

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

|                                |                                   |              |   |               | Cambios Prices |          |                            |                   |                                       |                 |                  |                   | Dividendos Brutos <i>Gross Dividends</i> |                   |                   |                       |                  |                   | Ampliaciones <i>Capital Increase</i>           |                  |                                      |
|--------------------------------|-----------------------------------|--------------|---|---------------|----------------|----------|----------------------------|-------------------|---------------------------------------|-----------------|------------------|-------------------|------------------------------------------|-------------------|-------------------|-----------------------|------------------|-------------------|------------------------------------------------|------------------|--------------------------------------|
|                                |                                   |              |   |               |                |          | Del día <i>Session</i>     |                   | Durante el año <i>During the year</i> |                 |                  |                   |                                          |                   |                   |                       |                  |                   | Última Ampliación <i>Last Capital Increase</i> |                  | Última Admitida <i>Last Admitted</i> |
|                                |                                   |              |   |               |                |          | Precedente <i>Previous</i> | Fecha <i>Date</i> | Cierre <i>Closing</i>                 | CMP <i>VWAP</i> | Máx. <i>Max.</i> | Fecha <i>Date</i> | Mín. <i>Min.</i>                         | Fecha <i>Date</i> | Fecha <i>Date</i> | Importe <i>Amount</i> | Tipo <i>Type</i> | Fecha <i>Date</i> | Importe <i>Amount</i>                          | Tipo <i>Type</i> | Fecha <i>Date</i>                    |
| PETROLEO Y ENERGIA             |                                   |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| PETROLEO                       |                                   |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MC                             | REPSOL                            | ES0173516115 | F | 1.277.396.053 | 13,5600        | 03-01-24 | 13,7150                    | 13,7482           | 13,8850                               | 04-01           | 13,3650          | 03-01             | 04-07-23                                 | 0,3500            | C 2022            | 09-01-23              | 0,3250           | R 2022            | 17-12-20                                       | PAR L.           | 01-21                                |
| ELECTRICIDAD Y GAS             |                                   |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MC                             | ENAGAS                            | ES0130960018 | F | 261.990.074   | 15,5750        | 03-01-24 | 15,7950                    | 15,7595           | 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 | 18,6200        | 03-01-24 | 19,1050                    | 19,0684           | 19,1600                               | 04-01           | 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 | 11,8350        | 03-01-24 | 12,0300                    | 12,0117           | 12,0700                               | 02-01           | 11,8100          | 02-01             | 07-07-23                                 | 0,3160            | C 2022            | 20-04-23              | 0,0050           | E 2023            | 07-07-23                                       | PAR L.           | 07-23                                |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314 | F | 969.613.801   | 26,7600        | 03-01-24 | 27,1000                    | 27,0437           | 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   | 14,7050        | 03-01-24 | 15,0150                    | 14,9759           | 15,0200                               | 02-01           | 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   | 26,2800        | 03-01-24 | 25,9600                    | 25,9925           | 28,1400                               | 02-01           | 25,7000          | 04-01             | 13-06-23                                 | 0,7002            | U 2022            | 19-04-22              | 0,2800           | U 2021            |                                                |                  |                                      |
| MC                             | AUDAX RENOVABLES                  | ES0136463017 | F | 440.291.054   | 1,3260         | 03-01-24 | 1,3180                     | 1,3189            | 1,3500                                | 02-01           | 1,3020           | 03-01             | 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    | 4,2900         | 03-01-24 | 4,2200                     | 4,2556            | 4,3300                                | 02-01           | 4,2200           | 04-01             |                                          |                   |                   |                       |                  |                   | 04-07-22                                       |                  | 07-22                                |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F | 30.611.911    | 32,5400        | 03-01-24 | 32,5000                    | 32,5112           | 34,7800                               | 02-01           | 32,2800          | 04-01             |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MC                             | OPDENERGY                         | ES0105544003 | F | 148.033.474   | 5,7900         | 03-01-24 | 5,7900                     | 5,7888            | 5,8000                                | 04-01           | 5,7500           | 02-01             |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F | 124.950.876   | 17,3350        | 03-01-24 | 17,0600                    | 17,1014           | 18,7100                               | 02-01           | 16,9550          | 04-01             | 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    | 3,2700         | 03-01-24 | 3,3300                     | 3,3292            | 3,5180                                | 02-01           | 3,2620           | 03-01             |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MINERALES,METALES Y TRANSFORM. |                                   |              |   |               |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |
| MC                             | ACERINOX                          | ES0132105018 | F | 249.335.371   | 10,4500        | 03-01-24 | 10,4350                    | 10,4563           | 10,7750                               | 02-01           | 10,4050          | 04-01             | 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    | 31,4500        | 03-01-24 | 31,4500                    | 31,4800           | 33,0500                               | 02-01           | 30,2000          | 03-01             | 13-11-23                                 | 0,4250            | A 2022            | 18-08-23              | 0,4250           | A 2022            |                                                |                  |                                      |
| MC                             | ARCELORMITTAL                     | LU1598757687 | F | 852.809.772   | 25,3700        | 03-01-24 | 25,5150                    | 25,5559           | 26,1100                               | 02-01           | 25,0500          | 03-01             | 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   | 0,1860         | 03-01-24 | 0,1824                     | 0,1816            | 0,1878                                | 04-01           | 0,1760           | 02-01             |                                          |                   |                   |                       |                  |                   | 26-10-22                                       |                  | 10-22                                |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F | 119.807.484   | 24,9600        | 03-01-24 | 25,0600                    | 25,0097           | 26,4000                               | 02-01           | 24,8000          | 04-01             | 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        | 02-01-24 | 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    | 6,9000         | 03-01-24 | 6,7800                     | 6,7858            | 6,9000                                | 03-01           | 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   | 3,5900         | 03-01-24 | 3,6300                     | 3,6157            | 3,6450                                | 04-01           | 3,4750           | 02-01             | 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   | 0,7130         | 03-01-24 | 0,7780                     | 0,7647            | 0,7870                                | 04-01           | 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    | 6,3400         | 03-01-24 | 6,4000                     | 6,3665            | 6,4200                                | 04-01           | 6,2400           | 03-01             | 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    | 32,1000        | 03-01-24 | 32,4500                    | 32,1595           | 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

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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                         | ELECNOR                              | ES0129743318          | F             | 87.000.000                                          | 19,4500                | 03-01-24      | 19,3500           | 19,3713           | 19,8000                        | 02-01         | 19,2500      | 04-01         | 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                                         | 3,4200                 | 03-01-24      | 3,4880            | 3,4845            | 3,6120                         | 02-01         | 3,4160       | 03-01         | 03-07-23                          | 0,0746            | C 2022       | 10-01-23      | 0,0610            | A 2022       |                                            |                           |                                        |
| MC                         | NICOLAS CORREA                       | ES0166300212          | F             | 12.316.627                                          | 6,5500                 | 03-01-24      | 6,6000            | 6,5709            | 6,6000                         | 02-01         | 6,4000       | 02-01         | 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                                         | 4,2950                 | 03-01-24      | 4,3700            | 4,3353            | 4,4300                         | 02-01         | 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                                          | 127,2000               | 03-01-24      | 128,0500          | 127,9092          | 135,1500                       | 02-01         | 126,8500     | 04-01         | 04-07-23                          | 4,5098            | A 2023       | 05-07-22      | 4,1126            | U 2021       | 30-11-98                                   | 100,00PR L.               |                                        |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915          | F             | 278.164.594                                         | 39,4100                | 03-01-24      | 39,9400           | 39,8406           | 40,8400                        | 02-01         | 39,2300      | 03-01         | 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                                         | 33,4000                | 03-01-24      | 33,8600           | 33,7547           | 34,4200                        | 02-01         | 33,2800      | 03-01         | 25-10-23                          | 0,3634            | A 2023       | 05-07-23      | 0,2440            | A 2023       | 22-11-23                                   |                           | 11-23                                  |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314          | F             | 436.106.917                                         | 14,6600                | 03-01-24      | 14,8000           | 14,7720           | 14,9800                        | 04-01         | 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<br>JOSE        | ES0180918015          | F             | 65.026.083                                          | 3,5100                 | 03-01-24      | 3,5000            | 3,5128            | 3,5700                         | 04-01         | 3,4700       | 02-01         | 09-05-23                          | 0,1000            | U 2022       | 13-04-22      | 0,1000            | U 2021       |                                            |                           |                                        |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618                                           | 1,1500                 | 11-06-12      | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853            | U 2007       | 15-06-07      | 0,0731            | U 2006       | 11-10-10                                   | PAR L.                    | 12-10                                  |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 591.124.583                                         | 0,4610                 | 03-01-24      | 0,4620            | 0,4596            | 0,4672                         | 02-01         | 0,4542       | 03-01         | 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                                         | 3,1680                 | 03-01-24      | 3,2200            | 3,2029            | 3,2280                         | 02-01         | 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                                          | 19,6000                | 03-01-24      | 19,6000           |                   | 19,6000                        | 03-01         | 19,6000      | 03-01         | 18-12-23                          | 0,4000            | A 2023       | 19-12-22      | 0,3300            | A 2022       |                                            |                           |                                        |
| INDUSTRIA QUIMICA          |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | ERCROS                               | ES0125140A14          | F             | 91.436.199                                          | 2,6450                 | 03-01-24      | 2,7050            | 2,6845            | 2,7150                         | 03-01         | 2,6350       | 03-01         | 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                                       | 0,1465                 | 03-01-24      | 0,1560            | 0,1509            | 0,1570                         | 04-01         | 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                                         | 10,0600                | 03-01-24      | 10,0600           | 10,0670           | 10,0800                        | 04-01         | 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                                          | 0,6600                 | 03-01-24      | 0,6730            | 0,6730            | 0,6770                         | 04-01         | 0,6500       | 03-01         | 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                                         | 18,7200                | 03-01-24      | 18,9800           | 19,0672           | 19,5400                        | 02-01         | 18,6600      | 03-01         | 01-12-23                          | 0,3500            | R            | 03-07-23      | 0,3500            | R            | 10-07-18                                   |                           | 07-18                                  |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192          | F             | 94.608.106                                          | 1,2400                 | 03-01-24      | 1,2600            | 1,2511            | 1,2700                         | 04-01         | 1,2100       | 02-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR                       | 11-20                                  |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017          | F             | 80.301.265                                          | 8,2700                 | 03-01-24      | 8,3150            | 8,3002            | 8,4900                         | 02-01         | 8,0900       | 04-01         | 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.<br>12-07-19 |                                |               |              |               |                                   |                   |              |               |                   |              | 28-10-15                                   | PAR                       | 03-16                                  |
| AERESPACIAL                |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | AIRBUS SE                            | NL0000235190          | F             | 790.395.611                                         | 136,8000               | 03-01-24      | 139,2200          | 138,9717          | 141,9800                       | 02-01         | 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                                           | 4,6200                 | 03-01-24      | 4,6400            | 4,6711            | 4,7000                         | 04-01         | 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 &<br>INDUSTRIAL  | ES0105271011          | F             | 23.140.460                                          | 2,7000                 | 03-01-24      | 2,7000            | 2,7000            | 2,7000                         | 03-01         | 2,5000       | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | COCA-COLA EUROPACIFIC                | GB00BDCPN049          | F             | 458.991.022                                         | 60,5000                | 03-01-24      | 60,5000           | 60,0758           | 61,0000                        | 03-01         | 58,6000      | 02-01         | 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

| MC<br>MK                       |                                 |               |                                                     |               | Cambios Prices         |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |        |        |          |        |        | Ampliaciones Capital Increase              |                   |                    |               |
|--------------------------------|---------------------------------|---------------|-----------------------------------------------------|---------------|------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|--------|--------|----------|--------|--------|--------------------------------------------|-------------------|--------------------|---------------|
|                                |                                 |               |                                                     |               | Precedente<br>Previous |          | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida |               |
|                                |                                 |               |                                                     |               |                        |          | 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 |
| Valor<br>Security              | Cód.ISIN<br>ISIN Code           | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |               |                        |          |                   |             |                                |               |              |               |                                   |        |        |          |        |        |                                            |                   |                    |               |
| PARTNERS                       |                                 |               |                                                     |               |                        |          |                   |             |                                |               |              |               |                                   |        |        |          |        |        |                                            |                   |                    |               |
| MC                             | DEOLEO                          | ES0110047919  | F                                                   | 500.000.004   | 0,2310                 | 03-01-24 | 0,2310            | 0,2315      | 0,2340                         | 02-01         | 0,2285       | 02-01         | 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   | 15,5600                | 03-01-24 | 15,6400           | 15,6048     | 15,7200                        | 03-01         | 15,5200      | 02-01         | 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    | 1,6700                 | 03-01-24 | 1,7300            | 1,7238      | 1,7400                         | 04-01         | 1,6400       | 02-01         | 21-09-23                          | 0,0500 | A 2023 | 28-06-23 | 0,0500 | A 2022 |                                            |                   |                    |               |
| MC                             | PESCANOVA                       | ES0169350016  | F                                                   | 28.737.718    | 0,2150                 | 03-01-24 | 0,2070            | 0,2097      | 0,2200                         | 02-01         | 0,2060       | 02-01         | 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    | 52,6000                | 03-01-24 | 53,7000           | 53,6306     | 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     | 4,9600                 | 03-01-24 | 4,9600            | 5,0500      | 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 (INDITEX) | ES0148396007  | F                                                   | 3.116.652.000 | 37,9500                | 03-01-24 | 38,0100           | 38,0780     | 39,8500                        | 02-01         | 37,6800      | 04-01         | 31-10-23                          | 0,4040 | 2023   | 31-10-23 | 0,1960 | C 2022 |                                            |                   |                    |               |
| CE                             | LIWE ESPAÑOLA                   | ES0158545030  | 8                                                   | 1.666.588     | 12,4000                | 28-12-23 | 12,4000           | 12,4000     | 12,4000                        | 04-01         | 12,4000      | 04-01         | 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   | 0,3760                 | 03-01-24 | 0,3700            | 0,3753      | 0,4000                         | 02-01         | 0,3670       | 02-01         |                                   |        |        |          |        |        | 07-10-22                                   |                   | 10-22              |               |
| PAPEL Y ARTES GRAFICAS         |                                 |               |                                                     |               |                        |          |                   |             |                                |               |              |               |                                   |        |        |          |        |        |                                            |                   |                    |               |
| MC                             | ENCE ENERGIA Y CELULOSA         | ES0130625512  | F                                                   | 246.272.500   | 2,7980                 | 03-01-24 | 2,8440            | 2,8305      | 2,8880                         | 02-01         | 2,7960       | 03-01         | 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    | 18,4500                | 03-01-24 | 18,5500           | 18,4201     | 18,6000                        | 03-01         | 18,0500      | 02-01         | 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    | 11,7400                | 03-01-24 | 11,7000           | 11,7301     | 11,8600                        | 02-01         | 11,6200      | 02-01         | 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   | 8,5450                 | 03-01-24 | 8,6400            | 8,6062      | 8,7200                         | 03-01         | 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    | 3,7400                 | 03-01-24 | 3,7700            | 3,7710      | 3,8000                         | 02-01         | 3,6800       | 02-01         |                                   |        |        |          |        |        | 16-01-23                                   |                   | 01-23              |               |
| MC                             | FAES FARMA                      | ES0134950F36  | F                                                   | 316.223.938   | 3,2250                 | 03-01-24 | 3,2500            | 3,2384      | 3,2600                         | 03-01         | 3,1800       | 02-01         | 12-04-23                          | 0,1180 | A 2022 | 05-01-23 | 0,0370 | A 2022 | 12-04-23                                   | PAR L.            | 05-23              |               |
| MC                             | GRIFOLS CLASE A                 | ES0171996087  | F                                                   | 426.129.798   | 14,4600                | 03-01-24 | 14,9400           | 14,8882     | 15,6300                        | 02-01         | 14,4150      | 03-01         | 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   | 10,2400                | 03-01-24 | 10,5900           | 10,4962     | 10,8200                        | 02-01         | 10,0500      | 03-01         | 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    | 61,1000                | 03-01-24 | 61,4000           | 61,4411     | 62,0500                        | 02-01         | 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    | 2,1300                 | 03-01-24 | 2,1500            | 2,1304      | 2,1550                         | 04-01         | 1,9300       | 02-01         |                                   |        |        |          |        |        | 29-11-23                                   |                   | 12-23              |               |
| MC                             | PHARMA MAR                      | ES0169501022  | F                                                   | 18.354.907    | 42,2000                | 03-01-24 | 42,3400           | 42,0600     | 42,8000                        | 03-01         | 41,3000      | 02-01         | 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                | 03-01-24 | 10,5500           | 10,5757     | 10,6000                        | 02-01         | 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                 | 03-01-24 | 2,3200            | 2,3614      | 2,3900                         | 02-01         | 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                | 03-01-24 | 91,0000           | 90,9506     | 94,7000                        | 02-01         | 90,2000      | 03-01         | 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   | 5,9400                 | 03-01-24 | 5,9000            | 5,9041      | 6,2900                         | 02-01         | 5,8200       | 04-01         |                                   |        |        |          |        |        |                                            |                   |                    |               |
| MC                             | EDREAMS ODIGEO                  | LU1048328220  | F                                                   | 127.605.059   | 7,3300                 | 03-01-24 | 7,4400            | 7,3906      | 7,7300                         | 02-01         | 7,2800       | 04-01         |                                   |        |        |          |        |        | 17-01-22                                   |                   | 01-22              |               |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718  | F                                                   | 220.400.000   | 5,8050                 | 03-01-24 | 5,8800            | 5,8544      | 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   | 4,1950                 | 03-01-24 | 4,2300            | 4,1942      | 4,2500                         | 03-01         | 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 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 |               |              |               | 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 |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0129                 | 03-01-24      | 0,0131            | 0,0130            | 0,0133                         | 04-01         | 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                                         | 3,6360                 | 03-01-24      | 3,7080            | 3,6902            | 3,7180                         | 04-01         | 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                                         | 2,3980                 | 03-01-24      | 2,3980            |                   | 2,3980                         | 03-01         | 2,3220       | 02-01         | 24-07-23                          | 0,0425            | A 2022       |               |                   |              |                                            |        |                                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.008.271.193                                       | 0,2900                 | 03-01-24      | 0,2860            | 0,2893            | 0,2990                         | 02-01         | 0,2840       | 02-01         | 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                                          | 1,4800                 | 02-01-24      | 1,5200            | 1,5162            | 1,5200                         | 02-01         | 1,4600       | 02-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |        | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,5600                 | 03-01-24      | 0,5580            | 0,5581            | 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                                         | 159,8000               | 03-01-24      | 162,0500          | 161,4634          | 166,7000                       | 02-01         | 159,3500     | 03-01         | 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                                       | 1,7420                 | 03-01-24      | 1,7755            | 1,7634            | 1,8255                         | 02-01         | 1,7320       | 04-01         | 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                                         | 24,8000                | 03-01-24      | 25,1200           | 25,0269           | 25,1200                        | 04-01         | 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                                       | 0,5320                 | 03-01-24      | 0,5260            | 0,5258            | 0,5490                         | 02-01         | 0,5230       | 04-01         | 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                                          | 23,7000                | 03-01-24      | 23,4000           | 23,3674           | 24,0000                        | 03-01         | 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                                         | 1,7760                 | 03-01-24      | 1,7760            | 1,7731            | 1,7900                         | 03-01         | 1,7600       | 02-01         | 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                                       | 8,3200                 | 03-01-24      | 8,4600            | 8,4398            | 8,5000                         | 03-01         | 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                                       | 1,1620                 | 03-01-24      | 1,1950            | 1,1815            | 1,1950                         | 04-01         | 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                                      | 3,7995                 | 03-01-24      | 3,8800            | 3,8620            | 3,8900                         | 02-01         | 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                                         | 5,9760                 | 03-01-24      | 6,1200            | 6,0875            | 6,1200                         | 04-01         | 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                                       | 3,8800                 | 03-01-24      | 3,9550            | 3,9298            | 3,9560                         | 04-01         | 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                                       | 0,9040                 | 03-01-24      | 0,9205            | 0,9116            | 0,9255                         | 03-01         | 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                                         | 30,8500                | 03-01-24      | 31,3000           | 31,1147           | 31,8500                        | 02-01         | 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                                       | 0,8770                 | 03-01-24      | 0,8920            | 0,8876            | 0,8930                         | 04-01         | 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                                       | 1,9530                 | 03-01-24      | 1,9770            | 1,9700            | 1,9870                         | 03-01         | 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                                          | 8,4600                 | 03-01-24      | 8,9000            | 8,7365      | 9,0000                         | 04-01         | 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               | ES0117160111          | F             | 60.305.186                                          | 47,9500                | 03-01-24      | 48,5000           | 48,1359     | 48,5000                        | 04-01         | 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                             | FINANCIERA ALBA           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
|                                | UNION CATALANA DE VALORES | ES0181222011          | 4             | 130.000                                             | 4,8000                 | 10-01-18      | 4,8000            |             |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                                        |
| SERVICIOS DE INVERSION         |                           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | RENTA 4 BANCO             | ES0173358039          | F             | 40.693.203                                          | 10,1000                | 03-01-24      | 10,1000           | 10,0976     | 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       | ES0105321030          | F             | 2.640.000                                           | 44,5850                | 03-01-24      | 44,8650           | 44,6706     | 45,7400                        | 02-01         | 44,5000      | 03-01         | 10-08-23                          | 1,0421            | C 2022       | 09-02-23      | 0,2415            | A 2022       |                                            |                           |                                        |
| FC                             | ETF, FI COTIZADO ARM      |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACCION IBEX 35 ETF,FI     | ES0105336038          | F             | 10.100.000                                          | 10,1220                | 03-01-24      | 10,3740           | 10,2333     | 10,5960                        | 04-01         | 10,1100      | 03-01         | 10-08-23                          | 0,2351            | C 2022       | 09-02-23      | 0,1079            | A 2022       |                                            |                           |                                        |
|                                | COTIZ,ARM.                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 DOB        | FR0011042753          | F             | 2.016.809                                           | 20,8000                | 03-01-24      | 21,3500           | 21,2136     | 21,7550                        | 02-01         | 20,7600      | 03-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
|                                | APAL DIARIO (2X) UCIT     |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 DOBL INV   | FR0011036268          | F             | 37.256.143                                          | 1,2822                 | 03-01-24      | 1,2494            | 1,2581      | 1,2852                         | 03-01         | 1,2240       | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
|                                | DIAR (-2X) UCITS          |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 UCITS      | FR0010251744          | F             | 2.016.625                                           | 100,6800               | 03-01-24      | 101,8600          | 101,6326    | 102,4400                       | 02-01         | 100,4000     | 03-01         | 12-12-23                          | 3,1400            | 2023         | 08-12-21      | 0,9000            | A 2021       |                                            |                           |                                        |
|                                | ETF                       |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS     |                           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CELLNEX TELECOM           | ES0105066007          | F             | 706.475.375                                         | 35,2600                | 03-01-24      | 35,2000           | 35,1695     | 36,0700                        | 02-01         | 34,8200      | 04-01         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22                                  |
| MC                             | GLOBAL DOMINION           | ES0105130001          | F             | 151.140.021                                         | 3,3550                 | 03-01-24      | 3,3300            | 3,3384      | 3,4300                         | 02-01         | 3,3200       | 04-01         | 03-07-23                          | 0,0985            | U 2022       | 04-07-22      | 0,0875            | C 2021       | 01-06-16                                   |                           | 06-16                                  |
| MC                             | ACCESS                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
|                                | GRUPO EZENTIS             | ES0172708234          | F             | 463.640.800                                         | 0,0894                 | 01-12-22      | 0,0894            | SUSP.       |                                |               |              |               | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |
|                                |                           |                       |               |                                                     |                        |               |                   | 02-12-22    |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | TELEFONICA                | ES0178430E18          | F             | 5.750.458.145                                       | 3,6410                 | 03-01-24      | 3,6980            | 3,6881      | 3,7010                         | 04-01         | 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                                         | 63,8600                | 03-01-24      | 64,0000           | 63,8805     | 65,6800                        | 02-01         | 63,2600      | 04-01         | 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                                       | 0,0839                 | 03-01-24      | 0,0843            | 0,0833      | 0,0875                         | 02-01         | 0,0824       | 03-01         | 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                                         | 13,9300                | 03-01-24      | 13,9700           | 13,9370     | 14,3800                        | 02-01         | 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                                          | 18,0200                | 03-01-24      | 18,3000           | 18,1398     | 18,4400                        | 02-01         | 17,9000      | 03-01         | 27-07-23                          | 1,1500            | C 2022       | 29-03-23      | 1,0000            | A 2022       |                                            |                           |                                        |
| CE                             | AYCO GRUPO                | 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                                  |
|                                | INMOBILIARIO              |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OF                             | CEVASA                    | ES0132955008          | F             | 23.253.800                                          | 6,0000                 | 03-01-24      | 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                                          | 7,0000                 | 03-01-24      | 7,0000            | 7,0000      | 7,2000                         | 02-01         | 7,0000       | 02-01         | 29-06-23                          | 0,1700            | C 2022       | 12-01-23      | 0,1500            | A 2022       | 03-06-21                                   | PAR L.                    | 07-21                                  |
| OF                             | LIBERTAS 7                | ES0137998A12          | F             | 21.914.438                                          | 1,0200                 | 02-01-24      | 1,0200            |             | 1,0200                         | 02-01         | 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                                         | 8,1500                 | 03-01-24      | 8,0100            | 8,0679      | 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 |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |       |
|                                                                                      |                           |              |   |                |                                |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions | Last Admitted   |       |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000     | 1,4200                         | 03-01-24 | 1,4200          | 1,3700   | 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                                | 0,85PR                 | 10-19           |       |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 10,4400                        | 03-01-24 | 10,6600         | 10,6015  | 10,6800                        | 04-01      | 10,3400   | 02-01      |                                   |                |           |            |                |           |                                         |                        |                 |       |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0050                         | 03-01-24 | 0,0056          | 0,0054   | 0,0058                         | 04-01      | 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                         | 03-01-24 | 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                                |                        |                 | 01-19 |
| MC                                                                                   | RENTA CORPORACION         | ES0173365018 | F | 32.888.511     | 0,7980                         | 03-01-24 | 0,7920          | 0,7915   | 0,8520                         | 02-01      | 0,7760    | 02-01      | 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 | 0,0045                         | 03-01-24 | 0,0046          | 0,0045   | 0,0048                         | 02-01      | 0,0044    | 02-01      | 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     | 6,4500                         | 03-01-24 | 6,4500          | 6,4500   | 6,8500                         | 03-01      | 6,4000    | 02-01      |                                   |                |           |            |                |           | 18-11-19                                |                        | 11-19           |       |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637    | 6,3750                         | 03-01-24 | 6,4450          | 6,4441   | 6,6050                         | 02-01      | 6,3650    | 03-01      | 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     | 6,1400                         | 03-01-24 | 6,2200          | 6,2133   | 6,2200                         | 04-01      | 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    | 9,8550                         | 03-01-24 | 9,8800          | 9,8809   | 10,1400                        | 02-01      | 9,8100    | 04-01      | 24-11-23                          | 0,2000         | A 2023    | 05-05-23   | 0,2420         | C 2022    | 31-10-16                                |                        | 10-16           |       |