

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          | AU000000BKY0       | 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                         | ELECNOR                           | 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                      | 119,5000       | 11-10-24 | 120,3000            | 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                         |
| AEROSPAICIAL               |                                   |                    |            |                                 |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| 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 <i>Gross Dividends</i> |                   |                   |                       |                  |                   | Ampliaciones <i>Capital Increase</i>           |                  |                                      |
|--------------------------------|-----------------------------------------|---------------------------|-------------------|---------------------------------------------------|----------------|----------|----------------------------|-------------------|---------------------------------------|-----------------|------------------|-------------------|------------------------------------------|-------------------|-------------------|-----------------------|------------------|-------------------|------------------------------------------------|------------------|--------------------------------------|
|                                |                                         |                           |                   |                                                   |                |          | Del día <i>Session</i>     |                   | Durante el año <i>During the year</i> |                 |                  |                   |                                          |                   |                   |                       |                  |                   | Última Ampliación <i>Last Capital Increase</i> |                  | Última Admitida <i>Last Admitted</i> |
|                                |                                         |                           |                   |                                                   |                |          | Precedente <i>Previous</i> | Fecha <i>Date</i> | Cierre <i>Closing</i>                 | CMP <i>VWAP</i> | Máx. <i>Max.</i> | Fecha <i>Date</i> | Mín. <i>Min.</i>                         | Fecha <i>Date</i> | Fecha <i>Date</i> | Importe <i>Amount</i> | Tipo <i>Type</i> | Fecha <i>Date</i> | Importe <i>Amount</i>                          | Tipo <i>Type</i> |                                      |
| MC <i>MK</i>                   | Valor <i>Security</i>                   | Cód.ISIN <i>ISIN Code</i> | Bol. <i>Exch.</i> | Nº Valores Admitidos <i>N. of Stocks Admitted</i> |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| 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

|                                |                           |                  |              |                     | Cambios Prices  |                 |                        |                |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |             |               |             |             |               | Ampliaciones <i>Capital Increase</i>           |             |                   |                 |
|--------------------------------|---------------------------|------------------|--------------|---------------------|-----------------|-----------------|------------------------|----------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|-------------|---------------|-------------|-------------|---------------|------------------------------------------------|-------------|-------------------|-----------------|
|                                |                           |                  |              |                     |                 |                 | Del día <i>Session</i> |                | Durante el año <i>During the year</i> |             |             |             |                                          |             |               |             |             |               | Última Ampliación <i>Last Capital Increase</i> |             | Última Admitida   |                 |
|                                |                           |                  |              |                     |                 |                 | Precedente             | Fecha          | Cierre                                | CMP         | Máx.        | Fecha       | Mín.                                     | Fecha       | Fecha         | Importe     | Tipo        | Fecha         | Importe                                        | Tipo        | Fecha             | Condiciones     |
| MC                             | Valor                     | Cód.ISIN         | Bol.         | Nº Valores          |                 |                 |                        |                |                                       |             |             |             |                                          |             |               |             |             |               |                                                |             |                   |                 |
| <i>MK</i>                      | <i>Security</i>           | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i> | <i>Admitted</i> | <i>Previous</i> | <i>Date</i>            | <i>Closing</i> | <i>VWAP</i>                           | <i>Max.</i> | <i>Date</i> | <i>Min.</i> | <i>Date</i>                              | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i>                                    | <i>Date</i> | <i>Conditions</i> | <i>Admitted</i> |
| 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               | 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                             | FINANCIERA ALBA           |                  |              |                     |                 |                 |                        |                |                                       |             |             |             |                                          |             |               |             |             |               |                                                |             |                   |                 |
| CE                             | UNION CATALANA DE VALORES | ES0181222011     | 4            | 130.000             | 4,8000          | 10-01-18        | 4,8000                 |                |                                       |             |             |             | 12-07-21                                 | 8,0000      | A 2021        | 27-07-20    | 7,7000      | E 2020        |                                                |             |                   |                 |
| SERVICIOS DE INVERSION         |                           |                  |              |                     |                 |                 |                        |                |                                       |             |             |             |                                          |             |               |             |             |               |                                                |             |                   |                 |
| MC                             | RENTA 4 BANCO             | ES0173358039     | F            | 40.693.203          | 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       | 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                             | ETF, FI COTIZADO ARM      |                  |              |                     |                 |                 |                        |                |                                       |             |             |             |                                          |             |               |             |             |               |                                                |             |                   |                 |
| FC                             | ACCION IBEX 35 ETF,FI     | 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                             | COTIZ,ARM.                |                  |              |                     |                 |                 |                        |                |                                       |             |             |             |                                          |             |               |             |             |               |                                                |             |                   |                 |
| FC                             | AMUNDI IBEX 35 DOB        | FR0011042753     | F            | 1.093.693           | 28,6000         | 11-10-24        | 29,2000                | 29,0256        | 29,9950                               | 27-09       | 19,8600     | 18-01       |                                          |             |               |             |             |               |                                                |             |                   |                 |
| FC                             | APAL DIARIO (2X) UCIT     |                  |              |                     |                 |                 |                        |                |                                       |             |             |             |                                          |             |               |             |             |               |                                                |             |                   |                 |
| FC                             | AMUNDI IBEX 35 DOBL INV   | FR0011036268     | F            | 46.795.400          | 0,9180          | 11-10-24        | 0,8960                 | 0,9016         | 1,3412                                | 18-01       | 0,8760      | 27-09       |                                          |             |               |             |             |               |                                                |             |                   |                 |
| FC                             | DIAR (-2X) UCITS          |                  |              |                     |                 |                 |                        |                |                                       |             |             |             |                                          |             |               |             |             |               |                                                |             |                   |                 |
| FC                             | AMUNDI IBEX 35 UCITS      | 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                             | ETF                       |                  |              |                     |                 |                 |                        |                |                                       |             |             |             |                                          |             |               |             |             |               |                                                |             |                   |                 |
| 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           | 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                             | ACCESS                    |                  |              |                     |                 |                 |                        |                |                                       |             |             |             |                                          |             |               |             |             |               |                                                |             |                   |                 |
| 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                                       |             | 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                                       | PAR L.      | 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                                       |             | 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                                       | 0,08PR      | 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        |                                                |             |                   |                 |
| CE                             | AYCO GRUPO                | ES0152960045     | E            | 15.555.120          | 0,5750          | 02-03-22        | 0,5750                 |                |                                       |             |             |             | 10-10-07                                 | 0,3300      | U 2006        | 12-07-06    | 0,3000      | U 2005        | 15-07-24                                       | 0,45PR      | 11-17             |                 |
| OF                             | INMOBILIARIO              |                  |              |                     |                 |                 |                        |                |                                       |             |             |             |                                          |             |               |             |             |               |                                                |             |                   |                 |
| 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.      | 12-05             |                 |
| 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

|                 |                              |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |
|-----------------|------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|
|                 |                              |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida   |
|                 |                              |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> |
| MC<br><i>MK</i> | Valor<br><i>Security</i>     | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC              | 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                                          | 0,85PR              | 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                                          |                     | 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                |