

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

|                                                      |                                   |                              |                      |               | Cambios Prices                |          |                          |                    |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |         |        |          |         |        | Ampliaciones <i>Capital Increase</i>              |                          |                                         |
|------------------------------------------------------|-----------------------------------|------------------------------|----------------------|---------------|-------------------------------|----------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|---------|--------|----------|---------|--------|---------------------------------------------------|--------------------------|-----------------------------------------|
| Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> |                                   |                              |                      |               | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |         |        |          |         |        | Última Ampliación<br><i>Last Capital Increase</i> |                          | Última Admitida<br><i>Last Admitted</i> |
|                                                      |                                   |                              |                      |               |                               |          | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | 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>                     |
| MC<br><i>MK</i>                                      | Valor<br><i>Security</i>          | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| PETROLEO Y ENERGIA                                   |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| PETROLEO                                             |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | REPSOL                            | ES0173516115                 | F                    | 1.277.396.053 | 13,9150                       | 04-12-23 | 13,9700                  | 13,9670            | 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   | 17,0950                       | 04-12-23 | 17,1800                  | 17,1698            | 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 | 19,4200                       | 04-12-23 | 19,4300                  | 19,3746            | 21,5100                               | 28-06                | 17,5400             | 01-11                | 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 | 11,5150                       | 04-12-23 | 11,5750                  | 11,5847            | 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   | 27,6800                       | 04-12-23 | 27,7400                  | 27,7389            | 28,8800                               | 06-04                | 24,0900             | 03-01                | 03-11-23                                 | 0,5000  | A 2023 | 03-08-23 | 0,5000  | A 2023 | 30-05-12                                          | PAR L.                   | 06-12                                   |
| MC                                                   | REDEIA CORPORACIÓN                | ES0173093024                 | F                    | 541.080.000   | 15,3250                       | 04-12-23 | 15,4000                  | 15,3897            | 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   | 27,8400                       | 04-12-23 | 27,3800                  | 27,4629            | 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   | 1,2640                        | 04-12-23 | 1,2720                   | 1,2646             | 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    | 3,8000                        | 04-12-23 | 3,8000                   | 3,8165             | 5,3600                                | 26-01                | 3,0500              | 19-10                |                                          |         |        |          |         |        | 04-07-22                                          |                          | 07-22                                   |
| MC                                                   | GREENERGY RENOVABLES              | ES0105079000                 | F                    | 30.611.911    | 29,4400                       | 04-12-23 | 29,3200                  | 29,1797            | 34,6400                               | 30-01                | 18,2000             | 06-10                |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | OPDENERGY                         | ES0105544003                 | F                    | 148.033.474   | 5,7800                        | 04-12-23 | 5,7900                   | 5,7759             | 5,8000                                | 18-10                | 3,5300              | 13-04                |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014                 | F                    | 124.950.876   | 17,4000                       | 04-12-23 | 17,6400                  | 17,5205            | 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    | 3,1980                        | 04-12-23 | 3,2340                   | 3,1948             | 6,5400                                | 15-03                | 2,5000              | 06-10                |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MATERIALES BASICOS,IND.Y CONS.                       |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MINERALES,METALES Y TRANSFORM.                       |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |
| MC                                                   | ACERINOX                          | ES0132105018                 | F                    | 249.335.371   | 10,0400                       | 04-12-23 | 10,1700                  | 10,1139            | 10,4500                               | 28-02                | 8,6700              | 24-10                | 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    | 30,5300                       | 04-12-23 | 31,1000                  | 31,0212            | 38,2400                               | 21-02                | 24,2400             | 25-09                | 13-11-23                                 | 0,4250  | A 2022 | 18-08-23 | 0,4250  | A 2022 |                                                   |                          |                                         |
| MC                                                   | ARCELORMITTAL                     | LU1598757687                 | F                    | 852.809.772   | 23,5450                       | 04-12-23 | 23,5100                  | 23,5210            | 30,5000                               | 03-03                | 19,9200             | 30-10                | 13-11-23                                 | 0,1749  | A 2022 | 22-05-23 | 0,1707  | A 2022 | 22-05-20                                          |                          | 05-20                                   |
| MC                                                   | BERKELEY ENERGIA LIMITED          | AU000000BKYO                 | F                    | 445.796.715   | 0,2255                        | 04-12-23 | 0,2270                   | 0,2249             | 0,4800                                | 04-07                | 0,1802              | 02-01                |                                          |         |        |          |         |        | 26-10-22                                          |                          | 10-22                                   |
| MC                                                   | CIE AUTOMOTIVE                    | ES0105630315                 | F                    | 119.807.484   | 25,8200                       | 04-12-23 | 25,5600                  | 25,6251            | 29,2400                               | 14-06                | 23,7000             | 27-10                | 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     | 12,0000                       | 29-11-23 | 12,0000                  |                    | 15,6000                               | 05-01                | 12,0000             | 27-11                | 16-11-23                                 | 0,2809  | A 2023 | 27-07-23 | 0,2809  | A 2023 | 03-08-10                                          |                          | 08-10                                   |
| MC                                                   | LINGOTES ESPECIALES               | ES0158480311                 | F                    | 10.000.000    | 6,4800                        | 04-12-23 | 6,6400                   | 6,6246             | 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                    | 126.549.251   | 3,3850                        | 04-12-23 | 3,3800                   | 3,3874             | 3,4700                                | 01-12                | 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   | 0,6490                        | 04-12-23 | 0,6440                   | 0,6441             | 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    | 5,6400                        | 04-12-23 | 5,6600                   | 5,6492             | 7,0000                                | 23-02                | 5,5400              | 10-11                | 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    | 31,3000                       | 04-12-23 | 31,2000                  | 31,2576            | 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                 |                                         |

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              |                   |                                        |
|----------------------------|--------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|--------|--------|----------|--------|--------|--------------------------------------------|-------------------|----------------------------------------|
|                            |                                      |                       |               |                                                     | Precedente<br>Previous |          | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |                       |               |                                                     |                        |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |        |        |          |        |        | Fecha<br>Date                              | Importe<br>Amount |                                        |
| MC<br>MK                   | Valor<br>Security                    | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                        |          |                   |                   |                                |               |              |               |                                   |        |        |          |        |        |                                            |                   |                                        |
| MC                         | ELECNR                               | ES0129743318          | F             | 87.000.000                                          | 18,1000                | 04-12-23 | 18,0500           | 18,0235           | 18,9000                        | 20-11         | 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                                         | 3,5160                 | 04-12-23 | 3,4360            | 3,4309            | 4,6400                         | 26-07         | 3,3000       | 08-11         | 03-07-23                          | 0,0746 | C 2022 | 10-01-23 | 0,0610 | A 2022 |                                            |                   |                                        |
| MC                         | NICOLAS CORREA                       | ES0166300212          | F             | 12.316.627                                          | 6,2500                 | 04-12-23 | 6,3000            | 6,3344            | 6,5000                         | 05-12         | 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                                         | 4,2050                 | 04-12-23 | 4,2300            | 4,2355            | 4,6400                         | 16-11         | 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                                          | 132,1500               | 04-12-23 | 133,4500          | 132,8269          | 191,1000                       | 18-01         | 112,0500     | 04-10         | 04-07-23                          | 4,5098 | A 2023 | 05-07-22 | 4,1126 | U 2021 | 30-11-98                                   | 100,00PR L.       |                                        |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915          | F             | 278.164.594                                         | 36,9300                | 04-12-23 | 37,1700           | 37,0848           | 37,2000                        | 04-12         | 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             | 740.688.365                                         | 31,7700                | 04-12-23 | 32,2300           | 32,1875           | 32,2900                        | 05-12         | 27,2500      | 26-10         | 25-10-23                          | 0,3634 | A 2023 | 05-07-23 | 0,2440 | A 2023 | 22-11-23                                   |                   | 11-23                                  |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314          | F             | 456.667.071                                         | 12,3200                | 04-12-23 | 12,2200           | 12,2385           | 12,4000                        | 30-11         | 8,6100       | 02-01         | 03-07-23                          | 0,5000 | A 2023 | 20-06-22 | 0,4000 | A 2021 | 03-07-23                                   | PAR L.            | 07-23                                  |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015          | F             | 65.026.083                                          | 3,5500                 | 04-12-23 | 3,5700            | 3,5392            | 4,8550                         | 20-02         | 3,4000       | 26-10         | 09-05-23                          | 0,1000 | U 2022 | 13-04-22 | 0,1000 | U 2021 |                                            |                   |                                        |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618                                           | 1,1500                 | 11-06-12 | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853 | U 2007 | 15-06-07 | 0,0731 | U 2006 | 11-10-10                                   | PAR L.            | 12-10                                  |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 591.124.583                                         | 0,4762                 | 04-12-23 | 0,4726            | 0,4715            | 0,6405                         | 07-03         | 0,3700       | 26-10         | 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                                         | 3,0920                 | 04-12-23 | 3,1220            | 3,1088            | 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                                          | 18,3000                | 04-12-23 | 18,3000           |                   | 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                                          | 2,4800                 | 04-12-23 | 2,4500            | 2,4564            | 4,8100                         | 18-04         | 2,4400       | 09-11         | 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                                       | 0,1345                 | 04-12-23 | 0,1325            | 0,1330            | 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                 | 04-12-23 | 9,9000            | 9,9009            | 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                                          | 0,7380                 | 04-12-23 | 0,7300            | 0,7316            | 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                                         | 18,3000                | 04-12-23 | 18,1900           | 18,2297           | 21,8200                        | 10-08         | 14,2800      | 03-01         | 01-12-23                          | 0,3500 | R      | 03-07-23 | 0,3500 | R      | 10-07-18                                   |                   | 07-18                                  |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192          | F             | 94.608.106                                          | 1,2600                 | 04-12-23 | 1,2600            | 1,2559            | 1,5400                         | 11-04         | 1,1000       | 02-01         |                                   |        |        |          |        |        | 28-10-20                                   | PAR               | 11-20                                  |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017          | F             | 80.301.265                                          | 8,8050                 | 04-12-23 | 8,7000            | 8,7013            | 12,3000                        | 10-03         | 7,5700       | 14-04         | 11-07-18                          | 0,2633 | C 2017 | 16-01-18 | 0,6670 | A 2017 | 13-04-23                                   | 6,15PR            | 05-23                                  |
| CE                         | URBAR INGENIEROS                     | ES0182484214          | 8             | 26.304.827                                          | 0,0730                 | 14-06-19 | 0,0730            | SUSP.<br>12-07-19 |                                |               |              |               |                                   |        |        |          |        |        | 28-10-15                                   | PAR               | 03-16                                  |
| AEROSPAICIAL               |                                      |                       |               |                                                     |                        |          |                   |                   |                                |               |              |               |                                   |        |        |          |        |        |                                            |                   |                                        |
| MC                         | AIRBUS SE                            | NL0000235190          | F             | 790.395.611                                         | 137,8000               | 04-12-23 | 136,0800          | 136,0405          | 138,5800                       | 04-12         | 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                                           | 4,8000                 | 04-12-23 | 4,8000            |                   | 5,2000                         | 29-08         | 3,8000       | 03-01         | 13-09-23                          | 0,0962 | A 2022 | 20-07-22 | 0,1000 | A 2021 | 02-11-00                                   | 100,00PR L.       |                                        |
| OF                         | BORGES AGRICULTURAL &<br>INDUSTRIAL  | ES0105271011          | F             | 23.140.460                                          | 2,7000                 | 04-12-23 | 2,6400            | 2,6595            | 4,1600                         | 01-02         | 2,3400       | 23-11         |                                   |        |        |          |        |        |                                            |                   |                                        |
| MC                         | COCA-COLA EUROPACIFIC                | GB00BDCPN049          | F             | 458.846.191                                         | 56,8000                | 04-12-23 | 57,1000           | 57,0704           | 61,8000                        | 17-05         | 49,5000      | 03-01         | 16-11-23                          | 1,1700 | A 2023 | 11-05-23 | 0,6700 | A 2023 | 23-08-23                                   |                   | 08-23                                  |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                 |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |       |
|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|-------|
|                                                                                                                |                                 |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           |       |
|                                                                                                                |                                 |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |       |
| PARTNERS                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |
| MC                                                                                                             | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,2380                              | 04-12-23 | 0,2435            | 0,2405      | 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   | 15,4600                             | 04-12-23 | 15,5200           | 15,5044     | 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    | 1,6350                              | 04-12-23 | 1,6350            | 1,6342      | 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    | 0,2440                              | 04-12-23 | 0,2420            | 0,2447      | 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    | 57,0000                             | 04-12-23 | 57,1000           | 57,1536     | 68,8500                        | 24-03         | 51,6000      | 26-10         | 06-06-23                          | 0,5400            | C 2022       | 20-12-22      | 1,4000            | A 2022       | 15-08-11                                   |                           | 08-11 |
| TEXTIL, VESTIDO Y CALZADO                                                                                      |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |
| MC                                                                                                             | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 4,9600                              | 04-12-23 | 4,9800            | 4,9741      | 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 | 38,3700                             | 04-12-23 | 38,5300           | 38,5375     | 38,7300                        | 05-12         | 25,0000      | 02-01         | 31-10-23                          | 0,4040            | 2023         | 31-10-23      | 0,1960            | C 2022       |                                            |                           |       |
| CE                                                                                                             | LIWE ESPAÑOLA                   | ES0158545030 | 8 | 1.666.588     | 12,4000                             | 07-11-23 | 12,4000           |             | 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   | 0,3740                              | 04-12-23 | 0,3760            | 0,3744      | 0,6400                         | 26-06         | 0,3700       | 30-11         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22 |
| PAPEL Y ARTES GRAFICAS                                                                                         |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |
| MC                                                                                                             | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 2,9320                              | 04-12-23 | 2,9080            | 2,9022      | 4,0120                         | 08-02         | 2,6220       | 01-11         | 16-05-23                          | 0,2900            | C 2022       | 14-03-23      | 0,2900            | A 2022       | 06-03-10                                   | 1,56PR                    | 04-10 |
| MC                                                                                                             | IBERPAPEL GESTION               | ES0147561015 | F | 10.749.829    | 18,5500                             | 04-12-23 | 19,2000           | 18,8945     | 19,2000                        | 05-12         | 13,3000      | 02-01         | 07-06-23                          | 0,1500            | C 2022       | 08-03-23      | 0,2500            | A 2022       | 03-10-18                                   | PAR L.                    | 11-18 |
| MC                                                                                                             | MIQUEL Y COSTAS                 | ES0164180012 | F | 40.000.000    | 11,7400                             | 04-12-23 | 11,8800           | 11,7852     | 12,6400                        | 06-02         | 10,1000      | 15-09         | 17-10-23                          | 0,1044            | A 2023       | 11-07-23      | 0,1251            | C 2022       | 14-10-21                                   | PAR L.                    | 11-21 |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |
| MC                                                                                                             | ALMIRALL                        | ES0157097017 | F | 209.393.724   | 8,4450                              | 04-12-23 | 8,4950            | 8,4200      | 10,0800                        | 20-09         | 7,1600       | 27-06         | 12-05-23                          | 0,1840            | A 2022       | 13-05-22      | 0,1860            | A 2021       | 14-06-23                                   |                           | 06-23 |
| MC                                                                                                             | ATRY'S HEALTH                   | ES0105148003 | F | 76.014.193    | 3,7200                              | 04-12-23 | 3,7900            | 3,7482      | 6,4000                         | 05-01         | 3,5000       | 24-10         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23 |
| MC                                                                                                             | FAES FARMA                      | ES0134950F36 | F | 321.665.051   | 3,1700                              | 04-12-23 | 3,1950            | 3,1911      | 3,7000                         | 23-02         | 2,8650       | 25-10         | 12-04-23                          | 0,1180            | A 2022       | 05-01-23      | 0,0370            | A 2022       | 12-04-23                                   | PAR L.                    | 05-23 |
| MC                                                                                                             | GRIFOLS CLASE A                 | ES0171996087 | F | 426.129.798   | 13,2100                             | 04-12-23 | 13,3000           | 13,2300     | 14,9900                        | 16-02         | 8,3660       | 20-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13 |
| MC                                                                                                             | GRIFOLS CLASE B                 | ES0171996095 | F | 261.425.110   | 9,0800                              | 04-12-23 | 9,1100            | 9,0163      | 10,1900                        | 16-02         | 6,0200       | 20-03         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |                           | 04-13 |
| MC                                                                                                             | LABORATORIOS ROVI               | ES0157261019 | F | 54.016.157    | 56,1500                             | 04-12-23 | 56,5500           | 56,3383     | 56,9500                        | 04-12         | 35,6800      | 06-01         | 03-07-23                          | 1,2938            | U 2022       | 05-07-22      | 0,9556            | U 2021       | 01-11-18                                   |                           | 11-18 |
| MC                                                                                                             | ORYZON GENOMICS                 | ES0167733015 | F | 58.979.670    | 2,0850                              | 04-12-23 | 2,2100            | 2,1800      | 2,9300                         | 10-01         | 1,8600       | 19-10         |                                   |                   |              |               |                   |              | 29-11-23                                   |                           | 11-23 |
| MC                                                                                                             | PHARMA MAR                      | ES0169501022 | F | 18.354.907    | 38,8000                             | 04-12-23 | 38,9600           | 38,2683     | 67,1800                        | 03-01         | 29,3000      | 07-07         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17 |
| MC                                                                                                             | PRIM                            | ES0170884417 | F | 17.036.578    | 10,4500                             | 04-12-23 | 10,4000           | 10,4273     | 12,2000                        | 11-01         | 9,9000       | 20-11         | 11-07-23                          | 0,1468            | C 2022       | 14-03-23      | 0,1100            | A 2022       | 16-10-08                                   | PAR L.                    | 12-08 |
| MC                                                                                                             | REIG JOFRE                      | ES0165359029 | F | 79.635.945    | 2,3800                              | 04-12-23 | 2,3700            | 2,3492      | 2,8800                         | 03-03         | 2,1800       | 25-10         | 05-05-23                          | 0,0400            | A 2022       | 15-06-22      | 0,0400            | A 2021       | 05-05-23                                   | PAR L.                    | 06-23 |
| OTROS BIENES DE CONSUMO                                                                                        |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |
| MC                                                                                                             | VIDRALA                         | ES0183746314 | F | 32.263.115    | 85,3000                             | 04-12-23 | 87,0000           | 86,7033     | 105,0000                       | 01-03         | 68,9000      | 27-10         | 12-07-23                          | 0,3369            | C 2022       | 13-02-23      | 0,8852            | A 2022       | 19-10-23                                   | PAR L.                    | 11-23 |
| SERVICIOS DE CONSUMO                                                                                           |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |
| OCIO, TURISMO Y HOSTELERIA                                                                                     |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |
| MC                                                                                                             | AMREST HOLDINGS                 | ES0105375002 | F | 219.554.183   | 5,9200                              | 04-12-23 | 5,9000            | 5,8998      | 6,8300                         | 05-09         | 3,8050       | 29-03         |                                   |                   |              |               |                   |              |                                            |                           |       |
| MC                                                                                                             | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 6,6500                              | 04-12-23 | 6,6900            | 6,6644      | 7,0500                         | 15-11         | 3,9350       | 02-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22 |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 5,8050                              | 04-12-23 | 5,8550            | 5,8443      | 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   | 3,8250                              | 04-12-23 | 3,8800            | 3,8487      | 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 Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |                        |
|--------------------------------|-----------------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|------------------------|
|                                |                                         |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |                        |
|                                |                                         |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      | Condiciones Conditions |
| MC MK                          | Valor Security                          | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032       | F          | 58.065.534.079                             | 0,0119         | 04-12-23 | 0,0120              | 0,0120         | 0,0187                         | 20-02    | 0,0115    | 30-11      | 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. 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                                | 3,8780         | 04-12-23 | 3,8520              | 3,8620         | 3,8860                         | 04-12    | 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          | 331.702.599                                | 2,2440         | 04-12-23 | 2,2440              | 2,2460         | 2,2690                         | 04-12    | 0,3500    | 04-10      | 24-07-23                          | 0,0425     | A 2022     |                |           |            |                                         |           |                 |                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901       | F          | 1.008.271.193                              | 0,3010         | 04-12-23 | 0,3050              | 0,3004         | 0,4300                         | 11-01    | 0,2770    | 17-11      | 19-03-08                          | 0,1840     | U 2007     | 27-03-07       | 0,1600    | U 2006     | 22-11-23                                |           | 11-23           |                        |
| MC                             | SQUIRREL MEDIA                          | ES0183304080       | F          | 90.668.819                                 | 1,4500         | 04-12-23 | 1,4500              | 1,4381         | 2,8000                         | 14-04    | 1,3000    | 06-11      |                                   |            |            |                |           |            | 14-09-23                                |           | 09-23           |                        |
| MC                             | VOCENTO                                 | ES0114820113       | F          | 124.319.743                                | 0,6300         | 04-12-23 | 0,6340              | 0,6291         | 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                                | 159,9000       | 04-12-23 | 161,8000            | 161,3427       | 161,9500                       | 05-12    | 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                              | 1,8420         | 04-12-23 | 1,8205              | 1,8193         | 2,0200                         | 01-08    | 1,4050    | 02-01      | 28-11-19                          | 0,1450     | A 2019     | 04-07-19       | 0,1650    | C 2018     | 12-09-20                                | 0,92PR    | 10-20           |                        |
| MC                             | LOGISTA                                 | ES0105027009       | F          | 132.750.000                                | 23,8800        | 04-12-23 | 24,1600             | 24,0869        | 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                              | 0,5190         | 04-12-23 | 0,5300              | 0,5276         | 0,7900                         | 09-02    | 0,4985    | 02-11      | 24-10-23                          | 0,0065     | A 2022     | 21-07-23       | 0,0065    | A 2022     | 14-10-20                                |           | 10-20           |                        |
| MC                             | CLINICA BAVIERA                         | ES0119037010       | F          | 16.307.580                                 | 21,9000        | 04-12-23 | 21,9000             | 21,9281        | 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                                | 1,8120         | 04-12-23 | 1,8280              | 1,8193         | 2,1900                         | 20-02    | 1,3500    | 07-11      | 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                              | 8,6600         | 04-12-23 | 8,6280              | 8,6413         | 8,7260                         | 30-11    | 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                              | 1,3480         | 04-12-23 | 1,3380              | 1,3454         | 1,3640                         | 30-11    | 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                             | 3,8480         | 04-12-23 | 3,9200              | 3,9005         | 3,9255                         | 05-12    | 2,8120    | 03-01      | 31-10-23                          | 0,0810     | A 2023     | 27-04-23       | 0,0595    | C 2022     | 16-11-20                                | PAR L.    | 12-20           |                        |
| MC                             | BANKINTER                               | ES0113679I37       | F          | 898.866.154                                | 6,4380         | 04-12-23 | 6,3140              | 6,3486         | 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                              | 4,1610         | 04-12-23 | 4,1650              | 4,1708         | 4,2300                         | 29-11    | 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. 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                              | 1,0210         | 04-12-23 | 1,0160              | 1,0170         | 1,2570                         | 27-01    | 0,8790    | 04-05      | 12-04-23                          | 0,0484     | U 2022     | 06-04-22       | 0,0250    | U 2021     | 02-08-21                                |           | 08-21           |                        |
| SEGUROS                        |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333       | F          | 120.000.000                                | 31,9500        | 04-12-23 | 32,2000             | 32,0424        | 32,4000                        | 30-11    | 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                              | 0,8700         | 04-12-23 | 0,8640              | 0,8626         | 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                              | 2,0060         | 04-12-23 | 2,0140              | 2,0105         | 2,1100                         | 27-11    | 1,7450    | 02-01      | 28-11-23                          | 0,0603     | A 2023     | 22-05-23       | 0,0855    | C 2022     | 07-06-11                                | 2,46PR    | 07-11           |                        |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                        | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|------------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                          |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                          |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | ALANTRA PARTNERS                         | ES0126501131          | F             | 38.631.404                                          | 8,5200                 | 04-12-23      | 8,8000            | 8,6309            | 13,4500                        | 08-02         | 7,8000       | 10-11         | 10-05-23                          | 0,5000            | C 2022       | 09-11-22      | 0,3200            | A 2022       | 23-10-18                                   |                           | 10-18                                  |
| MC                             | CORPORACION                              | ES0117160111          | F             | 60.305.186                                          | 48,9000                | 04-12-23      | 48,0000           | 48,5691           | 51,6000                        | 23-11         | 43,0000      | 20-02         | 22-06-23                          | 0,9610            | R 2022       | 02-12-22      | 0,9930            | R 2022       | 22-06-23                                   | PAR L.                    | 07-23                                  |
| CE                             | FINANCIERA ALBA                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | 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                                          | 10,4000                | 04-12-23      | 10,3000           | 10,2710           | 10,6000                        | 02-03         | 9,7000       | 03-01         | 03-11-23                          | 0,3000            | A 2023       | 05-04-23      | 0,0500            | U 2022       | 26-10-11                                   |                           | 10-11                                  |
| ETFS                           |                                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030          | F             | 2.640.000                                           | 44,2750                | 04-12-23      | 44,6600           | 44,4118           | 45,8550                        | 31-07         | 38,3950      | 02-01         | 10-08-23                          | 1,0421            | C 2022       | 09-02-23      | 0,2415            | A 2022       |                                            |                           |                                        |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038          | F             | 10.700.000                                          | 10,2280                | 04-12-23      | 10,2960           | 10,2969           | 10,3200                        | 05-12         | 8,3620       | 02-01         | 10-08-23                          | 0,2351            | C 2022       | 09-02-23      | 0,1079            | A 2022       |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753          | F             | 2.202.657                                           | 21,3250                | 04-12-23      | 21,6050           | 21,5354           | 21,6400                        | 05-12         | 13,9400      | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268          | F             | 34.968.347                                          | 1,2500                 | 04-12-23      | 1,2326            | 1,2384            | 1,9926                         | 02-01         | 1,2284       | 05-12         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744          | F             | 2.107.592                                           | 104,7000               | 04-12-23      | 105,3200          | 105,1190          | 105,3200                       | 05-12         | 81,0000      | 04-01         | 08-12-21                          | 0,9000            | A 2021       | 07-07-21      | 1,5800            | A 2020       |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS     |                                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CELLNEX TELECOM                          | ES0105066007          | F             | 706.475.375                                         | 35,2500                | 04-12-23      | 35,7500           | 35,6043           | 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 ACCESS                   | ES0105130001          | F             | 151.140.021                                         | 3,3500                 | 04-12-23      | 3,3350            | 3,3466            | 4,2750                         | 07-06         | 3,0200       | 31-10         | 03-07-23                          | 0,0985            | U 2022       | 04-07-22      | 0,0875            | C 2021       | 01-06-16                                   |                           | 06-16                                  |
| MC                             | GRUPO EZENTIS                            | ES0172708234          | F             | 463.640.800                                         | 0,0894                 | 01-12-22      | 0,0894            | SUSP.<br>02-12-22 |                                |               |              |               | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |
| MC                             | TELEFONICA                               | ES0178430E18          | F             | 5.750.458.145                                       | 4,0160                 | 04-12-23      | 4,0330            | 4,0308            | 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                                         | 64,2000                | 04-12-23      | 64,4200           | 64,4568           | 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                                       | 0,0920                 | 04-12-23      | 0,0888            | 0,0896            | 0,1840                         | 15-02         | 0,0838       | 30-05         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 11-11-23                                   | 0,08PR                    | 12-23                                  |
| MC                             | INDRA, SERIE A                           | ES0118594417          | F             | 176.654.402                                         | 14,3300                | 04-12-23      | 14,3100           | 14,3009           | 14,5900                        | 24-11         | 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             | 43.700.000                                          | 17,0000                | 04-12-23      | 17,0000           | 17,0278           | 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 INMOBILIARIO                  | ES0152960045          | E             | 15.555.120                                          | 0,6800                 | 02-03-22      | 0,6800            |                   |                                |               |              |               | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 25-01-22                                   | PAR                       | 11-17                                  |
| OF                             | CEVASA                                   | ES0132955008          | F             | 23.253.800                                          | 6,0000                 | 04-12-23      | 6,0000            |                   | 7,4500                         | 05-01         | 5,8500       | 09-11         | 29-06-22                          | 0,2000            | U 2021       | 30-06-21      | 0,2000            | U 2020       | 17-11-05                                   | PAR L.                    | 12-05                                  |
| MC                             | INMOBILIARIA DEL SUR                     | ES0154653911          | F             | 18.669.031                                          | 7,0500                 | 04-12-23      | 7,0500            |                   | 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                                          | 1,0400                 | 04-12-23      | 1,0200            | 1,0200            | 1,1800                         | 02-08         | 0,8500       | 13-03         | 06-11-23                          | 0,0200            | A 2023       | 01-06-23      | 0,0150            | C 2022       |                                            |                           |                                        |
| MC                             | METROVACESA                              | ES0105122024          | F             | 151.676.341                                         | 8,5700                 | 04-12-23      | 8,5700            | 8,6046            | 8,7800                         | 04-12         | 6,2500       | 04-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

| 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 |               |              |               | Fecha<br>DateImporte<br>AmountTipo<br>TypeFecha<br>DateImporte<br>AmountTipo<br>Type |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                              |              |   |                |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                                                                      |        |        |          |        |        | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                                                                                                             | MONTEBALITO                  | ES0116494016 | F | 32.000.000     | 1,4500                              | 04-12-23 | 1,4400            | 1,4393      | 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 | 74.968.751     | 10,3600                             | 04-12-23 | 10,5000           | 10,4561     | 11,0000                        | 13-10         | 8,2300       | 02-01         |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 995.688.289    | 0,0048                              | 04-12-23 | 0,0046            | 0,0047      | 0,0196                         | 12-01         | 0,0046       | 26-10         | 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                              | 04-12-23 | 1,0600            | 1,0699      | 1,1000                         | 12-01         | 0,9820       | 16-03         | 19-07-23                                                                             | 0,0500 | R 2023 | 19-06-08 | 0,0140 | C 2007 | 30-11-18                                   | 0,85PR                    | 01-19                                  |
| MC                                                                                                             | RENTA CORPORACION            | ES0173365018 | F | 32.888.511     | 0,9300                              | 04-12-23 | 0,9200            | 0,9111      | 1,6700                         | 17-02         | 0,9000       | 05-12         | 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 | 0,0049                              | 04-12-23 | 0,0050            | 0,0049      | 0,0115                         | 09-01         | 0,0032       | 28-08         | 03-07-90                                                                             | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 22-02-23                                   |                           | 02-23                                  |
| SOCIMI                                                                                                         |                              |              |   |                |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | ÁRIMA REAL ESTATE            | ES0105376000 | F | 28.429.376     | 6,5000                              | 04-12-23 | 6,6500            | 6,5497      | 9,5000                         | 19-06         | 6,1500       | 14-11         |                                                                                      |        |        |          |        |        | 18-11-19                                   |                           | 11-19                                  |
| MC                                                                                                             | INMOBILIARIA COLONIAL        | ES0139140174 | F | 539.615.637    | 6,1800                              | 04-12-23 | 6,3000            | 6,2783      | 7,0100                         | 08-02         | 4,9020       | 26-10         | 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     | 6,1400                              | 04-12-23 | 6,1400            | 6,1288      | 6,1800                         | 29-11         | 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    | 9,3800                              | 04-12-23 | 9,7050            | 9,6315      | 9,7300                         | 05-12         | 7,4350       | 12-05         | 24-11-23                                                                             | 0,2000 | A 2023 | 05-05-23 | 0,2420 | C 2022 | 31-10-16                                   |                           | 10-16                                  |