

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 |            |
|                                |                                   |                    |            |                                            |                     |            | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                   |         |        |          |         |        | 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 | Precedente Previous | Fecha Date |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| PETROLEO Y ENERGIA             |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| PETROLEO                       |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |         |        |          |         |        |                                         |                |                 |            |
| MC                             | REPSOL                            | ES0173516115       | F          | 1.177.396.053                              | 11,8650             | 23-10-24   | 11,8650         | 11,9540        | 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                                | 13,6300             | 23-10-24   | 13,6700         | 13,6687        | 15,9650                        | 15-01      | 12,7200   | 09-07      | 02-07-24                          | 1,0440  | C 2023 | 20-12-23 | 0,6960  | A 2023 | 23-12-19                                |                | 12-19           |            |
| MC                             | ENDESA                            | ES0130670112       | F          | 1.058.752.117                              | 19,6900             | 23-10-24   | 19,7450         | 19,7399        | 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                              | 14,0400             | 23-10-24   | 14,0250         | 14,0528        | 14,2600                        | 17-10      | 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                                | 23,2400             | 23-10-24   | 23,2600         | 23,3172        | 27,2800                        | 15-01      | 19,5100   | 13-03      | 05-04-24                          | 0,4000  | C 2023 | 03-11-23 | 0,5000  | A 2023 | 30-05-12                                | PAR L.         | 06-12           |            |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024       | F          | 541.080.000                                | 17,0100             | 23-10-24   | 17,0300         | 17,0582        | 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                                | 19,4200             | 23-10-24   | 19,7600         | 19,7549        | 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                                | 1,8000              | 23-10-24   | 1,7840          | 1,7905         | 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                                 | 4,2300              | 23-10-24   | 4,2200          | 4,2169         | 4,5700                         | 09-10      | 3,3400    | 20-03      |                                   |         |        |          |         |        |                                         |                |                 |            |
| MC                             | GREENERGY RENOVABLES              | ES0105079000       | F          | 29.294.228                                 | 33,6500             | 23-10-24   | 33,5500         | 33,6583        | 40,4500                        | 26-09      | 22,4200   | 20-03      |                                   |         |        |          |         |        | 04-07-22                                |                | 07-22           |            |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014       | F          | 124.950.876                                | 10,0400             | 23-10-24   | 10,0200         | 10,0524        | 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                                | 8,9650              | 23-10-24   | 8,9500          | 8,9970         | 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                                 | 25,1400             | 23-10-24   | 25,4000         | 25,3042        | 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                                | 21,9600             | 23-10-24   | 21,9700         | 22,1719        | 26,9350                        | 12-02      | 18,4500   | 05-08      | 16-05-24                          | 0,1978  | A 2023 | 13-11-23 | 0,1749  | A 2022 | 22-05-20                                |                | 05-20           |            |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO       | F          | 445.796.715                                | 0,2290              | 23-10-24   | 0,2260          | 0,2256         | 0,2860                         | 28-05      | 0,1632    | 14-03      |                                   |         |        |          |         |        | 26-10-22                                |                | 10-22           |            |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315       | F          | 119.807.484                                | 25,7000             | 23-10-24   | 25,9500         | 26,0320        | 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                                 | 7,1000              | 23-10-24   | 7,1000          | 7,0400         | 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                                | 3,3300              | 23-10-24   | 3,3250          | 3,3433         | 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                                | 0,5570              | 23-10-24   | 0,5470          | 0,5509         | 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                                 | 6,3000              | 23-10-24   | 6,3600          | 6,3462         | 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                                 | 36,9500             | 23-10-24   | 36,7500         | 36,8325        | 37,7500                        | 16-10      | 31,1000   | 19-01      | 04-07-24                          | 1,1100  | U 2023 | 04-07-23 | 0,8600  | U 2022 | 15-05-90                                | 683,00PR       |                 |            |

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><i>Last</i><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> |                                   |
| MC                         | Valor                                | Cód.ISIN         | Bol.         | Nº Valores                       |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| <i>MK</i>                  | <i>Security</i>                      | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                         | ELECNOR                              | ES0129743318     | F            | 87.000.000                       | 19,3200        | 23-10-24 | 19,1400                       | 19,2266              | 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                      | 2,7250         | 23-10-24 | 2,7200                        | 2,7496               | 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                       | 7,1800         | 23-10-24 | 7,1600                        | 7,1936               | 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                      | 3,6150         | 23-10-24 | 3,5400                        | 3,6069               | 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                       | 120,1000       | 23-10-24 | 121,8000                      | 121,2897             | 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<br>CONST.Y SERVICIOS | ES0167050915     | F            | 271.664.594                      | 43,8400        | 23-10-24 | 43,9400                       | 43,9515              | 44,3800                               | 17-10              | 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                      | 38,1800        | 23-10-24 | 37,7800                       | 37,8893              | 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<br>CONTRATAS    | ES0122060314     | F            | 454.878.132                      | 11,9400        | 23-10-24 | 11,8800                       | 12,0084              | 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<br>JOSE        | ES0180918015     | F            | 65.026.083                       | 4,6800         | 23-10-24 | 4,7100                        | 4,7188               | 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<br>EDIFICACION,CLEOP    | ES0158300410     | F            | 9.843.618                        | 1,1500         | 11-06-12 | 1,1500                        | SUSP.<br>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                      | 0,2902         | 23-10-24 | 0,2822                        | 0,2882               | 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                      | 3,1080         | 23-10-24 | 3,1300                        | 3,1253               | 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        | 23-10-24 | 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         | 23-10-24 | 3,6800                        | 3,6646               | 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                    | 0,1070         | 23-10-24 | 0,1012                        | 0,1022               | 0,1680                                | 08-01              | 0,0930              | 16-10                | 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                      | 12,6800        | 23-10-24 | 12,7200                       | 12,6839              | 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                      | 0,3890         | 23-10-24 | 0,3790                        | 0,3843               | 0,6940                                | 31-01              | 0,3790              | 24-10                | 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                      | 22,8000        | 23-10-24 | 23,0400                       | 23,0083              | 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<br>MAQUINARIA | ES0141571192     | F            | 94.608.106                       | 1,2600         | 23-10-24 | 1,2500                        | 1,2514               | 1,5500                                | 15-05              | 1,1800              | 19-09                |                                          |                      |                      |                          |                     |                      | 28-10-20                                          | PAR                 | 11-20                             |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017     | F            | 80.301.265                       | 11,5200        | 23-10-24 | 11,3900                       | 11,4902              | 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.<br>12-07-19    |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      | 28-10-15                                          | PAR                 | 03-16                             |
| AEROSPAECIAL               |                                      |                  |              |                                  |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                         | AIRBUS SE                            | NL0000235190     | F            | 792.283.683                      | 141,4000       | 23-10-24 | 141,4600                      | 141,4071             | 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                        | 3,8000         | 23-10-24 | 3,8000                        | 3,8095               | 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 &<br>INDUSTRIAL  | ES0105271011     | F            | 23.140.460                       | 2,9000         | 23-10-24 | 2,9000                        |                      | 3,2200                                | 21-08              | 2,4000              | 16-02                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                         | COCA-COLA EUROPACIFIC                | GB00BDCPN049     | F            | 460.371.583                      | 71,8000        | 23-10-24 | 71,8000                       | 71,8052              | 74,4000                               | 16-09              | 58,5000             | 08-01                | 09-05-24                                 | 0,7400               | A 2024               | 16-11-23                 | 1,1700              | A 2023               | 02-08-24                                          |                     | 08-24                             |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                  | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                    |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                    |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
|                                | PARTNERS                           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DEOLEO                             | ES0110047919          | F             | 500.000.004                                         | 0,2280                 | 23-10-24      | 0,2320            | 0,2296      | 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                                         | 16,1200                | 23-10-24      | 16,2000           | 16,1596     | 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                                          | 1,6600                 | 23-10-24      | 1,6650            | 1,6744      | 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                                          | 0,3260                 | 23-10-24      | 0,3270            | 0,3243      | 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                                          | 59,8000                | 23-10-24      | 61,9000           | 61,9452     | 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                                  |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ADOLFO DOMINGUEZ                   | ES0106000013          | F             | 9.276.108                                           | 4,8500                 | 23-10-24      | 4,8500            | 4,8672      | 6,0000                         | 03-05         | 4,2600       | 20-02         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           | 02-13                                  |
| MC                             | IND. DE DISEÑO TEXTIL<br>(INDITEX) | ES0148396007          | F             | 3.116.652.000                                       | 54,5000                | 23-10-24      | 55,0000           | 54,9273     | 55,1400                        | 16-10         | 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                                         | 0,3300                 | 23-10-24      | 0,3440            | 0,3396      | 0,4100                         | 10-05         | 0,2780       | 19-09         |                                   |                   |              |               |                   |              | 16-07-24                                   |                           | 07-24                                  |
| MC                             | PUIG BRANDS                        | ES0105777017          | F             | 174.819.678                                         | 19,8150                | 23-10-24      | 19,4150           | 19,6368     | 27,7800                        | 13-06         | 18,5250      | 16-10         |                                   |                   |              |               |                   |              | 10-05-24                                   |                           | 05-24                                  |
| PAPEL Y ARTES GRAFICAS         |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512          | F             | 246.272.500                                         | 2,8440                 | 23-10-24      | 2,8240            | 2,8330      | 3,6300                         | 27-06         | 2,6840       | 17-01         | 05-08-24                          | 0,1070            | A 2024       | 16-05-23      | 0,2900            | C 2022       | 06-03-10                                   | 1,56PR                    | 04-10                                  |
| MC                             | IBERPAPEL GESTION                  | ES0147561015          | F             | 10.964.445                                          | 18,3500                | 23-10-24      | 18,5000           | 18,4445     | 20,3000                        | 12-06         | 17,0500      | 16-02         | 20-12-23                          | 0,5000            | A 2023       | 07-06-23      | 0,1500            | C 2022       | 28-06-24                                   | PAR L.                    | 08-24                                  |
| MC                             | MIQUEL Y COSTAS                    | ES0164180012          | F             | 40.000.000                                          | 11,8500                | 23-10-24      | 12,4000           | 12,3561     | 13,7000                        | 24-06         | 10,9800      | 26-02         | 15-10-24                          | 0,1104            | A 2024       | 16-07-24      | 0,1286            | C 2023       | 14-10-21                                   | PAR L.                    | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALMIRALL                           | ES0157097017          | F             | 213.468.718                                         | 9,1000                 | 23-10-24      | 8,9800            | 9,0421      | 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                                          | 3,2000                 | 23-10-24      | 3,2100            | 3,1764      | 4,4800                         | 20-05         | 2,7700       | 20-02         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |
| MC                             | FAES FARMA                         | ES0134950F36          | F             | 316.223.938                                         | 3,6350                 | 23-10-24      | 3,6600            | 3,6518      | 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                                         | 10,0850                | 23-10-24      | 10,1150           | 10,1747     | 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                                         | 8,0650                 | 23-10-24      | 8,0300            | 8,0863      | 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                                          | 76,1000                | 23-10-24      | 72,8000           | 72,2017     | 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                                          | 1,7400                 | 23-10-24      | 1,7440            | 1,7364      | 2,3850                         | 08-01         | 1,5520       | 07-03         |                                   |                   |              |               |                   |              | 06-09-24                                   |                           | 09-24                                  |
| MC                             | PHARMA MAR                         | ES0169501022          | F             | 18.354.907                                          | 72,6500                | 23-10-24      | 72,8000           | 73,5212     | 74,4500                        | 24-10         | 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                                          | 9,8800                 | 23-10-24      | 9,8600            | 9,8189      | 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                                          | 3,0300                 | 23-10-24      | 3,0000            | 3,0052      | 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                                          | 97,5000                | 23-10-24      | 97,6000           | 97,4611     | 113,6000                       | 06-06         | 87,5000      | 05-08         | 11-07-24                          | 0,3874            | C 2023       | 13-02-24      | 1,0180            | A 2023       | 19-10-23                                   | PAR L.                    | 11-23                                  |
| SERVICIOS DE CONSUMO           |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMREST HOLDINGS                    | ES0105375002          | F             | 219.554.183                                         | 5,0000                 | 22-10-24      | 5,0000            | 5,1900      | 6,6600                         | 26-02         | 4,8400       | 15-10         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | EDREAMS ODIGEO                     | LU1048328220          | F             | 127.605.059                                         | 6,3000                 | 23-10-24      | 6,2400            | 6,2486      | 7,7300                         | 02-01         | 5,9000       | 16-04         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718          | F             | 220.400.000                                         | 6,7400                 | 23-10-24      | 6,6900            | 6,7100      | 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                                         | 4,3600                 | 23-10-24      | 4,2750            | 4,3032      | 4,8050                         | 23-05         | 3,9550       | 06-08         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

|                                |                                         |              |   |                | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |                        |
|--------------------------------|-----------------------------------------|--------------|---|----------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|------------------------|
|                                |                                         |              |   |                |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |                        |
|                                |                                         |              |   |                |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    | Condiciones Conditions |
| COMERCIO                       |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0127         | 23-10-24 | 0,0126              | 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    | 4,6450         | 23-10-24 | 4,5550              | 4,5684         | 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    | 3,0500         | 23-10-24 | 3,0020              | 3,0020         | 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  | 0,3400         | 23-10-24 | 0,3440              | 0,3399         | 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     | 1,4100         | 23-10-24 | 1,4200              | 1,3950         | 2,1000                         | 27-02    | 1,2900    | 12-01      |                                   |            |            |                |           |            | 14-09-23                                |           | 09-23                         |                        |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6800         | 23-10-24 | 0,6660              | 0,6667         | 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    | 202,6000       | 23-10-24 | 203,8000            | 203,7783       | 208,2000                       | 17-10    | 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  | 2,5500         | 23-10-24 | 2,5670              | 2,5712         | 2,6090                         | 22-10    | 1,6470    | 18-01      | 05-09-24                          | 0,0300     | A 2024     | 28-11-19       | 0,1450    | A 2019     | 12-09-20                                | 0,92PR    | 10-20                         |                        |
| MC                             | LOGISTA                                 | ES0105027009 | F | 132.750.000    | 27,7000        | 23-10-24 | 27,8000             | 27,8460        | 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  | 0,5720         | 23-10-24 | 0,5690              | 0,5715         | 0,6030                         | 30-09    | 0,4525    | 15-02      | 21-10-24                          | 0,0101     | R 2024     | 19-07-24       | 0,0101    | R 2024     | 14-10-20                                |           | 10-20                         |                        |
| MC                             | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 37,8000        | 23-10-24 | 38,5000             | 38,3538        | 39,5000                        | 21-10    | 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    | 1,8900         | 23-10-24 | 1,8840              | 1,8922         | 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  | 9,1560         | 23-10-24 | 9,0300              | 9,0634         | 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  | 1,8315         | 23-10-24 | 1,8055              | 1,8171         | 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 | 4,6110         | 23-10-24 | 4,5635              | 4,5892         | 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    | 7,5940         | 23-10-24 | 7,3660              | 7,3934         | 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  | 5,4300         | 23-10-24 | 5,3260              | 5,3621         | 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 | 2.571.434.468  | 1,0910         | 23-10-24 | 1,0780              | 1,0829         | 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    | 37,5000        | 23-10-24 | 37,3000             | 37,3991        | 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  | 1,1720         | 23-10-24 | 1,1800              | 1,1741         | 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  | 2,4840         | 23-10-24 | 2,5020              | 2,5071         | 2,5460                         | 15-10    | 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 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                    |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 8,3200         | 23-10-24 | 8,2000              | 8,1436     | 9,8000                         | 05-01    | 7,5800    | 23-09      | 08-05-24                          | 0,0800     | 2023       | 10-05-23       | 0,5000    | C 2022     | 23-10-18                                | PAR L.    | 10-18                         |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111 | F | 60.305.186    | 49,6000        | 23-10-24 | 49,3500             | 49,4237    | 53,3000                        | 11-10    | 46,5000   | 16-04      | 21-06-24                          | 0,9600     | R 2024     | 22-06-23       | 0,9610    | R 2022     | 22-06-23                                |           | 07-23                         |
| CE                             | UNION CATALANA DE VALORES                | ES0181222011 | 4 | 130.000       | 4,8000         | 10-01-18 | 4,8000              |            |                                |          |           |            | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                               |
| SERVICIOS DE INVERSION         |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203    | 11,9000        | 23-10-24 | 12,2000             | 12,3883    | 13,1000                        | 24-10    | 9,9000    | 02-01      | 10-04-24                          | 0,1200     | R 2023     | 03-11-23       | 0,3000    | A 2023     | 26-10-11                                |           | 10-11                         |
| ETFs                           |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 49,2250        | 23-10-24 | 49,3700             | 49,5533    | 52,3000                        | 10-06    | 44,0500   | 17-01      | 08-08-24                          | 1,0879     | C 2023     | 08-02-24       | 0,1676    | A 2023     |                                         |           |                               |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F | 9.600.000     | 11,8840        | 23-10-24 | 11,8660             | 11,8973    | 12,0480                        | 17-10    | 9,8600    | 16-02      | 08-08-24                          | 0,2629     | C 2023     | 08-02-24       | 0,1178    | A 2023     |                                         |           |                               |
| FC                             | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F | 1.113.893     | 29,3500        | 23-10-24 | 29,3150             | 29,4523    | 30,2150                        | 17-10    | 19,8600   | 18-01      |                                   |            |            |                |           |            |                                         |           |                               |
| FC                             | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F | 46.935.400    | 0,8960         | 23-10-24 | 0,9002              | 0,8924     | 1,3412                         | 18-01    | 0,8681    | 17-10      |                                   |            |            |                |           |            |                                         |           |                               |
| FC                             | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | F | 1.669.204     | 122,6800       | 23-10-24 | 122,4400            | 122,6657   | 124,3200                       | 17-10    | 98,0600   | 26-01      | 12-12-23                          | 3,1400     | 2023       | 08-12-21       | 0,9000    | A 2021     |                                         |           |                               |
| FC                             | AMUNDI IBEX ETF ACC                      | FR0010655746 | F | 360.104       | 287,3000       | 08-10-24 | 286,7500            |            | 290,6500                       | 30-09    | 249,0000  | 06-08      |                                   |            |            |                |           |            |                                         |           |                               |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 34,7500        | 23-10-24 | 35,2000             | 35,1173    | 37,3100                        | 01-10    | 29,4400   | 05-04      | 12-12-17                          | 0,0440     | A 2017     | 09-05-17       | 0,0423    | C 2016     | 11-11-22                                |           | 11-22                         |
| MC                             | GLOBAL DOMINION ACCESS                   | ES0105130001 | F | 151.140.021   | 2,8300         | 23-10-24 | 2,7750              | 2,8078     | 3,6350                         | 28-05    | 2,7250    | 12-08      | 05-07-24                          | 0,0977     | C 2023     | 03-07-23       | 0,0985    | U 2022     | 01-06-16                                |           | 06-16                         |
| MC                             | GRUPO EZENTIS                            | ES0172708234 | F | 477.885.800   | 0,1210         | 23-10-24 | 0,1180              | 0,1194     | 0,2495                         | 30-01    | 0,0980    | 03-10      | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 31-07-24                                | PAR L.    | 07-24                         |
| MC                             | TELEFONICA                               | ES0178430E18 | F | 5.670.161.554 | 4,3480         | 23-10-24 | 4,3510              | 4,3604     | 4,5500                         | 17-10    | 3,5410    | 02-01      | 18-06-24                          | 0,1500     | R 2023     | 12-12-23       | 0,1500    | R 2022     | 01-06-22                                |           | 06-22                         |
| ELECTRONICA Y SOFTWARE         |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | AMADEUS IT GROUP                         | ES0109067019 | F | 450.499.205   | 67,7400        | 23-10-24 | 67,5000             | 67,5866    | 68,7000                        | 06-06    | 53,9200   | 29-02      | 02-07-24                          | 0,8000     | C 2023     | 16-01-24       | 0,4400    | A 2023     | 07-04-20                                | 0,08PR    | 04-20                         |
| MC                             | AMPER                                    | ES0109260531 | F | 1.496.663.032 | 0,1136         | 23-10-24 | 0,1170              | 0,1164     | 0,1260                         | 07-05    | 0,0665    | 19-03      | 01-07-09                          | 0,1543     | U 2008     | 20-06-08       | 0,1331    | U 2007     | 11-11-23                                |           | 12-23                         |
| MC                             | INDRA, SERIE A                           | ES0118594417 | F | 176.654.402   | 16,9700        | 23-10-24 | 17,0000             | 17,0327    | 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    | 26,3000        | 23-10-24 | 25,9000             | 26,0301    | 27,1500                        | 21-10    | 17,0200   | 29-01      | 30-07-24                          | 0,2400     | C 2023     | 22-03-24       | 2,2500    | A 2023     |                                         | 0,45PR    |                               |
| CE                             | AYCO GRUPO INMOBILIARIO                  | ES0152960045 | E | 15.555.120    | 0,5750         | 02-03-22 | 0,5750              |            |                                |          |           |            | 10-10-07                          | 0,3300     | U 2006     | 12-07-06       | 0,3000    | U 2005     | 15-07-24                                |           | 11-17                         |
| OF                             | CEVASA                                   | ES0132955008 | F | 23.253.800    | 6,6000         | 23-10-24 | 6,6000              |            | 8,1000                         | 25-09    | 5,7500    | 23-05      | 01-07-24                          | 0,2200     | U 2023     | 29-06-22       | 0,2000    | U 2021     | 17-11-05                                |           | PAR L.                        |
| MC                             | INMOBILIARIA DEL SUR                     | ES0154653911 | F | 18.669.031    | 8,9000         | 22-10-24 | 8,9000              | 8,6500     | 9,3000                         | 16-10    | 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    | 1,4100         | 23-10-24 | 1,4100              |            | 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                                                 | 8,6500         | 23-10-24 | 8,6200                        | 8,6469               | 9,9600                                | 20-05              | 7,3300              | 21-02                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC              | MONTEBALITO                  | ES0116494016                 | F                    | 32.000.000                                                  | 1,3200         | 23-10-24 | 1,3200                        |                      | 1,5000                                | 11-03              | 1,2400              | 03-07                | 14-02-07                                 | 0,2000               | A 2006               | 27-11-06                 | 0,2000              | A 2006               | 24-10-19                                          | 0,85PR              | 10-19                |
| MC              | NEINOR HOMES                 | ES0105251005                 | F                    | 74.968.751                                                  | 14,7400        | 23-10-24 | 14,7000                       | 14,6950              | 15,4000                               | 07-10              | 9,5300              | 14-03                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC              | NYESA VALORES<br>CORPORACION | ES0150480194                 | F                    | 995.688.289                                                 | 0,0096         | 23-10-24 | 0,0094                        | 0,0094               | 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         | 23-10-24 | 0,9700                        | 0,9705               | 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                                                  | 0,7280         | 23-10-24 | 0,7120                        | 0,7197               | 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                                              | 0,0033         | 23-10-24 | 0,0033                        | 0,0033               | 0,0054                                | 31-01              | 0,0032              | 24-10                | 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                                                  | 8,5800         | 23-10-24 | 8,5800                        | 8,5761               | 8,5800                                | 25-06              | 5,8500              | 15-02                |                                          |                      |                      |                          |                     |                      | 18-11-19                                          |                     | 11-19                |
| MC              | INMOBILIARIA COLONIAL        | ES0139140174                 | F                    | 627.344.687                                                 | 5,8400         | 23-10-24 | 5,8700                        | 5,8752               | 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                                                  | 8,2200         | 23-10-24 | 8,2200                        | 8,2200               | 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                                                 | 10,6400        | 23-10-24 | 10,6800                       | 10,6957              | 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                |