

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

|                                |                                   |              |       |               | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|-----------------------------------|--------------|-------|---------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
| Nº Valores Admitidos           |                                   |              |       |               |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                             | Cód.ISIN     | Bol.  | N. of Stocks  | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                          | ISIN Code    | Exch. | Admitted      | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted                      |
| PETROLEO Y ENERGIA             |                                   |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                   |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                            | ES0173516115 | F     | 1.277.396.053 | 15,1400        | 18-10-23 | 14,9900         | 14,9790 | 15,8700                        | 22-09 | 12,4550 | 03-05 | 04-07-23                          | 0,3500  | C 2022 | 09-01-23 | 0,3250  | R 2022 | 17-12-20                                | PAR L.      | 01-21                         |
| ELECTRICIDAD Y GAS             |                                   |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ENAGAS                            | ES0130960018 | F     | 261.990.074   | 15,9350        | 18-10-23 | 15,9800         | 15,9411 | 18,5500                        | 06-06 | 15,2550 | 18-08 | 04-07-23                          | 1,0320  | C 2022 | 19-12-22 | 0,6880  | A 2022 | 23-12-19                                |             | 12-19                         |
| MC                             | ENDESA                            | ES0130670112 | F     | 1.058.752.117 | 18,9800        | 18-10-23 | 19,0300         | 19,0101 | 21,5100                        | 28-06 | 17,6450 | 02-01 | 29-06-23                          | 1,5854  | A 2022 | 29-06-22 | 0,9372  | C 2021 | 17-07-99                                |             | 07-99                         |
| MC                             | IBERDROLA                         | ES0144580Y14 | F     | 6.350.278.000 | 10,3800        | 18-10-23 | 10,4100         | 10,3771 | 12,2450                        | 04-07 | 9,8820  | 03-10 | 07-07-23                          | 0,3160  | C 2022 | 20-04-23 | 0,0050  | E 2023 | 07-07-23                                | PAR L.      | 07-23                         |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314 | F     | 969.613.801   | 26,2200        | 18-10-23 | 26,3600         | 26,3362 | 28,8800                        | 06-04 | 24,0900 | 03-01 | 03-08-23                          | 0,5000  | A 2023 | 31-03-23 | 0,5000  | C 2022 | 30-05-12                                | PAR L.      | 06-12                         |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024 | F     | 541.080.000   | 14,9200        | 18-10-23 | 15,0750         | 15,0563 | 17,1300                        | 04-01 | 14,4050 | 03-10 | 29-06-23                          | 0,7273  | C 2022 | 05-01-23 | 0,2727  | A 2022 |                                         |             |                               |
| ENERGIAS RENOVABLES            |                                   |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACCIONA ENERGIA                   | ES0105563003 | F     | 329.250.589   | 26,2400        | 18-10-23 | 25,6600         | 25,8094 | 38,9800                        | 18-01 | 22,5000 | 06-10 | 13-06-23                          | 0,7002  | U 2022 | 19-04-22 | 0,2800  | U 2021 |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                  | ES0136463017 | F     | 440.291.054   | 1,2160         | 18-10-23 | 1,1900          | 1,2007  | 1,4500                         | 01-03 | 0,7540  | 02-01 | 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    | 3,0700         | 18-10-23 | 3,0700          | 3,0799  | 5,3600                         | 26-01 | 3,0500  | 19-10 |                                   |         |        |          |         |        | 04-07-22                                |             | 07-22                         |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F     | 30.611.911    | 19,8100        | 18-10-23 | 20,5600         | 20,8472 | 34,6400                        | 30-01 | 18,2000 | 06-10 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | OPDENERGY                         | ES0105544003 | F     | 148.033.474   | 5,7800         | 18-10-23 | 5,7700          | 5,7711  | 5,8000                         | 18-10 | 3,5300  | 13-04 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F     | 124.950.876   | 14,1500        | 18-10-23 | 13,9000         | 13,9936 | 20,3500                        | 18-01 | 12,4850 | 08-06 | 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    | 2,7900         | 18-10-23 | 2,7260          | 2,7565  | 6,5400                         | 15-03 | 2,5000  | 06-10 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                          | ES0132105018 | F     | 249.335.371   | 8,9960         | 18-10-23 | 9,0120          | 8,9804  | 10,4500                        | 28-02 | 8,7740  | 20-03 | 13-07-23                          | 0,3000  | C 2022 | 25-01-23 | 0,3000  | A 2022 | 22-06-16                                | PAR L.      | 07-16                         |
| MC                             | APERAM                            | LU0569974404 | F     | 78.049.730    | 26,7900        | 18-10-23 | 26,5100         | 26,6223 | 38,2400                        | 21-02 | 24,2400 | 25-09 | 18-08-23                          | 0,4250  | A 2022 | 12-05-23 | 0,4250  | A 2022 |                                         |             |                               |
| MC                             | ARCELORMITTAL                     | LU1598757687 | F     | 852.809.772   | 21,2500        | 18-10-23 | 21,3650         | 21,2930 | 30,5000                        | 03-03 | 21,0700 | 19-10 | 22-05-23                          | 0,1707  | A 2022 | 10-06-21 | 0,2089  | U 2021 | 22-05-20                                |             | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO | F     | 445.796.715   | 0,2070         | 18-10-23 | 0,2195          | 0,2142  | 0,4800                         | 04-07 | 0,1802  | 02-01 |                                   |         |        |          |         |        | 26-10-22                                |             | 10-22                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F     | 119.807.484   | 24,2200        | 18-10-23 | 24,2600         | 24,2517 | 29,2400                        | 14-06 | 24,0000 | 03-01 | 05-07-23                          | 0,4190  | C 2022 | 03-01-23 | 0,4100  | A 2022 | 11-06-14                                |             | 06-14                         |
| OF                             | DESA                              | ES0126251018 | F     | 1.788.176     | 12,2000        | 09-10-23 | 12,2000         |         | 15,6000                        | 05-01 | 12,2000 | 09-10 | 27-07-23                          | 0,2809  | A 2023 | 01-03-23 | 0,2809  | A 2022 | 03-08-10                                |             | 08-10                         |
| MC                             | LINGOTES ESPECIALES               | ES0158480311 | F     | 10.000.000    | 7,0600         | 17-10-23 | 6,8200          | 6,8200  | 9,6600                         | 18-01 | 5,1600  | 02-01 | 12-07-23                          | 0,4000  | U 2022 | 17-03-21 | 0,7000  | U 2020 | 23-10-15                                | PAR L.      | 11-15                         |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018 | 2     | 515.453       | 8,0000         | 30-11-06 | 8,0000          |         |                                |       |         |       | 03-03-22                          | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 |                                         |             |                               |
| MC                             | TUBACEX                           | ES0132945017 | F     | 128.978.782   | 2,9350         | 18-10-23 | 2,9150          | 2,9115  | 3,1600                         | 03-10 | 1,9900  | 02-01 | 02-06-23                          | 0,0630  | C 2022 | 30-05-19 | 0,0230  | C 2018 | 15-10-98                                | 526,23PR    |                               |
| MC                             | TUBOS REUNIDOS                    | ES0180850416 | F     | 174.680.888   | 0,5950         | 18-10-23 | 0,6170          | 0,6198  | 1,0660                         | 10-03 | 0,2430  | 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    | 5,8600         | 18-10-23 | 5,7600          | 5,7755  | 7,0000                         | 23-02 | 5,6400  | 18-09 | 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    | 27,7000        | 18-10-23 | 27,6500         | 27,7781 | 33,5000                        | 04-09 | 24,0500 | 20-03 | 04-07-23                          | 0,8600  | U 2022 | 06-07-22 | 0,6000  | C 2021 | 15-05-90                                | 683,00PR    |                               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                      |                  |              |                                  | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                    |
|----------------------------|--------------------------------------|------------------|--------------|----------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|--------------------|
|                            |                                      |                  |              |                                  |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida |
|                            |                                      |                  |              |                                  |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> |                    |
| MC                         | Valor                                | Cód.ISIN         | Bol.         | Nº Valores<br>Admitidos          |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| <i>MK</i>                  | <i>Security</i>                      | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                         | ELECNR                               | ES0129743318     | F            | 87.000.000                       | 15,3000        | 18-10-23 | 15,4000                       | 15,3125              | 15,4000                               | 13-10       | 10,4000             | 02-01                | 29-05-23                                 | 0,3704               | C 2022               | 23-12-22                 | 0,0643              | A 2022               | 15-12-91                                          | L.                  |                    |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004     | F            | 575.514.360                      | 3,6720         | 18-10-23 | 3,6800                        | 3,6612               | 4,6400                                | 26-07       | 3,6000              | 19-10                | 03-07-23                                 | 0,0746               | C 2022               | 10-01-23                 | 0,0610              | A 2022               |                                                   |                     |                    |
| MC                         | NICOLAS CORREA                       | ES0166300212     | F            | 12.316.627                       | 5,6500         | 18-10-23 | 5,8000                        | 5,7509               | 6,2800                                | 29-03       | 4,7500              | 20-01                | 04-05-23                                 | 0,2300               | U 2022               | 29-04-22                 | 0,2000              | U 2021               | 13-03-06                                          |                     | 03-06              |
| MC                         | TALGO                                | ES0105065009     | F            | 126.377.776                      | 3,6100         | 18-10-23 | 3,5850                        | 3,6149               | 3,9500                                | 04-09       | 2,9850              | 04-05                | 07-07-23                                 | 0,0930               | U 2022               | 04-04-22                 | 0,0780              | U 2021               | 07-07-23                                          | 0,30PR L.           | 09-23              |
| CONSTRUCCION               |                                      |                  |              |                                  |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                         | ACCIONA                              | ES0125220311     | F            | 54.856.653                       | 119,3000       | 18-10-23 | 119,2500                      | 119,2446             | 191,1000                              | 18-01       | 112,0500            | 04-10                | 04-07-23                                 | 4,5098               | A 2023               | 05-07-22                 | 4,1126              | U 2021               | 30-11-98                                          | 100,00PR L.         |                    |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915     | F            | 278.164.594                      | 32,7500        | 18-10-23 | 32,5100                       | 32,4562              | 34,4900                               | 20-09       | 26,5700             | 22-02                | 04-07-23                                 | 1,4820               | A 2023               | 20-01-23                 | 0,4800              | C 2022               | 04-07-23                                          | PAR L.              | 07-23              |
| MC                         | FERROVIAL SE                         | NL0015001FS8     | F            | 732.494.678                      | 28,7500        | 18-10-23 | 28,3900                       | 28,3989              | 30,6700                               | 20-09       | 27,9500             | 04-10                | 05-07-23                                 | 0,2440               | A 2023               |                          |                     |                      | 26-07-23                                          |                     | 07-23              |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314     | F            | 456.667.071                      | 11,9400        | 18-10-23 | 11,9400                       | 11,9063              | 12,1600                               | 24-07       | 8,6100              | 02-01                | 03-07-23                                 | 0,5000               | A 2023               | 20-06-22                 | 0,4000              | A 2021               | 03-07-23                                          | PAR L.              | 07-23              |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015     | F            | 65.026.083                       | 3,4500         | 18-10-23 | 3,4900                        | 3,4850               | 4,8550                                | 20-02       | 3,4500              | 18-10                | 09-05-23                                 | 0,1000               | U 2022               | 13-04-22                 | 0,1000              | U 2021               |                                                   |                     |                    |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410     | F            | 9.843.618                        | 1,1500         | 11-06-12 | 1,1500                        | SUSP.<br>12-06-12    |                                       |             |                     |                      | 23-06-08                                 | 0,0853               | U 2007               | 15-06-07                 | 0,0731              | U 2006               | 11-10-10                                          | PAR L.              | 12-10              |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317     | F            | 591.124.583                      | 0,3840         | 18-10-23 | 0,3866                        | 0,3841               | 0,6405                                | 07-03       | 0,3802              | 19-10                | 04-06-18                                 | 0,3489               | A 2018               | 04-07-16                 | 0,0465              | U 2015               | 29-06-21                                          |                     | 06-21              |
| MC                         | SACYR                                | ES0182870214     | F            | 683.083.887                      | 2,7300         | 18-10-23 | 2,7020                        | 2,7065               | 3,1740                                | 04-07       | 2,5960              | 19-01                | 20-06-23                                 | 0,0780               | C 2022               | 13-01-23                 | 0,0580              | A 2022               | 20-06-23                                          | PAR L.              | 07-23              |
| MATERIALES DE CONSTRUCCION |                                      |                  |              |                                  |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| CE                         | CEMENTOS MOLINS                      | ES0117360117     | 4            | 66.115.670                       | 18,0000        | 18-10-23 | 18,0000                       |                      | 19,0000                               | 03-04       | 15,7000             | 14-02                | 19-12-22                                 | 0,3300               | A 2022               | 14-07-22                 | 0,2800              | C 2021               |                                                   |                     |                    |
| INDUSTRIA QUIMICA          |                                      |                  |              |                                  |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                         | ERCROS                               | ES0125140A14     | F            | 91.436.199                       | 2,8050         | 18-10-23 | 2,8350                        | 2,8186               | 4,8100                                | 18-04       | 2,7750              | 09-10                | 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                    | 0,1370         | 18-10-23 | 0,1300                        | 0,1333               | 0,1790                                | 15-08       | 0,0535              | 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                      | 9,9400         | 18-10-23 | 9,9200                        | 9,9246               | 10,0100                               | 14-09       | 6,2700              | 12-01                | 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                       | 0,6360         | 18-10-23 | 0,6490                        | 0,6461               | 1,0300                                | 25-01       | 0,6170              | 02-08                | 17-09-15                                 | 0,0222               | A 2015               | 20-07-15                 | 0,0444              | C 2014               | 03-07-18                                          | 0,02PR              | 10-10              |
| CE                         | ECOLUMBER                            | ES0127232017     | 4            | 32.408.305                       | 1,0000         | 21-09-22 | 1,0000                        |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      | 12-10-22                                          |                     | 10-22              |
| MC                         | FLUIDRA                              | ES0137650018     | F            | 192.129.070                      | 16,9100        | 18-10-23 | 16,8600                       | 16,9088              | 21,8200                               | 10-08       | 14,2800             | 03-01                | 03-07-23                                 | 0,3500               | R                    | 01-11-22                 | 0,4200              | A 2022               | 10-07-18                                          |                     | 07-18              |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192     | F            | 94.608.106                       | 1,3400         | 18-10-23 | 1,3100                        | 1,3222               | 1,5400                                | 11-04       | 1,1000              | 02-01                |                                          |                      |                      |                          |                     |                      | 28-10-20                                          | PAR                 | 11-20              |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017     | F            | 80.301.265                       | 8,6650         | 18-10-23 | 8,5950                        | 8,5713               | 12,3000                               | 10-03       | 7,5700              | 14-04                | 11-07-18                                 | 0,2633               | C 2017               | 16-01-18                 | 0,6670              | A 2017               | 13-04-23                                          | 6,15PR              | 05-23              |
| CE                         | URBAR INGENIEROS                     | ES0182484214     | 8            | 26.304.827                       | 0,0730         | 14-06-19 | 0,0730                        | SUSP.<br>12-07-19    |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      | 28-10-15                                          | PAR                 | 03-16              |
| AERESPACIAL                |                                      |                  |              |                                  |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                         | AIRBUS SE                            | NL0000235190     | F            | 790.395.611                      | 125,5600       | 18-10-23 | 123,5600                      | 123,2135             | 138,5000                              | 25-07       | 111,1000            | 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                        | 4,6600         | 18-10-23 | 4,5800                        | 4,5803               | 5,2000                                | 29-08       | 3,8000              | 03-01                | 13-09-23                                 | 0,0962               | A 2022               | 20-07-22                 | 0,1000              | A 2021               | 02-11-00                                          | 100,00PR L.         |                    |
| OF                         | BORGES AGRICULTURAL &<br>INDUSTRIAL  | ES0105271011     | F            | 23.140.460                       | 2,6000         | 18-10-23 | 2,6000                        |                      | 4,1600                                | 01-02       | 2,5400              | 20-09                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                    |
| MC                         | COCA-COLA EUROPACIFIC                | GB00BDCPN049     | F            | 458.846.191                      | 55,5000        | 18-10-23 | 55,5000                       | 55,2023              | 61,8000                               | 17-05       | 49,5000             | 03-01                | 11-05-23                                 | 0,6700               | A 2023               | 17-11-22                 | 1,1200              | A 2022               | 23-08-23                                          |                     | 08-23              |

Renta VariableEquities

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

| MC<br>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 |                                        |  |
| PARTNERS                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,2350                              | 18-10-23 | 0,2300            | 0,2312      | 0,2935                         | 06-06         | 0,2205       | 05-10         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20                                  |  |
| MC                                                                                                             | EBRO FOODS                      | ES0112501012 | F | 153.865.392   | 15,7000                             | 18-10-23 | 15,7000           | 15,6720     | 17,2800                        | 20-04         | 14,6000      | 02-01         | 28-09-23                          | 0,1900            | A 2022       | 28-06-23      | 0,1900            | A 2022       | 02-01-03                                   | PAR L.                    | 01-03                                  |  |
| MC                                                                                                             | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 1,6200                              | 18-10-23 | 1,6300            | 1,5800      | 2,0700                         | 28-02         | 1,5500       | 19-10         | 21-09-23                          | 0,0500            | A 2023       | 28-06-23      | 0,0500            | A 2022       |                                            |                           |                                        |  |
| MC                                                                                                             | PESCANOVA                       | ES0169350016 | F | 28.737.718    | 0,2420                              | 18-10-23 | 0,2540            | 0,2472      | 0,4270                         | 27-01         | 0,2290       | 18-10         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR                   | 08-12                                  |  |
| MC                                                                                                             | VISCOFAN                        | ES0184262212 | F | 46.500.000    | 55,5000                             | 18-10-23 | 54,6000           | 54,7313     | 68,8500                        | 24-03         | 54,3000      | 19-10         | 06-06-23                          | 0,5400            | C 2022       | 20-12-22      | 1,4000            | A 2022       | 15-08-11                                   |                           | 08-11                                  |  |
| TEXTIL, VESTIDO Y CALZADO                                                                                      |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 5,1000                              | 18-10-23 | 5,1000            | 5,2625      | 7,0000                         | 01-03         | 3,9200       | 02-01         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           | 02-13                                  |  |
| MC                                                                                                             | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F | 3.116.652.000 | 34,9100                             | 18-10-23 | 33,9600           | 34,0683     | 36,4800                        | 15-09         | 25,0000      | 02-01         | 27-04-23                          | 0,6000            | A 2022       | 31-10-22      | 0,3000            | 2022         |                                            |                           |                                        |  |
| CE                                                                                                             | LIWE ESPAÑOLA                   | ES0158545030 | 8 | 1.666.588     | 13,2000                             | 03-10-23 | 13,2000           |             | 14,4000                        | 09-02         | 12,0000      | 03-10         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10                                  |  |
| MC                                                                                                             | NUEVA EXPRESION TEXTIL          | ES0126962069 | F | 344.474.330   | 0,4690                              | 18-10-23 | 0,4590            | 0,4539      | 0,6400                         | 26-06         | 0,4260       | 02-01         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22                                  |  |
| PAPEL Y ARTES GRAFICAS                                                                                         |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 3,1040                              | 18-10-23 | 3,0360            | 3,0307      | 4,0120                         | 08-02         | 2,6540       | 18-08         | 16-05-23                          | 0,2900            | C 2022       | 14-03-23      | 0,2900            | A 2022       | 06-03-10                                   | 1,56PR                    | 04-10                                  |  |
| MC                                                                                                             | IBERPAPEL GESTION               | ES0147561015 | F | 10.749.829    | 16,4500                             | 18-10-23 | 16,2500           | 16,2940     | 16,9500                        | 01-03         | 13,3000      | 02-01         | 07-06-23                          | 0,1500            | C 2022       | 08-03-23      | 0,2500            | A 2022       | 03-10-18                                   | PAR L.                    | 11-18                                  |  |
| MC                                                                                                             | MIQUEL Y COSTAS                 | ES0164180012 | F | 40.000.000    | 11,0000                             | 18-10-23 | 10,8000           | 10,7863     | 12,6400                        | 06-02         | 10,1000      | 15-09         | 17-10-23                          | 0,1044            | A 2023       | 11-07-23      | 0,1251            | C 2022       | 14-10-21                                   | PAR L.                    | 11-21                                  |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ALMIRALL                        | ES0157097017 | F | 209.393.724   | 9,0200                              | 18-10-23 | 8,8100            | 8,8419      | 10,0800                        | 20-09         | 7,1600       | 27-06         | 12-05-23                          | 0,1840            | A 2022       | 13-05-22      | 0,1860            | A 2021       | 14-06-23                                   |                           | 06-23                                  |  |
| MC                                                                                                             | ATRY'S HEALTH                   | ES0105148003 | F | 76.014.193    | 3,7100                              | 18-10-23 | 3,6400            | 3,6740      | 6,4000                         | 05-01         | 3,5800       | 18-10         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |  |
| MC                                                                                                             | FAES FARMA                      | ES0134950F36 | F | 321.665.051   | 3,0000                              | 18-10-23 | 2,9800            | 2,9862      | 3,7000                         | 23-02         | 2,9650       | 19-10         | 12-04-23                          | 0,1180            | A 2022       | 05-01-23      | 0,0370            | A 2022       | 12-04-23                                   | PAR L.                    | 05-23                                  |  |
| MC                                                                                                             | GRIFOLS CLASE A                 | ES0171996087 | F | 426.129.798   | 11,3000                             | 18-10-23 | 10,7150           | 10,8494     | 14,9900                        | 16-02         | 8,3660       | 20-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13                                  |  |
| MC                                                                                                             | GRIFOLS CLASE B                 | ES0171996095 | F | 261.425.110   | 8,0850                              | 18-10-23 | 7,7300            | 7,7865      | 10,1900                        | 16-02         | 6,0200       | 20-03         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |                           | 04-13                                  |  |
| MC                                                                                                             | LABORATORIOS ROVI               | ES0157261019 | F | 54.016.157    | 50,8500                             | 18-10-23 | 50,5000           | 50,8775     | 55,3000                        | 15-09         | 35,6800      | 06-01         | 03-07-23                          | 1,2938            | U 2022       | 05-07-22      | 0,9556            | U 2021       | 01-11-18                                   |                           | 11-18                                  |  |
| MC                                                                                                             | ORYZON GENOMICS                 | ES0167733015 | F | 58.582.366    | 2,0000                              | 18-10-23 | 1,9700            | 1,9431      | 2,9300                         | 10-01         | 1,8600       | 19-10         |                                   |                   |              |               |                   |              | 28-07-23                                   |                           | 07-23                                  |  |
| MC                                                                                                             | PHARMA MAR                      | ES0169501022 | F | 18.354.907    | 32,3600                             | 18-10-23 | 31,1600           | 31,6146     | 67,1800                        | 03-01         | 29,3000      | 07-07         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17                                  |  |
| MC                                                                                                             | PRIM                            | ES0170884417 | F | 17.036.578    | 11,3000                             | 18-10-23 | 11,4500           | 11,4649     | 12,2000                        | 11-01         | 10,0500      | 05-05         | 11-07-23                          | 0,1468            | C 2022       | 14-03-23      | 0,1100            | A 2022       | 16-10-08                                   | PAR L.                    | 12-08                                  |  |
| MC                                                                                                             | REIG JOFRE                      | ES0165359029 | F | 79.635.945    | 2,3500                              | 18-10-23 | 2,3100            | 2,3163      | 2,8800                         | 03-03         | 2,2000       | 02-01         | 05-05-23                          | 0,0400            | A 2022       | 15-06-22      | 0,0400            | A 2021       | 05-05-23                                   | PAR L.                    | 06-23                                  |  |
| OTROS BIENES DE CONSUMO                                                                                        |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | VIDRALA                         | ES0183746314 | F | 30.726.777    | 76,3000                             | 18-10-23 | 72,4000           | 73,5511     | 105,0000                       | 01-03         | 72,2000      | 19-10         | 12-07-23                          | 0,3369            | C 2022       | 13-02-23      | 0,8852            | A 2022       | 19-10-23                                   | PAR L.                    | 12-22                                  |  |
| SERVICIOS DE CONSUMO                                                                                           |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| OCIO, TURISMO Y HOSTELERIA                                                                                     |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | AMREST HOLDINGS                 | ES0105375002 | F | 219.554.183   | 6,1400                              | 18-10-23 | 6,1400            |             | 6,8300                         | 05-09         | 3,8050       | 29-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 5,9600                              | 18-10-23 | 5,8000            | 5,8466      | 6,9600                         | 01-09         | 3,9350       | 02-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |  |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 5,3800                              | 18-10-23 | 5,2800            | 5,2892      | 6,8950                         | 01-08         | 4,6180       | 02-01         | 05-07-19                          | 0,1830            | U 2018       | 06-07-18      | 0,1681            | U 2017       | 12-05-16                                   |                           | 05-16                                  |  |
| MC                                                                                                             | NH HOTEL GROUP                  | ES0161560018 | F | 435.745.670   | 3,9200                              | 18-10-23 | 3,9350            | 3,9484      | 4,8350                         | 27-06         | 2,9600       | 02-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |  |
| CE                                                                                                             | TR HOTEL JARDIN DEL MAR         | ES0179598000 | 4 | 300.000       | 1,0000                              | 01-02-23 | 1,0000            |             | 1,0000                         | 01-02         |              | 01-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| COMERCIO                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |

# 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                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0128                 | 18-10-23      | 0,0131            | 0,0130            | 0,0187                         | 20-02         | 0,0122       | 16-10         | 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                                         | 3,6320                 | 18-10-23      | 3,5820            | 3,5661            | 3,8480                         | 19-06         | 3,2080       | 02-01         | 20-06-23                          | 0,2200            | C 2022       | 12-12-22      | 0,1800            | A 2022       | 14-11-12                                   |        | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL0015000MZ1          | F             | 1.658.508.884                                       | 0,3652                 | 17-10-23      | 0,3590            | 0,3609            | 0,5540                         | 20-06         | 0,3500       | 04-10         | 24-07-23                          | 0,0425            | A 2022       |               |                   |              |                                            |        |                                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.008.171.193                                       | 0,3550                 | 18-10-23      | 0,3580            | 0,3580            | 0,4300                         | 11-01         | 0,2800       | 02-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 19-05-23                                   |        | 05-23                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 1,7000                 | 18-10-23      | 1,5400            | 1,5941            | 2,8000                         | 14-04         | 1,5400       | 19-10         |                                   |                   |              |               |                   |              | 14-09-23                                   |        | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6300                 | 18-10-23      | 0,6420            | 0,6390            | 0,8280                         | 15-02         | 0,6100       | 02-01         | 28-04-23                          | 0,0460            | U 2022       | 09-05-22      | 0,0450            | A 2021       |                                            |        |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 140,0500               | 18-10-23      | 139,9500          | 139,7610          | 155,7500                       | 20-04         | 117,8000     | 02-01         | 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                                       | 1,6345                 | 18-10-23      | 1,6300            | 1,6232            | 2,0200                         | 01-08         | 1,4050       | 02-01         | 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                                         | 23,1400                | 18-10-23      | 23,1000           | 23,1177           | 25,6800                        | 15-09         | 21,9400      | 14-03         | 24-08-23                          | 0,4900            | A 2023       | 21-02-23      | 0,9500            | C 2022       |                                            |        |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.522.946.683                                       | 0,5760                 | 18-10-23      | 0,5680            | 0,5707            | 0,7900                         | 09-02         | 0,5650       | 19-10         | 21-07-23                          | 0,0065            | A 2022       | 24-04-23      | 0,0065            | A 2022       | 14-10-20                                   |        | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 19,5000                | 18-10-23      | 20,0000           | 19,7668           | 22,5000                        | 17-08         | 17,2500      | 13-01         | 31-05-23                          | 0,8000            | C 2022       | 14-12-22      | 0,5000            | A 2022       |                                            |        |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 1,5120                 | 18-10-23      | 1,5040            | 1,4996            | 2,1900                         | 20-02         | 1,4900       | 19-10         | 23-12-22                          | 0,0656            | R 2022       | 25-10-22      | 0,0310            | A 2021       | 28-01-02                                   |        | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 5.965.473.005                                       | 7,6880                 | 18-10-23      | 7,6240            | 7,6226            | 7,8820                         | 03-10         | 5,6690       | 02-01         | 09-10-23                          | 0,1600            | A 2023       | 03-04-23      | 0,3100            | C 2022       | 03-04-17                                   | PAR L. | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.626.964.701                                       | 1,1160                 | 18-10-23      | 1,1340            | 1,1254            | 1,3340                         | 07-03         | 0,8734       | 04-05         | 29-03-23                          | 0,0200            | C 2022       | 28-12-22      | 0,0200            | A 2022       | 24-11-17                                   |        | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 16.184.146.059                                      | 3,5110                 | 18-10-23      | 3,5085            | 3,5050            | 3,8725                         | 07-03         | 2,8120       | 03-01         | 27-04-23                          | 0,0595            | C 2022       | 31-10-22      | 0,0583            | A 2022       | 16-11-20                                   | PAR L. | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 6,0540                 | 18-10-23      | 6,3240            | 6,2495            | 6,9340                         | 07-03         | 4,9960       | 04-05         | 28-03-23                          | 0,0893            | C 2022       | 23-12-22      | 0,0837            | A 2022       | 09-06-14                                   |        | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.502.131.619                                       | 3,7800                 | 18-10-23      | 3,8540            | 3,8213            | 4,1970                         | 02-02         | 3,1230       | 04-05         | 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                                       | 1,0030                 | 18-10-23      | 1,0170            | 1,0038            | 1,2570                         | 27-01         | 0,8790       | 04-05         | 12-04-23                          | 0,0484            | U 2022       | 06-04-22      | 0,0250            | U 2021       | 02-08-21                                   |        | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333          | F             | 120.000.000                                         | 31,4500                | 18-10-23      | 31,3000           | 31,2982           | 32,3500                        | 12-10         | 26,5000      | 20-03         | 09-10-23                          | 0,1926            | R 2023       | 10-07-23      | 0,1926            | R 2023       | 15-06-98                                   | L.     |                                        |
| MC                             | LINEA DIRECTA                           | ES0105546008          | F             | 1.088.416.840                                       | 0,8770                 | 18-10-23      | 0,8740            | 0,8748            | 1,0840                         | 04-01         | 0,7860       | 19-05         | 05-04-23                          | 0,0010            | C 2022       | 19-12-22      | 0,0070            | A 2022       |                                            |        |                                        |
| MC                             | MAPFRE, S.A.                            | ES0124244E34          | F             | 3.079.553.273                                       | 1,9920                 | 18-10-23      | 1,9800            | 1,9790            | 2,0560                         | 01-03         | 1,7450       | 02-01         | 22-05-23                          | 0,0855            | C 2022       | 28-11-22      | 0,0604            | A 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

|                                |                         |              |   |               | 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                             | ALANTRA PARTNERS        | ES0126501131 | F | 38.631.404    | 9,0200         | 18-10-23 | 9,0600              | 9,0248     | 13,4500                        | 08-02    | 8,9000    | 17-10      | 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    | 46,8000        | 18-10-23 | 46,9000             | 46,8052    | 49,7000                        | 28-07    | 43,0000   | 20-02      | 22-06-23                          | 0,9610     | R 2022     | 02-12-22       | 0,9930    | R 2022     | 22-06-23                                |           |                 |
| 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     |                                         |           |                 |
| SERVICIOS DE INVERSION         |                         |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | RENTA 4 BANCO           | ES0173358039 | F | 40.693.203    | 10,3000        | 18-10-23 | 10,3000             | 10,2580    | 10,6000                        | 02-03    | 9,7000    | 03-01      | 05-04-23                          | 0,0500     | U 2022     | 05-04-22       | 0,1100    | C 2021     | 26-10-11                                |           | 10-11           |
| ETFS                           |                         |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ACCION EUROSTOXX 50     | ES0105321030 | F | 2.640.000     | 41,1050        | 18-10-23 | 40,9500             | 40,9969    | 45,8550                        | 31-07    | 38,3950   | 02-01      | 10-08-23                          | 1,0421     | C 2022     | 09-02-23       | 0,2415    | A 2022     |                                         |           |                 |
| FC                             | ETF, FI COTIZADO ARM    | ES0105336038 | F | 11.300.000    | 9,2340         | 18-10-23 | 9,1720              | 9,1529     | 9,9830                         | 28-07    | 8,3620    | 02-01      | 10-08-23                          | 0,2351     | C 2022     | 09-02-23       | 0,1079    | A 2022     |                                         |           |                 |
| FC                             | ACCION IBEX 35 ETF,FI   | FR0011042753 | F | 3.169.291     | 17,4840        | 18-10-23 | 17,2000             | 17,1872    | 19,6800                        | 28-07    | 13,9400   | 02-01      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | COTIZ,ARM.              | FR0011036268 | F | 21.228.792    | 1,5222         | 18-10-23 | 1,5474              | 1,5512     | 1,9926                         | 02-01    | 1,3574    | 28-07      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 DOB      | FR0010251744 | F | 2.045.778     | 94,7100        | 18-10-23 | 94,1500             | 93,5295    | 99,5000                        | 28-07    | 81,0000   | 04-01      | 08-12-21                          | 0,9000     | A 2021     | 07-07-21       | 1,5800    | A 2020     |                                         |           |                 |
| FC                             | APAL DIARIO (2X) UCIT   |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 DOBL INV |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | DIAR (-2X) UCITS        |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 UCITS    |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ETF                     |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                         |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                         |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM         | ES0105066007 | F | 706.475.375   | 28,7000        | 18-10-23 | 27,5500             | 27,7495    | 38,9700                        | 16-02    | 27,5500   | 19-10      | 12-12-17                          | 0,0440     | A 2017     | 09-05-17       | 0,0423    | C 2016     | 11-11-22                                |           | 11-22           |
| MC                             | GLOBAL DOMINION         | ES0105130001 | F | 151.140.021   | 3,1450         | 18-10-23 | 3,1600              | 3,1303     | 4,2750                         | 07-06    | 3,0800    | 17-10      | 03-07-23                          | 0,0985     | U 2022     | 04-07-22       | 0,0875    | C 2021     | 01-06-16                                |           | 06-16           |
| MC                             | ACCESS                  | ES0172708234 | F | 463.640.800   | 0,0894         | 01-12-22 | 0,0894              | SUSP.      |                                |          |           |            | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 12-07-21                                |           | 07-21           |
| MC                             | GRUPO EZENTIS           | ES0178430E18 | F | 5.750.458.145 | 3,8480         | 18-10-23 | 3,8020              | 3,7999     | 4,1470                         | 28-04    | 3,3940    | 02-01      | 13-06-23                          | 0,1500     | R 2022     | 13-12-22       | 0,1500    | R 2022     | 01-06-22                                | PAR L.    | 06-22           |
| ELECTRONICA Y SOFTWARE         |                         |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | TELEFONICA              | ES0109067019 | F | 450.499.205   | 55,3000        | 18-10-23 | 54,7400             | 54,7704    | 70,2200                        | 16-06    | 48,6500   | 04-01      | 11-07-23                          | 0,7400     | 2022       | 15-01-20       | 0,5600    | A 2019     | 07-04-20                                |           | 04-20           |
| MC                             | AMADEUS IT GROUP        | ES0109260531 | F | 1.108.639.284 | 0,1078         | 18-10-23 | 0,1060              | 0,1066     | 0,1840                         | 15-02    | 0,0838    | 30-05      | 01-07-09                          | 0,1543     | U 2008     | 20-06-08       | 0,1331    | U 2007     | 20-07-21                                |           | 07-21           |
| MC                             | AMPER                   | ES0118594417 | F | 176.654.402   | 13,4200        | 18-10-23 | 13,3300             | 13,3172    | 14,2900                        | 15-09    | 10,5200   | 12-01      | 10-07-23                          | 0,2500     | U 2022     | 08-07-22       | 0,1500    | U 2021     | 26-05-17                                |           | 05-17           |
| MC                             | INDRA, SERIE A          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| SERVICIOS INMOBILIARIOS        |                         |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| INMOBILIARIAS Y OTROS          |                         |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AEDAS HOMES             | ES0105287009 | F | 46.806.537    | 16,0200        | 18-10-23 | 15,5400             | 15,7290    | 18,7800                        | 05-07    | 12,1400   | 29-03      | 27-07-23                          | 1,1500     | C 2022     | 29-03-23       | 1,0000    | A 2022     |                                         |           |                 |
| CE                             | AYCO GRUPO              | ES0152960045 | E | 15.555.120    | 0,6800         | 02-03-22 | 0,6800              |            |                                |          |           |            | 10-10-07                          | 0,3300     | U 2006     | 12-07-06       | 0,3000    | U 2005     | 25-01-22                                | PAR       | 11-17           |
| MC                             | INMOBILIARIO            | ES0132955008 | F | 23.253.800    | 6,4000         | 17-10-23 | 6,4000              |            | 7,4500                         | 05-01    | 6,0000    | 29-05      | 29-06-22                          | 0,2000     | U 2021     | 30-06-21       | 0,2000    | U 2020     | 17-11-05                                | PAR L.    | 12-05           |
| OF                             | CEVASA                  | ES0154653911 | F | 18.669.031    | 6,7000         | 18-10-23 | 6,9000              | 6,8166     | 8,1000                         | 27-01    | 6,3000    | 04-10      | 29-06-23                          | 0,1700     | C 2022     | 12-01-23       | 0,1500    | A 2022     | 03-06-21                                | PAR L.    | 07-21           |
| OF                             | INMOBILIARIA DEL SUR    | ES0137998A12 | F | 21.914.438    | 1,0900         | 18-10-23 | 1,0200              | 1,0275     | 1,1800                         | 02-08    | 0,8500    | 13-03      | 01-06-23                          | 0,0150     | C 2022     | 27-10-21       | 0,0200    | A 2021     |                                         |           |                 |
| MC                             | LIBERTAS 7              | ES0105122024 | F | 151.676.341   | 7,5100         | 18-10-23 | 7,5000              | 7,5060     | 7,7500                         | 19-04    | 6,2500    | 04-01      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | METROVACESA             |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |

# 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 |          | 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 |                                   |        |        |          |        |        |                                            |        |                                        |
| MC       | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                          | 1,3900                 | 18-10-23 | 1,3900            | 1,3700      | 1,8900                         | 03-02         | 1,1700       | 31-05         | 14-02-07                          | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                   |        | 10-19                                  |
| MC       | NEINOR HOMES                 | ES0105251005          | F             | 79.988.642                                          | 10,3000                | 18-10-23 | 10,0600           | 10,1206     | 11,0000                        | 13-10         | 8,2300       | 02-01         |                                   |        |        |          |        |        |                                            |        |                                        |
| MC       | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 995.688.289                                         | 0,0052                 | 18-10-23 | 0,0050            | 0,0052      | 0,0196                         | 12-01         | 0,0050       | 24-08         | 16-07-07                          | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                   |        | 11-22                                  |
| MC       | REALIA BUSINESS              | ES0173908015          | F             | 820.265.698                                         | 1,0600                 | 18-10-23 | 1,0600            | 1,0600      | 1,1000                         | 12-01         | 0,9820       | 16-03         | 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                                          | 0,9800                 | 18-10-23 | 1,0000            | 0,9923      | 1,6700                         | 17-02         | 0,9700       | 19-10         | 19-04-22                          | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                   |        | 12-14                                  |
| MC       | URBAS GRUPO<br>FINANCIERO    | ES0182280018          | F             | 14.027.368.962                                      | 0,0056                 | 18-10-23 | 0,0054            | 0,0055      | 0,0115                         | 09-01         | 0,0032       | 28-08         | 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                                          | 6,7500                 | 18-10-23 | 6,7500            | 6,6500      | 9,5000                         | 19-06         | 6,6500       | 21-09         |                                   |        |        |          |        |        | 18-11-19                                   |        | 11-19                                  |
| MC       | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 539.615.637                                         | 5,2600                 | 18-10-23 | 5,1950            | 5,2308      | 7,0100                         | 08-02         | 5,0900       | 04-10         | 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                                          | 5,7200                 | 18-10-23 | 5,7100            | 5,6568      | 6,1500                         | 12-07         | 4,2500       | 06-01         | 16-03-20                          | 0,6276 | A 2019 | 24-04-19 | 0,7300 | A 2018 | 01-07-19                                   |        | 07-19                                  |
| MC       | MERLIN PROPERTIES            | ES0105025003          | F             | 469.770.750                                         | 7,8650                 | 18-10-23 | 7,7150            | 7,7478      | 9,4450                         | 09-02         | 7,4350       | 12-05         | 05-05-23                          | 0,2420 | C 2022 | 18-11-22 | 0,2000 | A 2022 | 31-10-16                                   |        | 10-16                                  |