

# Renta Variable Equities

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

| MC<br>MK                       |                                   |                   |             |               | Valor<br>Security |              | Cód.ISIN<br>ISIN Code |               | Bol.<br>Exch.     |              | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                   | Cambios Prices  |               |                                |          |         |        |          |          | Dividendos Brutos Gross Dividends |  |  |  |                                            |  | Ampliaciones Capital Increase          |  |  |
|--------------------------------|-----------------------------------|-------------------|-------------|---------------|-------------------|--------------|-----------------------|---------------|-------------------|--------------|-----------------------------------------------------|-------------------|-----------------|---------------|--------------------------------|----------|---------|--------|----------|----------|-----------------------------------|--|--|--|--------------------------------------------|--|----------------------------------------|--|--|
|                                |                                   |                   |             |               |                   |              |                       |               |                   |              |                                                     |                   | Del día Session |               | Durante el año During the year |          |         |        |          |          |                                   |  |  |  | Última Ampliación<br>Last Capital Increase |  | Última<br>Admitida<br>Last<br>Admitted |  |  |
|                                |                                   |                   |             |               |                   |              |                       |               |                   |              |                                                     |                   |                 |               |                                |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| Precedente<br>Previous         | Fecha<br>Date                     | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.  | Fecha<br>Date     | Mín.<br>Min. | Fecha<br>Date         | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                                       | Importe<br>Amount | Tipo<br>Type    | Fecha<br>Date | Condiciones<br>Conditions      |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| PETROLEO Y ENERGIA             |                                   |                   |             |               |                   |              |                       |               |                   |              |                                                     |                   |                 |               |                                |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| PETROLEO                       |                                   |                   |             |               |                   |              |                       |               |                   |              |                                                     |                   |                 |               |                                |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MC                             | REPSOL                            | ES0173516115      | F           | 1.277.396.053 | 12,9300           | 10-01-24     | 12,9550               | 13,0003       | 13,8850           | 04-01        | 12,9300                                             | 10-01             | 09-01-24        | 0,0250        | A 2023                         | 09-01-24 | 0,3750  | R 2023 | 17-12-20 | PAR L.   | 01-21                             |  |  |  |                                            |  |                                        |  |  |
| ELECTRICIDAD Y GAS             |                                   |                   |             |               |                   |              |                       |               |                   |              |                                                     |                   |                 |               |                                |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MC                             | ENAGAS                            | ES0130960018      | F           | 261.990.074   | 15,6300           | 10-01-24     | 15,5850               | 15,6199       | 15,8300           | 04-01        | 15,2550                                             | 02-01             | 20-12-23        | 0,6960        | A 2023                         | 04-07-23 | 1,0320  | C 2022 | 23-12-19 |          | 12-19                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | ENDESA                            | ES0130670112      | F           | 1.058.752.117 | 18,9700           | 10-01-24     | 19,1700               | 19,1822       | 19,3550           | 11-01        | 18,4500                                             | 02-01             | 28-12-23        | 0,5000        | A 2023                         | 29-06-23 | 1,5854  | A 2022 | 17-07-99 |          | 07-99                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | IBERDROLA                         | ES0144580Y14      | F           | 6.350.278.000 | 11,6050           | 10-01-24     | 11,5200               | 11,5554       | 12,0750           | 08-01        | 11,5100                                             | 11-01             | 09-01-24        | 0,2020        | A 2023                         | 07-07-23 | 0,3160  | C 2022 | 09-01-24 | PAR L.   | 07-23                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314      | F           | 969.613.801   | 26,9200           | 10-01-24     | 26,9000               | 26,9137       | 27,1800           | 02-01        | 26,6400                                             | 03-01             | 03-11-23        | 0,5000        | A 2023                         | 03-08-23 | 0,5000  | A 2023 | 30-05-12 | PAR L.   | 06-12                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024      | F           | 541.080.000   | 14,7650           | 10-01-24     | 14,8750               | 14,8614       | 15,0450           | 05-01        | 14,6600                                             | 03-01             | 03-01-24        | 0,2727        | A 2023                         | 29-06-23 | 0,7273  | C 2022 |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| ENERGIAS RENOVABLES            |                                   |                   |             |               |                   |              |                       |               |                   |              |                                                     |                   |                 |               |                                |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MC                             | ACCIONA ENERGIA                   | ES0105563003      | F           | 329.250.589   | 25,6400           | 10-01-24     | 25,5200               | 25,6023       | 28,1400           | 02-01        | 24,8000                                             | 09-01             | 13-06-23        | 0,7002        | U 2022                         | 19-04-22 | 0,2800  | U 2021 |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MC                             | AUDAX RENOVABLES                  | ES0136463017      | F           | 440.291.054   | 1,3200            | 10-01-24     | 1,3400                | 1,3471        | 1,3620            | 11-01        | 1,3000                                              | 05-01             | 14-07-21        | 0,0227        | U 2020                         | 26-07-10 | 0,0086  | U 2009 | 20-05-19 |          | 05-19                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | ECOENER                           | ES0105548004      | F           | 56.949.150    | 4,0900            | 10-01-24     | 4,1500                | 4,1366        | 4,3300            | 02-01        | 3,9200                                              | 10-01             |                 |               |                                |          |         |        | 04-07-22 |          | 07-22                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | GREENERGY RENOVABLES              | ES0105079000      | F           | 30.611.911    | 32,1600           | 10-01-24     | 31,9600               | 32,3289       | 34,7800           | 02-01        | 31,2000                                             | 10-01             |                 |               |                                |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MC                             | OPDENERGY                         | ES0105544003      | F           | 148.033.474   | 5,7800            | 10-01-24     | 5,7900                | 5,7866        | 5,8000            | 04-01        | 5,7400                                              | 05-01             |                 |               |                                |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014      | F           | 124.950.876   | 16,4900           | 10-01-24     | 16,4800               | 16,5647       | 18,7100           | 02-01        | 16,3750                                             | 08-01             | 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    | 3,0720            | 10-01-24     | 3,0620                | 3,1180        | 3,5180            | 02-01        | 3,0580                                              | 11-01             |                 |               |                                |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                   |             |               |                   |              |                       |               |                   |              |                                                     |                   |                 |               |                                |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MINERALES,METALES Y TRANSFORM. |                                   |                   |             |               |                   |              |                       |               |                   |              |                                                     |                   |                 |               |                                |          |         |        |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MC                             | ACERINOX                          | ES0132105018      | F           | 249.335.371   | 10,0850           | 10-01-24     | 10,1550               | 10,1781       | 10,7750           | 02-01        | 10,0750                                             | 11-01             | 13-07-23        | 0,3000        | C 2022                         | 25-01-23 | 0,3000  | A 2022 | 22-06-16 | PAR L.   | 07-16                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | APERAM                            | LU0569974404      | F           | 78.049.730    | 28,7500           | 10-01-24     | 28,2700               | 28,4431       | 33,0500           | 02-01        | 28,1600                                             | 11-01             | 13-11-23        | 0,4250        | A 2022                         | 18-08-23 | 0,4250  | A 2022 |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MC                             | ARCELORMITTAL                     | LU1598757687      | F           | 852.809.772   | 24,7100           | 10-01-24     | 24,3050               | 24,4921       | 26,1100           | 02-01        | 24,2700                                             | 11-01             | 13-11-23        | 0,1749        | A 2022                         | 22-05-23 | 0,1707  | A 2022 | 22-05-20 |          | 05-20                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKY0      | F           | 445.796.715   | 0,1790            | 10-01-24     | 0,1764                | 0,1753        | 0,1878            | 04-01        | 0,1700                                              | 09-01             |                 |               |                                |          |         |        | 26-10-22 |          | 10-22                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315      | F           | 119.807.484   | 24,4600           | 10-01-24     | 24,2400               | 24,3773       | 26,4000           | 02-01        | 24,2200                                             | 10-01             | 03-01-24        | 0,4500        | A 2023                         | 05-07-23 | 0,4190  | C 2022 | 11-06-14 |          | 06-14                             |  |  |  |                                            |  |                                        |  |  |
| OF                             | DESA                              | ES0126251018      | F           | 1.788.176     | 12,0000           | 09-01-24     | 12,0000               |               | 13,0000           | 02-01        | 13,0000                                             | 02-01             | 16-11-23        | 0,2809        | A 2023                         | 27-07-23 | 0,2809  | A 2023 | 03-08-10 |          | 08-10                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | LINGOTES ESPECIALES               | ES0158480311      | F           | 10.000.000    | 7,2600            | 10-01-24     | 7,1000                | 7,2207        | 7,3000            | 11-01        | 6,3000                                              | 02-01             | 12-07-23        | 0,4000        | U 2022                         | 17-03-21 | 0,7000  | U 2020 | 23-10-15 | PAR L.   | 11-15                             |  |  |  |                                            |  |                                        |  |  |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018      | 2           | 515.453       | 8,0000            | 30-11-06     | 8,0000                |               |                   |              |                                                     |                   | 03-03-22        | 33,0000       | A 2022                         | 07-07-21 | 11,0000 | R 2020 |          |          |                                   |  |  |  |                                            |  |                                        |  |  |
| MC                             | TUBACEX                           | ES0132945017      | F           | 126.549.251   | 3,4800            | 10-01-24     | 3,4600                | 3,4787        | 3,6450            | 04-01        | 3,4300                                              | 09-01             | 02-06-23        | 0,0630        | C 2022                         | 30-05-19 | 0,0230  | C 2018 | 15-10-98 | 526,23PR |                                   |  |  |  |                                            |  |                                        |  |  |
| MC                             | TUBOS REUNIDOS                    | ES0180850416      | F           | 174.680.888   | 0,7550            | 10-01-24     | 0,7300                | 0,7407        | 0,8060            | 05-01        | 0,6380                                              | 02-01             | 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    | 6,1600            | 10-01-24     | 6,3000                | 6,3278        | 6,4200            | 04-01        | 6,1400                                              | 08-01             | 19-07-23        | 0,1850        | 2023                           | 14-07-22 | 0,8200  | 2022   | 03-10-08 | PAR L.   | 11-08                             |  |  |  |                                            |  |                                        |  |  |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009      | F           | 34.280.750    | 32,4500           | 10-01-24     | 32,4500               | 32,5016       | 32,9500           | 02-01        | 31,1500                                             | 04-01             | 04-07-23        | 0,8600        | U 2022                         | 06-07-22 | 0,6000  | C 2021 | 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 Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                 |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-----------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date      |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ELECNOR                           | ES0129743318       | F          | 87.000.000                                 | 19,4500        | 10-01-24 | 19,2500             | 19,4300        | 19,8000                        | 02-01    | 19,0000   | 05-01      | 18-12-23                          | 0,0675     | A 2023     | 29-05-23       | 0,3704    | C 2022     | 15-12-91                                | L.          |                 |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 3,3200         | 10-01-24 | 3,2860              | 3,3223         | 3,6120                         | 02-01    | 3,2860    | 11-01      | 08-01-24                          | 0,0700     | A 2023     | 03-07-23       | 0,0746    | C 2022     |                                         |             |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 6,5000         | 10-01-24 | 6,3500              | 6,4026         | 6,8000                         | 05-01    | 6,3500    | 10-01      | 04-05-23                          | 0,2300     | U 2022     | 29-04-22       | 0,2000    | U 2021     | 13-03-06                                |             | 03-06           |
| MC                         | TALGO                             | ES0105065009       | F          | 126.377.776                                | 4,3900         | 10-01-24 | 4,3950              | 4,4234         | 4,4600                         | 11-01    | 4,2600    | 04-01      | 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                                 | 128,6000       | 10-01-24 | 128,0000            | 128,5908       | 135,1500                       | 02-01    | 124,2000  | 05-01      | 04-07-23                          | 4,5098     | A 2023     | 05-07-22       | 4,1126    | U 2021     | 30-11-98                                | 100,00PR L. |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 278.164.594                                | 39,4300        | 10-01-24 | 39,5800             | 39,5899        | 40,8400                        | 02-01    | 39,2000   | 10-01      | 04-07-23                          | 1,4820     | A 2023     | 20-01-23       | 0,4800    | C 2022     | 04-07-23                                | PAR L.      | 07-23           |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 740.688.365                                | 34,2800        | 10-01-24 | 34,3400             | 34,3887        | 34,6700                        | 11-01    | 33,1500   | 08-01      | 25-10-23                          | 0,3634     | A 2023     | 05-07-23       | 0,2440    | A 2023     | 22-11-23                                |             | 11-23           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 436.106.917                                | 14,4000        | 10-01-24 | 14,1800             | 14,2155        | 15,0000                        | 05-01    | 13,6200   | 02-01      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 03-07-23                                | PAR L.      | 07-23           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 3,7200         | 10-01-24 | 3,9200              | 3,9252         | 4,0400                         | 11-01    | 3,4300    | 10-01      | 09-05-23                          | 0,1000     | U 2022     | 13-04-22       | 0,1000    | U 2021     |                                         |             |                 |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,4322         | 10-01-24 | 0,4198              | 0,4260         | 0,4672                         | 02-01    | 0,4190    | 11-01      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21           |
| MC                         | SACYR                             | ES0182870214       | F          | 683.083.887                                | 3,2880         | 10-01-24 | 3,2340              | 3,2656         | 3,3280                         | 09-01    | 3,1400    | 02-01      | 20-06-23                          | 0,0780     | C 2022     | 13-01-23       | 0,0580    | A 2022     | 20-06-23                                | PAR L.      | 07-23           |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 17,7000        | 09-01-24 | 17,7000             |                | 19,6000                        | 03-01    | 17,7000   | 08-01      | 18-12-23                          | 0,4000     | A 2023     | 19-12-22       | 0,3300    | A 2022     |                                         |             |                 |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                 | 2,5950         | 10-01-24 | 2,5750              | 2,5883         | 2,7400                         | 05-01    | 2,5600    | 10-01      | 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                              | 0,1515         | 10-01-24 | 0,1425              | 0,1475         | 0,1680                         | 08-01    | 0,1315    | 02-01      | 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                                | 10,1800        | 10-01-24 | 10,1200             | 10,1354        | 10,3000                        | 10-01    | 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          | 96.000.000                                 | 0,6640         | 10-01-24 | 0,6420              | 0,6468         | 0,6890                         | 08-01    | 0,6400    | 10-01      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 03-07-18                                | 0,02PR      | 10-10           |
| 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                                | 18,3100        | 10-01-24 | 18,8000             | 19,0545        | 19,5500                        | 11-01    | 18,1000   | 10-01      | 01-12-23                          | 0,3500     | R          | 03-07-23       | 0,3500    | R          | 10-07-18                                |             | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,2300         | 10-01-24 | 1,2100              | 1,2162         | 1,2700                         | 04-01    | 1,2100    | 02-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 7,7750         | 10-01-24 | 7,7000              | 7,7810         | 8,4900                         | 02-01    | 7,6700    | 11-01      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23           |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16           |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.395.611                                | 143,9600       | 10-01-24 | 143,8200            | 144,4388       | 145,0200                       | 11-01    | 131,1000  | 02-01      | 25-04-23                          | 1,8000     | U 2022     | 19-04-22       | 1,5000    | U 2021     | 03-05-23                                |             | 05-23           |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 4,6400         | 10-01-24 | 4,6400              |                | 4,7600                         | 10-01    | 4,6400    | 03-01      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                 |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 2,5400         | 10-01-24 | 2,5400              |                | 2,7000                         | 03-01    | 2,5000    | 02-01      |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049       | F          | 458.991.022                                | 59,5000        | 10-01-24 | 59,5000             |                | 61,0000                        | 03-01    | 58,5000   | 08-01      | 16-11-23                          | 1,1700     | A 2023     | 11-05-23       | 0,6700    | A 2023     | 06-12-23                                |             | 12-23           |

Renta VariableEquities

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

|                                |                                    |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |
|--------------------------------|------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|
|                                |                                    |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida   |
|                                |                                    |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> |
| 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> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
|                                | PARTNERS                           |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | DEOLEO                             | ES0110047919                 | F                    | 500.000.004                                                 | 0,2275         | 10-01-24 | 0,2320                        | 0,2307               | 0,2350                                | 11-01       | 0,2265              | 10-01                | 18-06-08                                 | 0,0360               | U 2007               | 04-07-07                 | 0,0182              | U 2006               | 26-05-20                                          | 0,10PR              | 06-20                |
| MC                             | EBRO FOODS                         | ES0112501012                 | F                    | 153.865.392                                                 | 15,4400        | 10-01-24 | 15,3000                       | 15,3601              | 15,7200                               | 03-01       | 15,3000             | 11-01                | 28-09-23                                 | 0,1900               | A 2022               | 28-06-23                 | 0,1900              | A 2022               | 02-01-03                                          | PAR L.              | 01-03                |
| MC                             | NATURHOUSE HEALTH                  | ES0105043006                 | F                    | 60.000.000                                                  | 1,7800         | 10-01-24 | 1,7000                        | 1,7076               | 1,9300                                | 10-01       | 1,6400              | 02-01                | 11-01-24                                 | 0,0500               | A 2023               | 21-09-23                 | 0,0500              | A 2023               |                                                   |                     |                      |
| MC                             | PESCANOVA                          | ES0169350016                 | F                    | 28.737.718                                                  | 0,2260         | 10-01-24 | 0,2240                        | 0,2235               | 0,2300                                | 10-01       | 0,2050              | 05-01                | 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                                                  | 53,4000        | 10-01-24 | 53,2000                       | 53,3504              | 54,3000                               | 03-01       | 52,6000             | 03-01                | 18-12-23                                 | 1,4000               | A 2023               | 06-06-23                 | 0,5400              | C 2022               | 15-08-11                                          |                     | 08-11                |
| TEXTIL, VESTIDO Y CALZADO      |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | ADOLFO DOMINGUEZ                   | ES0106000013                 | F                    | 9.276.108                                                   | 4,9200         | 10-01-24 | 4,9200                        | 4,9791               | 5,0500                                | 02-01       | 4,8200              | 02-01                | 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                                               | 38,2600        | 10-01-24 | 38,1900                       | 38,3234              | 39,8500                               | 02-01       | 37,1300             | 05-01                | 31-10-23                                 | 0,4040               | 2023                 | 31-10-23                 | 0,1960              | C 2022               |                                                   |                     |                      |
| CE                             | LIWE ESPAÑOLA                      | ES0158545030                 | 8                    | 1.666.588                                                   | 12,4000        | 04-01-24 | 12,4000                       | 11,2000              | 12,4000                               | 04-01       | 11,2000             | 11-01                | 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                    | 344.474.330                                                 | 0,3720         | 10-01-24 | 0,3710                        | 0,3736               | 0,4000                                | 02-01       | 0,3660              | 09-01                |                                          |                      |                      |                          |                     |                      | 07-10-22                                          |                     | 10-22                |
| PAPEL Y ARTES GRAFICAS         |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512                 | F                    | 246.272.500                                                 | 2,7440         | 10-01-24 | 2,7400                        | 2,7642               | 2,8880                                | 02-01       | 2,7360              | 11-01                | 16-05-23                                 | 0,2900               | C 2022               | 14-03-23                 | 0,2900              | A 2022               | 06-03-10                                          | 1,56PR              | 04-10                |
| MC                             | IBERPAPEL GESTION                  | ES0147561015                 | F                    | 10.749.829                                                  | 18,0000        | 10-01-24 | 17,9500                       | 17,9778              | 18,9000                               | 05-01       | 17,8500             | 10-01                | 20-12-23                                 | 0,5000               | A 2023               | 07-06-23                 | 0,1500              | C 2022               | 03-10-18                                          | PAR L.              | 11-18                |
| MC                             | MIQUEL Y COSTAS                    | ES0164180012                 | F                    | 40.000.000                                                  | 11,3200        | 10-01-24 | 11,2800                       | 11,2539              | 11,8600                               | 02-01       | 11,0600             | 08-01                | 18-12-23                                 | 0,1073               | A 2023               | 17-10-23                 | 0,1044              | A 2023               | 14-10-21                                          | PAR L.              | 11-21                |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | ALMIRALL                           | ES0157097017                 | F                    | 209.393.724                                                 | 8,6400         | 10-01-24 | 8,6000                        | 8,6586               | 8,7450                                | 11-01       | 8,4200              | 02-01                | 12-05-23                                 | 0,1840               | A 2022               | 13-05-22                 | 0,1860              | A 2021               | 14-06-23                                          |                     | 06-23                |
| MC                             | ATRY'S HEALTH                      | ES0105148003                 | F                    | 76.014.193                                                  | 3,7600         | 10-01-24 | 3,7000                        | 3,6978               | 3,8500                                | 09-01       | 3,6800              | 02-01                |                                          |                      |                      |                          |                     |                      | 16-01-23                                          |                     | 01-23                |
| MC                             | FAES FARMA                         | ES0134950F36                 | F                    | 316.223.938                                                 | 3,1900         | 10-01-24 | 3,1500                        | 3,1670               | 3,2700                                | 09-01       | 3,1500              | 11-01                | 11-01-24                                 | 0,0390               | A 2023               | 12-04-23                 | 0,1180              | A 2022               | 12-04-23                                          | PAR L.              | 05-23                |
| MC                             | GRIFOLS CLASE A                    | ES0171996087                 | F                    | 426.129.798                                                 | 11,8150        | 10-01-24 | 9,9040                        | 10,8014              | 15,6300                               | 02-01       | 8,1000              | 09-01                | 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                                                 | 8,4300         | 10-01-24 | 7,3850                        | 7,7593               | 10,8200                               | 02-01       | 5,3550              | 09-01                | 03-06-21                                 | 0,0101               | C 2020               | 03-06-21                 | 0,3643              | R 2020               | 22-04-13                                          |                     | 04-13                |
| MC                             | LABORATORIOS ROVI                  | ES0157261019                 | F                    | 54.016.157                                                  | 62,0500        | 10-01-24 | 60,9000                       | 61,7379              | 62,4500                               | 11-01       | 60,3500             | 02-01                | 03-07-23                                 | 1,2938               | U 2022               | 05-07-22                 | 0,9556              | U 2021               | 01-11-18                                          |                     | 11-18                |
| MC                             | ORYZON GENOMICS                    | ES0167733015                 | F                    | 59.715.324                                                  | 1,9300         | 10-01-24 | 1,9400                        | 1,9574               | 2,3850                                | 08-01       | 1,8900              | 10-01                |                                          |                      |                      |                          |                     |                      | 29-11-23                                          |                     | 12-23                |
| MC                             | PHARMA MAR                         | ES0169501022                 | F                    | 18.354.907                                                  | 41,4600        | 10-01-24 | 40,0000                       | 40,7706              | 42,8000                               | 03-01       | 39,7000             | 11-01                | 07-06-23                                 | 0,6500               | A 2022               | 13-07-22                 | 0,6500              | A 2021               | 02-06-17                                          |                     | 06-17                |
| MC                             | PRIM                               | ES0170884417                 | F                    | 17.036.578                                                  | 10,6000        | 10-01-24 | 10,6000                       | 10,5334              | 10,7500                               | 08-01       | 10,3000             | 02-01                | 22-12-23                                 | 0,1100               | A 2023               | 11-07-23                 | 0,1468              | C 2022               | 16-10-08                                          | PAR L.              | 12-08                |
| MC                             | REIG JOFRE                         | ES0165359029                 | F                    | 79.635.945                                                  | 2,3300         | 10-01-24 | 2,4000                        | 2,3888               | 2,4000                                | 09-01       | 2,2300              | 02-01                | 05-05-23                                 | 0,0400               | A 2022               | 15-06-22                 | 0,0400              | A 2021               | 05-05-23                                          | PAR L.              | 06-23                |
| OTROS BIENES DE CONSUMO        |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | VIDRALA                            | ES0183746314                 | F                    | 32.263.115                                                  | 91,0000        | 10-01-24 | 92,2000                       | 92,1778              | 94,7000                               | 02-01       | 88,3000             | 05-01                | 12-07-23                                 | 0,3369               | C 2022               | 13-02-23                 | 0,8852              | A 2022               | 19-10-23                                          | PAR L.              | 11-23                |
| SERVICIOS DE CONSUMO           |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| OCIO, TURISMO Y HOSTELERIA     |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | AMREST HOLDINGS                    | ES0105375002                 | F                    | 219.554.183                                                 | 6,0000         | 10-01-24 | 6,1400                        | 6,0475               | 6,2900                                | 02-01       | 5,8200              | 04-01                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | EDREAMS ODIGEO                     | LU1048328220                 | F                    | 127.605.059                                                 | 7,3200         | 10-01-24 | 7,1100                        | 7,2351               | 7,7300                                | 02-01       | 7,0400              | 11-01                |                                          |                      |                      |                          |                     |                      | 17-01-22                                          |                     | 01-22                |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718                 | F                    | 220.400.000                                                 | 5,9400         | 10-01-24 | 5,8600                        | 5,9263               | 6,0500                                | 02-01       | 5,7600              | 04-01                | 05-07-19                                 | 0,1830               | U 2018               | 06-07-18                 | 0,1681              | U 2017               | 12-05-16                                          |                     | 05-16                |
| MC                             | NH HOTEL GROUP                     | ES0161560018                 | F                    | 435.745.670                                                 | 4,1900         | 10-01-24 | 4,2800                        | 4,2408               | 4,3000                                | 09-01       | 4,0950              | 02-01                | 12-06-19                                 | 0,1500               | U 2018               | 25-07-18                 | 0,1000              | U 2017               | 01-10-21                                          |                     | 10-21                |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000                 | 4                    | 300.000                                                     | 1,0000         | 01-02-23 | 1,0000                        |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| COMERCIO                       |                                    |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0132                 | 10-01-24      | 0,0129            | 0,0130            | 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                                          | 0,5640                 | 25-11-22      | 0,5640            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 3,7440                 | 10-01-24      | 3,6740            | 3,7101            | 3,7840                         | 09-01         | 3,5820       | 02-01         | 11-12-23                          | 0,1800            | A 2023       | 20-06-23      | 0,2200            | C 2022       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1          | F             | 331.702.599                                         | 2,4405                 | 10-01-24      | 2,4405            |                   | 2,4550                         | 09-01         | 2,3220       | 02-01         | 24-07-23                          | 0,0425            | A 2022       |               |                   |              |                                            |                           |                                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.008.271.193                                       | 0,2830                 | 10-01-24      | 0,2860            | 0,2830            | 0,2990                         | 02-01         | 0,2800       | 05-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 22-11-23                                   |                           | 11-23                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 1,4500                 | 10-01-24      | 1,4100            | 1,4298            | 1,5200                         | 02-01         | 1,3900       | 10-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,5680                 | 10-01-24      | 0,5540            | 0,5575            | 0,5680                         | 02-01         | 0,5420       | 04-01         | 28-04-23                          | 0,0460            | U 2022       | 09-05-22      | 0,0450            | A 2021       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 166,0000               | 10-01-24      | 166,6000          | 166,7808          | 168,0000                       | 11-01         | 159,1500     | 08-01         | 02-05-23                          | 4,7500            | U 2022       | 17-04-19      | 6,9300            | U 2018       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 1,7490                 | 10-01-24      | 1,7275            | 1,7515            | 1,8255                         | 02-01         | 1,7275       | 11-01         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA                                 | ES0105027009          | F             | 132.750.000                                         | 25,5200                | 10-01-24      | 25,4400           | 25,5333           | 25,6600                        | 11-01         | 24,5000      | 02-01         | 24-08-23                          | 0,4900            | A 2023       | 21-02-23      | 0,9500            | C 2022       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.522.946.683                                       | 0,5200                 | 10-01-24      | 0,5150            | 0,5189            | 0,5490                         | 02-01         | 0,5130       | 08-01         | 24-10-23                          | 0,0065            | A 2022       | 21-07-23      | 0,0065            | A 2022       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 23,4000                | 10-01-24      | 24,0000           | 23,8146           | 24,1000                        | 11-01         | 22,7000      | 02-01         | 31-05-23                          | 0,8000            | C 2022       | 14-12-22      | 0,5000            | A 2022       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 1,7480                 | 10-01-24      | 1,7500            | 1,7451            | 1,7900                         | 03-01         | 1,7380       | 11-01         | 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             | 5.837.940.380                                       | 8,4020                 | 10-01-24      | 8,2800            | 8,3403            | 8,6280                         | 08-01         | 8,2720       | 02-01         | 09-10-23                          | 0,1600            | A 2023       | 03-04-23      | 0,3100            | C 2022       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.440.221.447                                       | 1,1660                 | 10-01-24      | 1,1565            | 1,1673            | 1,2455                         | 08-01         | 1,1220       | 02-01         | 27-12-23                          | 0,0300            | A 2023       | 29-03-23      | 0,0200            | C 2022       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 16.184.146.059                                      | 3,8490                 | 10-01-24      | 3,7930            | 3,8163            | 3,9400                         | 08-01         | 3,7890       | 03-01         | 31-10-23                          | 0,0810            | A 2023       | 27-04-23      | 0,0595            | C 2022       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 5,9620                 | 10-01-24      | 5,9300            | 5,9454            | 6,2120                         | 08-01         | 5,8340       | 02-01         | 27-12-23                          | 0,1422            | A 2023       | 25-09-23      | 0,1280            | A 2023       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.502.131.619                                       | 3,8660                 | 10-01-24      | 3,8810            | 3,8927            | 4,0780                         | 08-01         | 3,7400       | 02-01         | 06-04-23                          | 0,2306            | U 2022       | 14-04-22      | 0,1463            | U 2021       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.654.833.479                                       | 0,9105                 | 10-01-24      | 0,9015            | 0,9096            | 0,9400                         | 09-01         | 0,9000       | 02-01         | 12-04-23                          | 0,0484            | U 2022       | 06-04-22      | 0,0250            | U 2021       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333          | F             | 120.000.000                                         | 31,9500                | 10-01-24      | 31,6500           | 31,7868           | 32,0000                        | 10-01         | 30,7500      | 04-01         | 09-10-23                          | 0,1926            | R 2023       | 10-07-23      | 0,1926            | R 2023       | 15-06-98                                   | L.                        |                                        |
| MC                             | LINEA DIRECTA                           | ES0105546008          | F             | 1.088.416.840                                       | 0,9000                 | 10-01-24      | 0,9100            | 0,9071            | 0,9150                         | 11-01         | 0,8500       | 02-01         | 05-04-23                          | 0,0010            | C 2022       | 19-12-22      | 0,0070            | A 2022       |                                            |                           |                                        |
| MC                             | MAPFRE, S.A.                            | ES0124244E34          | F             | 3.079.553.273                                       | 2,0080                 | 10-01-24      | 2,0040            | 2,0066            | 2,0300                         | 08-01         | 1,9480       | 03-01         | 28-11-23                          | 0,0603            | A 2023       | 22-05-23      | 0,0855            | C 2022       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                           | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|---------------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                             |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                             |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | ALANTRA PARTNERS                            | ES0126501131          | F             | 38.631.404                                          | 9,2400                 | 10-01-24      | 9,1800            | 9,1686            | 9,8000                         | 05-01         | 8,3000       | 02-01         | 10-05-23                          | 0,5000            | C 2022       | 09-11-22      | 0,3200            | A 2022       | 23-10-18                                   |                           | 10-18                                  |
| MC                             | CORPORACION<br>FINANCIERA ALBA              | ES0117160111          | F             | 60.305.186                                          | 49,0000                | 10-01-24      | 49,2500           | 49,1763           | 49,4500                        | 11-01         | 47,6500      | 02-01         | 22-06-23                          | 0,9610            | R 2022       | 02-12-22      | 0,9930            | R 2022       | 22-06-23                                   | PAR L.                    | 07-23                                  |
| CE                             | UNION CATALANA DE<br>VALORES                | ES0181222011          | 4             | 130.000                                             | 4,8000                 | 10-01-18      | 4,8000            |                   |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                                        |
| SERVICIOS DE INVERSION         |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | RENTA 4 BANCO                               | ES0173358039          | F             | 40.693.203                                          | 10,1000                | 10-01-24      | 10,1000           | 10,0581           | 10,2000                        | 03-01         | 9,9000       | 02-01         | 03-11-23                          | 0,3000            | A 2023       | 05-04-23      | 0,0500            | U 2022       | 26-10-11                                   |                           | 10-11                                  |
| ETFS                           |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACCION EUROSTOXX 50<br>ETF, FI COTIZADO ARM | ES0105321030          | F             | 2.640.000                                           | 44,8350                | 10-01-24      | 44,5550           | 45,0531           | 45,7400                        | 02-01         | 44,4000      | 05-01         | 10-08-23                          | 1,0421            | C 2022       | 09-02-23      | 0,2415            | A 2022       |                                            |                           |                                        |
| FC                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.         | ES0105336038          | F             | 10.100.000                                          | 10,1800                | 10-01-24      | 10,1300           | 10,1858           | 10,5960                        | 04-01         | 10,1000      | 09-01         | 10-08-23                          | 0,2351            | C 2022       | 09-02-23      | 0,1079            | A 2022       |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT | FR0011042753          | F             | 1.952.416                                           | 20,9850                | 10-01-24      | 20,7300           | 21,0032           | 21,7550                        | 02-01         | 20,6550      | 09-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS | FR0011036268          | F             | 37.256.143                                          | 1,2706                 | 10-01-24      | 1,2870            | 1,2680            | 1,2880                         | 09-01         | 1,2240       | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 UCITS<br>ETF                 | FR0010251744          | F             | 1.770.857                                           | 101,0400               | 10-01-24      | 100,3800          | 101,3033          | 102,4400                       | 02-01         | 100,3000     | 09-01         | 12-12-23                          | 3,1400            | 2023         | 08-12-21      | 0,9000            | A 2021       |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS     |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CELLNEX TELECOM                             | ES0105066007          | F             | 706.475.375                                         | 35,3100                | 10-01-24      | 35,5000           | 35,6030           | 36,0700                        | 02-01         | 34,1300      | 05-01         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22                                  |
| MC                             | GLOBAL DOMINION<br>ACCESS                   | ES0105130001          | F             | 151.140.021                                         | 3,3150                 | 10-01-24      | 3,2800            | 3,3412            | 3,4300                         | 02-01         | 3,2650       | 05-01         | 03-07-23                          | 0,0985            | U 2022       | 04-07-22      | 0,0875            | C 2021       | 01-06-16                                   |                           | 06-16                                  |
| MC                             | GRUPO EZENTIS                               | ES0172708234          | F             | 463.640.800                                         | 0,0894                 | 01-12-22      | 0,0894            | SUSP.<br>02-12-22 |                                |               |              |               | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |
| MC                             | TELEFONICA                                  | ES0178430E18          | F             | 5.750.458.145                                       | 3,7100                 | 10-01-24      | 3,7240            | 3,7220            | 3,7550                         | 09-01         | 3,5410       | 02-01         | 12-12-23                          | 0,1500            | R 2022       | 13-06-23      | 0,1500            | R 2022       | 01-06-22                                   | PAR L.                    | 06-22                                  |
| ELECTRONICA Y SOFTWARE         |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMADEUS IT GROUP                            | ES0109067019          | F             | 450.499.205                                         | 64,6000                | 10-01-24      | 63,8800           | 63,9795           | 65,6800                        | 02-01         | 62,6400      | 05-01         | 11-07-23                          | 0,7400            | 2022         | 15-01-20      | 0,5600            | A 2019       | 07-04-20                                   |                           | 04-20                                  |
| MC                             | AMPER                                       | ES0109260531          | F             | 1.496.663.032                                       | 0,0861                 | 10-01-24      | 0,0867            | 0,0882            | 0,0897                         | 11-01         | 0,0823       | 05-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 11-11-23                                   | 0,08PR                    | 12-23                                  |
| MC                             | INDRA, SERIE A                              | ES0118594417          | F             | 176.654.402                                         | 14,2600                | 10-01-24      | 14,8800           | 14,8054           | 14,9400                        | 11-01         | 13,8300      | 04-01         | 10-07-23                          | 0,2500            | U 2022       | 08-07-22      | 0,1500            | U 2021       | 26-05-17                                   |                           | 05-17                                  |
| SERVICIOS INMOBILIARIOS        |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| INMOBILIARIAS Y OTROS          |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AEDAS HOMES                                 | ES0105287009          | F             | 43.700.000                                          | 18,3600                | 10-01-24      | 18,0400           | 18,2091           | 18,7000                        | 08-01         | 17,9000      | 03-01         | 27-07-23                          | 1,1500            | C 2022       | 29-03-23      | 1,0000            | A 2022       |                                            |                           |                                        |
| CE                             | AYCO GRUPO<br>INMOBILIARIO                  | ES0152960045          | E             | 15.555.120                                          | 0,6800                 | 02-03-22      | 0,6800            |                   |                                |               |              |               | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 25-01-22                                   | PAR                       | 11-17                                  |
| OF                             | CEVASA                                      | ES0132955008          | F             | 23.253.800                                          | 6,0000                 | 08-01-24      | 6,0000            | 6,0000            | 6,0000                         | 03-01         | 6,0000       | 03-01         | 29-06-22                          | 0,2000            | U 2021       | 30-06-21      | 0,2000            | U 2020       | 17-11-05                                   | PAR L.                    | 12-05                                  |
| MC                             | INMOBILIARIA DEL SUR                        | ES0154653911          | F             | 18.669.031                                          | 7,1500                 | 10-01-24      | 7,1000            | 7,1000            | 7,2000                         | 02-01         | 7,0000       | 02-01         | 11-01-24                          | 0,1400            | A 2023       | 29-06-23      | 0,1700            | C 2022       | 03-06-21                                   | PAR L.                    | 07-21                                  |
| OF                             | LIBERTAS 7                                  | ES0137998A12          | F             | 21.914.438                                          | 1,0400                 | 10-01-24      | 1,0400            | 1,0400            | 1,1000                         | 10-01         | 1,0200       | 02-01         | 06-11-23                          | 0,0200            | A 2023       | 01-06-23      | 0,0150            | C 2022       |                                            |                           |                                        |
| MC                             | METROVACESA                                 | ES0105122024          | F             | 151.676.341                                         | 8,2300                 | 10-01-24      | 8,1800            | 8,2021            | 8,2800                         | 02-01         | 8,0000       | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                           |              |   |                | Cambios Prices                 |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends                                       |        |        |          |        |        | Ampliaciones Capital Increase           |                        |                               |
|--------------------------------------------------------------------------------------|---------------------------|--------------|---|----------------|--------------------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-------------------------------------------------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|------------------------|-------------------------------|
|                                                                                      |                           |              |   |                | Precedente Fecha Previous Date |          | Del día Session |          | Durante el año During the year |            |           |            | Fecha Importe Tipo Fecha Importe Tipo Date Amount Type Date Amount Type |        |        |          |        |        | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |
|                                                                                      |                           |              |   |                |                                |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                                                         |        |        |          |        |        | Fecha Date                              | Condiciones Conditions |                               |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000     | 1,4200                         | 10-01-24 | 1,4200          | 1,4058   | 1,4700                         | 02-01      | 1,3400    | 02-01      | 14-02-07                                                                | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                |                        | 10-19                         |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 10,9800                        | 10-01-24 | 10,7000         | 10,8569  | 11,1200                        | 08-01      | 10,3400   | 02-01      |                                                                         |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0056                         | 10-01-24 | 0,0058          | 0,0058   | 0,0060                         | 11-01      | 0,0048    | 02-01      | 16-07-07                                                                | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                |                        | 11-22                         |
| MC                                                                                   | REALIA BUSINESS           | ES0173908015 | F | 820.265.698    | 1,0600                         | 10-01-24 | 1,0600          | 1,0600   | 1,0600                         | 02-01      | 1,0600    | 02-01      | 19-07-23                                                                | 0,0500 | R 2023 | 19-06-08 | 0,0140 | C 2007 | 30-11-18                                | 0,85PR                 | 01-19                         |
| MC                                                                                   | RENTA CORPORACION         | ES0173365018 | F | 32.888.511     | 0,7900                         | 10-01-24 | 0,7920          | 0,7988   | 0,8520                         | 02-01      | 0,7740    | 10-01      | 19-04-22                                                                | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                |                        | 12-14                         |
| MC                                                                                   | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 14.027.368.962 | 0,0043                         | 10-01-24 | 0,0049          | 0,0049   | 0,0052                         | 11-01      | 0,0043    | 10-01      | 03-07-90                                                                | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 22-02-23                                |                        | 02-23                         |
| SOCIMI                                                                               |                           |              |   |                |                                |          |                 |          |                                |            |           |            |                                                                         |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | ÁRIMA REAL ESTATE         | ES0105376000 | F | 28.429.376     | 6,1500                         | 09-01-24 | 6,3000          | 6,2837   | 6,8500                         | 03-01      | 6,1000    | 09-01      |                                                                         |        |        |          |        |        | 18-11-19                                |                        | 11-19                         |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637    | 6,0800                         | 10-01-24 | 5,9500          | 6,0124   | 6,6050                         | 02-01      | 5,9350    | 11-01      | 04-07-23                                                                | 0,1970 | A 2022 | 06-07-22 | 0,0656 | A 2021 | 09-09-21                                |                        | 09-21                         |
| MC                                                                                   | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F | 83.692.969     | 6,4100                         | 10-01-24 | 6,4000          | 6,4187   | 6,5400                         | 11-01      | 6,1200    | 03-01      | 16-03-20                                                                | 0,6276 | A 2019 | 24-04-19 | 0,7300 | A 2018 | 01-07-19                                |                        | 07-19                         |
| MC                                                                                   | MERLIN PROPERTIES         | ES0105025003 | F | 469.770.750    | 9,7050                         | 10-01-24 | 9,4400          | 9,4880   | 10,1400                        | 02-01      | 9,4000    | 11-01      | 24-11-23                                                                | 0,2000 | A 2023 | 05-05-23 | 0,2420 | C 2022 | 31-10-16                                |                        | 10-16                         |