

Renta Variable Equities



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

|                                |                                   |                       |               |                                                     | Cambios Prices         |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                  |  |
|--------------------------------|-----------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------|--|
|                                |                                   |                       |               |                                                     | Precedente<br>Previous |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última Admitida<br>Last Admitted |  |
|                                |                                   |                       |               |                                                     |                        |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                  |  |
| MC<br>MK                       | Valor<br>Security                 | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| PETROLEO Y ENERGIA             |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| PETROLEO                       |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | REPSOL                            | ES0173516115          | F             | 1.177.396.053                                       | 11,7800                | 24-09-24 | 11,7050           | 11,7162     | 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                                         | 13,7700                | 24-09-24 | 13,7800           | 13,7566     | 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                                       | 19,7500                | 24-09-24 | 19,6750           | 19,6507     | 20,0900                        | 17-09         | 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                                       | 13,6650                | 24-09-24 | 13,6350           | 13,6078     | 13,7950                        | 17-09         | 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                                         | 23,2000                | 24-09-24 | 23,0800           | 23,0726     | 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                                         | 17,2300                | 24-09-24 | 17,4300           | 17,3648     | 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                                         | 20,7600                | 24-09-24 | 20,8400           | 20,7647     | 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                                         | 1,7900                 | 24-09-24 | 1,7760            | 1,7824      | 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                                          | 4,0400                 | 24-09-24 | 4,1000            | 4,0819      | 4,3300                         | 02-01         | 3,3400       | 20-03         |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | GREENERGY RENOVABLES              | ES0105079000          | F             | 29.294.228                                          | 39,8000                | 24-09-24 | 38,9500           | 39,1812     | 40,0000                        | 24-09         | 22,4200      | 20-03         |                                   |                   |              |               |                   |              | 04-07-22                                   |                           | 07-22                            |  |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014          | F             | 124.950.876                                         | 11,5400                | 24-09-24 | 11,8100           | 11,6619     | 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                                          | 1,7000                 | 24-09-24 | 1,6900            | 1,6990      | 3,5180                         | 02-01         | 1,6900       | 24-09         |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MINERALES,METALES Y TRANSFORM. |                                   |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |  |
| MC                             | ACERINOX                          | ES0132105018          | F             | 249.335.371                                         | 10,0200                | 24-09-24 | 9,8400            | 9,8900      | 10,7750                        | 02-01         | 8,8800       | 05-08         | 17-07-24                          | 0,3100            | C 2023       | 24-01-24      | 0,3100            | A 2023       | 22-06-16                                   | PAR L.                    | 07-16                            |  |
| MC                             | APERAM                            | LU0569974404          | F             | 78.049.730                                          | 25,9800                | 24-09-24 | 25,9400           | 26,0487     | 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                                         | 22,4500                | 24-09-24 | 22,2200           | 22,4014     | 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          | AU000000BKY0          | F             | 445.796.715                                         | 0,2035                 | 24-09-24 | 0,2020            | 0,2038      | 0,2860                         | 28-05         | 0,1632       | 14-03         |                                   |                   |              |               |                   |              | 26-10-22                                   |                           | 10-22                            |  |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315          | F             | 119.807.484                                         | 25,8000                | 24-09-24 | 25,5500           | 25,5970     | 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                                           | 13,0000                | 20-09-24 | 13,0000           |             | 14,5000                        | 06-06         | 12,4000      | 15-01         | 16-09-24                          | 0,2808            | A 2024       | 14-03-24      | 0,2809            | A 2023       | 03-08-10                                   |                           | 08-10                            |  |
| MC                             | LINGOTES ESPECIALES               | ES0158480311          | F             | 10.000.000                                          | 7,2600                 | 24-09-24 | 7,2600            | 7,2399      | 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                                         | 3,2150                 | 24-09-24 | 3,2000            | 3,1989      | 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                                         | 0,6380                 | 24-09-24 | 0,6300            | 0,6340      | 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                                          | 6,3200                 | 24-09-24 | 6,4200            | 6,3639      | 6,9400                         | 02-07         | 5,8600       | 09-02         | 03-07-24                          | 0,3590            | 2024         | 19-07-23      | 0,1850            | 2023         | 03-10-08                                   | PAR L.                    | 11-08                            |  |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750                                          | 35,3000                | 24-09-24 | 35,5500           | 35,4338     | 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                                          | 18,9000                | 24-09-24 | 18,8000           | 18,8256     | 21,4500                        | 27-05         | 17,6000      | 19-02         | 03-06-24                          | 0,3977            | C 2023       | 18-12-23      | 0,0675            | A 2023       | 15-12-91                                   | L.                        |                                  |  |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date                    |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 2,7000         | 24-09-24 | 2,6500              | 2,6775         | 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                                 | 7,3000         | 24-09-24 | 7,1200              | 7,1237         | 7,3600                         | 30-04    | 6,1000    | 22-02      | 02-05-24                          | 0,2700     | U 2023     | 04-05-23       | 0,2300    | U 2022     | 13-03-06                                |             | 03-06                         |
| MC                         | TALGO                             | ES0105065009       | F          | 123.860.214                                | 3,4800         | 24-09-24 | 3,4600              | 3,4819         | 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.   | 09-23                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 124,3000       | 24-09-24 | 124,8000            | 124,4124       | 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                                | 42,2200        | 24-09-24 | 41,9400             | 41,9936        | 42,4400                        | 25-09    | 35,3000   | 01-03      | 02-07-24                          | 1,5550     | A 2024     | 19-01-24       | 0,4570    | C 2023     | 02-07-24                                | PAR L.      | 07-24                         |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 732.163.043                                | 38,5800        | 24-09-24 | 38,5000             | 38,4731        | 38,8400                        | 22-07    | 32,9400   | 19-04      | 20-05-24                          | 0,2578     | C 2023     | 25-10-23       | 0,3634    | A 2023     | 21-06-24                                |             | 06-24                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                                | 13,9000        | 24-09-24 | 13,9600             | 13,9626        | 15,3000                        | 11-06    | 11,7200   | 08-02      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 02-07-24                                | PAR L.      | 07-24                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,2500         | 24-09-24 | 4,2800              | 4,2726         | 5,0400                         | 10-06    | 3,4300    | 10-01      | 21-05-24                          | 0,1500     | U 2023     | 09-05-23       | 0,1000    | U 2022     |                                         |             |                               |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10                         |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,2716         | 24-09-24 | 0,2674              | 0,2672         | 0,4740                         | 16-05    | 0,2650    | 25-09      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 762.286.580                                | 3,2140         | 24-09-24 | 3,2180              | 3,2275         | 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.      | 05-24                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 24,2000        | 18-09-24 | 24,2000             |                | 24,2000                        | 18-09    | 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                                 | 3,6400         | 24-09-24 | 3,6550              | 3,6464         | 3,9800                         | 02-07    | 2,2600    | 20-02      | 20-06-22                          | 0,0850     | A 2021     | 15-06-20       | 0,0500    | A 2019     | 26-01-15                                |             | 01-15                         |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.333.578.137                              | 0,1186         | 24-09-24 | 0,1188              | 0,1190         | 0,1680                         | 08-01    | 0,1144    | 11-09      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-21                                | 0,09PR      | 01-22                         |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 129.074.133                                | 12,6200        | 24-09-24 | 12,6200             | 12,6200        | 13,1600                        | 11-06    | 10,0200   | 02-01      | 04-07-23                          | 0,1600     | U 2022     | 05-07-22       | 0,1500    | U 2021     | 02-10-17                                |             | 10-17                         |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 215.179.431                                | 0,5200         | 24-09-24 | 0,5170              | 0,5203         | 0,6940                         | 31-01    | 0,4930    | 19-09      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 23-02-24                                |             | 02-24                         |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000         | 21-09-22 | 1,0000              |                |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22                         |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 21,9400        | 24-09-24 | 22,4600             | 22,4235        | 24,4200                        | 21-05    | 18,1000   | 10-01      | 01-07-24                          | 0,3000     | A 2023     | 01-12-23       | 0,3500    | R          | 10-07-18                                |             | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,2800         | 24-09-24 | 1,2050              | 1,2359         | 1,5500                         | 15-05    | 1,1800    | 19-09      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 12,1800        | 24-09-24 | 11,8900             | 12,0159        | 13,5300                        | 07-06    | 6,9900    | 12-03      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23                         |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16                         |
| AEROSPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                                | 134,7600       | 24-09-24 | 133,3800            | 133,5428       | 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                                  | 3,8000         | 24-09-24 | 3,8000              | 3,8708         | 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                                 | 3,0600         | 24-09-24 | 3,0600              |                | 3,2200                         | 21-08    | 2,4000    | 16-02      |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | COCA-COLA EUROPACIFIC PARTNERS    | GB00BDCPN049       | F          | 460.371.583                                | 73,0000        | 24-09-24 | 71,2000             | 71,1969        | 74,4000                        | 16-09    | 58,5000   | 08-01      | 09-05-24                          | 0,7400     | A 2024     | 16-11-23       | 1,1700    | A 2023     | 02-08-24                                |             | 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

|                                |                                    |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |                                  |
|--------------------------------|------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|----------------------------------|
|                                |                                    |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida   |                                  |
|                                |                                    |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Condiciones<br><i>Conditions</i> |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>           | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | DEOLEO                             | ES0110047919                 | F                    | 500.000.004                                                 | 0,2180         | 24-09-24 | 0,2190                        | 0,2185               | 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                                                 | 16,0000        | 24-09-24 | 15,9400                       | 15,9596              | 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                                                  | 1,6700         | 24-09-24 | 1,7050                        | 1,6911               | 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                                                  | 0,3440         | 24-09-24 | 0,3500                        | 0,3447               | 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                                                  | 63,1000        | 24-09-24 | 63,0000                       | 63,0336              | 64,0000                               | 24-09       | 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                                                   | 4,8000         | 24-09-24 | 4,8000                        | 4,7962               | 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                                               | 53,2600        | 24-09-24 | 52,3800                       | 52,5239              | 53,2600                               | 24-09       | 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                                                 | 0,3000         | 24-09-24 | 0,2970                        | 0,2951               | 0,4100                                | 10-05       | 0,2780              | 19-09                |                                          |                      |                      |                          |                     |                      | 16-07-24                                          |                     | 07-24                |                                  |
| MC                             | PUIG BRANDS                        | ES0105777017                 | F                    | 174.819.678                                                 | 19,9450        | 24-09-24 | 19,6100                       | 19,7472              | 27,7800                               | 13-06       | 19,4200             | 23-09                |                                          |                      |                      |                          |                     |                      | 10-05-24                                          |                     | 05-24                |                                  |
| PAPEL Y ARTES GRAFICAS         |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512                 | F                    | 246.272.500                                                 | 2,9620         | 24-09-24 | 2,9460                        | 2,9496               | 3,6300                                | 27-06       | 2,6840              | 17-01                | 05-08-24                                 | 0,1070               | A 2024               | 16-05-23                 | 0,2900              | C 2022               | 06-03-10                                          | 1,56PR              | 04-10                |                                  |
| MC                             | IBERPAPEL GESTION                  | ES0147561015                 | F                    | 10.964.445                                                  | 18,0000        | 24-09-24 | 17,7000                       | 17,6326              | 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                                                  | 12,2500        | 24-09-24 | 12,1500                       | 12,1873              | 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                                                 | 8,5600         | 24-09-24 | 8,6500                        | 8,5896               | 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                                                  | 3,0900         | 24-09-24 | 3,1400                        | 3,1286               | 4,4800                                | 20-05       | 2,7700              | 20-02                |                                          |                      |                      |                          |                     |                      | 16-01-23                                          |                     | 01-23                |                                  |
| MC                             | FAES FARMA                         | ES0134950F36                 | F                    | 316.223.938                                                 | 3,6450         | 24-09-24 | 3,6500                        | 3,6428               | 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                                                 | 9,4800         | 24-09-24 | 9,4020                        | 9,4301               | 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                                                 | 7,8750         | 24-09-24 | 7,7200                        | 7,7589               | 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                    | 51.235.762                                                  | 72,0500        | 24-09-24 | 71,9500                       | 72,0856              | 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                                                  | 1,8640         | 24-09-24 | 1,8820                        | 1,8731               | 2,3850                                | 08-01       | 1,5520              | 07-03                |                                          |                      |                      |                          |                     |                      | 06-09-24                                          |                     | 09-24                |                                  |
| MC                             | PHARMA MAR                         | ES0169501022                 | F                    | 18.354.907                                                  | 46,5600        | 24-09-24 | 47,0400                       | 47,0530              | 48,9000                               | 20-09       | 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                                                  | 10,5000        | 24-09-24 | 10,4500                       | 10,4835              | 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         | 24-09-24 | 2,7400                        | 2,7675               | 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                                                  | 99,7000        | 24-09-24 | 100,0000                      | 100,4388             | 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                                                 | 5,4000         | 24-09-24 | 5,3600                        | 5,2942               | 6,6600                                | 26-02       | 5,0600              | 07-08                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | EDREAMS ODIGEO                     | LU1048328220                 | F                    | 127.605.059                                                 | 6,5400         | 24-09-24 | 6,4800                        | 6,5092               | 7,7300                                | 02-01       | 5,9000              | 16-04                |                                          |                      |                      |                          |                     |                      | 17-01-22                                          |                     | 01-22                |                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718                 | F                    | 220.400.000                                                 | 6,6550         | 24-09-24 | 6,6000                        | 6,6519               | 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                                                 | 4,0850         | 24-09-24 | 4,0650                        | 4,0646               | 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

| 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 |               |              |               |                                   |                   |              |               |                   |              | 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                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0126                 | 24-09-24      | 0,0127            | 0,0126            | 0,0139                         | 09-01         | 0,0119       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5650                 | 25-11-22      | 0,5650            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 4,6900                 | 24-09-24      | 4,6900            | 4,6971            | 5,4200                         | 04-06         | 3,5200       | 15-02         | 18-06-24                          | 0,2400            | C 2023       | 11-12-23      | 0,1800            | A 2023       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1          | F             | 331.702.599                                         | 3,1360                 | 24-09-24      | 3,1360            | 3,1100            | 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                                       | 0,3230                 | 24-09-24      | 0,3300            | 0,3247            | 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                                          | 1,4800                 | 24-09-24      | 1,4500            | 1,4532            | 2,1000                         | 27-02         | 1,2900       | 12-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,7040                 | 24-09-24      | 0,7060            | 0,6947            | 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                                         | 198,6000               | 24-09-24      | 198,0000          | 198,0023          | 201,0000                       | 24-09         | 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                                       | 2,4460                 | 24-09-24      | 2,4520            | 2,4573            | 2,4950                         | 20-09         | 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                                         | 27,1000                | 24-09-24      | 27,0800           | 27,0499           | 28,2200                        | 13-09         | 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                                       | 0,5640                 | 24-09-24      | 0,5850            | 0,5756            | 0,5860                         | 25-09         | 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                                          | 34,0000                | 24-09-24      | 34,5000           | 34,6903           | 38,9000                        | 18-09         | 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                                         | 1,8660                 | 24-09-24      | 1,8960            | 1,8848            | 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                                       | 9,7240                 | 24-09-24      | 9,6640            | 9,6789            | 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                                       | 1,9375                 | 24-09-24      | 1,9400            | 1,9431            | 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                                      | 4,5540                 | 24-09-24      | 4,5205            | 4,5316            | 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                                         | 7,9180                 | 24-09-24      | 7,9880            | 7,9858            | 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                                       | 5,4260                 | 24-09-24      | 5,4780            | 5,4815            | 5,6020                         | 24-07         | 3,7400       | 02-01         | 28-03-24                          | 0,3919            | A 2023       | 06-04-23      | 0,2306            | U 2022       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.654.833.479                                       | 1,1730                 | 24-09-24      | 1,1740            | 1,1718            | 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                                         | 40,0000                | 24-09-24      | 39,6500           | 39,7866           | 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                                       | 1,0740                 | 24-09-24      | 1,0700            | 1,0725            | 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                                       | 2,4040                 | 24-09-24      | 2,3940            | 2,3979            | 2,4140                         | 25-09         | 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 |       | Del día Session   |             | Durante el año During the year |               |                                   |               |               |                   |              |               | 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 | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount                          | Tipo<br>Type |                                        |
| MC                             | ALANTRA PARTNERS        | ES0126501131 | F | 38.631.404    | 7,8800            | 24-09-24              | 8,0800        | 7,9889                                              | 9,8000                 | 05-01 | 7,5800            | 23-09       | 08-05-24                       | 0,0800        | 2023                              | 10-05-23      | 0,5000        | C 2022            | 23-10-18     | PAR L.        | 10-18                                      |              |                                        |
| MC                             | CORPORACION             | ES0117160111 | F | 60.305.186    | 49,8500           | 24-09-24              | 50,3000       | 50,0722                                             | 53,0000                | 29-05 | 46,5000           | 16-04       | 21-06-24                       | 0,9600        | R 2024                            | 22-06-23      | 0,9610        | R 2022            | 22-06-23     |               | 07-23                                      |              |                                        |
| CE                             | FINANCIERA ALBA         | 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    | 10,8000           | 24-09-24              | 10,7000       | 10,7475                                             | 11,0000                | 12-06 | 9,9000            | 02-01       | 10-04-24                       | 0,1200        | R 2023                            | 03-11-23      | 0,3000        | A 2023            | 26-10-11     |               | 10-11                                      |              |                                        |
| ETFS                           |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ACCION EUROSTOXX 50     | ES0105321030 | F | 2.640.000     | 49,3750           | 24-09-24              | 49,1750       | 49,1977                                             | 52,3000                | 10-06 | 44,0500           | 17-01       | 08-08-24                       | 1,0879        | C 2023                            | 08-02-24      | 0,1676        | A 2023            |              |               |                                            |              |                                        |
| FC                             | ETF, FI COTIZADO ARM    | ES0105336038 | F | 9.600.000     | 11,8240           | 24-09-24              | 11,7860       | 11,8252                                             | 11,8500                | 24-09 | 9,8600            | 16-02       | 08-08-24                       | 0,2629        | C 2023                            | 08-02-24      | 0,1178        | A 2023            |              |               |                                            |              |                                        |
| FC                             | ACCION IBEX 35 ETF,FI   | FR0011042753 | F | 1.327.693     | 29,0400           | 24-09-24              | 29,0050       | 29,0520                                             | 29,2600                | 24-09 | 19,8600           | 18-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | COTIZ,ARM.              | FR0011036268 | F | 43.395.400    | 0,9056            | 24-09-24              | 0,9050        | 0,9040                                              | 1,3412                 | 18-01 | 0,8954            | 24-09       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 DOB      | FR0010251744 | F | 1.753.858     | 122,0800          | 24-09-24              | 122,2000      | 121,9074                                            | 122,3800               | 25-09 | 98,0600           | 26-01       | 12-12-23                       | 3,1400        | 2023                              | 08-12-21      | 0,9000        | A 2021            |              |               |                                            |              |                                        |
| FC                             | APAL DIARIO (2X) UCIT   | FR0010655746 | F | 309.704       | 285,5000          | 24-09-24              | 284,8500      |                                                     | 286,3500               | 24-09 | 249,0000          | 06-08       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 DOBL INV |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | DIAR (-2X) UCITS        |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 UCITS    |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ETF                     |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX ETF ACC     |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TELECOMUNICACIONES Y OTROS     |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | CELLNEX TELECOM         | ES0105066007 | F | 706.475.375   | 36,0200           | 24-09-24              | 36,1500       | 36,1032                                             | 37,2800                | 19-09 | 29,4400           | 05-04       | 12-12-17                       | 0,0440        | A 2017                            | 09-05-17      | 0,0423        | C 2016            | 11-11-22     |               | 11-22                                      |              |                                        |
| MC                             | GLOBAL DOMINION         | ES0105130001 | F | 151.140.021   | 2,8600            | 24-09-24              | 2,8700        | 2,8703                                              | 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                             | ACCESS                  | ES0172708234 | F | 477.885.800   | 0,1160            | 24-09-24              | 0,1150        | 0,1165                                              | 0,2495                 | 30-01 | 0,1010            | 29-01       | 01-04-92                       | 0,3005        | U 1991                            | 01-04-91      | 0,3606        | C 1990            | 31-07-24     | PAR L.        | 07-24                                      |              |                                        |
| MC                             | GRUPO EZENTIS           | ES0178430E18 | F | 5.670.161.554 | 4,4240            | 24-09-24              | 4,4330        | 4,4280                                              | 4,4800                 | 05-06 | 3,5410            | 02-01       | 18-06-24                       | 0,1500        | R 2023                            | 12-12-23      | 0,1500        | R 2022            | 01-06-22     |               | 06-22                                      |              |                                        |
| MC                             | TELEFONICA              |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| ELECTRONICA Y SOFTWARE         |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | AMADEUS IT GROUP        | ES0109067019 | F | 450.499.205   | 65,0400           | 24-09-24              | 65,6200       | 65,6401                                             | 68,7000                | 06-06 | 53,9200           | 29-02       | 02-07-24                       | 0,8000        | C 2023                            | 16-01-24      | 0,4400        | A 2023            | 07-04-20     | 0,08PR        | 04-20                                      |              |                                        |
| MC                             | AMPER                   | ES0109260531 | F | 1.496.663.032 | 0,0947            | 24-09-24              | 0,0940        | 0,0942                                              | 0,1260                 | 07-05 | 0,0665            | 19-03       | 01-07-09                       | 0,1543        | U 2008                            | 20-06-08      | 0,1331        | U 2007            | 11-11-23     |               | 12-23                                      |              |                                        |
| MC                             | INDRA, SERIE A          | ES0118594417 | F | 176.654.402   | 16,6000           | 24-09-24              | 16,4500       | 16,5058                                             | 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           | 24-09-24              | 25,0000       | 24,8872                                             | 25,1000                | 25-09 | 17,0200           | 29-01       | 30-07-24                       | 0,2400        | C 2023                            | 22-03-24      | 2,2500        | A 2023            |              | 0,45PR        |                                            |              |                                        |
| CE                             | AYCO GRUPO              | ES0152960045 | E | 15.555.120    | 0,5750            | 02-03-22              | 0,5750        |                                                     |                        |       |                   |             | 10-10-07                       | 0,3300        | U 2006                            | 12-07-06      | 0,3000        | U 2005            | 15-07-24     |               | 11-17                                      |              |                                        |
| OF                             | INMOBILIARIO            | ES0132955008 | F | 23.253.800    | 7,4000            | 24-09-24              | 8,1000        | 8,1000                                              | 8,1000                 | 25-09 | 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                             | CEVASA                  | ES0154653911 | F | 18.669.031    | 8,7000            | 24-09-24              | 9,0000        | 8,9864                                              | 9,2000                 | 25-09 | 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                             | INMOBILIARIA DEL SUR    | ES0137998A12 | F | 21.914.438    | 1,2500            | 24-09-24              | 1,2500        | 1,2500                                              | 1,7900                 | 20-05 | 1,0200            | 02-01       | 12-06-24                       | 0,0200        | C 2023                            | 06-11-23      | 0,0200        | A 2023            |              |               |                                            |              |                                        |
| OF                             | LIBERTAS 7              |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | METROVACESA             | ES0105122024 | F | 151.676.341   | 8,6100            | 24-09-24              | 8,7000        | 8,6538                                              | 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 FechaPrevious Date |          | Del día Session |          | Durante el año During the year |            |           |            | Fecha Importe Tipo Fecha Importe TipoDate Amount TypeDate Amount Type |        |        |          |        |        | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |
|                                                                                      |                           |              |   |                |                               |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                                                       |        |        |          |        |        | Fecha Date                              | Condiciones Conditions |                               |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000     | 1,2800                        | 24-09-24 | 1,3200          | 1,2971   | 1,5000                         | 11-03      | 1,2400    | 03-07      | 14-02-07                                                              | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                |                        | 10-19                         |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 14,4200                       | 24-09-24 | 14,5400         | 14,5233  | 14,6000                        | 25-09      | 9,5300    | 14-03      |                                                                       |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0084                        | 24-09-24 | 0,0102          | 0,0099   | 0,0110                         | 25-09      | 0,0040    | 21-03      | 16-07-07                                                              | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                |                        | 11-22                         |
| MC                                                                                   | REALIA BUSINESS           | ES0173908015 | F | 820.265.698    | 1,0000                        | 24-09-24 | 0,9980          | 0,9897   | 1,2800                         | 09-09      | 0,9240    | 18-06      | 11-09-24                                                              | 0,0500 | R 2024 | 19-07-23 | 0,0500 | R 2023 | 30-11-18                                | 0,85PR                 | 01-19                         |
| MC                                                                                   | RENTA CORPORACION         | ES0173365018 | F | 32.888.511     | 0,7900                        | 24-09-24 | 0,7940          | 0,7940   | 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 | 0,0036                        | 24-09-24 | 0,0036          | 0,0036   | 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                        | 24-09-24 | 8,4600          | 8,4600   | 8,5800                         | 25-06      | 5,8500    | 15-02      |                                                                       |        |        |          |        |        | 18-11-19                                |                        | 11-19                         |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 627.344.687    | 6,2450                        | 24-09-24 | 6,2100          | 6,2240   | 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                        | 24-09-24 | 8,0900          | 8,0968   | 8,3400                         | 13-09      | 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    | 11,5100                       | 24-09-24 | 11,4300         | 11,4388  | 11,8800                        | 17-09      | 8,7300    | 29-02      | 17-05-24                                                              | 0,0084 | C 2023 | 24-11-23 | 0,2000 | A 2023 | 25-07-24                                |                        | 07-24                         |