

# Renta Variable Equities

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

| MC<br>MK                       |                                   |              |   |               | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |               |          |          |          | Ampliaciones Capital Increase |       |                                            |                   |                                        |
|--------------------------------|-----------------------------------|--------------|---|---------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|---------------|----------|----------|----------|-------------------------------|-------|--------------------------------------------|-------------------|----------------------------------------|
|                                |                                   |              |   |               |                   |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |                                   |               | Fecha<br>Date |          |          |          |                               |       | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                   |              |   |               |                   |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date |               |          |          |          |                               |       | Fecha<br>Date                              | Importe<br>Amount |                                        |
| PETROLEO Y ENERGIA             |                                   |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |          |          |          |                               |       |                                            |                   |                                        |
| PETROLEO                       |                                   |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |          |          |          |                               |       |                                            |                   |                                        |
| MC                             | REPSOL                            | ES0173516115 | F | 1.217.396.053 | 13,5850           | 16-02-24              | 13,8100       | 13,8141                                             | 14,1700                | 13-02         | 12,8750           | 22-01       | 09-01-24                       | 0,0250        | A 2023                            | 09-01-24      | 0,3750        | R 2023   | 17-12-20 | PAR L.   | 01-21                         |       |                                            |                   |                                        |
| ELECTRICIDAD Y GAS             |                                   |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |          |          |          |                               |       |                                            |                   |                                        |
| MC                             | ENAGAS                            | ES0130960018 | F | 261.990.074   | 14,4750           | 16-02-24              | 14,5500       | 14,5405                                             | 15,9650                | 15-01         | 14,3150           | 15-02       | 20-12-23                       | 0,6960        | A 2023                            | 04-07-23      | 1,0320        | C 2022   | 23-12-19 | PAR L.   | 12-19                         |       |                                            |                   |                                        |
| MC                             | ENDESA                            | ES0130670112 | F | 1.058.752.117 | 16,4800           | 16-02-24              | 16,5800       | 16,5411                                             | 19,8700                | 15-01         | 16,4150           | 19-02       | 28-12-23                       | 0,5000        | A 2023                            | 29-06-23      | 1,5854        | A 2022   | 17-07-99 |          | 07-99                         |       |                                            |                   |                                        |
| MC                             | IBERDROLA                         | ES0144580Y14 | F | 6.423.299.000 | 10,7750           | 16-02-24              | 10,7950       | 10,7835                                             | 12,0750                | 08-01         | 10,5800           | 08-02       | 09-01-24                       | 0,2020        | A 2023                            | 07-07-23      | 0,3160        | C 2022   | 09-01-24 |          | 02-24                         |       |                                            |                   |                                        |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314 | F | 969.613.801   | 22,9400           | 16-02-24              | 22,9000       | 22,8735                                             | 27,2800                | 15-01         | 22,7200           | 19-02       | 03-11-23                       | 0,5000        | A 2023                            | 03-08-23      | 0,5000        | A 2023   | 30-05-12 |          | 06-12                         |       |                                            |                   |                                        |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024 | F | 541.080.000   | 14,7200           | 16-02-24              | 14,8200       | 14,7919                                             | 15,5100                | 31-01         | 14,3600           | 09-02       | 03-01-24                       | 0,2727        | A 2023                            | 29-06-23      | 0,7273        | C 2022   |          |          |                               |       |                                            |                   |                                        |
| ENERGIAS RENOVABLES            |                                   |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |          |          |          |                               |       |                                            |                   |                                        |
| MC                             | ACCIONA ENERGIA                   | ES0105563003 | F | 329.250.589   | 21,1400           | 16-02-24              | 20,9000       | 20,9137                                             | 28,1400                | 02-01         | 20,8000           | 19-02       | 13-06-23                       | 0,7002        | U 2022                            | 19-04-22      | 0,2800        | U 2021   | 04-07-22 | 07-22    |                               |       |                                            |                   |                                        |
| MC                             | AUDAX RENOVABLES                  | ES0136463017 | F | 440.291.054   | 1,2800            | 16-02-24              | 1,2660        | 1,2788                                              | 1,3800                 | 24-01         | 1,2420            | 17-01       | 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    | 3,8500            | 16-02-24              | 3,7500        | 3,8127                                              | 4,3300                 | 02-01         | 3,7300            | 19-02       |                                |               |                                   |               |               |          |          |          |                               |       |                                            |                   |                                        |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F | 30.611.911    | 28,2000           | 16-02-24              | 28,1400       | 28,0490                                             | 34,7800                | 02-01         | 27,5600           | 19-02       |                                |               |                                   |               |               |          |          |          |                               |       |                                            |                   |                                        |
| MC                             | OPDENERGY                         | ES0105544003 | F | 148.033.474   | 5,8000            | 16-02-24              | 5,8000        | 5,8004                                              | 5,8300                 | 01-02         | 5,7400            | 05-01       |                                |               |                                   |               |               |          |          |          |                               |       |                                            |                   |                                        |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F | 124.950.876   | 12,3700           | 16-02-24              | 12,1900       | 12,2302                                             | 18,7100                | 02-01         | 12,1550           | 19-02       | 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    | 3,0460            | 16-02-24              | 3,0060        | 3,0085                                              | 3,5180                 | 02-01         | 2,8240            | 22-01       |                                |               |                                   |               |               |          |          |          |                               |       |                                            |                   |                                        |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |          |          |          |                               |       |                                            |                   |                                        |
| MINERALES,METALES Y TRANSFORM. |                                   |              |   |               |                   |                       |               |                                                     |                        |               |                   |             |                                |               |                                   |               |               |          |          |          |                               |       |                                            |                   |                                        |
| MC                             | ACERINOX                          | ES0132105018 | F | 249.335.371   | 10,5650           | 16-02-24              | 10,3200       | 10,3402                                             | 10,7750                | 02-01         | 9,6400            | 05-02       | 24-01-24                       | 0,3100        | A 2023                            | 13-07-23      | 0,3000        | C 2022   | 22-06-16 | PAR L.   | 07-16                         |       |                                            |                   |                                        |
| MC                             | APERAM                            | LU0569974404 | F | 78.049.730    | 30,8900           | 16-02-24              | 30,8900       | 30,0112                                             | 33,0500                | 02-01         | 28,0000           | 12-01       | 13-11-23                       | 0,4250        | A 2022                            | 18-08-23      | 0,4250        | A 2022   |          | PAR L.   |                               |       |                                            |                   |                                        |
| MC                             | ARCELORMITTAL                     | LU1598757687 | F | 852.809.772   | 25,6200           | 16-02-24              | 24,8650       | 25,0801                                             | 26,9350                | 12-02         | 23,7000           | 17-01       | 13-11-23                       | 0,1749        | A 2022                            | 22-05-23      | 0,1707        | A 2022   | 22-05-20 |          | 05-20                         |       |                                            |                   |                                        |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO | F | 445.796.715   | 0,1832            | 16-02-24              | 0,1822        | 0,1850                                              | 0,2120                 | 31-01         | 0,1700            | 09-01       |                                |               |                                   |               |               | 26-10-22 | 10-22    |          |                               |       |                                            |                   |                                        |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F | 119.807.484   | 24,7800           | 16-02-24              | 24,6800       | 24,6333                                             | 26,4000                | 02-01         | 23,8000           | 17-01       | 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     | 12,5000           | 14-02-24              | 12,5000       |                                                     | 13,0000                | 02-01         | 12,4000           | 15-01       | 16-11-23                       | 0,2809        | A 2023                            | 27-07-23      | 0,2809        | A 2023   | 03-08-10 | PAR L.   | 08-10                         |       |                                            |                   |                                        |
| MC                             | LINGOTES ESPECIALES               | ES0158480311 | F | 10.000.000    | 7,0000            | 16-02-24              | 7,0000        |                                                     | 7,3000                 | 11-01         | 6,3000            | 02-01       | 12-07-23                       | 0,4000        | U 2022                            | 17-03-21      | 0,7000        | U 2020   | 23-10-15 |          | 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   | 3,2900            | 16-02-24              | 3,3750        | 3,3162                                              | 3,6450                 | 04-01         | 3,1800            | 15-02       | 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   | 0,7000            | 16-02-24              | 0,7270        | 0,7107                                              | 0,9090                 | 16-01         | 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    | 5,9400            | 16-02-24              | 5,9000        | 5,9113                                              | 6,4200                 | 04-01         | 5,8600            | 09-02       | 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    | 33,4000           | 16-02-24              | 33,3500       | 33,3300                                             | 33,9000                | 05-02         | 31,1000           | 19-01       | 04-07-23                       | 0,8600        | U 2022                            | 06-07-22      | 0,6000        | C 2021   | 15-05-90 | 683,00PR |                               |       |                                            |                   |                                        |

Renta VariableEquities

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

|                            |                                   |              |       |               | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                 |
|----------------------------|-----------------------------------|--------------|-------|---------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-----------------|
|                            |                                   |              |       |               |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida |
|                            |                                   |              |       |               |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date      |
| MC                         | Valor                             | Cód.ISIN     | Bol.  | Nº Valores    |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MK                         | Security                          | ISIN Code    | Exch. | Admitted      |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ELECNOR                           | ES0129743318 | F     | 87.000.000    | 17,8500        | 16-02-24 | 17,8000             | 17,7346        | 19,8000                        | 02-01    | 17,6000   | 19-02      | 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   | 3,0800         | 16-02-24 | 3,0440              | 3,0557         | 3,6120                         | 02-01    | 3,0020    | 19-01      | 08-01-24                          | 0,0700     | A 2023     | 03-07-23       | 0,0746    | C 2022     |                                         |             |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212 | F     | 12.316.627    | 6,3000         | 16-02-24 | 6,3000              | 6,2000         | 6,8000                         | 05-01    | 6,2000    | 08-02      | 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   | 4,5500         | 16-02-24 | 4,5050              | 4,5049         | 4,8000                         | 08-02    | 4,1250    | 30-01      | 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    | 109,1500       | 16-02-24 | 107,5000            | 107,9132       | 135,1500                       | 02-01    | 107,1500  | 19-02      | 04-07-23                          | 4,5098     | A 2023     | 05-07-22       | 4,1126    | U 2021     | 30-11-98                                | 100,00PR L. |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F     | 278.164.594   | 36,3900        | 16-02-24 | 36,4500             | 36,4959        | 40,8400                        | 02-01    | 35,4700   | 29-01      | 19-01-24                          | 0,4570     | C 2023     | 04-07-23       | 1,4820    | A 2023     | 19-01-24                                | PAR L.      | 02-24           |
| MC                         | FERROVIAL SE                      | NL0015001FS8 | F     | 740.688.365   | 34,8100        | 16-02-24 | 35,1600             | 35,0926        | 36,1000                        | 08-02    | 33,1500   | 08-01      | 25-10-23                          | 0,3634     | A 2023     | 05-07-23       | 0,2440    | A 2023     | 22-11-23                                |             | 11-23           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314 | F     | 436.106.917   | 12,2400        | 16-02-24 | 12,6000             | 12,4870        | 15,0000                        | 05-01    | 11,7200   | 08-02      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 03-07-23                                | PAR L.      | 07-23           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015 | F     | 65.026.083    | 3,7500         | 16-02-24 | 3,7400              | 3,7547         | 4,2700                         | 29-01    | 3,4300    | 10-01      | 09-05-23                          | 0,1000     | U 2022     | 13-04-22       | 0,1000    | U 2021     |                                         |             |                 |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410 | F     | 9.843.618     | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317 | F     | 591.124.583   | 0,3800         | 16-02-24 | 0,3800              | 0,3796         | 0,4672                         | 02-01    | 0,3780    | 19-02      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21           |
| MC                         | SACYR                             | ES0182870214 | F     | 695.616.503   | 3,0840         | 16-02-24 | 3,0700              | 3,0787         | 3,3280                         | 09-01    | 2,9920    | 18-01      | 12-01-24                          | 0,0620     | A 2023     | 20-06-23       | 0,0780    | C 2022     | 12-01-24                                | PAR L.      | 02-24           |
| MATERIALES DE CONSTRUCCION |                                   |              |       |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117 | 4     | 66.115.670    | 19,9000        | 16-02-24 | 19,9000             |                | 20,0000                        | 14-02    | 17,7000   | 08-01      | 18-12-23                          | 0,4000     | A 2023     | 19-12-22       | 0,3300    | A 2022     |                                         |             |                 |
| INDUSTRIA QUIMICA          |                                   |              |       |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ERCROS                            | ES0125140A14 | F     | 91.436.199    | 2,2900         | 16-02-24 | 2,3000              | 2,2880         | 2,7400                         | 05-01    | 2,2650    | 19-02      | 20-06-22                          | 0,0850     | A 2021     | 15-06-20       | 0,0500    | A 2019     | 26-01-15                                |             | 01-15           |
| INGENIERIA Y OTROS         |                                   |              |       |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRTIFICIAL                       | ES0152768612 | F     | 1.333.578.137 | 0,1410         | 16-02-24 | 0,1405              | 0,1410         | 0,1680                         | 08-01    | 0,1315    | 02-01      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-21                                | 0,09PR      | 01-22           |
| MC                         | APPLUS SERVICES                   | ES0105022000 | F     | 129.074.133   | 11,4500        | 16-02-24 | 11,4000             | 11,4073        | 11,4600                        | 09-02    | 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    | 0,6450         | 16-02-24 | 0,6440              | 0,6387         | 0,6940                         | 31-01    | 0,6210    | 29-01      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 02-02-24                                | 0,76PR      | 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   | 21,3200        | 16-02-24 | 21,1800             | 21,0812        | 21,4600                        | 16-02    | 18,1000   | 10-01      | 01-12-23                          | 0,3500     | R          | 03-07-23       | 0,3500    | R          | 10-07-18                                |             | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F     | 94.608.106    | 1,2600         | 16-02-24 | 1,2600              |                | 1,3900                         | 31-01    | 1,2000    | 19-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017 | F     | 80.301.265    | 7,6850         | 16-02-24 | 7,6450              | 7,6688         | 8,4900                         | 02-01    | 7,2700    | 17-01      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23           |
| CE                         | URBAR INGENIEROS                  | ES0182484214 | 8     | 26.304.827    | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16           |
| AERESPACIAL                |                                   |              |       |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190 | F     | 790.395.611   | 146,2000       | 16-02-24 | 144,1200            | 144,6993       | 152,7800                       | 07-02    | 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     | 4,4200         | 16-02-24 | 4,4200              |                | 4,7800                         | 16-01    | 4,4200    | 29-01      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                 |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011 | F     | 23.140.460    | 2,5000         | 16-02-24 | 2,5000              | 2,4800         | 2,7000                         | 03-01    | 2,4000    | 16-02      |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049 | F     | 459.200.818   | 62,3000        | 16-02-24 | 61,9000             | 62,0185        | 65,0000                        | 31-01    | 58,5000   | 08-01      | 16-11-23                          | 1,1700     | A 2023     | 11-05-23       | 0,6700    | A 2023     | 08-02-24                                |             | 02-24           |

Renta VariableEquities

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

| MC<br>MK                        |  |  |  |  | Cambios Prices         |   |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                  |          |         |       |
|---------------------------------|--|--|--|--|------------------------|---|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|------------------|----------|---------|-------|
|                                 |  |  |  |  | Precedente<br>Previous |   | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última 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 | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted |          |         |       |
| PARTNERS                        |  |  |  |  | ES0110047919           | F | 500.000.004       | 0,2020      | 16-02-24                       | 0,2010        | 0,2019       | 0,2350        | 11-01                             | 0,1910            | 31-01        | 18-06-08      | 0,0360            | U 2007       | 04-07-07                                   | 0,0182                    | U 2006           | 26-05-20 | 0,10PR  | 06-20 |
| EBRO FOODS                      |  |  |  |  | ES0112501012           | F | 153.865.392       | 14,6600     | 16-02-24                       | 14,6400       | 14,6072      | 15,7200       | 03-01                             | 14,5000           | 19-02        | 28-09-23      | 0,1900            | A 2022       | 28-06-23                                   | 0,1900                    | A 2022           | 02-01-03 | PAR L.  | 01-03 |
| NATURHOUSE HEALTH               |  |  |  |  | ES0105043006           | F | 60.000.000        | 1,5600      | 16-02-24                       | 1,5950        | 1,5929       | 1,9300        | 10-01                             | 1,5500            | 13-02        | 11-01-24      | 0,0500            | A 2023       | 21-09-23                                   | 0,0500                    | A 2023           |          |         |       |
| PESCANOVA                       |  |  |  |  | ES0169350016           | F | 28.737.718        | 0,2050      | 16-02-24                       | 0,2000        | 0,2024       | 0,2300        | 10-01                             | 0,1950            | 16-02        | 30-04-12      | 0,5500            | U 2011       | 14-04-11                                   | 0,5000                    | U 2010           | 12-07-12 | 13,45PR | 08-12 |
| VISCOFAN                        |  |  |  |  | ES0184262212           | F | 46.500.000        | 53,8000     | 16-02-24                       | 52,9000       | 52,9917      | 55,0000       | 05-02                             | 51,9000           | 25-01        | 18-12-23      | 1,4000            | A 2023       | 06-06-23                                   | 0,5400                    | C 2022           | 15-08-11 |         | 08-11 |
| TEXTIL, VESTIDO Y CALZADO       |  |  |  |  |                        |   |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |          |         |       |
| ADOLFO DOMINGUEZ                |  |  |  |  | ES0106000013           | F | 9.276.108         | 4,5200      | 16-02-24                       | 4,5200        | 4,5200       | 5,0500        | 02-01                             | 4,5200            | 16-02        | 28-07-10      | 0,0700            | U 2009       | 30-07-09                                   | 0,1500                    | U 2008           | 01-02-13 |         | 02-13 |
| IND. DE DISEÑO TEXTIL (INDITEX) |  |  |  |  | ES0148396007           | F | 3.116.652.000     | 39,6000     | 16-02-24                       | 39,6700       | 39,5249      | 40,1200       | 31-01                             | 37,1300           | 05-01        | 31-10-23      | 0,4040            | 2023         | 31-10-23                                   | 0,1960                    | C 2022           |          |         |       |
| LIWE ESPAÑOLA                   |  |  |  |  | ES0158545030           | 8 | 1.666.588         | 11,2000     | 24-01-24                       | 11,2000       |              | 12,4000       | 04-01                             | 11,2000           | 11-01        | 13-03-18      | 1,0000            | A 2017       | 18-10-17                                   | 0,5000                    | A 2017           | 08-10-10 | PAR L.  | 11-10 |
| NUEVA EXPRESION TEXTIL          |  |  |  |  | ES0126962069           | F | 344.474.330       | 0,3620      | 16-02-24                       | 0,3360        | 0,3568       | 0,4000        | 02-01                             | 0,2920            | 09-02        |               |                   |              |                                            |                           | 07-10-22         |          | 10-22   |       |
| PAPEL Y ARTES GRAFICAS          |  |  |  |  |                        |   |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |          |         |       |
| ENCE ENERGIA Y CELULOSA         |  |  |  |  | ES0130625512           | F | 246.272.500       | 2,8280      | 16-02-24                       | 2,8160        | 2,8209       | 2,9740        | 25-01                             | 2,6840            | 17-01        | 16-05-23      | 0,2900            | C 2022       | 14-03-23                                   | 0,2900                    | A 2022           | 06-03-10 | 1,56PR  | 04-10 |
| IBERPAPEL GESTION               |  |  |  |  | ES0147561015           | F | 10.749.829        | 17,1000     | 16-02-24                       | 17,2000       | 17,1889      | 18,9000       | 05-01                             | 17,0500           | 16-02        | 20-12-23      | 0,5000            | A 2023       | 07-06-23                                   | 0,1500                    | C 2022           | 03-10-18 | PAR L.  | 11-18 |
| MIQUEL Y COSTAS                 |  |  |  |  | ES0164180012           | F | 40.000.000        | 11,1200     | 16-02-24                       | 11,1200       | 11,1917      | 11,8600       | 02-01                             | 11,0200           | 06-02        | 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  |  |  |  |  |                        |   |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |          |         |       |
| ALMIRALL                        |  |  |  |  | ES0157097017           | F | 209.393.724       | 8,6100      | 16-02-24                       | 9,0950        | 8,9193       | 9,1200        | 19-02                             | 8,2150            | 06-02        | 12-05-23      | 0,1840            | A 2022       | 13-05-22                                   | 0,1860                    | A 2021           | 14-06-23 |         | 06-23 |
| ATRY'S HEALTH                   |  |  |  |  | ES0105148003           | F | 76.014.193        | 3,0700      | 16-02-24                       | 3,0400        | 3,0271       | 3,8500        | 09-01                             | 2,9800            | 19-02        |               |                   |              |                                            |                           | 16-01-23         |          | 01-23   |       |
| FAES FARMA                      |  |  |  |  | ES0134950F36           | F | 316.223.938       | 3,0050      | 16-02-24                       | 3,0400        | 3,0323       | 3,2700        | 09-01                             | 2,9500            | 16-02        | 11-01-24      | 0,0390            | A 2023       | 12-04-23                                   | 0,1180                    | A 2022           | 12-04-23 | PAR L.  | 05-23 |
| GRIFOLS CLASE A                 |  |  |  |  | ES0171996087           | F | 426.129.798       | 10,6050     | 16-02-24                       | 10,9700       | 10,8680      | 15,6300       | 02-01                             | 8,1000            | 09-01        | 03-06-21      | 0,3643            | R 2021       | 26-10-20                                   | 0,1615                    | C 2019           | 22-04-13 |         | 04-13 |
| GRIFOLS CLASE B                 |  |  |  |  | ES0171996095           | F | 261.425.110       | 7,9700      | 16-02-24                       | 7,9600        | 7,9767       | 10,8200       | 02-01                             | 5,3550            | 09-01        | 03-06-21      | 0,0101            | C 2020       | 03-06-21                                   | 0,3643                    | R 2020           | 22-04-13 |         | 04-13 |
| LABORATORIOS ROVI               |  |  |  |  | ES0157261019           | F | 54.016.157        | 70,1500     | 16-02-24                       | 70,6000       | 70,3082      | 70,8000       | 19-02                             | 60,3500           | 02-01        | 03-07-23      | 1,2938            | U 2022       | 05-07-22                                   | 0,9556                    | U 2021           | 01-11-18 |         | 11-18 |
| ORYZON GENOMICS                 |  |  |  |  | ES0167733015           | F | 62.031.938        | 1,8760      | 16-02-24                       | 1,8720        | 1,8751       | 2,3850        | 08-01                             | 1,8500            | 19-01        |               |                   |              |                                            |                           | 26-01-24         |          | 01-24   |       |
| PHARMA MAR                      |  |  |  |  | ES0169501022           | F | 18.354.907        | 34,0600     | 16-02-24                       | 33,6200       | 33,5066      | 42,8000       | 03-01                             | 33,0000           | 19-02        | 07-06-23      | 0,6500            | A 2022       | 13-07-22                                   | 0,6500                    | A 2021           | 02-06-17 |         | 06-17 |
| PRIM                            |  |  |  |  | ES0170884417           | F | 17.036.578        | 10,1500     | 16-02-24                       | 10,1500       | 10,1500      | 10,7500       | 08-01                             | 10,0000           | 06-02        | 22-12-23      | 0,1100            | A 2023       | 11-07-23                                   | 0,1468                    | C 2022           | 16-10-08 | PAR L.  | 12-08 |
| REIG JOFRE                      |  |  |  |  | ES0165359029           | F | 79.635.945        | 2,3100      | 16-02-24                       | 2,3100        | 2,3237       | 2,4500        | 12-01                             | 2,2100            | 19-01        | 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         |  |  |  |  |                        |   |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |          |         |       |
| VIDRALA                         |  |  |  |  | ES0183746314           | F | 32.263.115        | 90,0000     | 16-02-24                       | 90,1000       | 89,0895      | 97,1000       | 08-02                             | 87,9000           | 19-02        | 13-02-24      | 1,0180            | A 2023       | 12-07-23                                   | 0,3369                    | C 2022           | 19-10-23 | PAR L.  | 11-23 |
| SERVICIOS DE CONSUMO            |  |  |  |  |                        |   |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |          |         |       |
| OCIO, TURISMO Y HOSTELERIA      |  |  |  |  |                        |   |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |          |         |       |
| AMREST HOLDINGS                 |  |  |  |  | ES0105375002           | F | 219.554.183       | 6,3700      | 16-02-24                       | 6,5500        | 6,4638       | 6,6000        | 13-02                             | 5,3000            | 19-01        |               |                   |              |                                            |                           |                  |          |         |       |
| EDREAMS ODIGEO                  |  |  |  |  | LU1048328220           | F | 127.605.059       | 6,9900      | 16-02-24                       | 7,0100        | 7,0084       | 7,7300        | 02-01                             | 6,7300            | 30-01        |               |                   |              |                                            |                           | 17-01-22         |          | 01-22   |       |
| MELIA HOTELS INTERNATIONAL      |  |  |  |  | ES0176252718           | F | 220.400.000       | 6,1500      | 16-02-24                       | 6,1200        | 6,1277       | 6,4100        | 09-02                             | 5,7600            | 04-01        | 05-07-19      | 0,1830            | U 2018       | 06-07-18                                   | 0,1681                    | U 2017           | 12-05-16 |         | 05-16 |
| NH HOTEL GROUP                  |  |  |  |  | ES0161560018           | F | 435.745.670       | 4,3300      | 16-02-24                       | 4,2750        | 4,2571       | 4,3500        | 15-02                             | 4,0500            | 17-01        | 12-06-19      | 0,1500            | U 2018       | 25-07-18                                   | 0,1000                    | U 2017           | 01-10-21 |         | 10-21 |
| 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 |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0120                 | 16-02-24      | 0,0119            | 0,0120            | 0,0139                         | 09-01         | 0,0119       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5640                 | 25-11-22      | 0,5640            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 3,5740                 | 16-02-24      | 3,6000            | 3,5911            | 3,7840                         | 09-01         | 3,5200       | 15-02         | 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                                         | 2,0700                 | 16-02-24      | 2,0700            | 2,0700            | 2,4550                         | 09-01         | 2,0700       | 16-02         | 24-07-23                          | 0,0425            | A 2022       |               |                   |              |                                            |                           |                                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.008.271.193                                       | 0,3100                 | 16-02-24      | 0,3000            | 0,3089            | 0,3140                         | 19-02         | 0,2700       | 23-01         | 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                                          | 1,4700                 | 16-02-24      | 1,4700            | 1,4749            | 1,7700                         | 30-01         | 1,2900       | 12-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,5340                 | 16-02-24      | 0,5320            | 0,5297            | 0,5680                         | 02-01         | 0,5120       | 13-02         | 28-04-23                          | 0,0460            | U 2022       | 09-05-22      | 0,0450            | A 2021       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 167,2000               | 16-02-24      | 168,2500          | 167,9600          | 172,1500                       | 06-02         | 159,1500     | 08-01         | 02-05-23                          | 4,7500            | U 2022       | 17-04-19      | 6,9300            | U 2018       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 1,7045                 | 16-02-24      | 1,7120            | 1,7061            | 1,8440                         | 25-01         | 1,6470       | 18-01         | 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                                         | 26,6400                | 16-02-24      | 26,6800           | 26,6992           | 27,0000                        | 08-02         | 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                                       | 0,4570                 | 16-02-24      | 0,4635            | 0,4592            | 0,5490                         | 02-01         | 0,4525       | 15-02         | 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                                          | 24,1000                | 16-02-24      | 24,1000           | 24,1609           | 25,2000                        | 17-01         | 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                                         | 1,7280                 | 16-02-24      | 1,7280            | 1,7287            | 1,7900                         | 03-01         | 1,7240       | 17-01         | 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                                       | 9,0160                 | 16-02-24      | 9,0260            | 9,0161            | 9,3600                         | 14-02         | 7,9740       | 19-01         | 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                                       | 1,1655                 | 16-02-24      | 1,1790            | 1,1822            | 1,2455                         | 08-01         | 1,1045       | 09-02         | 27-12-23                          | 0,0300            | A 2023       | 29-03-23      | 0,0200            | C 2022       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 15.825.578.572                                      | 3,6730                 | 16-02-24      | 3,7375            | 3,7337            | 3,9400                         | 08-01         | 3,5630       | 30-01         | 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                                         | 5,6420                 | 16-02-24      | 5,6560            | 5,6586            | 6,2120                         | 08-01         | 5,4940       | 09-02         | 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                                       | 3,9630                 | 16-02-24      | 4,0380            | 4,0299            | 4,0780                         | 08-01         | 3,7400       | 02-01         | 06-04-23                          | 0,2306            | U 2022       | 14-04-22      | 0,1463            | U 2021       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.654.833.479                                       | 0,9520                 | 16-02-24      | 0,9600            | 0,9598            | 0,9735                         | 12-02         | 0,8335       | 19-01         | 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                                         | 33,2000                | 16-02-24      | 33,2500           | 33,3111           | 34,3000                        | 06-02         | 30,7500      | 04-01         | 05-02-24                          | 0,1926            | R 2024       | 09-10-23      | 0,1926            | R 2023       | 15-06-98                                   | L.                        |                                        |
| MC                             | LINEA DIRECTA                           | ES0105546008          | F             | 1.088.416.840                                       | 0,9340                 | 16-02-24      | 0,9230            | 0,9277            | 0,9980                         | 25-01         | 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                                       | 1,9460                 | 16-02-24      | 1,9480            | 1,9524            | 2,0640                         | 01-02         | 1,9160       | 14-02         | 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 |  | Última Ampliación<br>Last Capital Increase |
|                                |                                          |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                 |        | Cierre<br>Closing                 | CMP<br>VWAP | Máx.<br>Max. | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                |  | Fecha<br>Date                              |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 8,6200            | 16-02-24              | 8,4200        | 8,5056                                              | 9,8000                 | 05-01 | 8,3000        | 02-01 | 10-05-23        | 0,5000 | C 2022                            | 09-11-22    | 0,3200       | A 2022        | 23-10-18     | PAR L.        | 10-18                          |  |                                            |
| MC                             | CORPORACION                              | ES0117160111 | F | 60.305.186    | 47,0000           | 16-02-24              | 47,3000       | 47,3315                                             | 50,9000                | 17-01 | 46,9500       | 16-02 | 22-06-23        | 0,9610 | R 2022                            | 02-12-22    | 0,9930       | R 2022        | 22-06-23     |               | 07-23                          |  |                                            |
| CE                             | FINANCIERA ALBA                          | 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        |              |               |                                |  |                                            |
|                                | UNION CATALANA DE VALORES                |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                 |        |                                   |             |              |               |              |               |                                |  |                                            |
| SERVICIOS DE INVERSION         |                                          |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                 |        |                                   |             |              |               |              |               |                                |  |                                            |
| MC                             | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203    | 10,1000           | 16-02-24              | 10,2000       | 10,2071                                             | 10,4000                | 31-01 | 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 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 47,6750           | 16-02-24              | 47,6700       | 47,5436                                             | 47,8100                | 16-02 | 44,0500       | 17-01 | 08-02-24        | 0,1676 | A 2023                            | 10-08-23    | 1,0421       | C 2022        |              |               |                                |  |                                            |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F | 10.100.000    | 9,8850            | 16-02-24              | 9,9390        | 9,9342                                              | 10,5960                | 04-01 | 9,8600        | 16-02 | 08-02-24        | 0,1178 | A 2023                            | 10-08-23    | 0,2351       | C 2022        |              |               |                                |  |                                            |
| FC                             | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F | 2.137.604     | 20,1200           | 16-02-24              | 20,3300       | 20,2709                                             | 21,7550                | 02-01 | 19,8600       | 18-01 |                 |        |                                   |             |              |               |              |               |                                |  |                                            |
| FC                             | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F | 32.256.884    | 1,3260            | 16-02-24              | 1,3096        | 1,3131                                              | 1,3412                 | 18-01 | 1,2240        | 02-01 |                 |        |                                   |             |              |               |              |               |                                |  |                                            |
| FC                             | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | F | 2.090.069     | 99,3900           | 16-02-24              | 100,0000      | 99,8243                                             | 102,4400               | 02-01 | 98,0600       | 26-01 | 12-12-23        | 3,1400 | 2023                              | 08-12-21    | 0,9000       | A 2021        |              |               |                                |  |                                            |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                 |        |                                   |             |              |               |              |               |                                |  |                                            |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |               |                   |                       |               |                                                     |                        |       |               |       |                 |        |                                   |             |              |               |              |               |                                |  |                                            |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 33,1700           | 16-02-24              | 33,1500       | 33,0950                                             | 36,1800                | 01-02 | 32,0500       | 13-02 | 12-12-17        | 0,0440 | A 2017                            | 09-05-17    | 0,0423       | C 2016        | 11-11-22     |               | 11-22                          |  |                                            |
| MC                             | GLOBAL DOMINION ACCESS                   | ES0105130001 | F | 151.140.021   | 3,3850            | 16-02-24              | 3,3200        | 3,3201                                              | 3,6300                 | 24-01 | 3,2600        | 19-01 | 03-07-23        | 0,0985 | U 2022                            | 04-07-22    | 0,0875       | C 2021        | 01-06-16     |               | 06-16                          |  |                                            |
| MC                             | GRUPO EZENTIS                            | ES0172708234 | F | 463.640.800   | 0,1756            | 16-02-24              | 0,1812        | 0,1821                                              | 0,2495                 | 30-01 | 0,1010        | 29-01 | 01-04-92        | 0,3005 | U 1991                            | 01-04-91    | 0,3606       | C 1990        | 12-07-21     |               | 07-21                          |  |                                            |
| MC                             | TELEFONICA                               | ES0178430E18 | F | 5.750.458.145 | 3,5610            | 16-02-24              | 3,6260        | 3,6207                                              | 3,8590                 | 24-01 | 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   | 60,5000           | 16-02-24              | 60,7200       | 60,8370                                             | 66,4200                | 26-01 | 60,2400       | 16-02 | 16-01-24        | 0,4400 | A 2023                            | 11-07-23    | 0,7400       | 2022          | 07-04-20     |               | 04-20                          |  |                                            |
| MC                             | AMPER                                    | ES0109260531 | F | 1.496.663.032 | 0,0806            | 16-02-24              | 0,0810        | 0,0805                                              | 0,0912                 | 17-01 | 0,0795        | 08-02 | 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   | 15,9500           | 16-02-24              | 15,8900       | 15,9049                                             | 16,6200                | 01-02 | 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    | 18,2800           | 16-02-24              | 18,1000       | 18,1084                                             | 19,3200                | 12-02 | 17,0200       | 29-01 | 27-07-23        | 1,1500 | C 2022                            | 29-03-23    | 1,0000       | A 2022        |              |               |                                |  |                                            |
| CE                             | AYCO GRUPO INMOBILIARIO                  | ES0152960045 | E | 15.555.120    | 0,6800            | 02-03-22              | 0,6800        |                                                     |                        |       |               |       | 10-10-07        | 0,3300 | U 2006                            | 12-07-06    | 0,3000       | U 2005        | 25-01-22     | PAR           | 11-17                          |  |                                            |
| OF                             | CEVASA                                   | ES0132955008 | F | 23.253.800    | 6,0000            | 14-02-24              | 6,0000        | 5,9000                                              | 6,0500                 | 26-01 | 5,9000        | 02-02 | 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    | 7,2000            | 16-02-24              | 7,2000        | 7,2000                                              | 7,5000                 | 07-02 | 6,9500        | 22-01 | 11-01-24        | 0,1400 | A 2023                            | 29-06-23    | 0,1700       | C 2022        | 03-06-21     | PAR L.        | 07-21                          |  |                                            |
| OF                             | LIBERTAS 7                               | ES0137998A12 | F | 21.914.438    | 1,0800            | 16-02-24              | 1,0800        |                                                     | 1,1000                 | 10-01 | 1,0200        | 02-01 | 06-11-23        | 0,0200 | A 2023                            | 01-06-23    | 0,0150       | C 2022        |              |               |                                |  |                                            |
| MC                             | METROVACESA                              | ES0105122024 | F | 151.676.341   | 7,6000            | 16-02-24              | 7,5900        | 7,6197                                              | 8,4800                 | 29-01 | 7,5100        | 16-02 |                 |        |                                   |             |              |               |              |               |                                |  |                                            |
| MC                             | MONTEBALITO                              | ES0116494016 | F | 32.000.000    | 1,3600            | 15-02-24              | 1,3600        | 1,3600                                              | 1,4700                 | 02-01 | 1,3400        | 02-01 | 14-02-07        | 0,2000 | A 2006                            | 27-11-06    | 0,2000       | A 2006        | 24-10-19     |               | 10-19                          |  |                                            |

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>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                              |              |   |                | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |       |                                        |
|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------|---|----------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|-------|----------------------------------------|
|                                                                                                                |                              |              |   |                | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           |       | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                              |              |   |                |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |       |                                        |
| MC                                                                                                             | NEINOR HOMES                 | ES0105251005 | F | 74.968.751     | 10,0400                             | 16-02-24 | 10,0800           | 9,9870      | 11,5400                        | 12-02         | 9,8400       | 19-02         |                                   |                   |              |               |                   |              |                                            |                           |       |                                        |
| MC                                                                                                             | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 995.688.289    | 0,0050                              | 16-02-24 | 0,0048            | 0,0048      | 0,0060                         | 11-01         | 0,0048       | 02-01         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 25-11-22                                   |                           | 11-22 |                                        |
| MC                                                                                                             | REALIA BUSINESS              | ES0173908015 | F | 820.265.698    | 1,0400                              | 16-02-24 | 1,0400            | 1,0383      | 1,0800                         | 07-02         | 1,0300       | 01-02         | 19-07-23                          | 0,0500            | R 2023       | 19-06-08      | 0,0140            | C 2007       | 30-11-18                                   | 0,85PR                    | 01-19 |                                        |
| MC                                                                                                             | RENTA CORPORACION            | ES0173365018 | F | 32.888.511     | 0,8000                              | 16-02-24 | 0,7840            | 0,8080      | 0,8520                         | 02-01         | 0,7520       | 24-01         | 19-04-22                          | 0,0685            | C 2021       | 11-11-21      | 0,0373            | A 2021       | 22-12-14                                   |                           | 12-14 |                                        |
| MC                                                                                                             | URBAS GRUPO<br>FINANCIERO    | ES0182280018 | F | 14.027.368.962 | 0,0048                              | 16-02-24 | 0,0048            | 0,0047      | 0,0054                         | 31-01         | 0,0043       | 10-01         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 22-02-23                                   |                           | 02-23 |                                        |
| SOCIMI                                                                                                         |                              |              |   |                |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |                                        |
| MC                                                                                                             | ÁRIMA REAL ESTATE            | ES0105376000 | F | 28.429.376     | 6,1500                              | 16-02-24 | 6,2000            | 6,2000      | 6,8500                         | 03-01         | 5,8500       | 15-02         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19 |                                        |
| MC                                                                                                             | INMOBILIARIA COLONIAL        | ES0139140174 | F | 539.615.637    | 5,1750                              | 16-02-24 | 5,1450            | 5,1639      | 6,6050                         | 02-01         | 5,0550       | 13-02         | 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     | 6,2400                              | 16-02-24 | 6,3000            | 6,2965      | 6,5800                         | 12-01         | 6,1000       | 02-02         | 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    | 9,1650                              | 16-02-24 | 9,1700            | 9,1624      | 10,1400                        | 02-01         | 9,0500       | 19-02         | 24-11-23                          | 0,2000            | A 2023       | 05-05-23      | 0,2420            | C 2022       | 31-10-16                                   |                           | 10-16 |                                        |