

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

| 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 |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PETROLEO Y ENERGIA             |                                   |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PETROLEO                       |                                   |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | REPSOL                            | ES0173516115          | F             | 1.177.396.053                                       | 11,8100                | 09-09-24      | 11,6150           | 11,6355     | 16,2200                        | 05-04         | 11,4900      | 10-09         | 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                                         | 14,1300                | 09-09-24      | 14,0200           | 14,0770     | 15,9650                        | 15-01         | 12,7200      | 09-07         | 02-07-24                          | 1,0440            | C 2023       | 20-12-23      | 0,6960            | A 2023       | 23-12-19                                   |                           | 12-19                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | ENDESA                            | ES0130670112          | F             | 1.058.752.117                                       | 19,5050                | 09-09-24      | 19,6900           | 19,7059     | 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                                       | 13,3300                | 09-09-24      | 13,3400           | 13,3578     | 13,4650                        | 10-09         | 10,4150      | 27-02         | 04-07-24                          | 0,3510            | C 2023       | 09-01-24      | 0,2020            | A 2023       | 04-07-24                                   | PAR L.                    | 07-24                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314          | F             | 969.613.801                                         | 22,8600                | 09-09-24      | 22,9400           | 23,0262     | 27,2800                        | 15-01         | 19,5100      | 13-03         | 05-04-24                          | 0,4000            | C 2023       | 03-11-23      | 0,5000            | A 2023       | 30-05-12                                   | PAR L.                    | 06-12                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024          | F             | 541.080.000                                         | 17,4500                | 09-09-24      | 17,5700           | 17,5472     | 17,6100                        | 05-09         | 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                                         | 22,0800                | 09-09-24      | 21,8200           | 21,9320     | 28,1400                        | 02-01         | 18,1100      | 25-07         | 18-06-24                          | 0,4871            | U 2023       | 13-06-23      | 0,7002            | U 2022       |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | AUDAX RENOVABLES                  | ES0136463017          | F             | 453.430.779                                         | 1,8660                 | 09-09-24      | 1,8520            | 1,8528      | 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                                          | 3,7600                 | 09-09-24      | 3,7800            | 3,7810      | 4,3300                         | 02-01         | 3,3400       | 20-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | GREENERGY RENOVABLES              | ES0105079000          | F             | 30.611.911                                          | 34,0500                | 09-09-24      | 33,0000           | 33,3079     | 36,6500                        | 12-07         | 22,4200      | 20-03         |                                   |                   |              |               |                   |              | 04-07-22                                   |                           | 07-22                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014          | F             | 124.950.876                                         | 11,6200                | 09-09-24      | 11,3800           | 11,5084     | 18,7100                        | 02-01         | 9,2850       | 10-04         | 03-10-11                          | 0,0200            | A 2010       | 23-05-11      | 0,0150            | A 2010       | 17-07-18                                   |                           | 07-18                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | SOLTEC POWER                      | ES0105513008          | F             | 91.386.717                                          | 1,9640                 | 09-09-24      | 1,9220            | 1,9572      | 3,5180                         | 02-01         | 1,9020       | 04-09         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MINERALES,METALES Y TRANSFORM. |                                   |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | ACERINOX                          | ES0132105018          | F             | 249.335.371                                         | 8,9650                 | 09-09-24      | 8,9750            | 8,9617      | 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                                          | 23,4000                | 09-09-24      | 23,0000           | 23,4484     | 33,0500                        | 02-01         | 23,0000      | 10-09         | 16-08-24                          | 0,4250            | A 2023       | 10-05-24      | 0,4250            | A 2023       |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | ARCELORMITTAL                     | LU1598757687          | F             | 852.809.772                                         | 20,1500                | 09-09-24      | 19,7200           | 19,8219     | 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                                         | 0,2080                 | 09-09-24      | 0,2000            | 0,2012      | 0,2860                         | 28-05         | 0,1632       | 14-03         |                                   |                   |              |               |                   |              | 26-10-22                                   |                           | 10-22                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315          | F             | 119.807.484                                         | 26,0500                | 09-09-24      | 25,5000           | 25,7408     | 28,4500                        | 04-06         | 23,8000      | 17-01         | 04-07-24                          | 0,4500            | C 2023       | 03-01-24      | 0,4500            | A 2023       | 11-06-14                                   |                           | 06-14                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OF                             | DESA                              | ES0126251018          | F             | 1.788.176                                           | 13,2000                | 11-07-24      | 13,2000           |             | 14,5000                        | 06-06         | 12,4000      | 15-01         | 14-03-24                          | 0,2809            | A 2023       | 16-11-23      | 0,2809            | A 2023       | 03-08-10                                   |                           | 08-10                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | LINGOTES ESPECIALES               | ES0158480311          | F             | 10.000.000                                          | 7,4600                 | 09-09-24      | 7,3000            | 7,3213      | 9,0000                         | 10-07         | 6,3000       | 02-01         | 11-07-24                          | 0,4000            | U 2023       | 12-07-23      | 0,4000            | U 2022       | 23-10-15                                   | PAR L.                    | 11-15                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018          | 2             | 515.453                                             | 8,0000                 | 30-11-06      | 8,0000            |             |                                |               |              |               | 12-08-24                          | 45,0000           | A 2024       | 07-03-24      | 42,0000           | A 2023       |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                             | TUBACEX                           | ES0132945017          | F             | 126.549.251                                         | 2,7150                 | 09-09-24      | 2,7050            | 2,7066      | 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                                         | 0,6090                 | 09-09-24      | 0,5910            | 0,5960      | 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                                          | 6,3400                 | 09-09-24      | 6,4200            | 6,4063      | 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                                          | 33,0000                | 09-09-24      | 33,3000           | 33,2271     | 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                                          | 18,0400                | 09-09-24      | 17,8600           | 17,8922     | 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

| MCValorCód.ISINBol.Nº Valores Admitidos |                                   |              |   |               | Cambios Prices   |          |                 |                |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |  |
|-----------------------------------------|-----------------------------------|--------------|---|---------------|------------------|----------|-----------------|----------------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|--|
|                                         |                                   |              |   |               | Precedente Fecha |          | Del día Session |                | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase | Última Admitida Last   |  |
|                                         |                                   |              |   |               |                  |          | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |  |
| MC                                      | GESTAMP AUTOMOCION                | ES0105223004 | F | 575.514.360   | 2,5250           | 09-09-24 | 2,4750          | 2,4871         | 3,6120                         | 02-01      | 2,4400    | 05-08      | 01-07-24                          | 0,0773         | C 2023    | 08-01-24   | 0,0700         | A 2023    |                                         |                        |  |
| MC                                      | NICOLAS CORREA                    | ES0166300212 | F | 12.316.627    | 7,0800           | 09-09-24 | 6,9400          | 6,9523         | 7,3600                         | 30-04      | 6,1000    | 22-02      | 02-05-24                          | 0,2700         | U 2023    | 04-05-23   | 0,2300         | U 2022    | 13-03-06                                |                        |  |
| MC                                      | TALGO                             | ES0105065009 | F | 123.860.214   | 3,5000           | 09-09-24 | 3,4300          | 3,4647         | 4,8000                         | 08-02      | 3,4300    | 10-09      | 07-07-23                          | 0,0930         | U 2022    | 04-04-22   | 0,0780         | U 2021    | 07-07-23                                | 0,30PR L.              |  |
| CONSTRUCCION                            |                                   |              |   |               |                  |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |  |
| MC                                      | ACCIONA                           | ES0125220311 | F | 54.856.653    | 127,5000         | 09-09-24 | 25,5000         | 126,6299       | 135,1500                       | 02-01      | 99,8600   | 28-02      | 02-07-24                          | 4,8883         | A 2023    | 04-07-23   | 4,5098         | A 2023    | 30-11-98                                | 100,00PR L.            |  |
| MC                                      | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 271.664.594   | 40,3000          | 09-09-24 | 40,3200         | 40,4074        | 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 | 732.163.043   | 38,0800          | 09-09-24 | 37,8000         | 37,9347        | 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                                |                        |  |
| MC                                      | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314 | F | 454.878.132   | 13,0000          | 09-09-24 | 13,1400         | 13,1170        | 15,3000                        | 11-06      | 11,7200   | 08-02      | 03-07-23                          | 0,5000         | A 2023    | 20-06-22   | 0,4000         | A 2021    | 02-07-24                                | PAR L.                 |  |
| MC                                      | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015 | F | 65.026.083    | 4,2800           | 09-09-24 | 4,3600          | 4,3391         | 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.                 |  |
| MC                                      | OBRASCON HUARTE LAIN              | ES0142090317 | F | 591.124.583   | 0,3008           | 09-09-24 | 0,3016          | 0,3016         | 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                                |                        |  |
| MC                                      | SACYR                             | ES0182870214 | F | 762.286.580   | 3,2060           | 09-09-24 | 3,1020          | 3,1134         | 3,7660                         | 16-05      | 2,9440    | 29-02      | 10-09-24                          | 0,0790         | A 2024    | 12-01-24   | 0,0620         | A 2023    | 10-09-24                                | PAR L.                 |  |
| MATERIALES DE CONSTRUCCION              |                                   |              |   |               |                  |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |  |
| CE                                      | CEMENTOS MOLINS                   | ES0117360117 | 4 | 66.115.670    | 22,6000          | 06-09-24 | 22,6000         | 22,6000        | 23,0000                        | 21-08      | 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    | 3,7450           | 09-09-24 | 3,7450          | 3,7461         | 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                                |                        |  |
| INGENIERIA Y OTROS                      |                                   |              |   |               |                  |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |  |
| MC                                      | AIRTIFICIAL                       | ES0152768612 | F | 1.333.578.137 | 0,1260           | 09-09-24 | 0,1238          | 0,1248         | 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                 |  |
| MC                                      | APPLUS SERVICES                   | ES0105022000 | F | 129.074.133   | 12,6600          | 09-09-24 | 12,7000         | 12,6880        | 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                                |                        |  |
| MC                                      | DURO FELGUERA                     | ES0162600003 | F | 215.179.431   | 0,5310           | 09-09-24 | 0,5270          | 0,5338         | 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                                |                        |  |
| CE                                      | ECOLUMBER                         | ES0127232017 | 4 | 32.408.305    | 1,0000           | 21-09-22 | 1,0000          |                |                                |            |           |            |                                   |                |           |            |                |           | 12-10-22                                |                        |  |
| MC                                      | FLUIDRA                           | ES0137650018 | F | 192.129.070   | 21,5200          | 09-09-24 | 21,8400         | 21,8353        | 24,4200                        | 21-05      | 18,1000   | 10-01      | 01-07-24                          | 0,3000         | A 2023    | 01-12-23   | 0,3500         | R         | 10-07-18                                |                        |  |
| MC                                      | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,2500           | 09-09-24 | 1,2500          |                | 1,5500                         | 15-05      | 1,2000    | 19-01      |                                   |                |           |            |                |           | 28-10-20                                | PAR                    |  |
| MC                                      | TECNICAS REUNIDAS                 | ES0178165017 | F | 80.301.265    | 10,7500          | 09-09-24 | 10,7100         | 10,7191        | 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                    |  |
| AEROSPACIAL                             |                                   |              |   |               |                  |          |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |  |
| MC                                      | AIRBUS SE                         | NL0000235190 | F | 792.283.683   | 129,9200         | 09-09-24 | 130,6000        | 130,6071       | 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     | 3,9400           | 09-09-24 | 3,8200          | 3,8625         | 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    | 2,8600           | 09-09-24 | 2,8600          | 2,8600         | 3,2200                         | 21-08      | 2,4000    | 16-02      |                                   |                |           |            |                |           |                                         |                        |  |
| MC                                      | COCA-COLA EUROPACIFIC PARTNERS    | GB00BDCPN049 | F | 460.371.583   | 73,3000          | 09-09-24 | 73,1000         | 72,8877        | 74,3000                        | 09-09      | 58,5000   | 08-01      | 09-05-24                          | 0,7400         | A 2024    | 16-11-23   | 1,1700         | A 2023    | 02-08-24                                |                        |  |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.N.º 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                                                                                                              | DEOLEO                             | ES0110047919 | F | 500.000.004   | 0,2230                              | 09-09-24 | 0,2210            | 0,2202      | 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   | 15,9400                             | 09-09-24 | 15,9600           | 15,9893     | 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    | 1,7600                              | 09-09-24 | 1,7500            | 1,7527      | 2,4000                         | 27-08         | 1,5500       | 13-02         | 29-08-24                                                                             | 0,1000 | A 2024 | 18-04-24 | 0,0500 | A 2023 |                                            |                           |                    |
| MC                                                                                                              | PESCANOVA                          | ES0169350016 | F | 28.737.718    | 0,3450                              | 09-09-24 | 0,3400            | 0,3464      | 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    | 61,9000                             | 09-09-24 | 62,5000           | 62,6873     | 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     | 4,8600                              | 09-09-24 | 4,9100            | 4,8693      | 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 | 46,5500                             | 09-09-24 | 46,2800           | 46,3963     | 49,6100                        | 30-08         | 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   | 0,3020                              | 09-09-24 | 0,2970            | 0,2933      | 0,4100                         | 10-05         | 0,2800       | 06-03         |                                                                                      |        |        |          |        |        | 16-07-24                                   |                           | 07-24              |
| MC                                                                                                              | PUIG BRANDS                        | ES0105777017 | F | 174.819.678   | 20,8000                             | 09-09-24 | 20,2000           | 20,5392     | 27,7800                        | 13-06         | 20,2000      | 10-09         |                                                                                      |        |        |          |        |        | 10-05-24                                   |                           | 05-24              |
| PAPEL Y ARTES GRAFICAS                                                                                          |                                    |              |   |               |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                    |
| MC                                                                                                              | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512 | F | 246.272.500   | 2,9000                              | 09-09-24 | 2,9020            | 2,9031      | 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    | 17,5500                             | 09-09-24 | 17,6500           | 17,6276     | 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    | 12,5000                             | 09-09-24 | 12,5000           | 12,3921     | 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   | 8,6450                              | 09-09-24 | 8,7350            | 8,7372      | 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    | 3,2500                              | 09-09-24 | 3,2300            | 3,2172      | 4,4800                         | 20-05         | 2,7700       | 20-02         |                                                                                      |        |        |          |        |        | 16-01-23                                   |                           | 01-23              |
| MC                                                                                                              | FAES FARMA                         | ES0134950F36 | F | 316.223.938   | 3,6950                              | 09-09-24 | 3,6750            | 3,6855      | 3,8300                         | 31-05         | 2,9100       | 18-03         | 04-07-24                                                                             | 0,1160 | A 2023 | 11-01-24 | 0,0390 | A 2023 | 12-04-23                                   | PAR L.                    | 05-23              |
| MC                                                                                                              | GRIFOLS CLASE A                    | ES0171996087 | F | 426.129.798   | 9,2980                              | 09-09-24 | 9,2280            | 9,2677      | 15,6300                        | 02-01         | 6,3620       | 06-03         | 03-06-21                                                                             | 0,3643 | R 2021 | 26-10-20 | 0,1615 | C 2019 | 22-04-13                                   |                           | 04-13              |
| MC                                                                                                              | GRIFOLS CLASE B                    | ES0171996095 | F | 261.425.110   | 7,7500                              | 09-09-24 | 7,5650            | 7,6472      | 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    | 82,2500                             | 09-09-24 | 76,4500           | 79,2195     | 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 | 64.664.893    | 1,8980                              | 09-09-24 | 1,9120            | 1,9190      | 2,3850                         | 08-01         | 1,5520       | 07-03         |                                                                                      |        |        |          |        |        | 06-09-24                                   |                           | 09-24              |
| MC                                                                                                              | PHARMA MAR                         | ES0169501022 | F | 18.354.907    | 41,4600                             | 09-09-24 | 41,8000           | 42,0719     | 42,8000                        | 03-01         | 26,1600      | 19-04         | 07-06-23                                                                             | 0,6500 | A 2022 | 13-07-22 | 0,6500 | A 2021 | 02-06-17                                   |                           | 06-17              |
| MC                                                                                                              | PRIM                               | ES0170884417 | F | 17.036.578    | 10,8500                             | 09-09-24 | 10,7500           | 10,7612     | 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    | 2,7500                              | 09-09-24 | 2,7300            | 2,7280      | 3,3800                         | 04-06         | 2,2100       | 19-01         | 17-05-24                                                                             | 0,0400 | A 2023 | 05-05-23 | 0,0400 | A 2022 | 17-05-24                                   | PAR L.                    | 06-24              |
| OTROS BIENES DE CONSUMO                                                                                         |                                    |              |   |               |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                    |
| MC                                                                                                              | VIDRALA                            | ES0183746314 | F | 32.263.115    | 95,4000                             | 09-09-24 | 96,9000           | 96,5663     | 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   | 5,3200                              | 09-09-24 | 5,3200            | 5,1847      | 6,6600                         | 26-02         | 5,0600       | 07-08         |                                                                                      |        |        |          |        |        |                                            |                           |                    |
| MC                                                                                                              | EDREAMS ODIGEO                     | LU1048328220 | F | 127.605.059   | 6,5700                              | 09-09-24 | 6,6500            | 6,6340      | 7,7300                         | 02-01         | 5,9000       | 16-04         |                                                                                      |        |        |          |        |        | 17-01-22                                   |                           | 01-22              |
| MC                                                                                                              | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 6,4500                              | 09-09-24 | 6,4000            | 6,4441      | 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   | 4,0900                              | 09-09-24 | 4,0950            | 4,0617      | 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 |           |
|                                |                                         |                    |            |                                            |                     |            | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                   |        |        |          |        |        | Fecha Date                              | Importe Amount |                 | Tipo Type |
| MC MK                          | Valor Security                          | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |           |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032       | F          | 58.065.534.079                             | 0,0130              | 09-09-24   | 0,0131          | 0,0131         | 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                                | 4,6000              | 09-09-24   | 4,5700          | 4,5944         | 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                                | 2,8980              | 09-09-24   | 2,8980          |                | 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                              | 0,3370              | 09-09-24   | 0,3470          | 0,3464         | 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                                 | 1,5700              | 09-09-24   | 1,5200          | 1,5200         | 2,1000                         | 27-02      | 1,2900    | 12-01      |                                   |        |        |          |        |        | 14-09-23                                |                | 09-23           |           |
| MC                             | VOCENTO                                 | ES0114820113       | F          | 124.319.743                                | 0,7140              | 09-09-24   | 0,7060          | 0,7044         | 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                                | 185,0000            | 09-09-24   | 185,1000        | 185,1762       | 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                              | 2,2650              | 09-09-24   | 2,2780          | 2,2718         | 2,2860                         | 10-09      | 1,6470    | 18-01      | 05-09-24                          | 0,0300 | A 2024 | 28-11-19 | 0,1450 | A 2019 | 12-09-20                                | 0,92PR         | 10-20           |           |
| MC                             | LOGISTA                                 | ES0105027009       | F          | 132.750.000                                | 27,7000             | 09-09-24   | 27,6800         | 27,7544        | 28,1200                        | 05-09      | 24,4000   | 06-03      | 27-08-24                          | 0,5600 | A 2024 | 27-02-24 | 1,3600 | C 2023 |                                         |                |                 |           |
| OTROS SERVICIOS                |                                         |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |           |
| MC                             | CASH                                    | ES0105229001       | F          | 1.484.913.487                              | 0,5340              | 09-09-24   | 0,5400          | 0,5337         | 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                                 | 31,4000             | 09-09-24   | 31,8000         | 32,1557        | 32,9000                        | 10-09      | 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                                | 1,7620              | 09-09-24   | 1,7620          | 1,7695         | 1,9240                         | 19-03      | 1,5320    | 25-03      | 19-12-23                          | 0,0661 | R 2023 | 23-12-22 | 0,0656 | R 2022 | 28-01-02                                |                | 01-02           |           |
| SERVICIOS FINANCIEROS          |                                         |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |           |
| BANCOS Y CAJAS DE AHORRO       |                                         |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |           |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835       | F          | 5.763.285.465                              | 9,0340              | 09-09-24   | 8,9220          | 8,9740         | 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                              | 1,8240              | 09-09-24   | 1,8060          | 1,8197         | 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                             | 4,3420              | 09-09-24   | 4,2465          | 4,2778         | 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                                | 7,9600              | 09-09-24   | 7,9200          | 7,9303         | 8,3000                         | 22-07      | 5,4940    | 09-02      | 24-06-24                          | 0,1117 | A 2024 | 27-12-23 | 0,1422 | A 2023 | 09-06-14                                |                | 06-14           |           |
| MC                             | CAIXABANK                               | ES0140609019       | F          | 7.268.087.682                              | 5,4280              | 09-09-24   | 5,3880          | 5,4038         | 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                              | 1,1640              | 09-09-24   | 1,1470          | 1,1512         | 1,3800                         | 23-07      | 0,8335    | 19-01      | 17-04-24                          | 0,0497 | U 2023 | 12-04-23 | 0,0484 | U 2022 | 02-08-21                                |                | 08-21           |           |
| SEGUROS                        |                                         |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |           |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333       | F          | 120.000.000                                | 39,0000             | 09-09-24   | 39,1000         | 38,8923        | 40,4000                        | 23-08      | 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                              | 1,0960              | 09-09-24   | 1,0740          | 1,0822         | 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                              | 2,2600              | 09-09-24   | 2,2440          | 2,2493         | 2,3860                         | 04-04      | 1,9160    | 14-02      | 22-05-24                          | 0,0904 | C 2023 | 28-11-23 | 0,0603 | A 2023 | 07-06-11                                | 2,46PR         | 07-11           |           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |           |

Renta VariableEquities

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

| MC<br>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                             | ALANTRA PARTNERS                         | ES0126501131          | F             | 38.631.404                                          | 7,9800                 | 09-09-24      | 7,8800            | 7,9506      | 9,8000                         | 05-01         | 7,6800       | 05-08         | 08-05-24                          | 0,0800            | 2023         | 10-05-23      | 0,5000            | C 2022       | 23-10-18                                   |                           | 10-18                                  |
| MC                             | CORPORACION                              | ES0117160111          | F             | 60.305.186                                          | 49,7500                | 09-09-24      | 49,6000           | 49,6582     | 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                                   | PAR L.                    | 07-23                                  |
| CE                             | FINANCIERA ALBA                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | UNION CATALANA DE VALORES                | ES0181222011          | 4             | 130.000                                             | 4,8000                 | 10-01-18      | 4,8000            |             |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                                        |
| SERVICIOS DE INVERSION         |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | RENTA 4 BANCO                            | ES0173358039          | F             | 40.693.203                                          | 10,6000                | 09-09-24      | 10,8000           | 10,7124     | 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 ETF, FI COTIZADO ARM | ES0105321030          | F             | 2.640.000                                           | 47,7800                | 09-09-24      | 47,4650           | 47,7787     | 52,3000                        | 10-06         | 44,0500      | 17-01         | 08-08-24                          | 1,0879            | C 2023       | 08-02-24      | 0,1676            | A 2023       |                                            |                           |                                        |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038          | F             | 9.600.000                                           | 11,2720                | 09-09-24      | 11,2000           | 11,2687     | 11,6260                        | 07-06         | 9,8600       | 16-02         | 08-08-24                          | 0,2629            | C 2023       | 08-02-24      | 0,1178            | A 2023       |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753          | F             | 1.327.693                                           | 26,4050                | 09-09-24      | 26,1500           | 26,3434     | 27,3600                        | 07-06         | 19,8600      | 18-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268          | F             | 40.145.400                                          | 0,9925                 | 09-09-24      | 1,0010            | 0,9909      | 1,3412                         | 18-01         | 0,9620       | 30-08         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744          | F             | 1.638.204                                           | 116,1200               | 09-09-24      | 115,7600          | 116,4856    | 117,9400                       | 30-08         | 98,0600      | 26-01         | 12-12-23                          | 3,1400            | 2023         | 08-12-21      | 0,9000            | A 2021       |                                            |                           |                                        |
| FC                             | AMUNDI IBEX ETF ACC                      | FR0010655746          | F             | 313.404                                             | 271,7500               | 02-09-24      | 271,7500          |             | 276,2500                       | 30-08         | 249,0000     | 06-08         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS     |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CELLNEX TELECOM                          | ES0105066007          | F             | 706.475.375                                         | 35,3900                | 09-09-24      | 35,9400           | 35,8813     | 36,1800                        | 01-02         | 29,4400      | 05-04         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22                                  |
| MC                             | GLOBAL DOMINION ACCESS                   | ES0105130001          | F             | 151.140.021                                         | 2,9050                 | 09-09-24      | 2,8350            | 2,8736      | 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                                  |
| MC                             | GRUPO EZENTIS                            | ES0172708234          | F             | 477.885.800                                         | 0,1470                 | 09-09-24      | 0,1400            | 0,1431      | 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                                       | 4,2050                 | 09-09-24      | 4,1780            | 4,1835      | 4,4800                         | 05-06         | 3,5410       | 02-01         | 18-06-24                          | 0,1500            | R 2023       | 12-12-23      | 0,1500            | R 2022       | 01-06-22                                   | PAR L.                    | 06-22                                  |
| ELECTRONICA Y SOFTWARE         |                                          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMADEUS IT GROUP                         | ES0109067019          | F             | 450.499.205                                         | 62,7400                | 09-09-24      | 62,5400           | 62,6164     | 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                                       | 0,0957                 | 09-09-24      | 0,0940            | 0,0950      | 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                                         | 16,5800                | 09-09-24      | 16,6700           | 16,6672     | 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                                          | 24,5000                | 09-09-24      | 24,8500           | 24,9043     | 25,0500                        | 02-09         | 17,0200      | 29-01         | 30-07-24                          | 0,2400            | C 2023       | 22-03-24      | 2,2500            | A 2023       |                                            |                           |                                        |
| CE                             | AYCO GRUPO INMOBILIARIO                  | ES0152960045          | E             | 15.555.120                                          | 0,5750                 | 02-03-22      | 0,5750            |             |                                |               |              |               | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 15-07-24                                   | 0,45PR                    | 11-17                                  |
| OF                             | CEVASA                                   | ES0132955008          | F             | 23.253.800                                          | 6,1500                 | 06-09-24      | 6,1500            |             | 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                                          | 8,4000                 | 09-09-24      | 8,3500            | 8,3500      | 9,0000                         | 16-08         | 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                                          | 1,2900                 | 09-09-24      | 1,2900            |             | 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                                         | 8,3700                 | 09-09-24      | 8,4800            | 8,4265      | 9,9600                         | 20-05         | 7,3300       | 21-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                           |              |   |                | Cambios Prices                 |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |  |
|--------------------------------------------------------------------------------------|---------------------------|--------------|---|----------------|--------------------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|--|
|                                                                                      |                           |              |   |                | Precedente Fecha Previous Date |          | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida 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 |                               |  |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000     | 1,3200                         | 09-09-24 | 1,3200          |          | 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                                | 0,85PR                 | 10-19                         |  |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 13,9800                        | 09-09-24 | 13,8200         | 13,9038  | 14,2400                        | 16-07      | 9,5300    | 14-03      |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0068                         | 09-09-24 | 0,0064          | 0,0067   | 0,0084                         | 30-08      | 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    | 1,1950                         | 09-09-24 | 1,1650          | 1,1759   | 1,2800                         | 09-09      | 0,9240    | 18-06      | 19-07-23                          | 0,0500         | R 2023    | 19-06-08   | 0,0140         | C 2007    | 30-11-18                                |                        | 01-19                         |  |
| MC                                                                                   | RENTA CORPORACION         | ES0173365018 | F | 32.888.511     | 0,7300                         | 09-09-24 | 0,7580          | 0,7417   | 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 FINANCIERO    | ES0182280018 | F | 15.692.047.650 | 0,0035                         | 09-09-24 | 0,0035          | 0,0035   | 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     | 8,4400                         | 06-09-24 | 8,4400          |          | 8,5800                         | 25-06      | 5,8500    | 15-02      |                                   |                |           |            |                |           | 18-11-19                                |                        | 11-19                         |  |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 627.344.687    | 6,0300                         | 09-09-24 | 6,1450          | 6,1290   | 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     | 8,1100                         | 09-09-24 | 8,3000          | 8,2209   | 8,3000                         | 10-09      | 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    | 11,4700                        | 09-09-24 | 11,5300         | 11,5539  | 11,6600                        | 10-09      | 8,7300    | 29-02      | 17-05-24                          | 0,0084         | C 2023    | 24-11-23   | 0,2000         | A 2023    | 25-07-24                                |                        | 07-24                         |  |