23                                   | PAR L.                    | 05-23                                  |
| MC                             | GRIFOLS CLASE A                    | ES0171996087          | F             | 426.129.798                                         | 9,0700                 | 30-07-24      | 9,2980            | 9,3140      | 15,6300                        | 02-01         | 6,3620       | 06-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13                                  |
| MC                             | GRIFOLS CLASE B                    | ES0171996095          | F             | 261.425.110                                         | 7,0550                 | 30-07-24      | 7,2650            | 7,3204      | 10,8200                        | 02-01         | 4,8400       | 06-03         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |                           | 04-13                                  |
| MC                             | LABORATORIOS ROVI                  | ES0157261019          | F             | 54.016.157                                          | 86,2000                | 30-07-24      | 89,0000           | 88,3240     | 94,8000                        | 27-05         | 60,3500      | 02-01         | 08-07-24                          | 1,1037            | U 2023       | 03-07-23      | 1,2938            | U 2022       | 01-11-18                                   |                           | 11-18                                  |
| MC                             | ORYZON GENOMICS                    | ES0167733015          | F             | 64.011.858                                          | 1,8760                 | 30-07-24      | 1,8620            | 1,8715      | 2,3850                         | 08-01         | 1,5520       | 07-03         |                                   |                   |              |               |                   |              | 04-07-24                                   |                           | 07-24                                  |
| MC                             | PHARMA MAR                         | ES0169501022          | F             | 18.354.907                                          | 39,4800                | 30-07-24      | 38,8600           | 38,4324     | 42,8000                        | 03-01         | 26,1600      | 19-04         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17                                  |
| MC                             | PRIM                               | ES0170884417          | F             | 17.036.578                                          | 11,0000                | 30-07-24      | 10,8500           | 10,8929     | 12,1000                        | 12-07         | 9,5000       | 08-04         | 17-07-24                          | 0,2269            | C 2023       | 13-03-24      | 0,1100            | A 2023       | 16-10-08                                   | PAR L.                    | 12-08                                  |
| MC                             | REIG JOFRE                         | ES0165359029          | F             | 80.895.754                                          | 2,8000                 | 30-07-24      | 2,8100            | 2,8031      | 3,3800                         | 04-06         | 2,2100       | 19-01         | 17-05-24                          | 0,0400            | A 2023       | 05-05-23      | 0,0400            | A 2022       | 17-05-24                                   | PAR L.                    | 06-24                                  |
| OTROS BIENES DE CONSUMO        |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | VIDRALA                            | ES0183746314          | F             | 32.263.115                                          | 95,9000                | 30-07-24      | 96,0000           | 96,0004     | 113,6000                       | 06-06         | 87,9000      | 19-02         | 11-07-24                          | 0,3874            | C 2023       | 13-02-24      | 1,0180            | A 2023       | 19-10-23                                   | PAR L.                    | 11-23                                  |
| SERVICIOS DE CONSUMO           |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMREST HOLDINGS                    | ES0105375002          | F             | 219.554.183                                         | 5,6000                 | 30-07-24      | 5,7500            | 5,7317      | 6,6600                         | 26-02         | 5,2400       | 17-04         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | EDREAMS ODIGEO                     | LU1048328220          | F             | 127.605.059                                         | 6,7300                 | 30-07-24      | 6,7600            | 6,7659      | 7,7300                         | 02-01         | 5,9000       | 16-04         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718          | F             | 220.400.000                                         | 7,0450                 | 30-07-24      | 7,0750            | 7,0915      | 8,1800                         | 06-06         | 5,7600       | 04-01         | 05-07-24                          | 0,0935            | U 2023       | 05-07-19      | 0,1830            | U 2018       | 12-05-16                                   |                           | 05-16                                  |
| MC                             | MINOR HOTELS                       | ES0161560018          | F             | 435.745.670                                         | 4,1300                 | 30-07-24      | 4,1500            | 4,1438      | 4,8050                         | 23-05         | 3,9600       | 27-06         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

|                                |                                         |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                    |
|--------------------------------|-----------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|--------------------|
|                                |                                         |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida |
|                                |                                         |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> |                    |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>                | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032                 | F                    | 58.065.534.079                                              | 0,0130         | 30-07-24 | 0,0127                        | 0,0129               | 0,0139                                | 09-01       | 0,0119              | 02-01                | 13-07-18                                 | 0,1800               | U 2017               | 14-07-17                 | 0,2100              | U 2016               | 13-07-21                                          | 0,02PR              | 08-21              |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073                 | F                    | 57.688.133                                                  | 0,5650         | 25-11-22 | 0,5650                        | SUSP.<br>25-11-22    |                                       |             |                     |                      | 01-07-91                                 | 0,5288               | U 1990               | 01-07-90                 | 0,4327              | U 1989               | 15-07-21                                          |                     | 07-21              |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734                 | F                    | 225.732.800                                                 | 4,7150         | 30-07-24 | 4,6650                        | 4,6675               | 5,4200                                | 04-06       | 3,5200              | 15-02                | 18-06-24                                 | 0,2400               | C 2023               | 11-12-23                 | 0,1800              | A 2023               | 14-11-12                                          |                     | 11-12              |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1                 | F                    | 331.702.599                                                 | 3,1500         | 30-07-24 | 3,1500                        |                      | 3,7800                                | 19-07       | 2,0505              | 29-02                | 22-07-24                                 | 0,2500               | A 2023               | 24-07-23                 | 0,0425              | A 2022               |                                                   |                     |                    |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901                 | F                    | 1.086.367.193                                               | 0,3470         | 30-07-24 | 0,3450                        | 0,3496               | 0,4000                                | 03-06       | 0,2700              | 23-01                | 19-03-08                                 | 0,1840               | U 2007               | 27-03-07                 | 0,1600              | U 2006               | 22-05-24                                          |                     | 05-24              |
| MC                             | SQUIRREL MEDIA                          | ES0183304080                 | F                    | 90.668.819                                                  | 1,5850         | 30-07-24 | 1,5600                        | 1,5637               | 2,1000                                | 27-02       | 1,2900              | 12-01                |                                          |                      |                      |                          |                     |                      | 14-09-23                                          |                     | 09-23              |
| MC                             | VOCENTO                                 | ES0114820113                 | F                    | 124.319.743                                                 | 0,8180         | 30-07-24 | 0,8180                        | 0,8073               | 1,0500                                | 07-05       | 0,5120              | 13-02                | 07-05-24                                 | 0,0460               | U 2023               | 28-04-23                 | 0,0460              | U 2022               |                                                   |                     |                    |
| TRANSPORTE Y DISTRIBUCION      |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                             | AENA                                    | ES0105046009                 | F                    | 150.000.000                                                 | 186,7000       | 30-07-24 | 175,1000                      | 176,1213             | 195,4000                              | 15-07       | 159,1500            | 08-01                | 03-05-24                                 | 7,6600               | U 2023               | 02-05-23                 | 4,7500              | U 2022               |                                                   |                     |                    |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018                 | F                    | 4.971.476.010                                               | 1,9625         | 30-07-24 | 1,9670                        | 1,9681               | 2,1830                                | 14-05       | 1,6470              | 18-01                | 28-11-19                                 | 0,1450               | A 2019               | 04-07-19                 | 0,1650              | C 2018               | 12-09-20                                          | 0,92PR              | 10-20              |
| MC                             | LOGISTA                                 | ES0105027009                 | F                    | 132.750.000                                                 | 27,3400        | 30-07-24 | 27,3200                       | 27,2621              | 28,0000                               | 22-07       | 24,4000             | 06-03                | 27-02-24                                 | 1,3600               | C 2023               | 24-08-23                 | 0,4900              | A 2023               |                                                   |                     |                    |
| OTROS SERVICIOS                |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                             | CASH                                    | ES0105229001                 | F                    | 1.484.913.487                                               | 0,5480         | 30-07-24 | 0,5340                        | 0,5365               | 0,5680                                | 18-07       | 0,4525              | 15-02                | 19-07-24                                 | 0,0101               | R 2024               | 10-05-24                 | 0,0101              | R 2024               | 14-10-20                                          |                     | 10-20              |
| MC                             | CLINICA BAVIERA                         | ES0119037010                 | F                    | 16.307.580                                                  | 29,6000        | 30-07-24 | 29,8000                       | 29,8526              | 32,0000                               | 12-07       | 22,7000             | 02-01                | 16-07-24                                 | 1,5700               | A 2023               | 31-05-23                 | 0,8000              | C 2022               |                                                   |                     |                    |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003                 | F                    | 545.026.866                                                 | 1,7340         | 30-07-24 | 1,7160                        | 1,7167               | 1,9240                                | 19-03       | 1,5320              | 25-03                | 19-12-23                                 | 0,0661               | R 2023               | 23-12-22                 | 0,0656              | R 2022               | 28-01-02                                          |                     | 01-02              |
| SERVICIOS FINANCIEROS          |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| BANCOS Y CAJAS DE AHORRO       |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835                 | F                    | 5.763.285.465                                               | 10,1750        | 30-07-24 | 9,7040                        | 9,7584               | 11,2750                               | 04-04       | 7,9740              | 19-01                | 08-04-24                                 | 0,3900               | C 2023               | 09-10-23                 | 0,1600              | A 2023               | 03-04-17                                          | PAR L.              | 04-17              |
| MC                             | BANCO DE SABADELL                       | ES0113860A34                 | F                    | 5.440.221.447                                               | 2,0140         | 30-07-24 | 1,9520                        | 1,9595               | 2,0500                                | 24-07       | 1,1045              | 09-02                | 16-04-24                                 | 0,0300               | C 2023               | 27-12-23                 | 0,0300              | A 2023               | 24-11-17                                          |                     | 11-17              |
| MC                             | BANCO SANTANDER                         | ES0113900J37                 | F                    | 15.494.273.572                                              | 4,5120         | 30-07-24 | 4,4550                        | 4,4574               | 4,9280                                | 29-04       | 3,5630              | 30-01                | 29-04-24                                 | 0,0950               | C 2023               | 31-10-23                 | 0,0810              | A 2023               | 16-11-20                                          | PAR L.              | 12-20              |
| MC                             | BANKINTER                               | ES0113679I37                 | F                    | 898.866.154                                                 | 7,9400         | 30-07-24 | 7,8880                        | 7,8774               | 8,3000                                | 22-07       | 5,4940              | 09-02                | 24-06-24                                 | 0,1117               | A 2024               | 27-12-23                 | 0,1422              | A 2023               | 09-06-14                                          |                     | 06-14              |
| MC                             | CAIXABANK                               | ES0140609019                 | F                    | 7.268.087.682                                               | 5,4240         | 30-07-24 | 5,3860                        | 5,3446               | 5,6020                                | 24-07       | 3,7400              | 02-01                | 28-03-24                                 | 0,3919               | A 2023               | 06-04-23                 | 0,2306              | U 2022               | 29-03-21                                          |                     | 03-21              |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007                 | F                    | 50.000.000                                                  | 1,3400         | 08-12-11 | 1,3400                        | SUSP.<br>09-12-11    |                                       |             |                     |                      | 10-06-10                                 | 0,0891               | C 2009               | 22-12-09                 | 0,0709              | A 2009               |                                                   |                     |                    |
| MC                             | UNICAJA BANCO                           | ES0180907000                 | F                    | 2.654.833.479                                               | 1,2700         | 30-07-24 | 1,2420                        | 1,2539               | 1,3800                                | 23-07       | 0,8335              | 19-01                | 17-04-24                                 | 0,0497               | U 2023               | 12-04-23                 | 0,0484              | U 2022               | 02-08-21                                          |                     | 08-21              |
| SEGUROS                        |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333                 | F                    | 120.000.000                                                 | 39,9000        | 30-07-24 | 40,0000                       | 39,8448              | 40,3500                               | 30-07       | 30,7500             | 04-01                | 08-07-24                                 | 0,2070               | R 2024               | 06-05-24                 | 0,5400              | A 2023               | 15-06-98                                          | L.                  |                    |
| MC                             | LINEA DIRECTA                           | ES0105546008                 | F                    | 1.088.416.840                                               | 1,1100         | 30-07-24 | 1,1060                        | 1,1066               | 1,2060                                | 05-06       | 0,8330              | 18-03                | 30-07-24                                 | 0,0137               | A 2024               | 05-04-23                 | 0,0010              | C 2022               |                                                   |                     |                    |
| MC                             | MAPFRE, S.A.                            | ES0124244E34                 | F                    | 3.079.553.273                                               | 2,2560         | 30-07-24 | 2,2380                        | 2,2411               | 2,3860                                | 04-04       | 1,9160              | 14-02                | 22-05-24                                 | 0,0904               | C 2023               | 28-11-23                 | 0,0603              | A 2023               | 07-06-11                                          | 2,46PR              | 07-11              |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                                 |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                    |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|--------------------|
|                                                                                                                |                                                 |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida |
|                                                                                                                |                                                 |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |
| MC                                                                                                             | ALANTRA PARTNERS                                | ES0126501131 | F | 38.631.404    | 8,1000                              | 30-07-24 | 8,2400            | 8,2332      | 9,8000                         | 05-01         | 8,0800       | 30-07         | 08-05-24                          | 0,0800            | 2023         | 10-05-23      | 0,5000            | C 2022       | 23-10-18                                   | PAR L.                    | 10-18              |
| MC                                                                                                             | CORPORACION                                     | ES0117160111 | F | 60.305.186    | 49,4500                             | 30-07-24 | 49,5500           | 49,5097     | 53,0000                        | 29-05         | 46,5000      | 16-04         | 21-06-24                          | 0,9600            | R 2024       | 22-06-23      | 0,9610            | R 2022       | 22-06-23                                   |                           | 07-23              |
| CE                                                                                                             | FINANCIERA ALBA<br>UNION CATALANA DE<br>VALORES | ES0181222011 | 4 | 130.000       | 4,8000                              | 10-01-18 | 4,8000            |             |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                    |
| SERVICIOS DE INVERSION                                                                                         |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | RENTA 4 BANCO                                   | ES0173358039 | F | 40.693.203    | 10,9000                             | 30-07-24 | 10,9000           |             | 11,0000                        | 12-06         | 9,9000       | 02-01         | 10-04-24                          | 0,1200            | R 2023       | 03-11-23      | 0,3000            | A 2023       | 26-10-11                                   |                           | 10-11              |
| ETFS                                                                                                           |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | ACCION EUROSTOXX 50<br>ETF, FI COTIZADO ARM     | ES0105321030 | F | 2.640.000     | 49,5350                             | 30-07-24 | 49,8400           | 49,9725     | 52,3000                        | 10-06         | 44,0500      | 17-01         | 08-02-24                          | 0,1676            | A 2023       | 10-08-23      | 1,0421            | C 2022       |                                            |                           |                    |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.             | ES0105336038 | F | 9.600.000     | 11,4800                             | 30-07-24 | 11,3420           | 11,4352     | 11,6260                        | 07-06         | 9,8600       | 16-02         | 08-02-24                          | 0,1178            | A 2023       | 10-08-23      | 0,2351            | C 2022       |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT     | FR0011042753 | F | 1.402.793     | 26,3800                             | 30-07-24 | 25,7850           | 25,7946     | 27,3600                        | 07-06         | 19,8600      | 18-01         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS     | FR0011036268 | F | 35.330.400    | 0,9982                              | 30-07-24 | 1,0210            | 1,0151      | 1,3412                         | 18-01         | 0,9662       | 07-06         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS<br>ETF                     | FR0010251744 | F | 1.647.209     | 115,0600                            | 30-07-24 | 114,6000          | 114,6744    | 117,0400                       | 07-06         | 98,0600      | 26-01         | 12-12-23                          | 3,1400            | 2023         | 08-12-21      | 0,9000            | A 2021       |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX ETF ACC                             | FR0010655746 | F | 309.554       | 268,3000                            | 23-07-24 | 270,3000          | 270,3000    | 270,3000                       | 31-07         | 261,7000     | 27-06         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | CELLNEX TELECOM                                 | ES0105066007 | F | 706.475.375   | 32,4600                             | 30-07-24 | 32,1800           | 32,2174     | 36,1800                        | 01-02         | 29,4400      | 05-04         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22              |
| MC                                                                                                             | GLOBAL DOMINION<br>ACCESS                       | ES0105130001 | F | 151.140.021   | 3,0100                              | 30-07-24 | 3,0250            | 3,0284      | 3,6350                         | 28-05         | 2,9750       | 26-07         | 05-07-24                          | 0,0977            | C 2023       | 03-07-23      | 0,0985            | U 2022       | 01-06-16                                   |                           | 06-16              |
| MC                                                                                                             | GRUPO EZENTIS                                   | ES0172708234 | F | 477.885.800   | 0,1860                              | 30-07-24 | 0,1850            | 0,1866      | 0,2495                         | 30-01         | 0,1010       | 29-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 31-07-24                                   | PAR L.                    | 07-24              |
| MC                                                                                                             | TELEFONICA                                      | ES0178430E18 | F | 5.670.161.554 | 4,2100                              | 30-07-24 | 4,1790            | 4,1747      | 4,4800                         | 05-06         | 3,5410       | 02-01         | 18-06-24                          | 0,1500            | R 2023       | 12-12-23      | 0,1500            | R 2022       | 01-06-22                                   |                           | 06-22              |
| ELECTRONICA Y SOFTWARE                                                                                         |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | AMADEUS IT GROUP                                | ES0109067019 | F | 450.499.205   | 60,4200                             | 30-07-24 | 60,7400           | 60,9618     | 68,7000                        | 06-06         | 53,9200      | 29-02         | 02-07-24                          | 0,8000            | C 2023       | 16-01-24      | 0,4400            | A 2023       | 07-04-20                                   | 0,08PR                    | 04-20              |
| MC                                                                                                             | AMPER                                           | ES0109260531 | F | 1.496.663.032 | 0,0989                              | 30-07-24 | 0,0970            | 0,0958      | 0,1260                         | 07-05         | 0,0665       | 19-03         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 11-11-23                                   |                           | 12-23              |
| MC                                                                                                             | INDRA, SERIE A                                  | ES0118594417 | F | 176.654.402   | 18,8200                             | 30-07-24 | 18,5400           | 18,5752     | 22,0400                        | 06-06         | 13,8300      | 04-01         | 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    | 22,9000                             | 30-07-24 | 23,1500           | 23,2013     | 24,1000                        | 23-07         | 17,0200      | 29-01         | 30-07-24                          | 0,2400            | C 2023       | 22-03-24      | 2,2500            | A 2023       |                                            | 0,45PR                    |                    |
| CE                                                                                                             | AYCO GRUPO<br>INMOBILIARIO                      | ES0152960045 | E | 15.555.120    | 0,5750                              | 02-03-22 | 0,5750            |             |                                |               |              |               | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 15-07-24                                   |                           | 11-17              |
| OF                                                                                                             | CEVASA                                          | ES0132955008 | F | 23.253.800    | 6,0000                              | 30-07-24 | 6,0000            |             | 6,7000                         | 28-03         | 5,7500       | 23-05         | 01-07-24                          | 0,2200            | U 2023       | 29-06-22      | 0,2000            | U 2021       | 17-11-05                                   |                           | PAR L.             |
| MC                                                                                                             | INMOBILIARIA DEL SUR                            | ES0154653911 | F | 18.669.031    | 8,3000                              | 30-07-24 | 8,4500            | 8,3358      | 8,9000                         | 14-06         | 6,9000       | 21-02         | 27-06-24                          | 0,1500            | C 2023       | 11-01-24      | 0,1400            | A 2023       | 03-06-21                                   | PAR L.                    | 07-21              |
| OF                                                                                                             | LIBERTAS 7                                      | ES0137998A12 | F | 21.914.438    | 1,4000                              | 30-07-24 | 1,4100            | 1,4100      | 1,7900                         | 20-05         | 1,0200       | 02-01         | 12-06-24                          | 0,0200            | C 2023       | 06-11-23      | 0,0200            | A 2023       |                                            |                           |                    |
| MC                                                                                                             | METROVACESA                                     | ES0105122024 | F | 151.676.341   | 8,2900                              | 30-07-24 | 8,3500            | 8,3517      | 9,9600                         | 20-05         | 7,3300       | 21-02         |                                   |                   |              |               |                   |              |                                            |                           |                    |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                           |              |   |                | Cambios Prices                 |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends                                       |        |        |          |        |        | Ampliaciones Capital Increase           |                        |                               |
|--------------------------------------------------------------------------------------|---------------------------|--------------|---|----------------|--------------------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-------------------------------------------------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|------------------------|-------------------------------|
|                                                                                      |                           |              |   |                | Precedente Fecha Previous Date |          | Del día Session |          | Durante el año During the year |            |           |            | Fecha Importe Tipo Fecha Importe Tipo Date Amount Type Date Amount Type |        |        |          |        |        | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |
|                                                                                      |                           |              |   |                |                                |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                                                         |        |        |          |        |        | Fecha Date                              | Condiciones Conditions |                               |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000     | 1,4000                         | 30-07-24 | 1,4000          | 1,4000   | 1,5000                         | 11-03      | 1,2400    | 03-07      | 14-02-07                                                                | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                |                        | 10-19                         |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 12,9200                        | 30-07-24 | 13,0000         | 13,0150  | 14,2400                        | 16-07      | 9,5300    | 14-03      |                                                                         |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0046                         | 30-07-24 | 0,0048          | 0,0046   | 0,0074                         | 23-02      | 0,0040    | 21-03      | 16-07-07                                                                | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                |                        | 11-22                         |
| MC                                                                                   | REALIA BUSINESS           | ES0173908015 | F | 820.265.698    | 1,0000                         | 30-07-24 | 0,9840          | 0,9900   | 1,0800                         | 07-02      | 0,9240    | 18-06      | 19-07-23                                                                | 0,0500 | R 2023 | 19-06-08 | 0,0140 | C 2007 | 30-11-18                                | 0,85PR                 | 01-19                         |
| MC                                                                                   | RENTA CORPORACION         | ES0173365018 | F | 32.888.511     | 0,7700                         | 30-07-24 | 0,7680          | 0,7598   | 0,9760                         | 13-05      | 0,7460    | 04-04      | 19-04-22                                                                | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                |                        | 12-14                         |
| MC                                                                                   | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 15.692.047.650 | 0,0034                         | 30-07-24 | 0,0034          | 0,0034   | 0,0054                         | 31-01      | 0,0033    | 19-07      | 03-07-90                                                                | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 05-06-24                                |                        | 06-24                         |
| SOCIMI                                                                               |                           |              |   |                |                                |          |                 |          |                                |            |           |            |                                                                         |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | ÁRIMA REAL ESTATE         | ES0105376000 | F | 28.429.376     | 8,3800                         | 30-07-24 | 8,3800          | 8,3800   | 8,5800                         | 25-06      | 5,8500    | 15-02      |                                                                         |        |        |          |        |        | 18-11-19                                |                        | 11-19                         |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 627.344.687    | 5,2700                         | 30-07-24 | 5,3700          | 5,4058   | 6,6050                         | 02-01      | 4,8060    | 04-03      | 19-06-24                                                                | 0,2700 | A 2023 | 04-07-23 | 0,1970 | A 2022 | 05-07-24                                |                        | 07-24                         |
| MC                                                                                   | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F | 83.692.969     | 8,1600                         | 30-07-24 | 8,1400          | 8,1377   | 8,2800                         | 18-07      | 6,1000    | 02-02      | 24-04-24                                                                | 0,7381 | U 2023 | 16-03-20 | 0,6276 | A 2019 | 01-07-19                                |                        | 07-19                         |
| MC                                                                                   | MERLIN PROPERTIES         | ES0105025003 | F | 563.724.899    | 10,5400                        | 30-07-24 | 10,5500         | 10,6276  | 11,2700                        | 04-06      | 8,7300    | 29-02      | 17-05-24                                                                | 0,0084 | C 2023 | 24-11-23 | 0,2000 | A 2023 | 25-07-24                                |                        | 07-24                         |