

Renta Variable Equities



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

|                                |                                   |              |   |               | Cambios Prices      |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |          |       |
|--------------------------------|-----------------------------------|--------------|---|---------------|---------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|----------|-------|
|                                |                                   |              |   |               | Precedente Previous |          | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |          |       |
|                                |                                   |              |   |               |                     |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                               |          |       |
| PETROLEO Y ENERGIA             |                                   |              |   |               |                     |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |          |       |
| PETROLEO                       |                                   |              |   |               |                     |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |          |       |
| MC                             | REPSOL                            | ES0173516115 | F | 1.217.396.053 | 12,7650             | 12-08-24 | 12,7550         | 12,7549  | 16,2200                        | 05-04      | 12,1850   | 05-08      | 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   | 13,5400             | 12-08-24 | 13,6900         | 13,6575  | 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                                | PAR L.                 | 12-19                         |          |       |
| MC                             | ENDESA                            | ES0130670112 | F | 1.058.752.117 | 17,9200             | 12-08-24 | 18,2250         | 18,1780  | 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 | 12,1050             | 12-08-24 | 12,2700         | 12,2467  | 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                                |                        | 07-24                         |          |       |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314 | F | 969.613.801   | 22,2400             | 12-08-24 | 22,4800         | 22,4492  | 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                                |                        | 06-12                         |          |       |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024 | F | 541.080.000   | 16,4100             | 12-08-24 | 16,6600         | 16,6238  | 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   | 20,1400             | 12-08-24 | 20,5200         | 20,4510  | 28,1400                        | 02-01      | 18,1100   | 25-07      | 18-06-24                          | 0,4871         | U 2023    | 13-06-23   | 0,7002         | U 2022    | 04-07-22                                | 07-18                  |                               |          |       |
| MC                             | AUDAX RENOVABLES                  | ES0136463017 | F | 453.430.779   | 1,8160              | 12-08-24 | 1,8260          | 1,8242   | 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    | 3,7800              | 12-08-24 | 3,8400          | 3,7639   | 4,3300                         | 02-01      | 3,3400    | 20-03      |                                   |                |           |            |                |           |                                         |                        |                               |          |       |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F | 30.611.911    | 34,4500             | 12-08-24 | 34,5000         | 34,5139  | 36,6500                        | 12-07      | 22,4200   | 20-03      |                                   |                |           |            |                |           |                                         |                        |                               |          |       |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F | 124.950.876   | 11,0500             | 12-08-24 | 11,1900         | 11,2117  | 18,7100                        | 02-01      | 9,2850    | 10-04      | 03-10-11                          | 0,0200         | A 2010    | 23-05-11   | 0,0150         | A 2010    |                                         |                        |                               |          |       |
| MC                             | SOLTEC POWER                      | ES0105513008 | F | 91.386.717    | 2,0000              | 12-08-24 | 2,0200          | 2,0064   | 3,5180                         | 02-01      | 1,9720    | 02-04      |                                   |                |           |            |                |           |                                         |                        |                               |          |       |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |   |               |                     |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |          |       |
| MINERALES,METALES Y TRANSFORM. |                                   |              |   |               |                     |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |          |       |
| MC                             | ACERINOX                          | ES0132105018 | F | 249.335.371   | 9,1550              | 12-08-24 | 9,0700          | 9,0832   | 10,7750                        | 02-01      | 8,8800    | 05-08      | 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    | 25,1200             | 12-08-24 | 25,1400         | 25,1403  | 33,0500                        | 02-01      | 23,3000   | 05-08      | 10-05-24                          | 0,4250         | A 2023    | 27-02-24   | 0,4250         | A 2023    |                                         |                        |                               |          |       |
| MC                             | ARCELORMITTAL                     | LU1598757687 | F | 852.809.772   | 20,1200             | 12-08-24 | 19,7750         | 19,8347  | 26,9350                        | 12-02      | 18,4500   | 05-08      | 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   | 0,1952              | 12-08-24 | 0,1920          | 0,1918   | 0,2860                         | 28-05      | 0,1632    | 14-03      |                                   |                |           |            |                |           | 26-10-22                                |                        | 10-22                         |          |       |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F | 119.807.484   | 25,8500             | 12-08-24 | 25,9500         | 25,9336  | 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                                | PAR L.                 | 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    | 7,4400              | 12-08-24 | 7,4400          | 7,4195   | 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                                |                        | 11-15                         |          |       |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018 | 2 | 515.453       | 8,0000              | 30-11-06 | 8,0000          |          |                                |            |           |            | 12-08-24                          | 45,0000        | A 2024    | 07-03-24   | 42,0000        | A 2023    |                                         |                        |                               |          |       |
| MC                             | TUBACEX                           | ES0132945017 | F | 126.549.251   | 2,8150              | 12-08-24 | 2,8450          | 2,8371   | 3,6450                         | 04-01      | 2,6300    | 05-08      | 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   | 0,6230              | 12-08-24 | 0,6370          | 0,6303   | 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    | 6,4000              | 12-08-24 | 6,4000          | 6,4172   | 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    | 33,8500             | 12-08-24 | 33,8000         | 33,8123  | 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    | 19,7200             | 12-08-24 | 19,6400         | 19,6381  | 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   |                               |
| MC                         | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | 2,5300         | 12-08-24 | 2,5400              | 2,5284         | 3,6120                         | 02-01    | 2,4400    | 05-08      | 01-07-24                          | 0,0773     | C 2023     | 08-01-24       | 0,0700    | A 2023     | 13-03-06                                | 0,30PR L.   | 03-06                         |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 6,3600         | 12-08-24 | 6,6800              | 6,6371         | 7,3600                         | 30-04    | 6,1000    | 22-02      | 02-05-24                          | 0,2700     | U 2023     | 04-05-23       | 0,2300    | U 2022     |                                         |             |                               |
| MC                         | TALGO                             | ES0105065009       | F          | 123.860.214                                | 4,0200         | 12-08-24 | 4,0900              | 4,0689         | 4,8000                         | 08-02    | 3,9600    | 02-07      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     |                                         |             |                               |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 116,0000       | 12-08-24 | 118,0000            | 117,6247       | 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. | 07-24                         |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 271.664.594                                | 38,9400        | 12-08-24 | 39,2200             | 39,1804        | 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.      |                               |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 745.408.147                                | 35,7800        | 12-08-24 | 36,3200             | 36,2111        | 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                                | PAR L.      |                               |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                                | 12,3400        | 12-08-24 | 12,5000             | 12,4573        | 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                                |             |                               |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,2900         | 12-08-24 | 4,2500              | 4,2563         | 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                                | 0,3088         | 12-08-24 | 0,3040              | 0,3031         | 0,4740                         | 16-05    | 0,2828    | 08-08      | 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                                | 3,0900         | 12-08-24 | 3,1120              | 3,0979         | 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                                 | 22,0000        | 12-08-24 | 22,0000             |                | 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                                 | 3,7900         | 12-08-24 | 3,7900              | 3,7970         | 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                              | 0,1254         | 12-08-24 | 0,1252              | 0,1258         | 0,1680                         | 08-01    | 0,1170    | 05-08      | 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                                | 12,7200        | 12-08-24 | 12,6800             | 12,7587        | 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                                | 0,5350         | 12-08-24 | 0,5340              | 0,5291         | 0,6940                         | 31-01    | 0,5030    | 05-08      | 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                                | 21,2800        | 12-08-24 | 21,3200             | 21,3167        | 24,4200                        | 21-05    | 18,1000   | 10-01      | 01-07-24                          | 0,3000     | A 2023     | 01-12-23       | 0,3500    | R          | 10-07-18                                | PAR         | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,2800         | 12-08-24 | 1,2800              | 1,2788         | 1,5500                         | 15-05    | 1,2000    | 19-01      |                                   |            |            |                |           |            | 28-10-20                                |             |                               |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 10,5400        | 12-08-24 | 10,4800             | 10,4569        | 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                        |
| 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                                | 134,6400       | 12-08-24 | 134,6400            | 134,6728       | 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                                  | 3,9600         | 12-08-24 | 3,9000              | 3,9405         | 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         | 12-08-24 | 2,8200              |                | 2,9000                         | 05-08    | 2,4000    | 16-02      |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | COCA-COLA EUROPACIFIC PARTNERS    | GB00BDCPN049       | F          | 460.371.583                                | 66,8000        | 12-08-24 | 67,6000             | 66,9951        | 71,5000                        | 26-06    | 58,5000   | 08-01      | 09-05-24                          | 0,7400     | A 2024     | 16-11-23       | 1,1700    | A 2023     | 02-08-24                                |             |                               |

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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                                         | 0,2220                 | 12-08-24      | 0,2220            | 0,2234      | 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                                         | 15,5400                | 12-08-24      | 15,5800           | 15,6052     | 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                                          | 1,8500                 | 12-08-24      | 1,8500            | 1,8539      | 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                                          | 0,3600                 | 12-08-24      | 0,3620            | 0,3545      | 0,5700                         | 22-02         | 0,1950       | 16-02         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR                   | 08-12                                  |
| MC                             | VISCOFAN                           | ES0184262212          | F             | 46.500.000                                          | 60,6000                | 12-08-24      | 60,5000           | 60,5323     | 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                                           | 5,1800                 | 12-08-24      | 5,1000            | 5,0029      | 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                                       | 44,2500                | 12-08-24      | 44,4100           | 44,3634     | 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                                         | 0,2950                 | 12-08-24      | 0,3020            | 0,2997      | 0,4100                         | 10-05         | 0,2800       | 06-03         |                                   |                   |              |               |                   |              | 16-07-24                                   |                           | 07-24                                  |
| MC                             | PUIG BRANDS                        | ES0105777017          | F             | 174.819.678                                         | 22,8200                | 12-08-24      | 23,3300           | 23,0526     | 27,7800                        | 13-06         | 22,4200      | 07-08         |                                   |                   |              |               |                   |              | 10-05-24                                   |                           | 05-24                                  |
| PAPEL Y ARTES GRAFICAS         |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512          | F             | 246.272.500                                         | 3,0740                 | 12-08-24      | 3,1060            | 3,0925      | 3,6300                         | 27-06         | 2,6840       | 17-01         | 05-08-24                          | 0,1070            | A 2024       | 16-05-23      | 0,2900            | C 2022       | 06-03-10                                   | 1,56PR                    | 04-10                                  |
| MC                             | IBERPAPEL GESTION                  | ES0147561015          | F             | 10.964.445                                          | 18,1000                | 12-08-24      | 18,0000           | 18,0021     | 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                                   | PAR L.                    | 08-24                                  |
| MC                             | MIQUEL Y COSTAS                    | ES0164180012          | F             | 40.000.000                                          | 12,5500                | 12-08-24      | 12,5500           | 12,5500     | 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                                         | 8,9200                 | 12-08-24      | 8,8900            | 8,8452      | 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                                          | 3,1100                 | 12-08-24      | 3,0500            | 3,0528      | 4,4800                         | 20-05         | 2,7700       | 20-02         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |
| MC                             | FAES FARMA                         | ES0134950F36          | F             | 316.223.938                                         | 3,5850                 | 12-08-24      | 3,5900            | 3,5858      | 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                                         | 8,7280                 | 12-08-24      | 8,2580            | 8,2880      | 15,6300                        | 02-01         | 6,3620       | 06-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13                                  |
| MC                             | GRIFOLS CLASE B                    | ES0171996095          | F             | 261.425.110                                         | 6,6400                 | 12-08-24      | 6,2300            | 6,3317      | 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                                          | 76,2000                | 12-08-24      | 76,3000           | 76,1485     | 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                                          | 1,7400                 | 12-08-24      | 1,7400            | 1,7476      | 2,3850                         | 08-01         | 1,5520       | 07-03         |                                   |                   |              |               |                   |              | 04-07-24                                   |                           | 07-24                                  |
| MC                             | PHARMA MAR                         | ES0169501022          | F             | 18.354.907                                          | 35,7400                | 12-08-24      | 35,7800           | 35,7188     | 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                | 12-08-24      | 10,9500           | 11,0482     | 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                                          | 2,7400                 | 12-08-24      | 2,7500            | 2,7184      | 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                                          | 93,8000                | 12-08-24      | 94,5000           | 94,0039     | 113,6000                       | 06-06         | 87,5000      | 05-08         | 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                                         | 5,3600                 | 12-08-24      | 5,4500            | 5,4508      | 6,6600                         | 26-02         | 5,0600       | 07-08         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | EDREAMS ODIGEO                     | LU1048328220          | F             | 127.605.059                                         | 6,5600                 | 12-08-24      | 6,5500            | 6,5185      | 7,7300                         | 02-01         | 5,9000       | 16-04         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718          | F             | 220.400.000                                         | 6,1600                 | 12-08-24      | 6,2150            | 6,1932      | 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                                         | 4,1500                 | 12-08-24      | 4,1100            | 4,1518      | 4,8050                         | 23-05         | 3,9550       | 06-08         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

|                                |                                         |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|-----------------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                         |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                         |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC MK                          | Valor Security                          | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032       | F          | 58.065.534.079                             | 0,0126         | 12-08-24 | 0,0127              | 0,0126         | 0,0139                         | 09-01    | 0,0119    | 02-01      | 13-07-18                          | 0,1800     | U 2017     | 14-07-17       | 0,2100    | U 2016     | 13-07-21                                | 0,02PR    | 08-21           |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073       | F          | 57.688.133                                 | 0,5650         | 25-11-22 | 0,5650              | SUSP. 25-11-22 |                                |          |           |            | 01-07-91                          | 0,5288     | U 1990     | 01-07-90       | 0,4327    | U 1989     | 15-07-21                                |           | 07-21           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734       | F          | 225.732.800                                | 4,4500         | 12-08-24 | 4,4400              | 4,4488         | 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                                | 2,8440         | 12-08-24 | 2,8440              |                | 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                              | 0,3400         | 12-08-24 | 0,3420              | 0,3400         | 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                                 | 1,6700         | 12-08-24 | 1,6400              | 1,6669         | 2,1000                         | 27-02    | 1,2900    | 12-01      |                                   |            |            |                |           |            | 14-09-23                                |           | 09-23           |
| MC                             | VOCENTO                                 | ES0114820113       | F          | 124.319.743                                | 0,7400         | 12-08-24 | 0,7500              | 0,7566         | 1,0500                         | 07-05    | 0,5120    | 13-02      | 07-05-24                          | 0,0460     | U 2023     | 28-04-23       | 0,0460    | U 2022     |                                         |           |                 |
| TRANSPORTE Y DISTRIBUCION      |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AENA                                    | ES0105046009       | F          | 150.000.000                                | 173,3000       | 12-08-24 | 175,8000            | 175,4037       | 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                              | 1,9485         | 12-08-24 | 1,9490              | 1,9411         | 2,1830                         | 14-05    | 1,6470    | 18-01      | 28-11-19                          | 0,1450     | A 2019     | 04-07-19       | 0,1650    | C 2018     | 12-09-20                                | 0,92PR    | 10-20           |
| MC                             | LOGISTA                                 | ES0105027009       | F          | 132.750.000                                | 26,7200        | 12-08-24 | 26,8000             | 26,7800        | 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                              | 0,5160         | 12-08-24 | 0,5200              | 0,5198         | 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                                 | 29,0000        | 12-08-24 | 29,0000             | 28,6812        | 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                                | 1,6760         | 12-08-24 | 1,6720              | 1,6743         | 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                              | 8,9240         | 12-08-24 | 8,9700              | 8,9552         | 11,2750                        | 04-04    | 7,9740    | 19-01      | 08-04-24                          | 0,3900     | C 2023     | 09-10-23       | 0,1600    | A 2023     | 03-04-17                                | PAR L.    | 04-17           |
| MC                             | BANCO DE SABADELL                       | ES0113860A34       | F          | 5.440.221.447                              | 1,7880         | 12-08-24 | 1,7910              | 1,7928         | 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                             | 4,0890         | 12-08-24 | 4,1130              | 4,1081         | 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                                | 7,2940         | 12-08-24 | 7,3480              | 7,3386         | 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                              | 4,9790         | 12-08-24 | 5,0400              | 5,0397         | 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. 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                              | 1,1500         | 12-08-24 | 1,1640              | 1,1595         | 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                                | 38,8000        | 12-08-24 | 38,8500             | 38,7324        | 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                              | 1,0420         | 12-08-24 | 1,0280              | 1,0315         | 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                              | 2,1340         | 12-08-24 | 2,1500              | 2,1473         | 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

|                                |                           |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|---------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                           |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                           |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC                             | ALANTRA PARTNERS          | ES0126501131 | F | 38.631.404    | 7,8600         | 12-08-24 | 7,9000              | 7,9439     | 9,8000                         | 05-01    | 7,6800    | 05-08      | 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    | 50,1000        | 12-08-24 | 50,4000             | 50,3867    | 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           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
|                                | UNION CATALANA DE VALORES | ES0181222011 | 4 | 130.000       | 4,8000         | 10-01-18 | 4,8000              |            |                                |          |           |            | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                 |
| SERVICIOS DE INVERSION         |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | RENTA 4 BANCO             | ES0173358039 | F | 40.693.203    | 10,7000        | 12-08-24 | 10,8000             | 10,7982    | 11,0000                        | 12-06    | 9,9000    | 02-01      | 10-04-24                          | 0,1200     | R 2023     | 03-11-23       | 0,3000    | A 2023     | 26-10-11                                |           | 10-11           |
| ETFS                           |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ACCION EUROSTOXX 50       | ES0105321030 | F | 2.640.000     | 46,7100        | 12-08-24 | 46,9500             | 46,7905    | 52,3000                        | 10-06    | 44,0500   | 17-01      | 08-02-24                          | 0,1676     | A 2023     | 10-08-23       | 1,0421    | C 2022     |                                         |           |                 |
|                                | ETF, FI COTIZADO ARM      |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ACCION IBEX 35 ETF,FI     | ES0105336038 | F | 9.600.000     | 10,6460        | 12-08-24 | 10,7320             | 10,6933    | 11,6260                        | 07-06    | 9,8600    | 16-02      | 08-02-24                          | 0,1178     | A 2023     | 10-08-23       | 0,2351    | C 2022     |                                         |           |                 |
|                                | COTIZ,ARM.                |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 DOB        | FR0011042753 | F | 1.687.693     | 23,5600        | 12-08-24 | 24,0550             | 23,9397    | 27,3600                        | 07-06    | 19,8600   | 18-01      |                                   |            |            |                |           |            |                                         |           |                 |
|                                | APAL DIARIO (2X) UCIT     |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 DOBL INV   | FR0011036268 | F | 31.330.400    | 1,1136         | 12-08-24 | 1,0914              | 1,0959     | 1,3412                         | 18-01    | 0,9662    | 07-06      |                                   |            |            |                |           |            |                                         |           |                 |
|                                | DIAR (-2X) UCITS          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 UCITS      | FR0010251744 | F | 1.647.209     | 109,5000       | 12-08-24 | 110,0000            | 110,2197   | 117,0400                       | 07-06    | 98,0600   | 26-01      | 12-12-23                          | 3,1400     | 2023       | 08-12-21       | 0,9000    | A 2021     |                                         |           |                 |
|                                | ETF                       |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX ETF ACC       | FR0010655746 | F | 309.554       | 257,3500       | 12-08-24 | 258,3000            | 258,3000   | 270,3000                       | 31-07    | 249,0000  | 06-08      |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM           | ES0105066007 | F | 706.475.375   | 34,0400        | 12-08-24 | 34,4500             | 34,3795    | 36,1800                        | 01-02    | 29,4400   | 05-04      | 12-12-17                          | 0,0440     | A 2017     | 09-05-17       | 0,0423    | C 2016     | 11-11-22                                |           | 11-22           |
| MC                             | GLOBAL DOMINION           | ES0105130001 | F | 151.140.021   | 2,7350         | 12-08-24 | 2,7600              | 2,7499     | 3,6350                         | 28-05    | 2,7250    | 12-08      | 05-07-24                          | 0,0977     | C 2023     | 03-07-23       | 0,0985    | U 2022     | 01-06-16                                |           | 06-16           |
|                                | ACCESS                    |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | GRUPO EZENTIS             | ES0172708234 | F | 477.885.800   | 0,1750         | 12-08-24 | 0,1700              | 0,1689     | 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                                |           | 07-24           |
| MC                             | TELEFONICA                | ES0178430E18 | F | 5.670.161.554 | 4,0320         | 12-08-24 | 4,0350              | 4,0385     | 4,4800                         | 05-06    | 3,5410    | 02-01      | 18-06-24                          | 0,1500     | R 2023     | 12-12-23       | 0,1500    | R 2022     | 01-06-22                                | PAR L.    | 06-22           |
| ELECTRONICA Y SOFTWARE         |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMADEUS IT GROUP          | ES0109067019 | F | 450.499.205   | 56,7000        | 12-08-24 | 56,8600             | 56,8551    | 68,7000                        | 06-06    | 53,9200   | 29-02      | 02-07-24                          | 0,8000     | C 2023     | 16-01-24       | 0,4400    | A 2023     | 07-04-20                                |           | 04-20           |
| MC                             | AMPER                     | ES0109260531 | F | 1.496.663.032 | 0,0956         | 12-08-24 | 0,0955              | 0,0952     | 0,1260                         | 07-05    | 0,0665    | 19-03      | 01-07-09                          | 0,1543     | U 2008     | 20-06-08       | 0,1331    | U 2007     | 11-11-23                                | 0,08PR    | 12-23           |
| MC                             | INDRA, SERIE A            | ES0118594417 | F | 176.654.402   | 16,6100        | 12-08-24 | 16,4500             | 16,5408    | 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    | 23,4000        | 12-08-24 | 23,5000             | 23,3845    | 24,1000                        | 23-07    | 17,0200   | 29-01      | 30-07-24                          | 0,2400     | C 2023     | 22-03-24       | 2,2500    | A 2023     |                                         |           |                 |
| CE                             | AYCO GRUPO                | 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                                | 0,45PR    | 11-17           |
|                                | INMOBILIARIO              |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| OF                             | CEVASA                    | ES0132955008 | F | 23.253.800    | 5,8000         | 07-08-24 | 5,8000              |            | 6,7000                         | 28-03    | 5,7500    | 23-05      | 01-07-24                          | 0,2200     | U 2023     | 29-06-22       | 0,2000    | U 2021     | 17-11-05                                | PAR L.    | 12-05           |
| MC                             | INMOBILIARIA DEL SUR      | ES0154653911 | F | 18.669.031    | 8,5000         | 12-08-24 | 8,4000              | 8,4496     | 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    | 1,3600         | 12-08-24 | 1,3400              | 1,3400     | 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   | 8,1300         | 12-08-24 | 8,0700              | 8,1252     | 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

| 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 |               |              |               | Fecha<br>DateImporte<br>AmountTipo<br>TypeFecha<br>DateImporte<br>AmountTipo<br>Type |        |        |          |        |        | 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                              | Condiciones<br>Conditions | Last<br>Admitted   |
| MC                                                                                                             | MONTEBALITO                  | ES0116494016 | F | 32.000.000     | 1,3300                              | 07-08-24 | 1,3300            |             | 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     | 13,1400                             | 12-08-24 | 13,2600           | 13,2918     | 14,2400                        | 16-07         | 9,5300       | 14-03         |                                                                                      |        |        |          |        |        |                                            |                           |                    |
| MC                                                                                                             | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 995.688.289    | 0,0056                              | 12-08-24 | 0,0054            | 0,0056      | 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                              | 12-08-24 | 1,0150            | 1,0121      | 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     | 0,7600                              | 12-08-24 | 0,7300            | 0,7371      | 0,9760                         | 13-05         | 0,7120       | 05-08         | 19-04-22                                                                             | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                   |                           | 12-14              |
| MC                                                                                                             | URBAS GRUPO<br>FINANCIERO    | ES0182280018 | F | 15.692.047.650 | 0,0034                              | 12-08-24 | 0,0033            | 0,0033      | 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     | 8,4000                              | 09-08-24 | 8,3800            | 8,3934      | 8,5800                         | 25-06         | 5,8500       | 15-02         |                                                                                      |        |        |          |        |        | 18-11-19                                   |                           | 11-19              |
| MC                                                                                                             | INMOBILIARIA COLONIAL        | ES0139140174 | F | 627.344.687    | 5,3650                              | 12-08-24 | 5,4250            | 5,4139      | 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     | 8,0600                              | 12-08-24 | 8,1200            | 8,1017      | 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    | 10,3600                             | 12-08-24 | 10,4600           | 10,4471     | 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              |