

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 | 14,8850        | 20-10-23 | 14,7150         | 14,6937 | 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   | 15,7800        | 20-10-23 | 15,6250         | 15,6119 | 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 | 18,5800        | 20-10-23 | 18,4950         | 18,4828 | 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 | 10,3700        | 20-10-23 | 10,2950         | 10,2669 | 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   | 26,1600        | 20-10-23 | 25,8800         | 25,8853 | 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   | 14,9450        | 20-10-23 | 14,9700         | 14,9276 | 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   | 25,2000        | 20-10-23 | 25,0800         | 25,0002 | 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   | 1,1380         | 20-10-23 | 1,1100          | 1,1038  | 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    | 3,1600         | 20-10-23 | 3,1600          | 3,1823  | 5,3600                         | 26-01 | 3,0500  | 19-10 |                                   |         |        |          |         |        | 04-07-22                                |             | 07-22                         |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F     | 30.611.911    | 20,6800        | 20-10-23 | 20,5000         | 20,1603 | 34,6400                        | 30-01 | 18,2000 | 06-10 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | OPDENERGY                         | ES0105544003 | F     | 148.033.474   | 5,7700         | 20-10-23 | 5,7900          | 5,7713  | 5,8000                         | 18-10 | 3,5300  | 13-04 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F     | 124.950.876   | 13,7250        | 20-10-23 | 13,7000         | 13,5230 | 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    | 2,6820         | 20-10-23 | 2,6400          | 2,6095  | 6,5400                         | 15-03 | 2,5000  | 06-10 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                          | ES0132105018 | F     | 249.335.371   | 8,8200         | 20-10-23 | 8,7540          | 8,7722  | 10,4500                        | 28-02 | 8,7300  | 23-10 | 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    | 25,5000        | 20-10-23 | 24,9000         | 25,0514 | 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   | 20,4800        | 20-10-23 | 20,6600         | 20,5295 | 30,5000                        | 03-03 | 20,3200 | 23-10 | 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   | 0,2085         | 20-10-23 | 0,2055          | 0,2051  | 0,4800                         | 04-07 | 0,1802  | 02-01 |                                   |         |        |          |         |        | 26-10-22                                |             | 10-22                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F     | 119.807.484   | 24,1200        | 20-10-23 | 24,1000         | 24,0167 | 29,2400                        | 14-06 | 23,7400 | 23-10 | 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    | 6,8000         | 20-10-23 | 6,7800          | 6,7574  | 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   | 2,8650         | 20-10-23 | 2,8550          | 2,8651  | 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   | 0,5890         | 20-10-23 | 0,5990          | 0,5935  | 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    | 5,7200         | 20-10-23 | 5,7400          | 5,7241  | 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        | 20-10-23 | 27,9500         | 27,8091 | 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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|                            |                                   |                    |            |                                            | Cambios Prices      |            |                 |                       |                                |              |           |              | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|---------------------|------------|-----------------|-----------------------|--------------------------------|--------------|-----------|--------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|
|                            |                                   |                    |            |                                            |                     |            | Del día Session |                       | Durante el año During the year |              |           |              |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |
|                            |                                   |                    |            |                                            |                     |            | Cierre CMP      | Máx. Fecha Mín. Fecha | Fecha                          | Importe Tipo | Fecha     | Importe Tipo |                                   |                |           |            |                |           | Fecha                                   | Condiciones            |                 |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date | Cierre Closing  | CMP VWAP              | Máx. Max.                      | Fecha Date   | Mín. Min. | Fecha Date   | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                 |
| MC                         | ELECNR                            | ES0129743318       | F          | 87.000.000                                 | 15,2000             | 20-10-23   | 15,0500         | 15,1132               | 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                                | 3,6620              | 20-10-23   | 3,6860          | 3,6637                | 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                                 | 5,8500              | 20-10-23   | 5,8500          | 5,7314                | 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                                | 3,5500              | 20-10-23   | 3,6050          | 3,5616                | 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                                 | 115,3500            | 20-10-23   | 115,9500        | 115,1915              | 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 CONST.Y SERVICIOS | ES0167050915       | F          | 278.164.594                                | 32,2500             | 20-10-23   | 32,4100         | 32,3650               | 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                                | 28,0600             | 20-10-23   | 27,8900         | 27,9153               | 30,6700                        | 20-09        | 27,7500   | 23-10        | 05-07-23                          | 0,2440         | A 2023    |            |                |           | 26-07-23                                |                        | 07-23           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 456.667.071                                | 11,8800             | 20-10-23   | 11,8600         | 11,8773               | 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 JOSE        | ES0180918015       | F          | 65.026.083                                 | 3,4900              | 20-10-23   | 3,4700          | 3,4750                | 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 EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500              | 11-06-12   | 1,1500          | SUSP. 12-06-12        |                                |              |           |              | 23-06-08                          | 0,0853         | U 2007    | 15-06-07   | 0,0731         | U 2006    | 11-10-10                                | PAR L.                 | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,3810              | 20-10-23   | 0,3804          | 0,3772                | 0,6405                         | 07-03        | 0,3706    | 20-10        | 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                                | 2,6600              | 20-10-23   | 2,6520          | 2,6403                | 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                                 | 2,7900              | 20-10-23   | 2,8150          | 2,8072                | 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                              | 0,1270              | 20-10-23   | 0,1235          | 0,1237                | 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                                | 9,9100              | 20-10-23   | 9,9200          | 9,9147                | 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                                 | 0,6490              | 20-10-23   | 0,6400          | 0,6438                | 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                                | 16,5500             | 20-10-23   | 16,4600         | 16,4648               | 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 MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,3500              | 20-10-23   | 1,3000          | 1,3030                | 1,5400                         | 11-04        | 1,1000    | 02-01        |                                   |                |           |            |                |           | 28-10-20                                | PAR                    | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 8,5000              | 20-10-23   | 8,2500          | 8,2032                | 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. 12-07-19        |                                |              |           |              |                                   |                |           |            |                |           | 28-10-15                                | PAR                    | 03-16           |
| AERESPACIAL                |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.395.611                                | 121,6000            | 20-10-23   | 122,4800        | 121,5887              | 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                                  | 4,5400              | 20-10-23   | 4,5600          | 4,5600                | 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 & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 2,6000              | 18-10-23   | 2,6000          | 2,6200                | 4,1600                         | 01-02        | 2,5400    | 20-09        |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049       | F          | 458.846.191                                | 54,4000             | 20-10-23   | 53,5000         | 53,2690               | 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           |

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| 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 |                           |                  |
|                                                                                                                |                                 |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted |
| TEXTIL, VESTIDO Y CALZADO                                                                                      |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | PARTNERS DEOLEO                 | ES0110047919 | F | 500.000.004   | 0,2285                              | 20-10-23 | 0,2275            | 0,2259      | 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   | 15,6400                             | 20-10-23 | 15,6800           | 15,7106     | 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    | 1,6100                              | 20-10-23 | 1,6150            | 1,6304      | 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    | 0,2570                              | 20-10-23 | 0,2460            | 0,2489      | 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    | 53,8000                             | 20-10-23 | 53,7000           | 53,5738     | 68,8500                        | 24-03         | 52,8000      | 23-10         | 06-06-23                          | 0,5400            | C 2022       | 20-12-22      | 1,4000            | A 2022       | 15-08-11                                   |                           | 08-11            |
| PAPEL Y ARTES GRAFICAS                                                                                         |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 5,1500                              | 20-10-23 | 5,1000            | 5,0841      | 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 | 33,4400                             | 20-10-23 | 34,0300           | 33,9349     | 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   | 0,4510                              | 20-10-23 | 0,4540            | 0,4517      | 0,6400                         | 26-06         | 0,4260       | 02-01         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22            |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 2,9500                              | 20-10-23 | 2,9320            | 2,9261      | 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    | 16,3000                             | 20-10-23 | 16,2000           | 16,2135     | 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    | 10,8200                             | 20-10-23 | 10,7600           | 10,6553     | 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            |
| OTROS BIENES DE CONSUMO                                                                                        |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | VIDRALA                         | ES0183746314 | F | 30.726.777    | 71,7000                             | 20-10-23 | 70,3000           | 70,5824     | 105,0000                       | 01-03         | 69,9000      | 23-10         | 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   | 5,8000                              | 20-10-23 | 5,9100            | 5,8551      | 6,8300                         | 05-09         | 3,8050       | 29-03         |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 5,6700                              | 20-10-23 | 5,6500            | 5,6494      | 6,9600                         | 01-09         | 3,9350       | 02-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22            |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 5,1500                              | 20-10-23 | 5,1500            | 5,1193      | 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   | 3,9150                              | 20-10-23 | 3,9150            | 3,9170      | 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         | 1,0000       | 01-02         |                                   |                   |              |               |                   |              |                                            |                           |                  |
| COMERCIO                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |

Renta VariableEquities

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

|                                |                                         |                              |                      |                                                             | 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 Admitida      |
|                                |                                         |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> |
| MC<br>MK                       | Valor<br><i>Security</i>                | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032                 | F                    | 58.065.534.079                                              | 0,0132         | 20-10-23 | 0,0129                        | 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                                                 | 3,5360         | 20-10-23 | 3,4900                        | 3,4787               | 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                      | NL00150010I1                 | F                    | 331.701.776                                                 | 0,3590         | 19-10-23 | 1,7950                        | 1,7500               | 1,7500                                | 23-10       | 0,3500              | 04-10                | 24-07-23                                 | 0,0425               | A 2022               |                          |                     |                      |                                                   |                     |                      |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901                 | F                    | 1.008.171.193                                               | 0,3570         | 20-10-23 | 0,3540                        | 0,3496               | 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                                                  | 1,6500         | 20-10-23 | 1,6500                        | 1,6120               | 2,8000                                | 14-04       | 1,4000              | 20-10                |                                          |                      |                      |                          |                     |                      | 14-09-23                                          |                     | 09-23                |
| MC                             | VOCENTO                                 | ES0114820113                 | F                    | 124.319.743                                                 | 0,6380         | 20-10-23 | 0,6400                        | 0,6404               | 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                                                 | 137,3500       | 20-10-23 | 138,3000                      | 138,1702             | 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                                               | 1,5865         | 20-10-23 | 1,6270                        | 1,6075               | 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                                                 | 22,8600        | 20-10-23 | 23,0400                       | 22,9477              | 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                                               | 0,5660         | 20-10-23 | 0,5490                        | 0,5583               | 0,7900                                | 09-02       | 0,5490              | 23-10                | 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                                                  | 19,7500        | 20-10-23 | 19,6000                       | 19,4991              | 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                                                 | 1,4840         | 20-10-23 | 1,4700                        | 1,4716               | 2,1900                                | 20-02       | 1,4620              | 23-10                | 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                                               | 7,5400         | 20-10-23 | 7,5220                        | 7,4993               | 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                                               | 1,1150         | 20-10-23 | 1,0870                        | 1,0924               | 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                                              | 3,4565         | 20-10-23 | 3,4215                        | 3,4214               | 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                                                 | 6,3000         | 20-10-23 | 6,1740                        | 6,2057               | 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                                               | 3,8000         | 20-10-23 | 3,7440                        | 3,7591               | 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                                               | 1,0180         | 20-10-23 | 1,0070                        | 1,0070               | 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                                                 | 30,6000        | 20-10-23 | 30,5000                       | 30,4869              | 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                                               | 0,8640         | 20-10-23 | 0,8720                        | 0,8698               | 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                                               | 1,9360         | 20-10-23 | 1,9380                        | 1,9374               | 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 Last Admitted |                        |
|                                |                           |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    | Condiciones Conditions |
| MC                             | ALANTRA PARTNERS          | ES0126501131 | F | 38.631.404    | 8,9400         | 20-10-23 | 8,9000              | 8,9216     | 13,4500                        | 08-02    | 8,8200    | 20-10      | 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    | 46,9000        | 20-10-23 | 46,5500             | 46,7643    | 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                                |           |                               | 07-23                  |
| CE                             | FINANCIERA ALBA           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
|                                | UNION CATALANA DE VALORES | ES0181222011 | 4 | 130.000       | 4,8000         | 10-01-18 | 4,8000              |            |                                |          |           |            | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                               |                        |
| SERVICIOS DE INVERSION         |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | RENTA 4 BANCO             | ES0173358039 | F | 40.693.203    | 10,3000        | 20-10-23 | 10,2000             | 10,2135    | 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     | 40,3050        | 20-10-23 | 40,4500             | 40,1810    | 45,8550                        | 31-07    | 38,3950   | 02-01      | 10-08-23                          | 1,0421     | C 2022     | 09-02-23       | 0,2415    | A 2022     |                                         |           |                               |                        |
|                                | ETF, FI COTIZADO ARM      |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| FC                             | ACCION IBEX 35 ETF,FI     | ES0105336038 | F | 11.300.000    | 9,0740         | 20-10-23 | 9,0360              | 9,0019     | 9,9830                         | 28-07    | 8,3620    | 02-01      | 10-08-23                          | 0,2351     | C 2022     | 09-02-23       | 0,1079    | A 2022     |                                         |           |                               |                        |
|                                | COTIZ,ARM.                |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| FC                             | AMUNDI IBEX 35 DOB        | FR0011042753 | F | 3.169.291     | 16,7660        | 20-10-23 | 16,6280             | 16,5495    | 19,6800                        | 28-07    | 13,9400   | 02-01      |                                   |            |            |                |           |            |                                         |           |                               |                        |
|                                | APAL DIARIO (2X) UCIT     |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| FC                             | AMUNDI IBEX 35 DOBL INV   | FR0011036268 | F | 21.228.792    | 1,5882         | 20-10-23 | 1,6090              | 1,6139     | 1,9926                         | 02-01    | 1,3574    | 28-07      |                                   |            |            |                |           |            |                                         |           |                               |                        |
|                                | DIAR (-2X) UCITS          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| FC                             | AMUNDI IBEX 35 UCITS      | FR0010251744 | F | 2.045.778     | 92,4200        | 20-10-23 | 92,4400             | 91,6589    | 99,5000                        | 28-07    | 81,0000   | 04-01      | 08-12-21                          | 0,9000     | A 2021     | 07-07-21       | 1,5800    | A 2020     |                                         |           |                               |                        |
|                                | ETF                       |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| TECNOLOGIA Y TELECOMUNICACION. |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| TELECOMUNICACIONES Y OTROS     |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | CELLNEX TELECOM           | ES0105066007 | F | 706.475.375   | 27,2300        | 20-10-23 | 26,5900             | 26,5172    | 38,9700                        | 16-02    | 26,0200   | 23-10      | 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   | 3,1550         | 20-10-23 | 3,1600              | 3,1519     | 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                         |                        |
|                                | ACCESS                    |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | GRUPO EZENTIS             | ES0172708234 | F | 463.640.800   | 0,0894         | 01-12-22 | 0,0894              | SUSP.      |                                |          |           |            | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 12-07-21                                |           | 07-21                         |                        |
|                                |                           |              |   |               |                |          |                     | 02-12-22   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | TELEFONICA                | ES0178430E18 | F | 5.750.458.145 | 3,7360         | 20-10-23 | 3,6870              | 3,6804     | 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                             | AMADEUS IT GROUP          | ES0109067019 | F | 450.499.205   | 54,0000        | 20-10-23 | 53,6800             | 53,6878    | 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                             | AMPER                     | ES0109260531 | F | 1.108.639.284 | 0,1076         | 20-10-23 | 0,1060              | 0,1071     | 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                             | INDRA, SERIE A            | ES0118594417 | F | 176.654.402   | 13,1000        | 20-10-23 | 13,0900             | 13,0766    | 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                         |                        |
| SERVICIOS INMOBILIARIOS        |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| INMOBILIARIAS Y OTROS          |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | AEDAS HOMES               | ES0105287009 | F | 46.806.537    | 15,5600        | 20-10-23 | 14,9000             | 15,1030    | 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                         |                        |
|                                | INMOBILIARIO              |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| OF                             | CEVASA                    | 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                         |                        |
| MC                             | INMOBILIARIA DEL SUR      | ES0154653911 | F | 18.669.031    | 6,7000         | 20-10-23 | 6,9000              | 6,8391     | 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                             | LIBERTAS 7                | ES0137998A12 | F | 21.914.438    | 1,0700         | 20-10-23 | 1,0000              | 1,0000     | 1,1800                         | 02-08    | 0,8500    | 13-03      | 01-06-23                          | 0,0150     | C 2022     | 27-10-21       | 0,0200    | A 2021     |                                         |           |                               |                        |
| MC                             | METROVACESA               | ES0105122024 | F | 151.676.341   | 7,5100         | 20-10-23 | 7,5200              | 7,5027     | 7,7500                         | 19-04    | 6,2500    | 04-01      |                                   |            |            |                |           |            |                                         |           |                               |                        |

## 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            | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                          | 1,3800                 | 20-10-23      | 1,3800            |             | 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                                          | 10,0200                | 20-10-23      | 9,8100            | 9,8132      | 11,0000                        | 13-10         | 8,2300       | 02-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC            | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 995.688.289                                         | 0,0052                 | 20-10-23      | 0,0052            | 0,0051      | 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                 | 20-10-23      | 1,0500            | 1,0500      | 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                                          | 1,0000                 | 20-10-23      | 1,0000            |             | 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                                      | 0,0051                 | 20-10-23      | 0,0051            | 0,0051      | 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                                  |
| <b>SOCIMI</b> |                              |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC            | ÁRIMA REAL ESTATE            | ES0105376000          | F             | 28.429.376                                          | 6,6500                 | 20-10-23      | 6,6500            | 6,6500      | 9,5000                         | 19-06         | 6,5000       | 20-10         |                                   |                   |              |               |                   |              | 18-11-19                                   |        | 11-19                                  |
| MC            | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 539.615.637                                         | 5,1950                 | 20-10-23      | 5,1250            | 5,1117      | 7,0100                         | 08-02         | 5,0550       | 23-10         | 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                                          | 5,6300                 | 20-10-23      | 5,5300            | 5,5369      | 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                                         | 7,7100                 | 20-10-23      | 7,6250            | 7,5990      | 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                                  |