

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

|                                                      |                                   |                              |                      |               | Cambios Prices                |          |                          |                    |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |         |        |          |         |        | Ampliaciones <i>Capital Increase</i>              |                          |                                         |                      |
|------------------------------------------------------|-----------------------------------|------------------------------|----------------------|---------------|-------------------------------|----------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|---------|--------|----------|---------|--------|---------------------------------------------------|--------------------------|-----------------------------------------|----------------------|
| Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> |                                   |                              |                      |               | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |         |        |          |         |        | Última Ampliación<br><i>Last Capital Increase</i> |                          | Última Admitida<br><i>Last Admitted</i> |                      |
|                                                      |                                   |                              |                      |               |                               |          | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                          |         |        |          |         |        | Fecha<br><i>Date</i>                              | Importe<br><i>Amount</i> | Tipo<br><i>Type</i>                     | 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> |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| PETROLEO Y ENERGIA                                   |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| PETROLEO                                             |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| MC                                                   | REPSOL                            | ES0173516115                 | F                    | 1.277.396.053 | 13,6900                       | 20-12-23 | 13,6200                  | 13,5939            | 15,8700                               | 22-09                | 12,4550             | 03-05                | 04-07-23                                 | 0,3500  | C 2022 | 09-01-23 | 0,3250  | R 2022 | 17-12-20                                          | PAR L.                   | 01-21                                   |                      |
| ELECTRICIDAD Y GAS                                   |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| MC                                                   | ENAGAS                            | ES0130960018                 | F                    | 261.990.074   | 15,6700                       | 20-12-23 | 15,5000                  | 15,5385            | 18,5500                               | 06-06                | 15,2550             | 18-08                | 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 | 19,3650                       | 20-12-23 | 19,3000                  | 19,3236            | 21,5100                               | 28-06                | 17,5400             | 01-11                | 29-06-23                                 | 1,5854  | A 2022 | 29-06-22 | 0,9372  | C 2021 | 17-07-99                                          |                          | 07-99                                   |                      |
| MC                                                   | IBERDROLA                         | ES0144580Y14                 | F                    | 6.350.278.000 | 11,7600                       | 20-12-23 | 11,7850                  | 11,7722            | 12,2450                               | 04-07                | 9,8820              | 03-10                | 07-07-23                                 | 0,3160  | C 2022 | 20-04-23 | 0,0050  | E 2023 | 07-07-23                                          | PAR L.                   | 07-23                                   |                      |
| MC                                                   | NATURGY ENERGY GROUP              | ES0116870314                 | F                    | 969.613.801   | 27,0800                       | 20-12-23 | 27,0000                  | 27,0048            | 28,8800                               | 06-04                | 24,0900             | 03-01                | 03-11-23                                 | 0,5000  | A 2023 | 03-08-23 | 0,5000  | A 2023 | 30-05-12                                          | PAR L.                   | 06-12                                   |                      |
| MC                                                   | REDEIA CORPORACIÓN                | ES0173093024                 | F                    | 541.080.000   | 14,9450                       | 20-12-23 | 14,9450                  | 14,9380            | 17,1300                               | 04-01                | 14,4050             | 03-10                | 29-06-23                                 | 0,7273  | C 2022 | 05-01-23 | 0,2727  | A 2022 |                                                   |                          |                                         |                      |
| ENERGIAS RENOVABLES                                  |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| MC                                                   | ACCIONA ENERGIA                   | ES0105563003                 | F                    | 329.250.589   | 27,9800                       | 20-12-23 | 27,8800                  | 27,9164            | 38,9800                               | 18-01                | 22,5000             | 06-10                | 13-06-23                                 | 0,7002  | U 2022 | 19-04-22 | 0,2800  | U 2021 |                                                   |                          |                                         |                      |
| MC                                                   | AUDAX RENOVABLES                  | ES0136463017                 | F                    | 440.291.054   | 1,2640                        | 20-12-23 | 1,2580                   | 1,2614             | 1,4500                                | 01-03                | 0,7540              | 02-01                | 14-07-21                                 | 0,0227  | U 2020 | 26-07-10 | 0,0086  | U 2009 | 20-05-19                                          |                          | 05-19                                   |                      |
| MC                                                   | ECOENER                           | ES0105548004                 | F                    | 56.949.150    | 3,7200                        | 20-12-23 | 3,8400                   | 3,8385             | 5,3600                                | 26-01                | 3,0500              | 19-10                |                                          |         |        |          |         |        | 04-07-22                                          |                          | 07-22                                   |                      |
| MC                                                   | GREENERGY RENOVABLES              | ES0105079000                 | F                    | 30.611.911    | 31,5600                       | 20-12-23 | 32,6400                  | 32,2957            | 34,6400                               | 30-01                | 18,2000             | 06-10                |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| MC                                                   | OPDENERGY                         | ES0105544003                 | F                    | 148.033.474   | 5,7800                        | 20-12-23 | 5,7600                   | 5,7600             | 5,8000                                | 18-10                | 3,5300              | 13-04                |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| MC                                                   | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014                 | F                    | 124.950.876   | 18,4750                       | 20-12-23 | 18,6300                  | 18,6207            | 20,3500                               | 18-01                | 12,4850             | 08-06                | 03-10-11                                 | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                                          |                          | 07-18                                   |                      |
| MC                                                   | SOLTEC POWER                      | ES0105513008                 | F                    | 91.386.717    | 3,3140                        | 20-12-23 | 3,4160                   | 3,3819             | 6,5400                                | 15-03                | 2,5000              | 06-10                |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| MATERIALES BASICOS,IND.Y CONS.                       |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| MINERALES,METALES Y TRANSFORM.                       |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| MC                                                   | ACERINOX                          | ES0132105018                 | F                    | 249.335.371   | 10,6300                       | 20-12-23 | 10,6350                  | 10,6083            | 10,6850                               | 20-12                | 8,6700              | 24-10                | 13-07-23                                 | 0,3000  | C 2022 | 25-01-23 | 0,3000  | A 2022 | 22-06-16                                          | PAR L.                   | 07-16                                   |                      |
| MC                                                   | APERAM                            | LU0569974404                 | F                    | 78.049.730    | 32,9800                       | 20-12-23 | 32,9800                  | 33,1960            | 38,2400                               | 21-02                | 24,2400             | 25-09                | 13-11-23                                 | 0,4250  | A 2022 | 18-08-23 | 0,4250  | A 2022 |                                                   |                          |                                         |                      |
| MC                                                   | ARCELORMITTAL                     | LU1598757687                 | F                    | 852.809.772   | 26,2000                       | 20-12-23 | 25,9500                  | 25,9575            | 30,5000                               | 03-03                | 19,9200             | 30-10                | 13-11-23                                 | 0,1749  | A 2022 | 22-05-23 | 0,1707  | A 2022 | 22-05-20                                          |                          | 05-20                                   |                      |
| MC                                                   | BERKELEY ENERGIA LIMITED          | AU000000BKYO                 | F                    | 445.796.715   | 0,2125                        | 20-12-23 | 0,2175                   | 0,2157             | 0,4800                                | 04-07                | 0,1802              | 02-01                |                                          |         |        |          |         |        | 26-10-22                                          |                          | 10-22                                   |                      |
| MC                                                   | CIE AUTOMOTIVE                    | ES0105630315                 | F                    | 119.807.484   | 25,9800                       | 20-12-23 | 25,7600                  | 25,7290            | 29,2400                               | 14-06                | 23,7000             | 27-10                | 05-07-23                                 | 0,4190  | C 2022 | 03-01-23 | 0,4100  | A 2022 | 11-06-14                                          |                          | 06-14                                   |                      |
| OF                                                   | DESA                              | ES0126251018                 | F                    | 1.788.176     | 12,0000                       | 19-12-23 | 12,0000                  |                    | 15,6000                               | 05-01                | 10,8000             | 12-12                | 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    | 6,4000                        | 20-12-23 | 6,3000                   | 6,3110             | 9,6600                                | 18-01                | 5,1600              | 02-01                | 12-07-23                                 | 0,4000  | U 2022 | 17-03-21 | 0,7000  | U 2020 | 23-10-15                                          | PAR L.                   | 11-15                                   |                      |
| CE                                                   | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018                 | 2                    | 515.453       | 8,0000                        | 30-11-06 | 8,0000                   |                    |                                       |                      |                     |                      | 03-03-22                                 | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 |                                                   |                          |                                         |                      |
| MC                                                   | TUBACEX                           | ES0132945017                 | F                    | 126.549.251   | 3,6050                        | 20-12-23 | 3,5950                   | 3,6023             | 3,6500                                | 20-12                | 1,9900              | 02-01                | 02-06-23                                 | 0,0630  | C 2022 | 30-05-19 | 0,0230  | C 2018 | 15-10-98                                          | 526,23PR                 |                                         |                      |
| MC                                                   | TUBOS REUNIDOS                    | ES0180850416                 | F                    | 174.680.888   | 0,6510                        | 20-12-23 | 0,6900                   | 0,6817             | 1,0660                                | 10-03                | 0,2430              | 02-01                | 18-06-15                                 | 0,0115  | A 2014 | 20-06-14 | 0,0180  | A 2013 | 21-07-03                                          |                          |                                         |                      |
| FABRIC.Y MONTAJE BIENES EQUIPO                       |                                   |                              |                      |               |                               |          |                          |                    |                                       |                      |                     |                      |                                          |         |        |          |         |        |                                                   |                          |                                         |                      |
| MC                                                   | AZKOYEN                           | ES0112458312                 | F                    | 24.450.000    | 6,1600                        | 20-12-23 | 6,1600                   | 6,0623             | 7,0000                                | 23-02                | 5,5400              | 10-11                | 19-07-23                                 | 0,1850  | 2023   | 14-07-22 | 0,8200  | 2022   | 03-10-08                                          | PAR L.                   | 11-08                                   |                      |
| MC                                                   | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009                 | F                    | 34.280.750    | 32,5500                       | 20-12-23 | 32,1000                  | 32,1016            | 33,5000                               | 04-09                | 24,0500             | 20-03                | 04-07-23                                 | 0,8600  | U 2022 | 06-07-22 | 0,6000  | C 2021 | 15-05-90                                          | 683,00PR                 |                                         |                      |

Renta VariableEquities

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

|                            |                                   |                    |            |                                             | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                 |
|----------------------------|-----------------------------------|--------------------|------------|---------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-----------------|
|                            |                                   |                    |            |                                             |                |          | 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 MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | N.º Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ELECNR                            | ES0129743318       | F          | 87.000.000                                  | 19,3000        | 20-12-23 | 19,6000             | 19,4896        | 19,8000                        | 21-12    | 10,4000   | 02-01      | 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                                 | 3,5360         | 20-12-23 | 3,5260              | 3,5100         | 4,6400                         | 26-07    | 3,3000    | 08-11      | 03-07-23                          | 0,0746     | C 2022     | 10-01-23       | 0,0610    | A 2022     |                                         |             |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                  | 6,3500         | 20-12-23 | 6,3500              | 6,3518         | 6,5500                         | 14-12    | 4,7500    | 20-01      | 04-05-23                          | 0,2300     | U 2022     | 29-04-22       | 0,2000    | U 2021     | 13-03-06                                |             | 03-06           |
| MC                         | TALGO                             | ES0105065009       | F          | 126.377.776                                 | 4,3750         | 20-12-23 | 4,3650              | 4,3327         | 4,6400                         | 16-11    | 2,9850    | 04-05      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     | 07-07-23                                | 0,30PR L.   | 09-23           |
| CONSTRUCCION               |                                   |                    |            |                                             |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                  | 132,0000       | 20-12-23 | 133,0000            | 132,3199       | 191,1000                       | 18-01    | 112,0500  | 04-10      | 04-07-23                          | 4,5098     | A 2023     | 05-07-22       | 4,1126    | U 2021     | 30-11-98                                | 100,00PR L. |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 278.164.594                                 | 39,4800        | 20-12-23 | 39,7700             | 39,6422        | 39,7900                        | 14-12    | 26,5700   | 22-02      | 04-07-23                          | 1,4820     | A 2023     | 20-01-23       | 0,4800    | C 2022     | 04-07-23                                | PAR L.      | 07-23           |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 740.688.365                                 | 32,6100        | 20-12-23 | 32,5800             | 32,5596        | 33,0000                        | 14-12    | 27,2500   | 26-10      | 25-10-23                          | 0,3634     | A 2023     | 05-07-23       | 0,2440    | A 2023     | 22-11-23                                |             | 11-23           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 436.106.917                                 | 15,3000        | 20-12-23 | 15,4000             | 15,2989        | 15,4000                        | 20-12    | 8,6100    | 02-01      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 03-07-23                                | PAR L.      | 07-23           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                  | 3,4500         | 20-12-23 | 3,4700              | 3,4632         | 4,8550                         | 20-02    | 3,4000    | 26-10      | 09-05-23                          | 0,1000     | U 2022     | 13-04-22       | 0,1000    | U 2021     |                                         |             |                 |
| MC                         | LEVANTINA DE 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                                 | 0,4700         | 20-12-23 | 0,4698              | 0,4644         | 0,6405                         | 07-03    | 0,3700    | 26-10      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21           |
| MC                         | SACYR                             | ES0182870214       | F          | 683.083.887                                 | 3,1580         | 20-12-23 | 3,1540              | 3,1542         | 3,1820                         | 20-12    | 2,5960    | 19-01      | 20-06-23                          | 0,0780     | C 2022     | 13-01-23       | 0,0580    | A 2022     | 20-06-23                                | PAR L.      | 07-23           |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                             |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                  | 18,4000        | 19-12-23 | 18,4000             |                | 19,2000                        | 15-12    | 15,7000   | 14-02      | 18-12-23                          | 0,4000     | A 2023     | 19-12-22       | 0,3300    | A 2022     |                                         |             |                 |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                             |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                  | 2,7100         | 20-12-23 | 2,7050              | 2,6974         | 4,8100                         | 18-04    | 2,4000    | 07-12      | 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                               | 0,1205         | 20-12-23 | 0,1195              | 0,1200         | 0,1790                         | 15-08    | 0,0535    | 02-01      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-21                                | 0,09PR      | 01-22           |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 129.074.133                                 | 9,9500         | 20-12-23 | 9,9300              | 9,9371         | 10,0100                        | 14-09    | 6,2700    | 12-01      | 04-07-23                          | 0,1600     | U 2022     | 05-07-22       | 0,1500    | U 2021     | 02-10-17                                |             | 10-17           |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000                                  | 0,6720         | 20-12-23 | 0,6680              | 0,6676         | 1,0300                         | 25-01    | 0,6170    | 02-08      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 03-07-18                                | 0,02PR      | 10-10           |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                  | 1,0000         | 21-09-22 | 1,0000              |                |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22           |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                 | 18,9900        | 20-12-23 | 19,0000             | 18,9575        | 21,8200                        | 10-08    | 14,2800   | 03-01      | 01-12-23                          | 0,3500     | R          | 03-07-23       | 0,3500    | R          | 10-07-18                                |             | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                  | 1,2300         | 20-12-23 | 1,2300              | 1,2186         | 1,5400                         | 11-04    | 1,1000    | 02-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                  | 8,7050         | 20-12-23 | 8,5950              | 8,6123         | 12,3000                        | 10-03    | 7,5700    | 14-04      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23           |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                  | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16           |
| AERESPACIAL                |                                   |                    |            |                                             |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.395.611                                 | 137,9000       | 20-12-23 | 138,3000            | 138,1937       | 143,7800                       | 14-12    | 111,1000  | 02-01      | 25-04-23                          | 1,8000     | U 2022     | 19-04-22       | 1,5000    | U 2021     | 03-05-23                                |             | 05-23           |
| BIENES DE CONSUMO          |                                   |                    |            |                                             |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                             |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                   | 4,7000         | 20-12-23 | 4,7000              |                | 5,2000                         | 29-08    | 3,8000    | 03-01      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                 |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                  | 2,6000         | 19-12-23 | 2,5800              | 2,5800         | 4,1600                         | 01-02    | 2,3400    | 23-11      |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049       | F          | 458.991.022                                 | 59,0000        | 20-12-23 | 59,0000             | 58,8933        | 61,8000                        | 17-05    | 49,5000   | 03-01      | 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>MK                       |                                    |              |   |               | Cambios Prices         |               |                                                     |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|------------------------------------|--------------|---|---------------|------------------------|---------------|-----------------------------------------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                    |              |   |               | Precedente<br>Previous |               | Del día Session                                     |             | Durante el año During the year |               |              |               | Fecha<br>Date                     |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                    |              |   |               |                        |               | Cierre<br>Closing                                   | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| Valor<br>Security              |                                    |              |   |               | Cód.ISIN<br>ISIN Code  | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |             |                                |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| PARTNERS                       |                                    |              |   |               |                        |               |                                                     |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DEOLEO                             | ES0110047919 | F | 500.000.004   | 0,2395                 | 20-12-23      | 0,2400                                              | 0,2398      | 0,2935                         | 06-06         | 0,2205       | 05-10         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20                                  |
| MC                             | EBRO FOODS                         | ES0112501012 | F | 153.865.392   | 15,3600                | 20-12-23      | 15,4000                                             | 15,3999     | 17,2800                        | 20-04         | 14,6000      | 02-01         | 28-09-23                          | 0,1900            | A 2022       | 28-06-23      | 0,1900            | A 2022       | 02-01-03                                   | PAR L.                    | 01-03                                  |
| MC                             | NATURHOUSE HEALTH                  | ES0105043006 | F | 60.000.000    | 1,6200                 | 20-12-23      | 1,6200                                              | 1,6196      | 2,0700                         | 28-02         | 1,5500       | 19-10         | 21-09-23                          | 0,0500            | A 2023       | 28-06-23      | 0,0500            | A 2022       |                                            |                           |                                        |
| MC                             | PESCANOVA                          | ES0169350016 | F | 28.737.718    | 0,2400                 | 20-12-23      | 0,2320                                              | 0,2371      | 0,4270                         | 27-01         | 0,2200       | 20-12         | 30-04-11                          | 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                | 20-12-23      | 54,0000                                             | 53,9385     | 68,8500                        | 24-03         | 51,6000      | 26-10         | 18-12-23                          | 1,4000            | A 2023       | 06-06-23      | 0,5400            | C 2022       | 15-08-11                                   |                           | 08-11                                  |
| TEXTIL, VESTIDO Y CALZADO      |                                    |              |   |               |                        |               |                                                     |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ADOLFO DOMINGUEZ                   | ES0106000013 | F | 9.276.108     | 4,8000                 | 20-12-23      | 4,8600                                              | 4,8619      | 7,0000                         | 01-03         | 3,9200       | 02-01         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           | 02-13                                  |
| MC                             | IND. DE DISEÑO TEXTIL<br>(INDITEX) | ES0148396007 | F | 3.116.652.000 | 39,0900                | 20-12-23      | 39,1500                                             | 39,1295     | 39,2800                        | 21-12         | 25,0000      | 02-01         | 31-10-23                          | 0,4040            | 2023         | 31-10-23      | 0,1960            | C 2022       |                                            |                           |                                        |
| CE                             | LIWE ESPAÑOLA                      | ES0158545030 | 8 | 1.666.588     | 12,4000                | 08-12-23      | 12,4000                                             |             | 14,4000                        | 09-02         | 11,3000      | 06-12         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10                                  |
| MC                             | NEUA EXPRESION TEXTIL              | ES0126962069 | F | 344.474.330   | 0,3680                 | 20-12-23      | 0,3720                                              | 0,3715      | 0,6400                         | 26-06         | 0,3500       | 18-12         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22                                  |
| PAPEL Y ARTES GRAFICAS         |                                    |              |   |               |                        |               |                                                     |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512 | F | 246.272.500   | 2,9380                 | 20-12-23      | 2,9240                                              | 2,9252      | 4,0120                         | 08-02         | 2,6220       | 01-11         | 16-05-23                          | 0,2900            | C 2022       | 14-03-23      | 0,2900            | A 2022       | 06-03-10                                   | 1,56PR                    | 04-10                                  |
| MC                             | IBERPAPEL GESTION                  | ES0147561015 | F | 10.749.829    | 19,4500                | 20-12-23      | 18,8000                                             | 18,8769     | 19,8500                        | 11-12         | 13,3000      | 02-01         | 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    | 11,3800                | 20-12-23      | 11,4000                                             | 11,3205     | 12,6400                        | 06-02         | 10,1000      | 15-09         | 18-12-23                          | 0,1073            | A 2023       | 17-10-23      | 0,1044            | A 2023       | 14-10-21                                   | PAR L.                    | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                    |              |   |               |                        |               |                                                     |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALMIRALL                           | ES0157097017 | F | 209.393.724   | 8,7250                 | 20-12-23      | 8,5600                                              | 8,5888      | 10,0800                        | 20-09         | 7,1600       | 27-06         | 12-05-23                          | 0,1840            | A 2022       | 13-05-22      | 0,1860            | A 2021       | 14-06-23                                   |                           | 06-23                                  |
| MC                             | ATRY'S HEALTH                      | ES0105148003 | F | 76.014.193    | 3,7000                 | 20-12-23      | 3,7500                                              | 3,7296      | 6,4000                         | 05-01         | 3,5000       | 24-10         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |
| MC                             | FAES FARMA                         | ES0134950F36 | F | 316.223.938   | 3,1750                 | 20-12-23      | 3,1950                                              | 3,1909      | 3,7000                         | 23-02         | 2,8650       | 25-10         | 12-04-23                          | 0,1180            | A 2022       | 05-01-23      | 0,0370            | A 2022       | 12-04-23                                   | PAR L.                    | 05-23                                  |
| MC                             | GRIFOLS CLASE A                    | ES0171996087 | F | 426.129.798   | 14,5150                | 20-12-23      | 14,3450                                             | 14,3198     | 14,9900                        | 16-02         | 8,3660       | 20-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13                                  |
| MC                             | GRIFOLS CLASE B                    | ES0171996095 | F | 261.425.110   | 9,8200                 | 20-12-23      | 9,5900                                              | 9,6251      | 10,1900                        | 16-02         | 6,0200       | 20-03         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |                           | 04-13                                  |
| MC                             | LABORATORIOS ROVI                  | ES0157261019 | F | 54.016.157    | 58,3500                | 20-12-23      | 58,9500                                             | 58,6028     | 59,1000                        | 21-12         | 35,6800      | 06-01         | 03-07-23                          | 1,2938            | U 2022       | 05-07-22      | 0,9556            | U 2021       | 01-11-18                                   |                           | 11-18                                  |
| MC                             | ORYZON GENOMICS                    | ES0167733015 | F | 59.715.324    | 2,1000                 | 20-12-23      | 2,1000                                              | 2,1161      | 2,9300                         | 10-01         | 1,8600       | 19-10         |                                   |                   |              |               |                   |              | 29-11-23                                   |                           | 12-23                                  |
| MC                             | PHARMA MAR                         | ES0169501022 | F | 18.354.907    | 42,9800                | 20-12-23      | 42,9000                                             | 42,4215     | 67,1800                        | 03-01         | 29,3000      | 07-07         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17                                  |
| MC                             | PRIM                               | ES0170884417 | F | 17.036.578    | 10,5000                | 20-12-23      | 10,5500                                             | 10,5384     | 12,2000                        | 11-01         | 9,9000       | 20-11         | 11-07-23                          | 0,1468            | C 2022       | 14-03-23      | 0,1100            | A 2022       | 16-10-08                                   | PAR L.                    | 12-08                                  |
| MC                             | REIG JOFRE                         | ES0165359029 | F | 79.635.945    | 2,3400                 | 20-12-23      | 2,3000                                              | 2,3095      | 2,8800                         | 03-03         | 2,1500       | 14-12         | 05-05-23                          | 0,0400            | A 2022       | 15-06-22      | 0,0400            | A 2021       | 05-05-23                                   | PAR L.                    | 06-23                                  |
| OTROS BIENES DE CONSUMO        |                                    |              |   |               |                        |               |                                                     |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | VIDRALA                            | ES0183746314 | F | 32.263.115    | 95,7000                | 20-12-23      | 97,0000                                             | 96,5835     | 105,0000                       | 01-03         | 68,9000      | 27-10         | 12-07-23                          | 0,3369            | C 2022       | 13-02-23      | 0,8852            | A 2022       | 19-10-23                                   | PAR L.                    | 11-23                                  |
| SERVICIOS DE CONSUMO           |                                    |              |   |               |                        |               |                                                     |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                    |              |   |               |                        |               |                                                     |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMREST HOLDINGS                    | ES0105375002 | F | 219.554.183   | 6,0000                 | 20-12-23      | 6,0000                                              | 6,0558      | 6,8300                         | 05-09         | 3,8050       | 29-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | EDREAMS ODIGEO                     | LU1048328220 | F | 127.605.059   | 6,9800                 | 20-12-23      | 7,0000                                              | 6,9638      | 7,0900                         | 14-12         | 3,9350       | 02-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 6,1750                 | 20-12-23      | 6,1400                                              | 6,1187      | 6,8950                         | 01-08         | 4,6180       | 02-01         | 05-07-19                          | 0,1830            | U 2018       | 06-07-18      | 0,1681            | U 2017       | 12-05-16                                   |                           | 05-16                                  |
| MC                             | NH HOTEL GROUP                     | ES0161560018 | F | 435.745.670   | 4,1550                 | 20-12-23      | 4,1300                                              | 4,1107      | 4,8350                         | 27-06         | 2,9600       | 02-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000 | 4 | 300.000       | 1,0000                 | 01-02-23      | 1,0000                                              |             | 1,0000                         | 01-02         |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                    |              |   |               |                        |               |                                                     |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

|                                            |              |   |                |          | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------------------|--------------|---|----------------|----------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                            |              |   |                |          |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                            |              |   |                |          |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0118   | 20-12-23       | 0,0118   | 0,0119              | 0,0187     | 20-02                          | 0,0115   | 30-11     | 13-07-18   | 0,1800                            | U 2017     | 14-07-17   | 0,2100         | U 2016    | 13-07-21   | 0,02PR                                  | 08-21     |                 |
| MC INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073 | F | 57.688.133     | 0,5640   | 25-11-22       | 0,5640   | SUSP. 25-11-22      |            |                                |          |           | 01-07-91   | 0,5288                            | U 1990     | 01-07-90   | 0,4327         | U 1989    | 15-07-21   |                                         | 07-21     |                 |
| MEDIOS COMUNICAC. Y PUBLICIDAD             |              |   |                |          |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800    | 3,6500   | 20-12-23       | 3,6420   | 3,6414              | 3,9180     | 08-12                          | 3,2080   | 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    | 2,3900   | 20-12-23       | 2,3900   | 2,3497              | 2,5000     | 12-12                          | 0,3500   | 04-10     | 24-07-23   | 0,0425                            | A 2022     |            |                |           |            |                                         |           |                 |
| MC PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 1.008.271.193  | 0,2750   | 20-12-23       | 0,2880   | 0,2865              | 0,4300     | 11-01                          | 0,2750   | 20-12     | 19-03-08   | 0,1840                            | U 2007     | 27-03-07   | 0,1600         | U 2006    | 22-11-23   |                                         | 11-23     |                 |
| MC SQUIRREL MEDIA                          | ES0183304080 | F | 90.668.819     | 1,4700   | 20-12-23       | 1,5400   | 1,5118              | 2,8000     | 14-04                          | 1,3000   | 06-11     |            |                                   |            |            |                |           | 14-09-23   |                                         | 09-23     |                 |
| MC VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6180   | 20-12-23       | 0,6020   | 0,6046              | 0,8280     | 15-02                          | 0,6000   | 18-12     | 28-04-23   | 0,0460                            | U 2022     | 09-05-22   | 0,0450         | A 2021    |            |                                         |           |                 |
| TRANSPORTE Y DISTRIBUCION                  |              |   |                |          |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC AENA                                    | ES0105046009 | F | 150.000.000    | 163,3500 | 20-12-23       | 164,1500 | 163,8505            | 166,5000   | 14-12                          | 117,8000 | 02-01     | 02-05-23   | 4,7500                            | U 2022     | 17-04-19   | 6,9300         | U 2018    |            |                                         |           |                 |
| MC INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010  | 1,8480   | 20-12-23       | 1,8335   | 1,8343              | 2,0200     | 01-08                          | 1,4050   | 02-01     | 28-11-19   | 0,1450                            | A 2019     | 04-07-19   | 0,1650         | C 2018    | 12-09-20   | 0,92PR                                  | 10-20     |                 |
| MC LOGISTA                                 | ES0105027009 | F | 132.750.000    | 24,0400  | 20-12-23       | 24,1400  | 24,1314             | 25,6800    | 15-09                          | 21,9400  | 14-03     | 24-08-23   | 0,4900                            | A 2023     | 21-02-23   | 0,9500         | C 2022    |            |                                         |           |                 |
| OTROS SERVICIOS                            |              |   |                |          |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,5590   | 20-12-23       | 0,5470   | 0,5495              | 0,7900     | 09-02                          | 0,4985   | 02-11     | 24-10-23   | 0,0065                            | A 2022     | 21-07-23   | 0,0065         | A 2022    | 14-10-20   |                                         | 10-20     |                 |
| MC CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 22,8000  | 20-12-23       | 23,5000  | 23,3092             | 23,7000    | 21-12                          | 17,2500  | 13-01     | 31-05-23   | 0,8000                            | C 2022     | 14-12-22   | 0,5000         | A 2022    |            |                                         |           |                 |
| MC PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 545.026.866    | 1,7720   | 20-12-23       | 1,7640   | 1,7670              | 2,1900     | 20-02                          | 1,3500   | 07-11     | 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 | 5.965.473.005  | 8,1700   | 20-12-23       | 8,2320   | 8,2172              | 8,7260     | 30-11                          | 5,6690   | 02-01     | 09-10-23   | 0,1600                            | A 2023     | 03-04-23   | 0,3100         | C 2022    | 03-04-17   | PAR L.                                  | 04-17     |                 |
| MC BANCO DE SABADELL                       | ES0113860A34 | F | 5.440.221.447  | 1,1200   | 20-12-23       | 1,1285   | 1,1259              | 1,3640     | 30-11                          | 0,8734   | 04-05     | 29-03-23   | 0,0200                            | C 2022     | 28-12-22   | 0,0200         | A 2022    | 24-11-17   |                                         | 11-17     |                 |
| MC BANCO SANTANDER                         | ES0113900J37 | F | 16.184.146.059 | 3,7890   | 20-12-23       | 3,7930   | 3,7842              | 3,9695     | 06-12                          | 2,8120   | 03-01     | 31-10-23   | 0,0810                            | A 2023     | 27-04-23   | 0,0595         | C 2022    | 16-11-20   | PAR L.                                  | 12-20     |                 |
| MC BANKINTER                               | ES0113679I37 | F | 898.866.154    | 5,8740   | 20-12-23       | 5,9300   | 5,9238              | 6,9340     | 07-03                          | 4,9960   | 04-05     | 25-09-23   | 0,1280                            | A 2023     | 26-06-23   | 0,0919         | A 2023    | 09-06-14   |                                         | 06-14     |                 |
| MC CAIXABANK                               | ES0140609019 | F | 7.502.131.619  | 3,7190   | 20-12-23       | 3,7370   | 3,7381              | 4,2300     | 29-11                          | 3,1230   | 04-05     | 06-04-23   | 0,2306                            | U 2022     | 14-04-22   | 0,1463         | U 2021    | 29-03-21   |                                         | 03-21     |                 |
| MC CAM, CUOTAS PARTICIPATIVAS              | ES0114400007 | F | 50.000.000     | 1,3400   | 08-12-11       | 1,3400   | SUSP. 09-12-11      |            |                                |          |           | 10-06-10   | 0,0891                            | C 2009     | 22-12-09   | 0,0709         | A 2009    |            |                                         |           |                 |
| MC UNICAJA BANCO                           | ES0180907000 | F | 2.654.833.479  | 0,8990   | 20-12-23       | 0,9000   | 0,8972              | 1,2570     | 27-01                          | 0,8790   | 04-05     | 12-04-23   | 0,0484                            | U 2022     | 06-04-22   | 0,0250         | U 2021    | 02-08-21   |                                         | 08-21     |                 |
| SEGUROS                                    |              |   |                |          |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC GRUPO CATALANA OCCIDENTE                | ES0116920333 | F | 120.000.000    | 31,9500  | 20-12-23       | 31,8000  | 31,7161             | 32,4000    | 30-11                          | 26,5000  | 20-03     | 09-10-23   | 0,1926                            | R 2023     | 10-07-23   | 0,1926         | R 2023    | 15-06-98   | L.                                      |           |                 |
| MC LINEA DIRECTA                           | ES0105546008 | F | 1.088.416.840  | 0,8600   | 20-12-23       | 0,8560   | 0,8504              | 1,0840     | 04-01                          | 0,7860   | 19-05     | 05-04-23   | 0,0010                            | C 2022     | 19-12-22   | 0,0070         | A 2022    |            |                                         |           |                 |
| MC MAPFRE, S.A.                            | ES0124244E34 | F | 3.079.553.273  | 1,9600   | 20-12-23       | 1,9470   | 1,9477              | 2,1100     | 27-11                          | 1,7450   | 02-01     | 28-11-23   | 0,0603                            | A 2023     | 22-05-23   | 0,0855         | C 2022    | 07-06-11   | 2,46PR                                  | 07-11     |                 |
| SOCIEDADES CARTERA Y HOLDINGS              |              |   |                |          |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |

Renta VariableEquities

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

| MC<br>MK                       |                                             |              |   |               | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |       |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |               |                   |              |               | Ampliaciones Capital Increase              |              |                                        |
|--------------------------------|---------------------------------------------|--------------|---|---------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|-------|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|---------------|-------------------|--------------|---------------|--------------------------------------------|--------------|----------------------------------------|
|                                |                                             |              |   |               |                   |                       |               |                                                     | Precedente<br>Previous |       | Del día Session   |             | Durante el año During the year |               |                                   |               |               |                   |              |               | Última Ampliación<br>Last Capital Increase |              | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                             |              |   |               |                   |                       |               |                                                     |                        |       | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount                          | Tipo<br>Type |                                        |
| MC                             | ALANTRA PARTNERS                            | ES0126501131 | F | 38.631.404    | 8,4800            | 20-12-23              | 8,4800        | 8,4517                                              | 13,4500                | 08-02 | 7,8000            | 10-11       | 10-05-23                       | 0,5000        | C 2022                            | 09-11-22      | 0,3200        | A 2022            | 23-10-18     | PAR L.        | 10-18                                      |              |                                        |
| MC                             | CORPORACION                                 | ES0117160111 | F | 60.305.186    | 48,0500           | 20-12-23              | 47,9500       | 47,7017                                             | 51,6000                | 23-11 | 43,0000           | 20-02       | 22-06-23                       | 0,9610        | R 2022                            | 02-12-22      | 0,9930        | R 2022            | 22-06-23     |               | 07-23                                      |              |                                        |
| CE                             | FINANCIERA ALBA                             | ES0181222011 | 4 | 130.000       | 4,8000            | 10-01-18              | 4,8000        |                                                     |                        |       |                   |             | 12-07-21                       | 8,0000        | A 2021                            | 27-07-20      | 7,7000        | E 2020            |              |               |                                            |              |                                        |
| SERVICIOS DE INVERSION         |                                             |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | RENTA 4 BANCO                               | ES0173358039 | F | 40.693.203    | 10,2000           | 20-12-23              | 10,2000       | 10,1245                                             | 10,6000                | 02-03 | 9,7000            | 03-01       | 03-11-23                       | 0,3000        | A 2023                            | 05-04-23      | 0,0500        | U 2022            | 26-10-11     |               | 10-11                                      |              |                                        |
| ETFS                           |                                             |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ACCION EUROSTOXX 50<br>ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 45,4700           | 20-12-23              | 45,3500       | 45,2316                                             | 46,0000                | 14-12 | 38,3950           | 02-01       | 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 | 10.700.000    | 10,1580           | 20-12-23              | 10,1740       | 10,1419                                             | 10,3360                | 06-12 | 8,3620            | 02-01       | 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 | 2.064.395     | 20,9950           | 20-12-23              | 21,0150       | 20,9256                                             | 21,8500                | 06-12 | 13,9400           | 02-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS | FR0011036268 | F | 37.256.143    | 1,2690            | 20-12-23              | 1,2678        | 1,2701                                              | 1,9926                 | 02-01 | 1,2192            | 06-12       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 UCITS<br>ETF                 | FR0010251744 | F | 2.048.917     | 100,9000          | 20-12-23              | 101,0800      | 100,8670                                            | 105,7800               | 06-12 | 81,0000           | 04-01       | 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   | 35,8200           | 20-12-23              | 35,7600       | 35,6788                                             | 38,9700                | 16-02 | 26,0200           | 23-10       | 12-12-17                       | 0,0440        | A 2017                            | 09-05-17      | 0,0423        | C 2016            | 11-11-22     |               | 11-22                                      |              |                                        |
| MC                             | GLOBAL DOMINION<br>ACCESS                   | ES0105130001 | F | 151.140.021   | 3,1150            | 20-12-23              | 3,1600        | 3,1623                                              | 4,2750                 | 07-06 | 2,9800            | 20-12       | 03-07-23                       | 0,0985        | U 2022                            | 04-07-22      | 0,0875        | C 2021            | 01-06-16     |               | 06-16                                      |              |                                        |
| MC                             | GRUPO EZENTIS                               | ES0172708234 | F | 463.640.800   | 0,0894            | 01-12-22              | 0,0894        | SUSP.<br>02-12-22                                   |                        |       |                   |             | 01-04-92                       | 0,3005        | U 1991                            | 01-04-91      | 0,3606        | C 1990            | 12-07-21     |               | 07-21                                      |              |                                        |
| MC                             | TELEFONICA                                  | ES0178430E18 | F | 5.750.458.145 | 3,6790            | 20-12-23              | 3,6230        | 3,6355                                              | 4,1470                 | 28-04 | 3,3940            | 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   | 65,3000           | 20-12-23              | 64,9400       | 64,8889                                             | 70,2200                | 16-06 | 48,6500           | 04-01       | 11-07-23                       | 0,7400        | 2022                              | 15-01-20      | 0,5600        | A 2019            | 07-04-20     |               | 04-20                                      |              |                                        |
| MC                             | AMPER                                       | ES0109260531 | F | 1.496.663.032 | 0,0845            | 20-12-23              | 0,0831        | 0,0839                                              | 0,1840                 | 15-02 | 0,0820            | 20-12       | 01-07-09                       | 0,1543        | U 2008                            | 20-06-08      | 0,1331        | U 2007            | 11-11-23     | 0,08PR        | 12-23                                      |              |                                        |
| MC                             | INDRA, SERIE A                              | ES0118594417 | F | 176.654.402   | 14,0200           | 20-12-23              | 14,0200       | 14,0147                                             | 14,5900                | 24-11 | 10,5200           | 12-01       | 10-07-23                       | 0,2500        | U 2022                            | 08-07-22      | 0,1500        | U 2021            | 26-05-17     |               | 05-17                                      |              |                                        |
| SERVICIOS INMOBILIARIOS        |                                             |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| INMOBILIARIAS Y OTROS          |                                             |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | AEDAS HOMES                                 | ES0105287009 | F | 43.700.000    | 17,5800           | 20-12-23              | 17,7800       | 17,6405                                             | 18,7800                | 05-07 | 12,1400           | 29-03       | 27-07-23                       | 1,1500        | C 2022                            | 29-03-23      | 1,0000        | A 2022            |              |               |                                            |              |                                        |
| CE                             | AYCO GRUPO<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    | 5,8000            | 20-12-23              | 5,8000        | 6,0000                                              | 7,4500                 | 05-01 | 5,6000            | 12-12       | 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    | 7,0000            | 20-12-23              | 7,0000        | 7,0000                                              | 8,1000                 | 27-01 | 6,3000            | 04-10       | 29-06-23                       | 0,1700        | C 2022                            | 12-01-23      | 0,1500        | A 2022            | 03-06-21     | PAR L.        | 07-21                                      |              |                                        |
| OF                             | LIBERTAS 7                                  | ES0137998A12 | F | 21.914.438    | 1,0400            | 20-12-23              | 1,0400        | 1,0400                                              | 1,1800                 | 02-08 | 0,8500            | 13-03       | 06-11-23                       | 0,0200        | A 2023                            | 01-06-23      | 0,0150        | C 2022            |              |               |                                            |              |                                        |
| MC                             | METROVACESA                                 | ES0105122024 | F | 151.676.341   | 8,5400            | 20-12-23              | 8,3100        | 8,4322                                              | 9,1600                 | 18-12 | 6,2500            | 04-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |

Renta VariableEquities

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

|                 |                              |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                          |                    |  |
|-----------------|------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|--------------------------|--------------------|--|
|                 |                              |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                          | Última<br>Admitida |  |
|                 |                              |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Condiciones<br><i>Conditions</i>                  | <i>Last<br/>Admitted</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              | MONTEBALITO                  | ES0116494016                 | F                    | 32.000.000                                                  | 1,4400         | 20-12-23 | 1,4900                        | 1,4436               | 1,8900                                | 03-02              | 1,1700              | 31-05                | 14-02-07                                 | 0,2000               | A 2006               | 27-11-06                 | 0,2000              | A 2006               | 24-10-19                                          | 0,85PR                   | 10-19              |  |
| MC              | NEINOR HOMES                 | ES0105251005                 | F                    | 74.968.751                                                  | 10,4200        | 20-12-23 | 10,4000                       | 10,4040              | 11,0000                               | 13-10              | 8,2300              | 02-01                |                                          |                      |                      |                          |                     |                      |                                                   |                          |                    |  |
| MC              | NYESA VALORES<br>CORPORACION | ES0150480194                 | F                    | 995.688.289                                                 | 0,0048         | 20-12-23 | 0,0048                        | 0,0051               | 0,0196                                | 12-01              | 0,0044              | 19-12                | 16-07-07                                 | 0,1200               | U 2006               | 17-07-06                 | 0,1200              | U 2005               | 25-11-22                                          |                          | 11-22              |  |
| MC              | REALIA BUSINESS              | ES0173908015                 | F                    | 820.265.698                                                 | 1,0600         | 20-12-23 | 1,1000                        | 1,0940               | 1,1000                                | 12-01              | 0,9820              | 16-03                | 19-07-23                                 | 0,0500               | R 2023               | 19-06-08                 | 0,0140              | C 2007               | 30-11-18                                          |                          | 01-19              |  |
| MC              | RENTA CORPORACION            | ES0173365018                 | F                    | 32.888.511                                                  | 0,9080         | 20-12-23 | 0,9060                        | 0,8998               | 1,6700                                | 17-02              | 0,8740              | 19-12                | 19-04-22                                 | 0,0685               | C 2021               | 11-11-21                 | 0,0373              | A 2021               | 22-12-14                                          |                          | 12-14              |  |
| MC              | URBAS GRUPO<br>FINANCIERO    | ES0182280018                 | F                    | 14.027.368.962                                              | 0,0045         | 20-12-23 | 0,0043                        | 0,0044               | 0,0115                                | 09-01              | 0,0032              | 28-08                | 03-07-90                                 | 0,0601               | C 1989               | 12-02-90                 | 0,2404              | A 1989               | 22-02-23                                          |                          | 02-23              |  |
| SOCIMI          |                              |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                          |                    |  |
| MC              | ÁRIMA REAL ESTATE            | ES0105376000                 | F                    | 28.429.376                                                  | 6,5000         | 20-12-23 | 6,6000                        | 6,6702               | 9,5000                                | 19-06              | 6,1500              | 14-11                |                                          |                      |                      |                          |                     |                      | 18-11-19                                          |                          | 11-19              |  |
| MC              | INMOBILIARIA COLONIAL        | ES0139140174                 | F                    | 539.615.637                                                 | 6,6050         | 20-12-23 | 6,5350                        | 6,5430               | 7,0100                                | 08-02              | 4,9020              | 26-10                | 04-07-23                                 | 0,1970               | A 2022               | 06-07-22                 | 0,0656              | A 2021               | 09-09-21                                          |                          | 09-21              |  |
| MC              | LAR ESPAÑA REAL ESTATE       | ES0105015012                 | F                    | 83.692.969                                                  | 6,1500         | 20-12-23 | 6,0900                        | 6,0806               | 6,2100                                | 18-12              | 4,2500              | 06-01                | 16-03-20                                 | 0,6276               | A 2019               | 24-04-19                 | 0,7300              | A 2018               | 01-07-19                                          |                          | 07-19              |  |
| MC              | MERLIN PROPERTIES            | ES0105025003                 | F                    | 469.770.750                                                 | 10,0900        | 20-12-23 | 10,0200                       | 10,0323              | 10,1800                               | 15-12              | 7,4350              | 12-05                | 24-11-23                                 | 0,2000               | A 2023               | 05-05-23                 | 0,2420              | C 2022               | 31-10-16                                          |                          | 10-16              |  |