

Renta Variable Equities



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

|                                |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |
|--------------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|
|                                |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |
|                                |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    |
| MC MK                          | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO Y ENERGIA             |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO                       |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | REPSOL                            | ES0173516115       | F          | 1.177.396.053                              | 12,0150        | 11-10-24 | 11,9300             | 11,9499        | 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                                | 13,3200        | 11-10-24 | 13,3600             | 13,3191        | 15,9650                        | 15-01    | 12,7200   | 09-07      | 02-07-24                          | 1,0440     | C 2023     | 20-12-23       | 0,6960    | A 2023     | 23-12-19                                |           | 12-19                         |
| MC                             | ENDESA                            | ES0130670112       | F          | 1.058.752.117                              | 18,9350        | 11-10-24 | 19,3250             | 19,2669        | 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                              | 13,6200        | 11-10-24 | 13,8350             | 13,8003        | 13,9500                        | 01-10    | 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                                | 23,6200        | 11-10-24 | 23,6200             | 23,6068        | 27,2800                        | 15-01    | 19,5100   | 13-03      | 05-04-24                          | 0,4000     | C 2023     | 03-11-23       | 0,5000    | A 2023     | 30-05-12                                | PAR L.    | 06-12                         |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024       | F          | 541.080.000                                | 16,7400        | 11-10-24 | 16,9000             | 16,8843        | 17,7000                        | 30-09    | 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                                | 20,1800        | 11-10-24 | 20,0600             | 20,0492        | 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                                | 1,8500         | 11-10-24 | 1,8400              | 1,8425         | 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                                 | 4,3400         | 11-10-24 | 4,3000              | 4,3272         | 4,5700                         | 09-10    | 3,3400    | 20-03      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | GREENERGY RENOVABLES              | ES0105079000       | F          | 29.294.228                                 | 34,0500        | 11-10-24 | 33,4500             | 33,6802        | 40,4500                        | 26-09    | 22,4200   | 20-03      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014       | F          | 124.950.876                                | 11,8000        | 11-10-24 | 11,4000             | 11,5090        | 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                                 | 1,5980         | 26-09-24 | 1,5980              | SUSP. 26-09-24 | 3,5180                         | 02-01    | 1,5800    | 26-09      |                                   |            |            |                |           |            |                                         |           |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACERINOX                          | ES0132105018       | F          | 249.335.371                                | 9,1100         | 11-10-24 | 9,1200              | 9,1023         | 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                                 | 25,7200        | 11-10-24 | 25,8400             | 25,9786        | 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                                | 22,6500        | 11-10-24 | 22,5300             | 22,5812        | 26,9350                        | 12-02    | 18,4500   | 05-08      | 16-05-24                          | 0,1978     | A 2023     | 13-11-23       | 0,1749    | A 2022     | 22-05-20                                |           | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO       | F          | 445.796.715                                | 0,2070         | 11-10-24 | 0,2185              | 0,2158         | 0,2860                         | 28-05    | 0,1632    | 14-03      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315       | F          | 119.807.484                                | 25,9000        | 11-10-24 | 25,9000             | 25,9178        | 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                                 | 7,0000         | 11-10-24 | 7,1800              | 7,1628         | 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                                | 3,4700         | 11-10-24 | 3,4550              | 3,4577         | 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                                | 0,5650         | 11-10-24 | 0,5560              | 0,5643         | 0,9090                         | 16-01    | 0,5120    | 02-10      | 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                                 | 6,3800         | 11-10-24 | 6,5000              | 6,4834         | 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                                 | 36,4000        | 11-10-24 | 36,7500             | 36,7883        | 37,0500                        | 14-10    | 31,1000   | 19-01      | 04-07-24                          | 1,1100     | U 2023     | 04-07-23       | 0,8600    | U 2022     | 15-05-90                                | 683,00PR  |                               |

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|                            |                                   |                    |            |                                 | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|----------------------------|-----------------------------------|--------------------|------------|---------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                            |                                   |                    |            |                                 |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                            |                                   |                    |            |                                 |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   |                               |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | N.º of Stocks Admitted Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ELECNR                            | ES0129743318       | F          | 87.000.000                      | 18,5600        | 11-10-24 | 18,5600             | 18,5118        | 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.          |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                     | 2,7100         | 11-10-24 | 2,7100              | 2,7078         | 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                      | 7,2600         | 11-10-24 | 7,2000              | 7,2526         | 7,4000                         | 07-10    | 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                     | 3,3400         | 11-10-24 | 3,3200              | 3,3324         | 4,8000                         | 08-02    | 3,3200    | 11-10      | 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                      | 19,5000        | 11-10-24 | 20,3000             | 120,0752       | 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                     | 42,5200        | 11-10-24 | 42,7600             | 42,7481        | 42,9000                        | 14-10    | 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                     | 37,4600        | 11-10-24 | 37,9400             | 37,8233        | 39,2400                        | 01-10    | 32,9400   | 19-04      | 20-05-24                          | 0,2578     | C 2023     | 25-10-23       | 0,3634    | A 2023     | 21-06-24                                |             | 06-24                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                     | 12,4600        | 11-10-24 | 12,4600             | 12,5379        | 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                      | 4,5800         | 11-10-24 | 4,6900              | 4,6557         | 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                     | 0,2900         | 11-10-24 | 0,3032              | 0,3022         | 0,4740                         | 16-05    | 0,2494    | 02-10      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 779.906.655                     | 3,2660         | 11-10-24 | 3,2700              | 3,2620         | 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.      | 10-24                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                 |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                      | 24,2000        | 07-10-24 | 24,2000             | 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                      | 3,6700         | 11-10-24 | 3,6750              | 3,6732         | 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                   | 0,0967         | 11-10-24 | 0,0965              | 0,0957         | 0,1680                         | 08-01    | 0,0945    | 10-10      | 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                     | 12,6400        | 11-10-24 | 12,6600             | 12,7066        | 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                     | 0,4235         | 11-10-24 | 0,4190              | 0,4143         | 0,6940                         | 31-01    | 0,4100    | 04-10      | 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                     | 23,0400        | 11-10-24 | 23,2800             | 23,1269        | 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                      | 1,2500         | 11-10-24 | 1,2550              | 1,2789         | 1,5500                         | 15-05    | 1,1800    | 19-09      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                      | 11,8700        | 11-10-24 | 11,9000             | 11,8607        | 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                         |
| AERESPACIAL                |                                   |                    |            |                                 |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                     | 133,3000       | 11-10-24 | 134,8000            | 134,0144       | 175,0000                       | 27-03    | 124,4200  | 08-10      | 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                       | 3,8200         | 11-10-24 | 3,8200              | 3,8200         | 4,7800                         | 16-01    | 3,7400    | 28-06      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                               |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                      | 2,7600         | 11-10-24 | 3,0400              | 3,0077         | 3,2200                         | 21-08    | 2,4000    | 16-02      |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049       | F          | 460.371.583                     | 71,1000        | 11-10-24 | 71,5000             | 70,9046        | 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                         |

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|                                |                                 |                    |            |                                            | Cambios Prices      |            |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |
|--------------------------------|---------------------------------|--------------------|------------|--------------------------------------------|---------------------|------------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|
|                                |                                 |                    |            |                                            |                     |            | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |
| MC MK                          | Valor Security                  | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks 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                              | Condiciones Conditions |                 |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                 |                    |            |                                            |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                             | PARTNERS DEOLEO                 | ES0110047919       | F          | 500.000.004                                | 0,2180              | 11-10-24   | 0,2180          | 0,2197   | 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             | 11-10-24   | 15,9400         | 15,9766  | 16,3000                        | 26-04      | 14,3600   | 29-02      | 27-09-24                          | 0,2200         | A 2024    | 26-06-24   | 0,2200         | A 2024    | 02-01-03                                | PAR L.                 | 01-03           |
| MC                             | NATURHOUSE HEALTH               | ES0105043006       | F          | 60.000.000                                 | 1,6950              | 11-10-24   | 1,6950          | 1,6932   | 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                                 | 0,3370              | 11-10-24   | 0,3420          | 0,3415   | 0,5700                         | 22-02      | 0,1950    | 16-02      | 30-04-12                          | 0,5500         | U 2011    | 14-04-11   | 0,5000         | U 2010    | 12-07-12                                | 13,45PR                | 08-12           |
| MC                             | VISCOFAN                        | ES0184262212       | F          | 46.500.000                                 | 59,5000             | 11-10-24   | 59,8000         | 59,5945  | 64,4000                        | 26-09      | 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           |
| PAPEL Y ARTES GRAFICAS         |                                 |                    |            |                                            |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                             | ADOLFO DOMINGUEZ                | ES0106000013       | F          | 9.276.108                                  | 4,7000              | 11-10-24   | 4,7000          | 4,7700   | 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 (INDITEX) | ES0148396007       | F          | 3.116.652.000                              | 53,2200             | 11-10-24   | 54,0400         | 53,8115  | 54,0400                        | 14-10      | 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                             | NUEVA EXPRESION TEXTIL          | ES0126962069       | F          | 348.726.387                                | 0,3430              | 11-10-24   | 0,3350          | 0,3380   | 0,4100                         | 10-05      | 0,2780    | 19-09      |                                   |                |           |            |                |           | 16-07-24                                |                        | 07-24           |
| MC                             | PUIG BRANDS                     | ES0105777017       | F          | 174.819.678                                | 19,6750             | 11-10-24   | 19,3350         | 19,3907  | 27,7800                        | 13-06      | 19,2350   | 14-10      |                                   |                |           |            |                |           | 10-05-24                                |                        | 05-24           |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                 |                    |            |                                            |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                             | ALMIRALL                        | ES0157097017       | F          | 213.468.718                                | 9,0600              | 11-10-24   | 8,9600          | 8,9276   | 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                                 | 3,4500              | 11-10-24   | 3,4100          | 3,5934   | 4,4800                         | 20-05      | 2,7700    | 20-02      |                                   |                |           |            |                |           | 16-01-23                                |                        | 01-23           |
| MC                             | FAES FARMA                      | ES0134950F36       | F          | 316.223.938                                | 3,6750              | 11-10-24   | 3,6500          | 3,6503   | 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                                | 9,6960              | 11-10-24   | 9,6400          | 9,6758   | 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                                | 7,7650              | 11-10-24   | 7,7650          | 7,7197   | 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                                 | 74,2000             | 11-10-24   | 75,0000         | 74,8362  | 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                                 | 1,7620              | 11-10-24   | 1,7700          | 1,7796   | 2,3850                         | 08-01      | 1,5520    | 07-03      |                                   |                |           |            |                |           | 06-09-24                                |                        | 09-24           |
| MC                             | PHARMA MAR                      | ES0169501022       | F          | 18.354.907                                 | 48,8400             | 11-10-24   | 49,7400         | 49,6321  | 50,4500                        | 09-10      | 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                                 | 10,0000             | 11-10-24   | 9,9600          | 9,9560   | 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                                 | 3,0500              | 11-10-24   | 3,1800          | 3,1551   | 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                                 | 96,1000             | 11-10-24   | 96,2000         | 95,8237  | 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                                | 4,9900              | 11-10-24   | 4,9900          | 4,9508   | 6,6600                         | 26-02      | 4,8600    | 11-10      |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                             | EDREAMS ODIGEO                  | LU1048328220       | F          | 127.605.059                                | 6,4400              | 11-10-24   | 6,4200          | 6,4068   | 7,7300                         | 02-01      | 5,9000    | 16-04      |                                   |                |           |            |                |           | 17-01-22                                |                        | 01-22           |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718       | F          | 220.400.000                                | 6,7300              | 11-10-24   | 6,6950          | 6,6892   | 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                                | 4,4700              | 11-10-24   | 4,5000          | 4,4963   | 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 MAR         | ES0179598000       | 4          | 300.000                                    | 1,0000              | 01-02-23   | 1,0000          |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |

Renta VariableEquities

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

|                                |                                         |              |   |                | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |                        |
|--------------------------------|-----------------------------------------|--------------|---|----------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|------------------------|
|                                |                                         |              |   |                |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida 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                    | Condiciones Conditions |
| COMERCIO                       |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0127         | 11-10-24 | 0,0128              | 0,0127         | 0,0139                         | 09-01    | 0,0119    | 02-01      | 13-07-18                          | 0,1800     | U 2017     | 14-07-17       | 0,2100    | U 2016     | 13-07-21                                | 0,02PR    | 08-21                         |                        |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073 | F | 57.688.133     | 0,5650         | 25-11-22 | 0,5650              | SUSP. 25-11-22 |                                |          |           |            | 01-07-91                          | 0,5288     | U 1990     | 01-07-90       | 0,4327    | U 1989     | 15-07-21                                |           | 07-21                         |                        |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800    | 4,6550         | 11-10-24 | 4,7050              | 4,6930         | 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                      | NL001500101I | F | 332.155.249    | 3,0660         | 04-10-24 | 3,0660              | 2,9520         | 3,7800                         | 19-07    | 2,0505    | 29-02      | 22-07-24                          | 0,2500     | A 2023     | 24-07-23       | 0,0425    | A 2022     | 08-10-24                                |           | 10-24                         |                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 1.086.367.193  | 0,3370         | 11-10-24 | 0,3210              | 0,3346         | 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     | 1,4400         | 11-10-24 | 1,4750              | 1,4711         | 2,1000                         | 27-02    | 1,2900    | 12-01      |                                   |            |            |                |           |            | 14-09-23                                |           | 09-23                         |                        |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6960         | 11-10-24 | 0,6960              | 0,6917         | 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    | 198,9000       | 11-10-24 | 202,2000            | 201,7203       | 202,6000                       | 09-10    | 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  | 2,3690         | 11-10-24 | 2,3750              | 2,3683         | 2,5440                         | 27-09    | 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    | 27,2000        | 11-10-24 | 27,1200             | 27,0009        | 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  | 0,5970         | 11-10-24 | 0,5910              | 0,5879         | 0,6030                         | 30-09    | 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     | 36,0000        | 11-10-24 | 36,1000             | 36,0507        | 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    | 1,9140         | 11-10-24 | 1,9060              | 1,9035         | 1,9380                         | 01-10    | 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  | 9,2880         | 11-10-24 | 9,4000              | 9,3677         | 11,2750                        | 04-04    | 7,9740    | 19-01      | 08-10-24                          | 0,2900     | A 2024     | 08-04-24       | 0,3900    | C 2023     | 03-04-17                                | PAR L.    | 04-17                         |                        |
| MC                             | BANCO DE SABADELL                       | ES0113860A34 | F | 5.440.221.447  | 1,8575         | 11-10-24 | 1,8860              | 1,8718         | 2,0500                         | 24-07    | 1,1045    | 09-02      | 27-09-24                          | 0,0800     | A 2024     | 16-04-24       | 0,0300    | C 2023     | 24-11-17                                |           | 11-17                         |                        |
| MC                             | BANCO SANTANDER                         | ES0113900J37 | F | 15.494.273.572 | 4,5725         | 11-10-24 | 4,6060              | 4,5901         | 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    | 7,5340         | 11-10-24 | 7,6520              | 7,6405         | 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  | 5,3560         | 11-10-24 | 5,4900              | 5,4582         | 5,6780                         | 27-09    | 3,7400    | 02-01      | 28-03-24                          | 0,3919     | A 2023     | 06-04-23       | 0,2306    | U 2022     | 29-03-21                                |           | 03-21                         |                        |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007 | F | 50.000.000     | 1,3400         | 08-12-11 | 1,3400              | SUSP. 09-12-11 |                                |          |           |            | 10-06-10                          | 0,0891     | C 2009     | 22-12-09       | 0,0709    | A 2009     |                                         |           |                               |                        |
| MC                             | UNICAJA BANCO                           | ES0180907000 | F | 2.654.833.479  | 1,0690         | 11-10-24 | 1,0850              | 1,0756         | 1,3800                         | 23-07    | 0,8335    | 19-01      | 17-04-24                          | 0,0497     | U 2023     | 12-04-23       | 0,0484    | U 2022     | 02-08-21                                |           | 08-21                         |                        |
| SEGUROS                        |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333 | F | 120.000.000    | 38,1500        | 11-10-24 | 38,0000             | 38,0353        | 40,4000                        | 23-08    | 30,7500   | 04-01      | 07-10-24                          | 0,2070     | R 2024     | 08-07-24       | 0,2070    | R 2024     | 15-06-98                                | L.        |                               |                        |
| MC                             | LINEA DIRECTA                           | ES0105546008 | F | 1.088.416.840  | 1,0940         | 11-10-24 | 1,0760              | 1,0756         | 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  | 2,4600         | 11-10-24 | 2,5080              | 2,4939         | 2,5180                         | 14-10    | 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                         |                        |

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 Admitidos |                                          |              |       |               | Cambios Prices   |          |                 |            |                                |       |          |         | Dividendos Brutos Gross Dividends |         |         |          |         |             | Ampliaciones Capital Increase           |             |                               |
|-----------------------------------------|------------------------------------------|--------------|-------|---------------|------------------|----------|-----------------|------------|--------------------------------|-------|----------|---------|-----------------------------------|---------|---------|----------|---------|-------------|-----------------------------------------|-------------|-------------------------------|
|                                         |                                          |              |       |               | Precedente Fecha |          | Del día Session |            | Durante el año During the year |       |          |         |                                   |         |         |          |         |             | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                                         |                                          |              |       |               |                  |          | Cierre CMP      | Máx. Fecha | Mín. Fecha                     | Fecha | Fecha    | Importe | Tipo                              | Fecha   | Importe | Tipo     | Fecha   | Condiciones |                                         |             |                               |
| MC                                      | Valor                                    | Cód.ISIN     | Bol.  | N. of Stocks  | Precedente       | Fecha    | Cierre          | CMP        | Máx.                           | Fecha | Mín.     | Fecha   | Fecha                             | Importe | Tipo    | Fecha    | Importe | Tipo        | Fecha                                   | Condiciones |                               |
| MK                                      | Security                                 | ISIN Code    | Exch. | Admitted      | Previous         | Date     | Closing         | VWAP       | Max.                           | Date  | Min.     | Date    | Date                              | Amount  | Type    | Date     | Amount  | Type        | Date                                    | Conditions  |                               |
| SOCIEDADES CARTERA Y HOLDINGS           |                                          |              |       |               |                  |          |                 |            |                                |       |          |         |                                   |         |         |          |         |             |                                         |             |                               |
| MC                                      | ALANTRA PARTNERS                         | ES0126501131 | F     | 38.631.404    | 8,0200           | 11-10-24 | 8,0400          | 8,0881     | 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 FINANCIERA ALBA              | ES0117160111 | F     | 60.305.186    | 53,2000          | 11-10-24 | 52,9000         | 52,9120    | 53,3000                        | 11-10 | 46,5000  | 16-04   | 21-06-24                          | 0,9600  | R 2024  | 22-06-23 | 0,9610  | R 2022      | 22-06-23                                |             | 07-23                         |
| CE                                      | UNION CATALANA DE VALORES                | ES0181222011 | 4     | 130.000       | 4,8000           | 10-01-18 | 4,8000          |            |                                |       |          |         | 12-07-21                          | 8,0000  | A 2021  | 27-07-20 | 7,7000  | E 2020      |                                         |             |                               |
| SERVICIOS DE INVERSION                  |                                          |              |       |               |                  |          |                 |            |                                |       |          |         |                                   |         |         |          |         |             |                                         |             |                               |
| MC                                      | RENTA 4 BANCO                            | ES0173358039 | F     | 40.693.203    | 11,0000          | 11-10-24 | 11,1000         | 11,1029    | 11,2000                        | 14-10 | 9,9000   | 02-01   | 10-04-24                          | 0,1200  | R 2023  | 03-11-23 | 0,3000  | A 2023      | 26-10-11                                |             | 10-11                         |
| ETFs                                    |                                          |              |       |               |                  |          |                 |            |                                |       |          |         |                                   |         |         |          |         |             |                                         |             |                               |
| FC                                      | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F     | 2.640.000     | 50,0700          | 11-10-24 | 50,4200         | 50,2607    | 52,3000                        | 10-06 | 44,0500  | 17-01   | 08-08-24                          | 1,0879  | C 2023  | 08-02-24 | 0,1676  | A 2023      |                                         |             |                               |
| FC                                      | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F     | 9.600.000     | 11,7540          | 11-10-24 | 11,8700         | 11,8034    | 11,9900                        | 27-09 | 9,8600   | 16-02   | 08-08-24                          | 0,2629  | C 2023  | 08-02-24 | 0,1178  | A 2023      |                                         |             |                               |
| FC                                      | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F     | 1.093.693     | 28,6000          | 11-10-24 | 29,2000         | 29,0256    | 29,9950                        | 27-09 | 19,8600  | 18-01   |                                   |         |         |          |         |             |                                         |             |                               |
| FC                                      | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F     | 46.795.400    | 0,9180           | 11-10-24 | 0,8960          | 0,9016     | 1,3412                         | 18-01 | 0,8760   | 27-09   |                                   |         |         |          |         |             |                                         |             |                               |
| FC                                      | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | F     | 1.694.204     | 121,0600         | 11-10-24 | 122,4800        | 121,6063   | 124,0000                       | 27-09 | 98,0600  | 26-01   | 12-12-23                          | 3,1400  | 2023    | 08-12-21 | 0,9000  | A 2021      |                                         |             |                               |
| FC                                      | AMUNDI IBEX ETF ACC                      | FR0010655746 | F     | 360.104       | 283,8500         | 08-10-24 | 286,8500        |            | 290,6500                       | 30-09 | 249,0000 | 06-08   |                                   |         |         |          |         |             |                                         |             |                               |
| TECNOLOGIA Y TELECOMUNICACION.          |                                          |              |       |               |                  |          |                 |            |                                |       |          |         |                                   |         |         |          |         |             |                                         |             |                               |
| TELECOMUNICACIONES Y OTROS              |                                          |              |       |               |                  |          |                 |            |                                |       |          |         |                                   |         |         |          |         |             |                                         |             |                               |
| MC                                      | CELLNEX TELECOM                          | ES0105066007 | F     | 706.475.375   | 35,3700          | 11-10-24 | 35,9000         | 35,8093    | 37,3100                        | 01-10 | 29,4400  | 05-04   | 12-12-17                          | 0,0440  | A 2017  | 09-05-17 | 0,0423  | C 2016      | 11-11-22                                |             | 11-22                         |
| MC                                      | GLOBAL DOMINION ACCESS                   | ES0105130001 | F     | 151.140.021   | 2,8550           | 11-10-24 | 2,9200          | 2,8968     | 3,6350                         | 28-05 | 2,7250   | 12-08   | 05-07-24                          | 0,0977  | C 2023  | 03-07-23 | 0,0985  | U 2022      | 01-06-16                                |             | 06-16                         |
| MC                                      | GRUPO EZENTIS                            | ES0172708234 | F     | 477.885.800   | 0,1250           | 11-10-24 | 0,1270          | 0,1256     | 0,2495                         | 30-01 | 0,0980   | 03-10   | 01-04-92                          | 0,3005  | U 1991  | 01-04-91 | 0,3606  | C 1990      | 31-07-24                                | PAR L.      | 07-24                         |
| MC                                      | TELEFONICA                               | ES0178430E18 | F     | 5.670.161.554 | 4,4000           | 11-10-24 | 4,4100          | 4,4104     | 4,4800                         | 05-06 | 3,5410   | 02-01   | 18-06-24                          | 0,1500  | R 2023  | 12-12-23 | 0,1500  | R 2022      | 01-06-22                                |             | 06-22                         |
| ELECTRONICA Y SOFTWARE                  |                                          |              |       |               |                  |          |                 |            |                                |       |          |         |                                   |         |         |          |         |             |                                         |             |                               |
| MC                                      | AMADEUS IT GROUP                         | ES0109067019 | F     | 450.499.205   | 65,7600          | 11-10-24 | 66,1200         | 66,0225    | 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 | 0,1050           | 11-10-24 | 0,1036          | 0,1042     | 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   | 17,0600          | 11-10-24 | 17,1900         | 17,1257    | 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    | 25,7000          | 11-10-24 | 25,5500         | 25,6219    | 26,2500                        | 27-09 | 17,0200  | 29-01   | 30-07-24                          | 0,2400  | C 2023  | 22-03-24 | 2,2500  | A 2023      |                                         | 0,45PR      |                               |
| CE                                      | AYCO GRUPO INMOBILIARIO                  | ES0152960045 | E     | 15.555.120    | 0,5750           | 02-03-22 | 0,5750          |            |                                |       |          |         | 10-10-07                          | 0,3300  | U 2006  | 12-07-06 | 0,3000  | U 2005      | 15-07-24                                |             | 11-17                         |
| OF                                      | CEVASA                                   | ES0132955008 | F     | 23.253.800    | 7,8000           | 10-10-24 | 7,1500          | 7,1500     | 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.                        |
| MC                                      | INMOBILIARIA DEL SUR                     | ES0154653911 | F     | 18.669.031    | 9,0000           | 10-10-24 | 8,8500          | 8,7093     | 9,2500                         | 08-10 | 6,9000   | 21-02   | 27-06-24                          | 0,1500  | C 2023  | 11-01-24 | 0,1400  | A 2023      | 03-06-21                                | PAR L.      | 07-21                         |
| OF                                      | LIBERTAS 7                               | ES0137998A12 | F     | 21.914.438    | 1,4000           | 11-10-24 | 1,4000          | 1,4000     | 1,7900                         | 20-05 | 1,0200   | 02-01   | 12-06-24                          | 0,0200  | C 2023  | 06-11-23 | 0,0200  | A 2023      |                                         |             |                               |

Renta VariableEquities

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

| MC<br>MK | Valor<br>Security            | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|----------|------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|          |                              |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|          |                              |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC       | METROVACESA                  | ES0105122024          | F             | 151.676.341                                         | 8,5400                 | 11-10-24      | 8,5400            | 8,5299      | 9,9600                         | 20-05         | 7,3300       | 21-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC       | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                          | 1,3100                 | 11-10-24      | 1,3100            | 1,3100      | 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                                          | 14,5200                | 11-10-24      | 14,4800           | 14,4233     | 15,4000                        | 07-10         | 9,5300       | 14-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC       | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 995.688.289                                         | 0,0084                 | 11-10-24      | 0,0088            | 0,0087      | 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                                         | 0,9840                 | 11-10-24      | 0,9780            | 0,9808      | 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                                          | 0,7480                 | 11-10-24      | 0,7500            | 0,7499      | 0,9760                         | 13-05         | 0,7040       | 07-10         | 19-04-22                          | 0,0685            | C 2021       | 11-11-21      | 0,0373            | A 2021       | 22-12-14                                   |                           | 12-14                                  |
| MC       | URBAS GRUPO<br>FINANCIERO    | ES0182280018          | F             | 15.692.047.650                                      | 0,0034                 | 11-10-24      | 0,0034            | 0,0034      | 0,0054                         | 31-01         | 0,0033       | 19-07         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 05-06-24                                   |                           | 06-24                                  |
| SOCIMI   |                              |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC       | ÁRIMA REAL ESTATE            | ES0105376000          | F             | 25.982.941                                          | 8,5200                 | 11-10-24      | 8,5000            | 8,5238      | 8,5800                         | 25-06         | 5,8500       | 15-02         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19                                  |
| MC       | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 627.344.687                                         | 6,0150                 | 11-10-24      | 6,0250            | 6,0113      | 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                                          | 8,2100                 | 11-10-24      | 8,2000            | 8,2037      | 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                                         | 11,0700                | 11-10-24      | 10,9800           | 10,9561     | 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                                  |