

Renta Variable Equities



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

|                                |                                   |                  |              |                              | Cambios Prices |          |                            |                   |                                       |                 |                  |                   | Dividendos Brutos <i>Gross Dividends</i> |                   |                   |                       |                  |                   | Ampliaciones <i>Capital Increase</i>           |                  |                   |                               |
|--------------------------------|-----------------------------------|------------------|--------------|------------------------------|----------------|----------|----------------------------|-------------------|---------------------------------------|-----------------|------------------|-------------------|------------------------------------------|-------------------|-------------------|-----------------------|------------------|-------------------|------------------------------------------------|------------------|-------------------|-------------------------------|
|                                |                                   |                  |              |                              |                |          | Del día <i>Session</i>     |                   | Durante el año <i>During the year</i> |                 |                  |                   |                                          |                   |                   |                       |                  |                   | Última Ampliación <i>Last Capital Increase</i> |                  | Última Admitida   |                               |
|                                |                                   |                  |              |                              |                |          | Precedente <i>Previous</i> | Fecha <i>Date</i> | Cierre <i>Closing</i>                 | CMP <i>VWAP</i> | Máx. <i>Max.</i> | Fecha <i>Date</i> | Mín. <i>Min.</i>                         | Fecha <i>Date</i> | Fecha <i>Date</i> | Importe <i>Amount</i> | Tipo <i>Type</i> | Fecha <i>Date</i> | Importe <i>Amount</i>                          | Tipo <i>Type</i> | Fecha <i>Date</i> | Condiciones <i>Conditions</i> |
| MC                             | Valor                             | Cód.ISIN         | Bol.         | Nº Valores Admitidos         |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| MK                             | <i>Security</i>                   | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| PETROLEO Y ENERGIA             |                                   |                  |              |                              |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| PETROLEO                       |                                   |                  |              |                              |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| MC                             | REPSOL                            | ES0173516115     | F            | 1.217.396.053                | 13,6650        | 30-01-24 | 13,7400                    | 13,7936           | 13,9000                               | 31-01           | 12,8750          | 22-01             | 09-01-24                                 | 0,0250            | A 2023            | 09-01-24              | 0,3750           | R 2023            | 17-12-20                                       | PAR L.           | 01-21             |                               |
| ELECTRICIDAD Y GAS             |                                   |                  |              |                              |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| MC                             | ENAGAS                            | ES0130960018     | F            | 261.990.074                  | 15,0050        | 30-01-24 | 15,0900                    | 15,1004           | 15,9650                               | 15-01           | 14,8500          | 30-01             | 20-12-23                                 | 0,6960            | A 2023            | 04-07-23              | 1,0320           | C 2022            | 23-12-19                                       |                  | 12-19             |                               |
| MC                             | ENDESA                            | ES0130670112     | F            | 1.058.752.117                | 18,5450        | 30-01-24 | 18,3600                    | 18,3870           | 19,8700                               | 15-01           | 18,3100          | 31-01             | 28-12-23                                 | 0,5000            | A 2023            | 29-06-23              | 1,5854           | A 2022            | 17-07-99                                       |                  | 07-99             |                               |
| MC                             | IBERDROLA                         | ES0144580Y14     | F            | 6.350.278.000                | 11,0950        | 30-01-24 | 11,1750                    | 11,1682           | 12,0750                               | 08-01           | 10,9050          | 29-01             | 09-01-24                                 | 0,2020            | A 2023            | 07-07-23              | 0,3160           | C 2022            | 09-01-24                                       | PAR L.           | 07-23             |                               |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314     | F            | 969.613.801                  | 25,0000        | 30-01-24 | 25,0000                    | 25,0074           | 27,2800                               | 15-01           | 24,7600          | 29-01             | 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                  | 15,2250        | 30-01-24 | 15,4300                    | 15,4236           | 15,5100                               | 31-01           | 14,6600          | 03-01             | 03-01-24                                 | 0,2727            | A 2023            | 29-06-23              | 0,7273           | C 2022            |                                                |                  |                   |                               |
| ENERGIAS RENOVABLES            |                                   |                  |              |                              |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| MC                             | ACCIONA ENERGIA                   | ES0105563003     | F            | 329.250.589                  | 23,6600        | 30-01-24 | 24,1000                    | 24,0504           | 28,1400                               | 02-01           | 22,7400          | 18-01             | 13-06-23                                 | 0,7002            | U 2022            | 19-04-22              | 0,2800           | U 2021            |                                                |                  |                   |                               |
| MC                             | AUDAX RENOVABLES                  | ES0136463017     | F            | 440.291.054                  | 1,3240         | 30-01-24 | 1,3160                     | 1,3192            | 1,3800                                | 24-01           | 1,2420           | 17-01             | 14-07-21                                 | 0,0227            | U 2020            | 26-07-10              | 0,0086           | U 2009            | 20-05-19                                       |                  | 05-19             |                               |
| MC                             | ECOENER                           | ES0105548004     | F            | 56.949.150                   | 4,0400         | 30-01-24 | 4,0000                     | 4,0023            | 4,3300                                | 02-01           | 3,9200           | 10-01             |                                          |                   |                   |                       |                  |                   | 04-07-22                                       |                  | 07-22             |                               |
| MC                             | GREENERGY RENOVABLES              | ES0105079000     | F            | 30.611.911                   | 31,6600        | 30-01-24 | 32,4200                    | 32,2668           | 34,7800                               | 02-01           | 30,0000          | 26-01             |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| MC                             | OPDENERGY                         | ES0105544003     | F            | 148.033.474                  | 5,7600         | 30-01-24 | 5,7700                     | 5,7719            | 5,8000                                | 04-01           | 5,7400           | 05-01             |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014     | F            | 124.950.876                  | 13,5600        | 30-01-24 | 13,6950                    | 13,6406           | 18,7100                               | 02-01           | 13,1350          | 29-01             | 03-10-11                                 | 0,0200            | A 2010            | 23-05-11              | 0,0150           | A 2010            | 17-07-18                                       |                  | 07-18             |                               |
| MC                             | SOLTEC POWER                      | ES0105513008     | F            | 91.386.717                   | 2,9500         | 30-01-24 | 3,0040                     | 2,9866            | 3,5180                                | 02-01           | 2,8240           | 22-01             |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                  |              |                              |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |                  |              |                              |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| MC                             | ACERINOX                          | ES0132105018     | F            | 249.335.371                  | 9,9200         | 30-01-24 | 9,7800                     | 9,8301            | 10,7750                               | 02-01           | 9,7600           | 31-01             | 24-01-24                                 | 0,3100            | A 2023            | 13-07-23              | 0,3000           | C 2022            | 22-06-16                                       | PAR L.           | 07-16             |                               |
| MC                             | APERAM                            | LU0569974404     | F            | 78.049.730                   | 30,0000        | 30-01-24 | 28,6900                    | 28,7045           | 33,0500                               | 02-01           | 28,0000          | 12-01             | 13-11-23                                 | 0,4250            | A 2022            | 18-08-23              | 0,4250           | A 2022            |                                                |                  |                   |                               |
| MC                             | ARCELORMITTAL                     | LU1598757687     | F            | 852.809.772                  | 25,4200        | 30-01-24 | 25,6300                    | 25,8155           | 26,1100                               | 02-01           | 23,7000          | 17-01             | 13-11-23                                 | 0,1749            | A 2022            | 22-05-23              | 0,1707           | A 2022            | 22-05-20                                       |                  | 05-20             |                               |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO     | F            | 445.796.715                  | 0,1964         | 30-01-24 | 0,2095                     | 0,2027            | 0,2120                                | 31-01           | 0,1700           | 09-01             |                                          |                   |                   |                       |                  |                   | 26-10-22                                       |                  | 10-22             |                               |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315     | F            | 119.807.484                  | 24,4800        | 30-01-24 | 24,5000                    | 24,4934           | 26,4000                               | 02-01           | 23,8000          | 17-01             | 03-01-24                                 | 0,4500            | A 2023            | 05-07-23              | 0,4190           | C 2022            | 11-06-14                                       |                  | 06-14             |                               |
| OF                             | DESA                              | ES0126251018     | F            | 1.788.176                    | 12,5000        | 29-01-24 | 12,5000                    |                   | 13,0000                               | 02-01           | 12,4000          | 15-01             | 16-11-23                                 | 0,2809            | A 2023            | 27-07-23              | 0,2809           | A 2023            | 03-08-10                                       |                  | 08-10             |                               |
| MC                             | LINGOTES ESPECIALES               | ES0158480311     | F            | 10.000.000                   | 6,7800         | 30-01-24 | 6,7800                     | 6,7571            | 7,3000                                | 11-01           | 6,3000           | 02-01             | 12-07-23                                 | 0,4000            | U 2022            | 17-03-21              | 0,7000           | U 2020            | 23-10-15                                       | 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                  | 3,4000         | 30-01-24 | 3,4050                     | 3,4126            | 3,6450                                | 04-01           | 3,3300           | 16-01             | 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                  | 0,7200         | 30-01-24 | 0,7400                     | 0,7395            | 0,9090                                | 16-01           | 0,6380           | 02-01             | 18-06-15                                 | 0,0115            | A 2014            | 20-06-14              | 0,0180           | A 2013            | 21-07-03                                       |                  |                   |                               |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                   |                  |              |                              |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                   |                               |
| MC                             | AZKOYEN                           | ES0112458312     | F            | 24.450.000                   | 6,2400         | 30-01-24 | 6,3000                     | 6,2924            | 6,4200                                | 04-01           | 6,1000           | 17-01             | 19-07-23                                 | 0,1850            | 2023              | 14-07-22              | 0,8200           | 2022              | 03-10-08                                       | PAR L.           | 11-08             |                               |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009     | F            | 34.280.750                   | 33,0000        | 30-01-24 | 33,3000                    | 33,4478           | 33,7500                               | 31-01           | 31,1000          | 19-01             | 04-07-23                                 | 0,8600            | U 2022            | 06-07-22              | 0,6000           | C 2021            | 15-05-90                                       | 683,00PR         |                   |                               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |              |   |               | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                 |
|----------------------------|-----------------------------------|--------------|---|---------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-----------------|
|                            |                                   |              |   |               |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida |
|                            |                                   |              |   |               |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date      |
| MC                         | ELECNR                            | ES0129743318 | F | 87.000.000    | 18,7500        | 30-01-24 | 18,9000             | 18,7884        | 19,8000                        | 02-01    | 18,3000   | 24-01      | 18-12-23                          | 0,0675     | A 2023     | 29-05-23       | 0,3704    | C 2022     | 15-12-91                                | L.          |                 |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004 | F | 575.514.360   | 3,0820         | 30-01-24 | 3,0840              | 3,0953         | 3,6120                         | 02-01    | 3,0020    | 19-01      | 08-01-24                          | 0,0700     | A 2023     | 03-07-23       | 0,0746    | C 2022     |                                         |             |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212 | F | 12.316.627    | 6,3500         | 30-01-24 | 6,3500              | 6,3415         | 6,8000                         | 05-01    | 6,2500    | 25-01      | 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   | 4,1500         | 30-01-24 | 4,2000              | 4,1918         | 4,4600                         | 11-01    | 4,1250    | 30-01      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     | 07-07-23                                | 0,30PR L.   | 09-23           |
| CONSTRUCCION               |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ACCIONA                           | ES0125220311 | F | 54.856.653    | 18,3500        | 30-01-24 | 20,2500             | 120,1430       | 135,1500                       | 02-01    | 114,7500  | 18-01      | 04-07-23                          | 4,5098     | A 2023     | 05-07-22       | 4,1126    | U 2021     | 30-11-98                                | 100,00PR L. |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 278.164.594   | 36,2400        | 30-01-24 | 36,5900             | 36,5420        | 40,8400                        | 02-01    | 35,4700   | 29-01      | 19-01-24                          | 0,4570     | C 2023     | 04-07-23       | 1,4820    | A 2023     | 19-01-24                                | PAR L.      | 07-23           |
| MC                         | FERROVIAL SE                      | NL0015001FS8 | F | 740.688.365   | 35,5700        | 30-01-24 | 35,4100             | 35,4473        | 35,7800                        | 30-01    | 33,1500   | 08-01      | 25-10-23                          | 0,3634     | A 2023     | 05-07-23       | 0,2440    | A 2023     | 22-11-23                                |             | 11-23           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314 | F | 436.106.917   | 12,7200        | 30-01-24 | 12,7200             | 12,7215        | 15,0000                        | 05-01    | 12,5600   | 31-01      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 03-07-23                                | PAR L.      | 07-23           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015 | F | 65.026.083    | 4,0300         | 30-01-24 | 4,1200              | 4,0736         | 4,2700                         | 29-01    | 3,4300    | 10-01      | 09-05-23                          | 0,1000     | U 2022     | 13-04-22       | 0,1000    | U 2021     |                                         |             |                 |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317 | F | 591.124.583   | 0,4020         | 30-01-24 | 0,4068              | 0,4028         | 0,4672                         | 02-01    | 0,3962    | 17-01      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21           |
| MC                         | SACYR                             | ES0182870214 | F | 683.083.887   | 3,0240         | 30-01-24 | 3,0560              | 3,0506         | 3,3280                         | 09-01    | 2,9920    | 18-01      | 12-01-24                          | 0,0620     | A 2023     | 20-06-23       | 0,0780    | C 2022     | 12-01-24                                | PAR L.      | 07-23           |
| MATERIALES DE CONSTRUCCION |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117 | 4 | 66.115.670    | 19,5000        | 26-01-24 | 19,5000             |                | 19,6000                        | 03-01    | 17,7000   | 08-01      | 18-12-23                          | 0,4000     | A 2023     | 19-12-22       | 0,3300    | A 2022     |                                         |             |                 |
| INDUSTRIA QUIMICA          |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ERCROS                            | ES0125140A14 | F | 91.436.199    | 2,4850         | 30-01-24 | 2,4750              | 2,4703         | 2,7400                         | 05-01    | 2,4350    | 17-01      | 20-06-22                          | 0,0850     | A 2021     | 15-06-20       | 0,0500    | A 2019     | 26-01-15                                |             | 01-15           |
| INGENIERIA Y OTROS         |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRTIFICIAL                       | ES0152768612 | F | 1.333.578.137 | 0,1360         | 30-01-24 | 0,1340              | 0,1346         | 0,1680                         | 08-01    | 0,1315    | 02-01      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-21                                | 0,09PR      | 01-22           |
| MC                         | APPLUS SERVICES                   | ES0105022000 | F | 129.074.133   | 11,1700        | 30-01-24 | 11,1900             | 11,1947        | 11,2400                        | 31-01    | 10,0200   | 02-01      | 04-07-23                          | 0,1600     | U 2022     | 05-07-22       | 0,1500    | U 2021     | 02-10-17                                |             | 10-17           |
| MC                         | DURO FELGUERA                     | ES0162600003 | F | 96.000.000    | 0,6350         | 30-01-24 | 0,6520              | 0,6736         | 0,6940                         | 31-01    | 0,6210    | 29-01      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 03-07-18                                | 0,02PR      | 10-10           |
| CE                         | ECOLUMBER                         | ES0127232017 | 4 | 32.408.305    | 1,0000         | 21-09-22 | 1,0000              |                |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22           |
| MC                         | FLUIDRA                           | ES0137650018 | F | 192.129.070   | 19,8600        | 30-01-24 | 20,1200             | 20,0907        | 20,2000                        | 31-01    | 18,1000   | 10-01      | 01-12-23                          | 0,3500     | R          | 03-07-23       | 0,3500    | R          | 10-07-18                                |             | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,3500         | 30-01-24 | 1,3200              | 1,3307         | 1,3900                         | 31-01    | 1,2000    | 19-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017 | F | 80.301.265    | 7,7950         | 30-01-24 | 7,7900              | 7,8195         | 8,4900                         | 02-01    | 7,2700    | 17-01      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23           |
| CE                         | URBAR INGENIEROS                  | ES0182484214 | 8 | 26.304.827    | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16           |
| AERESPACIAL                |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190 | F | 790.395.611   | 150,2800       | 30-01-24 | 147,9000            | 148,1242       | 151,1000                       | 30-01    | 131,1000  | 02-01      | 25-04-23                          | 1,8000     | U 2022     | 19-04-22       | 1,5000    | U 2021     | 03-05-23                                |             | 05-23           |
| BIENES DE CONSUMO          |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| ALIMENTACION Y BEBIDAS     |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018 | F | 5.057.310     | 4,5000         | 30-01-24 | 4,5000              |                | 4,7800                         | 16-01    | 4,4200    | 29-01      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                 |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011 | F | 23.140.460    | 2,5200         | 29-01-24 | 2,5200              |                | 2,7000                         | 03-01    | 2,5000    | 02-01      |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049 | F | 458.991.022   | 63,2000        | 30-01-24 | 64,0000             | 64,2116        | 65,0000                        | 31-01    | 58,5000   | 08-01      | 16-11-23                          | 1,1700     | A 2023     | 11-05-23       | 0,6700    | A 2023     | 06-12-23                                |             | 12-23           |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                 |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                  |
|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|------------------|
|                                                                                                                |                                 |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           |                  |
|                                                                                                                |                                 |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted |
| TEXTIL, VESTIDO Y CALZADO                                                                                      |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | PARTNERS                        | ES0110047919 | F | 500.000.004   | 0,2100                              | 30-01-24 | 0,2050            | 0,2001      | 0,2350                         | 11-01         | 0,1910       | 31-01         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20            |
| MC                                                                                                             | EBRO FOODS                      | ES0112501012 | F | 153.865.392   | 15,4000                             | 30-01-24 | 15,4000           | 15,3905     | 15,7200                        | 03-01         | 14,9800      | 18-01         | 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    | 1,6000                              | 30-01-24 | 1,6000            | 1,6052      | 1,9300                         | 10-01         | 1,5550       | 19-01         | 11-01-24                          | 0,0500            | A 2023       | 21-09-23      | 0,0500            | A 2023       |                                            |                           |                  |
| MC                                                                                                             | PESCANOVA                       | ES0169350016 | F | 28.737.718    | 0,2110                              | 30-01-24 | 0,2110            | 0,2147      | 0,2300                         | 10-01         | 0,2050       | 05-01         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR                   | 08-12            |
| MC                                                                                                             | VISCOFAN                        | ES0184262212 | F | 46.500.000    | 53,9000                             | 30-01-24 | 54,2000           | 54,1144     | 54,8000                        | 16-01         | 51,9000      | 25-01         | 18-12-23                          | 1,4000            | A 2023       | 06-06-23      | 0,5400            | C 2022       | 15-08-11                                   |                           | 08-11            |
| PAPEL Y ARTES GRAFICAS                                                                                         |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 4,7000                              | 30-01-24 | 4,9400            | 4,8524      | 5,0500                         | 02-01         | 4,6200       | 29-01         | 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 | 40,0000                             | 30-01-24 | 39,7100           | 39,7164     | 40,1200                        | 31-01         | 37,1300      | 05-01         | 31-10-23                          | 0,4040            | 2023         | 31-10-23      | 0,1960            | C 2022       |                                            |                           |                  |
| CE                                                                                                             | LIWE ESPAÑOLA                   | ES0158545030 | 8 | 1.666.588     | 11,2000                             | 24-01-24 | 11,2000           |             | 12,4000                        | 04-01         | 11,2000      | 11-01         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10            |
| MC                                                                                                             | NUEVA EXPRESION TEXTIL          | ES0126962069 | F | 344.474.330   | 0,3400                              | 30-01-24 | 0,3380            | 0,3310      | 0,4000                         | 02-01         | 0,3220       | 30-01         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22            |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 2,9200                              | 30-01-24 | 2,9320            | 2,9283      | 2,9740                         | 25-01         | 2,6840       | 17-01         | 16-05-23                          | 0,2900            | C 2022       | 14-03-23      | 0,2900            | A 2022       | 06-03-10                                   | 1,56PR                    | 04-10            |
| MC                                                                                                             | IBERPAPEL GESTION               | ES0147561015 | F | 10.749.829    | 18,2000                             | 30-01-24 | 18,1500           | 18,1963     | 18,9000                        | 05-01         | 17,8500      | 10-01         | 20-12-23                          | 0,5000            | A 2023       | 07-06-23      | 0,1500            | C 2022       | 03-10-18                                   | PAR L.                    | 11-18            |
| MC                                                                                                             | MIQUEL Y COSTAS                 | ES0164180012 | F | 40.000.000    | 11,2000                             | 30-01-24 | 11,2600           | 11,2270     | 11,8600                        | 02-01         | 11,0600      | 08-01         | 18-12-23                          | 0,1073            | A 2023       | 17-10-23      | 0,1044            | A 2023       | 14-10-21                                   | PAR L.                    | 11-21            |
| OTROS BIENES DE CONSUMO                                                                                        |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | VIDRALA                         | ES0183746314 | F | 32.263.115    | 92,2000                             | 30-01-24 | 92,9000           | 92,9241     | 95,2000                        | 26-01         | 88,3000      | 05-01         | 12-07-23                          | 0,3369            | C 2022       | 13-02-23      | 0,8852            | A 2022       | 19-10-23                                   | PAR L.                    | 11-23            |
| SERVICIOS DE CONSUMO                                                                                           |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| OCIO, TURISMO Y HOSTELERIA                                                                                     |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | AMREST HOLDINGS                 | ES0105375002 | F | 219.554.183   | 5,8500                              | 30-01-24 | 6,0800            | 5,9832      | 6,2900                         | 02-01         | 5,3000       | 19-01         |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 6,8700                              | 30-01-24 | 7,0600            | 7,0089      | 7,7300                         | 02-01         | 6,7300       | 30-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22            |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 6,2500                              | 30-01-24 | 6,2850            | 6,2662      | 6,3950                         | 25-01         | 5,7600       | 04-01         | 05-07-19                          | 0,1830            | U 2018       | 06-07-18      | 0,1681            | U 2017       | 12-05-16                                   |                           | 05-16            |
| MC                                                                                                             | NH HOTEL GROUP                  | ES0161560018 | F | 435.745.670   | 4,1600                              | 30-01-24 | 4,2500            | 4,2201      | 4,3000                         | 09-01         | 4,0500       | 17-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21            |
| CE                                                                                                             | TR HOTEL JARDIN DEL MAR         | ES0179598000 | 4 | 300.000       | 1,0000                              | 01-02-23 | 1,0000            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| COMERCIO                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |

Renta VariableEquities

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

|                                |                                         |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |
|--------------------------------|-----------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|
|                                |                                         |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última Admitida      |
|                                |                                         |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>                | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032                 | F                    | 58.065.534.079                                              | 0,0120         | 30-01-24 | 0,0120                        | 0,0121               | 0,0139                                | 09-01       | 0,0119              | 02-01                | 13-07-18                                 | 0,1800               | U 2017               | 14-07-17                 | 0,2100              | U 2016               | 13-07-21                                          | 0,02PR              | 08-21                |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073                 | F                    | 57.688.133                                                  | 0,5640         | 25-11-22 | 0,5640                        | SUSP.<br>25-11-22    |                                       |             |                     |                      | 01-07-91                                 | 0,5288               | U 1990               | 01-07-90                 | 0,4327              | U 1989               | 15-07-21                                          |                     | 07-21                |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734                 | F                    | 225.732.800                                                 | 3,6860         | 30-01-24 | 3,7220                        | 3,7172               | 3,7840                                | 09-01       | 3,5820              | 02-01                | 11-12-23                                 | 0,1800               | A 2023               | 20-06-23                 | 0,2200              | C 2022               | 14-11-12                                          |                     | 11-12                |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1                 | F                    | 331.702.599                                                 | 2,3320         | 30-01-24 | 2,3320                        |                      | 2,4550                                | 09-01       | 2,2300              | 23-01                | 24-07-23                                 | 0,0425               | A 2022               |                          |                     |                      |                                                   |                     |                      |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901                 | F                    | 1.008.271.193                                               | 0,2940         | 30-01-24 | 0,2900                        | 0,2915               | 0,2990                                | 02-01       | 0,2700              | 23-01                | 19-03-08                                 | 0,1840               | U 2007               | 27-03-07                 | 0,1600              | U 2006               | 22-11-23                                          |                     | 11-23                |
| MC                             | SQUIRREL MEDIA                          | ES0183304080                 | F                    | 90.668.819                                                  | 1,5800         | 30-01-24 | 1,5800                        | 1,5336               | 1,7700                                | 30-01       | 1,2900              | 12-01                |                                          |                      |                      |                          |                     |                      | 14-09-23                                          |                     | 09-23                |
| MC                             | VOCENTO                                 | ES0114820113                 | F                    | 124.319.743                                                 | 0,5360         | 30-01-24 | 0,5320                        | 0,5320               | 0,5680                                | 02-01       | 0,5320              | 22-01                | 28-04-23                                 | 0,0460               | U 2022               | 09-05-22                 | 0,0450              | A 2021               |                                                   |                     |                      |
| TRANSPORTE Y DISTRIBUCION      |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | AENA                                    | ES0105046009                 | F                    | 150.000.000                                                 | 164,4000       | 30-01-24 | 164,2500                      | 164,3384             | 169,6500                              | 15-01       | 159,1500            | 08-01                | 02-05-23                                 | 4,7500               | U 2022               | 17-04-19                 | 6,9300              | U 2018               |                                                   |                     |                      |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018                 | F                    | 4.971.476.010                                               | 1,7560         | 30-01-24 | 1,7355                        | 1,7408               | 1,8440                                | 25-01       | 1,6470              | 18-01                | 28-11-19                                 | 0,1450               | A 2019               | 04-07-19                 | 0,1650              | C 2018               | 12-09-20                                          | 0,92PR              | 10-20                |
| MC                             | LOGISTA                                 | ES0105027009                 | F                    | 132.750.000                                                 | 26,1800        | 30-01-24 | 26,2400                       | 26,2674              | 26,4400                               | 31-01       | 24,5000             | 02-01                | 24-08-23                                 | 0,4900               | A 2023               | 21-02-23                 | 0,9500              | C 2022               |                                                   |                     |                      |
| OTROS SERVICIOS                |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | CASH                                    | ES0105229001                 | F                    | 1.522.946.683                                               | 0,5080         | 30-01-24 | 0,5020                        | 0,5037               | 0,5490                                | 02-01       | 0,4850              | 19-01                | 24-10-23                                 | 0,0065               | A 2022               | 21-07-23                 | 0,0065              | A 2022               | 14-10-20                                          |                     | 10-20                |
| MC                             | CLINICA BAVIERA                         | ES0119037010                 | F                    | 16.307.580                                                  | 24,1000        | 30-01-24 | 24,1000                       | 24,5971              | 25,2000                               | 17-01       | 22,7000             | 02-01                | 31-05-23                                 | 0,8000               | C 2022               | 14-12-22                 | 0,5000              | A 2022               |                                                   |                     |                      |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003                 | F                    | 545.026.866                                                 | 1,7520         | 30-01-24 | 1,7540                        | 1,7537               | 1,7900                                | 03-01       | 1,7240              | 17-01                | 19-12-23                                 | 0,0661               | R 2023               | 23-12-22                 | 0,0656              | R 2022               | 28-01-02                                          |                     | 01-02                |
| SERVICIOS FINANCIEROS          |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| BANCOS Y CAJAS DE AHORRO       |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835                 | F                    | 5.837.940.380                                               | 8,6140         | 30-01-24 | 8,6760                        | 8,6858               | 8,7400                                | 31-01       | 7,9740              | 19-01                | 09-10-23                                 | 0,1600               | A 2023               | 03-04-23                 | 0,3100              | C 2022               | 03-04-17                                          | PAR L.              | 04-17                |
| MC                             | BANCO DE SABADELL                       | ES0113860A34                 | F                    | 5.440.221.447                                               | 1,2030         | 30-01-24 | 1,2060                        | 1,2122               | 1,2455                                | 08-01       | 1,1120              | 16-01                | 27-12-23                                 | 0,0300               | A 2023               | 29-03-23                 | 0,0200              | C 2022               | 24-11-17                                          |                     | 11-17                |
| MC                             | BANCO SANTANDER                         | ES0113900J37                 | F                    | 16.184.146.059                                              | 3,6595         | 30-01-24 | 3,7355                        | 3,7351               | 3,9400                                | 08-01       | 3,5630              | 30-01                | 31-10-23                                 | 0,0810               | A 2023               | 27-04-23                 | 0,0595              | C 2022               | 16-11-20                                          | PAR L.              | 12-20                |
| MC                             | BANKINTER                               | ES0113679I37                 | F                    | 898.866.154                                                 | 5,7320         | 30-01-24 | 5,7200                        | 5,7588               | 6,2120                                | 08-01       | 5,6660              | 30-01                | 27-12-23                                 | 0,1422               | A 2023               | 25-09-23                 | 0,1280              | A 2023               | 09-06-14                                          |                     | 06-14                |
| MC                             | CAIXABANK                               | ES0140609019                 | F                    | 7.502.131.619                                               | 3,9650         | 30-01-24 | 3,9540                        | 3,9735               | 4,0780                                | 08-01       | 3,7400              | 02-01                | 06-04-23                                 | 0,2306               | U 2022               | 14-04-22                 | 0,1463              | U 2021               | 29-03-21                                          |                     | 03-21                |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007                 | F                    | 50.000.000                                                  | 1,3400         | 08-12-11 | 1,3400                        | SUSP.<br>09-12-11    |                                       |             |                     |                      | 10-06-10                                 | 0,0891               | C 2009               | 22-12-09                 | 0,0709              | A 2009               |                                                   |                     |                      |
| MC                             | UNICAJA BANCO                           | ES0180907000                 | F                    | 2.654.833.479                                               | 0,8795         | 30-01-24 | 0,8875                        | 0,8907               | 0,9400                                | 09-01       | 0,8335              | 19-01                | 12-04-23                                 | 0,0484               | U 2022               | 06-04-22                 | 0,0250              | U 2021               | 02-08-21                                          |                     | 08-21                |
| SEGUROS                        |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333                 | F                    | 120.000.000                                                 | 33,2000        | 30-01-24 | 33,1500                       | 33,2149              | 33,4500                               | 31-01       | 30,7500             | 04-01                | 09-10-23                                 | 0,1926               | R 2023               | 10-07-23                 | 0,1926              | R 2023               | 15-06-98                                          | L.                  |                      |
| MC                             | LINEA DIRECTA                           | ES0105546008                 | F                    | 1.088.416.840                                               | 0,9800         | 30-01-24 | 0,9670                        | 0,9692               | 0,9980                                | 25-01       | 0,8500              | 02-01                | 05-04-23                                 | 0,0010               | C 2022               | 19-12-22                 | 0,0070              | A 2022               |                                                   |                     |                      |
| MC                             | MAPFRE, S.A.                            | ES0124244E34                 | F                    | 3.079.553.273                                               | 2,0400         | 30-01-24 | 2,0400                        | 2,0446               | 2,0560                                | 31-01       | 1,9480              | 03-01                | 28-11-23                                 | 0,0603               | A 2023               | 22-05-23                 | 0,0855              | C 2022               | 07-06-11                                          | 2,46PR              | 07-11                |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |

Renta VariableEquities

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

| MC<br>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                                                                                                             | ALANTRA PARTNERS                            | ES0126501131 | F | 38.631.404    | 8,9000                              | 30-01-24 | 8,9800            | 8,9699      | 9,8000                         | 05-01         | 8,3000       | 02-01         | 10-05-23                                                                             | 0,5000 | C 2022 | 09-11-22 | 0,3200 | A 2022 | 23-10-18                                   |                           | 10-18                                  |
| MC                                                                                                             | CORPORACION<br>FINANCIERA ALBA              | ES0117160111 | F | 60.305.186    | 47,4500                             | 30-01-24 | 48,0500           | 47,7801     | 50,9000                        | 17-01         | 47,3000      | 23-01         | 22-06-23                                                                             | 0,9610 | R 2022 | 02-12-22 | 0,9930 | R 2022 | 22-06-23                                   | PAR L.                    | 07-23                                  |
| CE                                                                                                             | UNION CATALANA DE<br>VALORES                | ES0181222011 | 4 | 130.000       | 4,8000                              | 10-01-18 | 4,8000            |             |                                |               |              |               | 12-07-21                                                                             | 8,0000 | A 2021 | 27-07-20 | 7,7000 | E 2020 |                                            |                           |                                        |
| SERVICIOS DE INVERSION                                                                                         |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | RENTA 4 BANCO                               | ES0173358039 | F | 40.693.203    | 10,3000                             | 30-01-24 | 10,4000           | 10,3893     | 10,4000                        | 31-01         | 9,9000       | 02-01         | 03-11-23                                                                             | 0,3000 | A 2023 | 05-04-23 | 0,0500 | U 2022 | 26-10-11                                   |                           | 10-11                                  |
| ETFS                                                                                                           |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| FC                                                                                                             | ACCION EUROSTOXX 50<br>ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 46,7950                             | 30-01-24 | 46,6250           | 46,7123     | 46,8150                        | 30-01         | 44,0500      | 17-01         | 10-08-23                                                                             | 1,0421 | C 2022 | 09-02-23 | 0,2415 | A 2022 |                                            |                           |                                        |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.         | ES0105336038 | F | 10.100.000    | 10,1560                             | 30-01-24 | 10,2000           | 10,2142     | 10,5960                        | 04-01         | 9,9300       | 18-01         | 10-08-23                                                                             | 0,2351 | C 2022 | 09-02-23 | 0,1079 | A 2022 |                                            |                           |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT | FR0011042753 | F | 2.192.521     | 20,8350                             | 30-01-24 | 20,9650           | 21,0223     | 21,7550                        | 02-01         | 19,8600      | 18-01         |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS | FR0011036268 | F | 29.897.837    | 1,2796                              | 30-01-24 | 1,2736            | 1,2675      | 1,3412                         | 18-01         | 1,2240       | 02-01         |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS<br>ETF                 | FR0010251744 | F | 2.141.643     | 101,0400                            | 30-01-24 | 101,5400          | 101,5960    | 102,4400                       | 02-01         | 98,0600      | 26-01         | 12-12-23                                                                             | 3,1400 | 2023   | 08-12-21 | 0,9000 | A 2021 |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | CELLNEX TELECOM                             | ES0105066007 | F | 706.475.375   | 35,0900                             | 30-01-24 | 35,7800           | 35,7648     | 36,1500                        | 12-01         | 33,4300      | 19-01         | 12-12-17                                                                             | 0,0440 | A 2017 | 09-05-17 | 0,0423 | C 2016 | 11-11-22                                   |                           | 11-22                                  |
| MC                                                                                                             | GLOBAL DOMINION<br>ACCESS                   | ES0105130001 | F | 151.140.021   | 3,5400                              | 30-01-24 | 3,5650            | 3,5672      | 3,6300                         | 24-01         | 3,2600       | 19-01         | 03-07-23                                                                             | 0,0985 | U 2022 | 04-07-22 | 0,0875 | C 2021 | 01-06-16                                   |                           | 06-16                                  |
| MC                                                                                                             | GRUPO EZENTIS                               | ES0172708234 | F | 463.640.800   | 0,2160                              | 30-01-24 | 0,1876            | 0,2076      | 0,2495                         | 30-01         | 0,1010       | 29-01         | 01-04-92                                                                             | 0,3005 | U 1991 | 01-04-91 | 0,3606 | C 1990 | 12-07-21                                   |                           | 07-21                                  |
| MC                                                                                                             | TELEFONICA                                  | ES0178430E18 | F | 5.750.458.145 | 3,7690                              | 30-01-24 | 3,7700            | 3,7707      | 3,8590                         | 24-01         | 3,5410       | 02-01         | 12-12-23                                                                             | 0,1500 | R 2022 | 13-06-23 | 0,1500 | R 2022 | 01-06-22                                   | PAR L.                    | 06-22                                  |
| ELECTRONICA Y SOFTWARE                                                                                         |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | AMADEUS IT GROUP                            | ES0109067019 | F | 450.499.205   | 65,3800                             | 30-01-24 | 65,0600           | 65,1303     | 66,4200                        | 26-01         | 62,6400      | 05-01         | 16-01-24                                                                             | 0,4400 | A 2023 | 11-07-23 | 0,7400 | 2022   | 07-04-20                                   |                           | 04-20                                  |
| MC                                                                                                             | AMPER                                       | ES0109260531 | F | 1.496.663.032 | 0,0827                              | 30-01-24 | 0,0820            | 0,0823      | 0,0912                         | 17-01         | 0,0818       | 30-01         | 01-07-09                                                                             | 0,1543 | U 2008 | 20-06-08 | 0,1331 | U 2007 | 11-11-23                                   | 0,08PR                    | 12-23                                  |
| MC                                                                                                             | INDRA, SERIE A                              | ES0118594417 | F | 176.654.402   | 16,3500                             | 30-01-24 | 16,4700           | 16,4688     | 16,5500                        | 31-01         | 13,8300      | 04-01         | 10-07-23                                                                             | 0,2500 | U 2022 | 08-07-22 | 0,1500 | U 2021 | 26-05-17                                   |                           | 05-17                                  |
| SERVICIOS INMOBILIARIOS                                                                                        |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| INMOBILIARIAS Y OTROS                                                                                          |                                             |              |   |               |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | AEDAS HOMES                                 | ES0105287009 | F | 43.700.000    | 17,5000                             | 30-01-24 | 17,6800           | 17,7435     | 18,7000                        | 08-01         | 17,0200      | 29-01         | 27-07-23                                                                             | 1,1500 | C 2022 | 29-03-23 | 1,0000 | A 2022 |                                            |                           |                                        |
| CE                                                                                                             | AYCO GRUPO<br>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                              | 30-01-24 | 6,0000            | 6,0000      | 6,0500                         | 26-01         | 6,0000       | 03-01         | 29-06-22                                                                             | 0,2000 | U 2021 | 30-06-21 | 0,2000 | U 2020 | 17-11-05                                   | PAR L.                    | 12-05                                  |
| MC                                                                                                             | INMOBILIARIA DEL SUR                        | ES0154653911 | F | 18.669.031    | 7,2500                              | 30-01-24 | 7,2500            | 7,1000      | 7,2500                         | 30-01         | 6,9500       | 22-01         | 11-01-24                                                                             | 0,1400 | A 2023 | 29-06-23 | 0,1700 | C 2022 | 03-06-21                                   | PAR L.                    | 07-21                                  |
| OF                                                                                                             | LIBERTAS 7                                  | ES0137998A12 | F | 21.914.438    | 1,0500                              | 30-01-24 | 1,0300            | 1,0300      | 1,1000                         | 10-01         | 1,0200       | 02-01         | 06-11-23                                                                             | 0,0200 | A 2023 | 01-06-23 | 0,0150 | C 2022 |                                            |                           |                                        |
| MC                                                                                                             | METROVACESA                                 | ES0105122024 | F | 151.676.341   | 8,1600                              | 30-01-24 | 8,0900            | 8,1684      | 8,4800                         | 29-01         | 7,9800       | 23-01         |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | MONTEBALITO                                 | ES0116494016 | F | 32.000.000    | 1,3600                              | 30-01-24 | 1,4100            | 1,3822      | 1,4700                         | 02-01         | 1,3400       | 02-01         | 14-02-07                                                                             | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                   |                           | 10-19                                  |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                           |              |   |                | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                    |  |
|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------|---|----------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|--------------------|--|
|                                                                                                                |                           |              |   |                | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida |  |
|                                                                                                                |                           |              |   |                |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |  |
| MC                                                                                                             | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 10,3400                             | 30-01-24 | 10,4400           | 10,4667     | 11,1200                        | 08-01         | 10,3200      | 30-01         |                                   |                   |              |               |                   |              |                                            |                           |                    |  |
| MC                                                                                                             | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0054                              | 30-01-24 | 0,0054            | 0,0052      | 0,0060                         | 11-01         | 0,0048       | 02-01         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 25-11-22                                   |                           | 11-22              |  |
| MC                                                                                                             | REALIA BUSINESS           | ES0173908015 | F | 820.265.698    | 1,0600                              | 30-01-24 | 1,0400            | 1,0419      | 1,0700                         | 15-01         | 1,0350       | 29-01         | 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     | 0,7640                              | 30-01-24 | 0,7700            | 0,7710      | 0,8520                         | 02-01         | 0,7520       | 24-01         | 19-04-22                          | 0,0685            | C 2021       | 11-11-21      | 0,0373            | A 2021       | 22-12-14                                   |                           | 12-14              |  |
| MC                                                                                                             | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 14.027.368.962 | 0,0049                              | 30-01-24 | 0,0052            | 0,0052      | 0,0054                         | 31-01         | 0,0043       | 10-01         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 22-02-23                                   |                           | 02-23              |  |
| SOCIMI                                                                                                         |                           |              |   |                |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |  |
| MC                                                                                                             | ÁRIMA REAL ESTATE         | ES0105376000 | F | 28.429.376     | 6,6000                              | 29-01-24 | 6,6000            | 6,6000      | 6,8500                         | 03-01         | 6,1000       | 09-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19              |  |
| MC                                                                                                             | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637    | 5,6250                              | 30-01-24 | 5,5950            | 5,5899      | 6,6050                         | 02-01         | 5,5500       | 31-01         | 04-07-23                          | 0,1970            | A 2022       | 06-07-22      | 0,0656            | A 2021       | 09-09-21                                   |                           | 09-21              |  |
| MC                                                                                                             | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F | 83.692.969     | 6,2200                              | 30-01-24 | 6,2100            | 6,2250      | 6,5800                         | 12-01         | 6,1200       | 03-01         | 16-03-20                          | 0,6276            | A 2019       | 24-04-19      | 0,7300            | A 2018       | 01-07-19                                   |                           | 07-19              |  |
| MC                                                                                                             | MERLIN PROPERTIES         | ES0105025003 | F | 469.770.750    | 9,4850                              | 30-01-24 | 9,5050            | 9,5091      | 10,1400                        | 02-01         | 9,2450       | 23-01         | 24-11-23                          | 0,2000            | A 2023       | 05-05-23      | 0,2420            | C 2022       | 31-10-16                                   |                           | 10-16              |  |