

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

|                                               |                                  |              |       |               | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase              |             |                                  |
|-----------------------------------------------|----------------------------------|--------------|-------|---------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------------------------|-------------|----------------------------------|
| Nº Valores Admitidos<br>N. of Stocks Admitted |                                  |              |       |               |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación<br>Last Capital Increase |             | Última Admitida<br>Last Admitted |
| MC                                            | Valor                            | Cód.ISIN     | Bol.  |               | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                      | Condiciones |                                  |
| MK                                            | Security                         | ISIN Code    | Exch. |               | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                       | Conditions  |                                  |
| PETROLEO Y ENERGIA                            |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                            |             |                                  |
| PETROLEO                                      |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                            |             |                                  |
| MC                                            | REPSOL                           | ES0173516115 | F     | 1.377.396.053 | 14,9500        | 28-12-22 | 14,9850         | 14,9434 | 16,2300                        | 09-06 | 10,2820 | 24-01 | 05-07-22                          | 0,3300  | C 2021 | 07-01-22 | 0,3000  | R 2021 | 17-12-20                                   | PAR L.      | 01-21                            |
| ELECTRICIDAD Y GAS                            |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                            |             |                                  |
| MC                                            | ENAGAS                           | ES0130960018 | F     | 261.990.074   | 15,7100        | 28-12-22 | 15,8400         | 15,7208 | 22,3000                        | 26-05 | 14,2500 | 13-10 | 19-12-22                          | 0,6880  | A 2022 | 05-07-22 | 1,0200  | C 2021 | 23-12-19                                   |             | 12-19                            |
| MC                                            | ENDESA                           | ES0130670112 | F     | 1.058.752.117 | 17,6200        | 28-12-22 | 17,8800         | 17,8098 | 21,0600                        | 26-05 | 14,0700 | 13-10 | 29-06-22                          | 0,9372  | C 2021 | 30-12-21 | 0,5000  | A 2021 | 17-07-99                                   |             | 07-99                            |
| MC                                            | IBERDROLA                        | ES0144580Y14 | F     | 6.362.094.000 | 10,9250        | 28-12-22 | 11,0150         | 11,0131 | 11,4850                        | 26-05 | 8,4720  | 07-03 | 08-07-22                          | 0,2740  | C 2021 | 10-01-22 | 0,1700  | A 2021 | 08-07-22                                   | PAR L.      | 08-22                            |
| MC                                            | NATURGY ENERGY GROUP             | ES0116870314 | F     | 969.613.801   | 24,7900        | 28-12-22 | 24,9000         | 24,8889 | 30,0500                        | 25-08 | 22,0700 | 07-03 | 16-11-22                          | 0,4000  | A 2022 | 16-08-22 | 0,3000  | A 2022 | 30-05-12                                   | PAR L.      | 06-12                            |
| MC                                            | RED ELECTRICA CORPORACION        | ES0173093024 | F     | 541.080.000   | 16,5150        | 28-12-22 | 16,6200         | 16,5674 | 20,0500                        | 25-05 | 14,5050 | 13-10 | 29-06-22                          | 0,7273  | C 2021 | 05-01-22 | 0,2727  | A 2021 |                                            |             |                                  |
| ENERGIAS RENOVABLES                           |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                            |             |                                  |
| MC                                            | ACCIONA ENERGIA                  | ES0105563003 | F     | 329.250.589   | 35,7400        | 28-12-22 | 36,2400         | 35,9807 | 44,2000                        | 26-08 | 26,0000 | 22-02 | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                            |             |                                  |
| MC                                            | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054   | 0,7455         | 28-12-22 | 0,7770          | 0,7664  | 1,4460                         | 09-03 | 0,6620  | 13-10 | 14-07-21                          | 0,0227  | U 2020 | 26-07-10 | 0,0086  | U 2009 | 20-05-19                                   |             | 05-19                            |
| MC                                            | ECOENER                          | ES0105548004 | F     | 56.949.150    | 4,6200         | 28-12-22 | 4,5500          | 4,5623  | 6,6000                         | 08-07 | 4,2200  | 25-01 |                                   |         |        |          |         |        |                                            |             |                                  |
| MC                                            | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911    | 28,3800        | 28-12-22 | 28,7400         | 28,4530 | 42,3200                        | 26-05 | 21,8000 | 22-02 |                                   |         |        |          |         |        | 04-07-22                                   |             | 07-22                            |
| MC                                            | OPDENERGY                        | ES0105544003 | F     | 148.033.474   | 3,8200         | 28-12-22 | 3,9000          | 3,8536  | 5,3300                         | 15-09 | 3,2750  | 26-10 |                                   |         |        |          |         |        |                                            |             |                                  |
| MC                                            | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876   | 17,0000        | 28-12-22 | 17,3250         | 17,1993 | 24,6500                        | 25-08 | 12,0750 | 24-02 | 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    | 4,1360         | 28-12-22 | 4,2300          | 4,1835  | 6,8000                         | 04-01 | 3,3660  | 12-05 |                                   |         |        |          |         |        |                                            |             |                                  |
| MATERIALES BASICOS,IND.Y CONS.                |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                            |             |                                  |
| MINERALES,METALES Y TRANSFORM.                |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                            |             |                                  |
| MC                                            | ACERINOX                         | ES0132105018 | F     | 259.724.345   | 9,3160         | 28-12-22 | 9,3220          | 9,3118  | 12,9050                        | 14-01 | 7,9380  | 12-10 | 01-07-22                          | 0,5000  | U 2021 | 01-06-21 | 0,5000  | U 2020 | 22-06-16                                   | PAR L.      | 07-16                            |
| MC                                            | APERAM                           | LU0569974404 | F     | 78.049.730    | 30,0800        | 28-12-22 | 29,9900         | 29,9083 | 56,0000                        | 14-01 | 23,5700 | 29-09 | 14-11-22                          | 0,4250  | A 2022 | 19-08-22 | 0,4250  | A 2021 |                                            |             |                                  |
| MC                                            | ARCELORMITTAL                    | LU1598757687 | F     | 937.809.772   | 24,7800        | 28-12-22 | 24,9450         | 24,8991 | 33,0150                        | 12-01 | 19,4200 | 29-09 | 10-06-21                          | 0,2089  | U 2021 | 16-05-19 | 0,1510  | U 2018 | 22-05-20                                   |             | 05-20                            |
| MC                                            | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F     | 445.796.715   | 0,1874         | 28-12-22 | 0,1830          | 0,1831  | 0,4950                         | 24-03 | 0,1295  | 24-02 |                                   |         |        |          |         |        | 26-10-22                                   |             | 10-22                            |
| MC                                            | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000   | 24,0600        | 28-12-22 | 24,5800         | 24,4227 | 28,4400                        | 11-01 | 18,6800 | 07-03 | 04-07-22                          | 0,3600  | C 2021 | 03-01-22 | 0,3600  | A 2021 | 11-06-14                                   |             | 06-14                            |
| OF                                            | DESA                             | ES0126251018 | F     | 1.788.176     | 14,6000        | 27-12-22 | 14,6000         |         | 15,6000                        | 13-06 | 12,5000 | 03-08 | 13-12-22                          | 0,2809  | R 2022 | 25-07-22 | 0,2809  | A 2022 | 03-08-10                                   |             | 08-10                            |
| MC                                            | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000    | 5,1200         | 28-12-22 | 5,2400          | 5,1784  | 12,2000                        | 03-01 | 5,0600  | 28-12 | 17-03-21                          | 0,7000  | U 2020 | 04-06-19 | 0,7000  | U 2018 | 23-10-15                                   | PAR L.      | 11-15                            |
| CE                                            | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018 | 2     | 515.453       | 8,0000         | 30-11-06 | 8,0000          |         |                                |       |         |       | 03-03-22                          | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 |                                            |             |                                  |
| MC                                            | TUBACEX                          | ES0132945017 | F     | 128.978.782   | 1,9600         | 28-12-22 | 1,9640          | 1,9670  | 2,6350                         | 06-06 | 1,5020  | 03-01 | 30-05-19                          | 0,0230  | C 2018 | 16-01-19 | 0,0230  | A 2018 | 15-10-98                                   | 526,23PR    |                                  |
| MC                                            | TUBOS REUNIDOS                   | ES0180850416 | F     | 174.680.888   | 0,2475         | 28-12-22 | 0,2425          | 0,2459  | 0,4165                         | 09-06 | 0,2100  | 13-10 | 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    | 6,0000         | 28-12-22 | 6,0000          | 5,9926  | 8,0800                         | 13-07 | 4,7400  | 07-03 | 14-07-22                          | 0,8200  | 2022   | 14-07-22 | 0,2360  | A 2022 | 03-10-08                                   | PAR L.      | 11-08                            |
| MC                                            | CONSTRUCCIONES Y                 | ES0121975009 | F     | 34.280.750    | 26,2000        | 28-12-22 | 26,7000         | 26,5130 | 38,0000                        | 05-01 | 22,3000 | 12-10 | 06-07-22                          | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                   | 683,00PR    |                                  |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date                    |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AUX.FF.CC. (CAF)                  | ES0129743318       | F          | 87.000.000                                 | 10,6000        | 28-12-22 | 10,5000             | 10,5034        | 13,4000                        | 25-05    | 9,5400    | 14-10      | 23-12-22                          | 0,0643     | A 2022     | 30-05-22       | 0,3018    | C 2021     | 15-12-91                                | L.          |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 3,5980         | 28-12-22 | 3,6520              | 3,6278         | 4,6980                         | 07-01    | 2,7840    | 07-03      | 01-07-22                          | 0,0430     | C 2021     | 10-01-22       | 0,0380    | A 2021     |                                         |             |                               |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 4,8000         | 28-12-22 | 4,7100              | 4,7506         | 6,2000                         | 03-01    | 4,0400    | 30-09      | 29-04-22                          | 0,2000     | U 2021     | 07-05-21       | 0,1700    | U 2020     | 13-03-06                                |             | 03-06                         |
| MC                         | SIEMENS GAMESA RENEWABLE ENERGY   | ES0143416115       | F          | 681.143.382                                | 18,0600        | 28-12-22 | 18,0500             | 18,0540        | 21,7000                        | 04-01    | 12,5600   | 11-05      | 28-07-20                          | 0,0517     | A 2019     | 02-04-19       | 0,0256    | A 2018     | 12-04-17                                |             | 04-17                         |
| MC                         | TALGO                             | ES0105065009       | F          | 123.442.425                                | 3,3000         | 28-12-22 | 3,3600              | 3,3292         | 5,5500                         | 04-01    | 2,4100    | 26-09      | 04-04-22                          | 0,0780     | U 2021     | 14-06-17       | 0,0720    | A 2016     | 04-04-22                                | PAR L.      | 06-22                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 172,5000       | 28-12-22 | 173,9000            | 173,2572       | 211,0000                       | 22-08    | 128,4000  | 24-02      | 05-07-22                          | 4,1126     | U 2021     | 05-07-21       | 3,9149    | U 2020     | 30-11-98                                | 100,00PR L. |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 284.164.594                                | 26,8800        | 28-12-22 | 26,9900             | 26,9216        | 27,4800                        | 01-12    | 19,8450   | 07-03      | 02-08-22                          | 0,0500     | A 2022     | 01-07-22       | 1,4410    | A 2022     | 14-01-22                                | PAR L.      | 07-22                         |
| MC                         | FERROVIAL                         | ES0118900010       | F          | 749.687.373                                | 24,6600        | 28-12-22 | 24,6300             | 24,6222        | 27,9700                        | 04-01    | 22,1900   | 07-03      | 03-11-22                          | 0,4140     | A 2022     | 11-05-22       | 0,2780    | C 2021     | 03-11-22                                | PAR L.      | 11-22                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 438.344.983                                | 8,7100         | 28-12-22 | 8,6100              | 8,5850         | 11,4600                        | 14-04    | 7,4200    | 17-10      | 20-06-22                          | 0,4000     | A 2021     | 06-07-21       | 0,4000    | A          | 20-06-22                                | PAR L.      | 07-22                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 3,8500         | 28-12-22 | 3,9250              | 3,9204         | 5,2100                         | 04-01    | 3,2300    | 13-10      | 13-04-22                          | 0,1000     | U 2021     | 14-04-21       | 0,1000    | U 2020     |                                         |             |                               |
| 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                                | 0,4532         | 28-12-22 | 0,4620              | 0,4526         | 1,1210                         | 06-01    | 0,3822    | 25-10      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 653.467.691                                | 2,6220         | 28-12-22 | 2,6360              | 2,6280         | 2,7180                         | 13-12    | 1,8010    | 07-03      | 03-06-22                          | 0,0660     | C 2021     | 14-01-22       | 0,0490    | A 2021     | 03-06-22                                | PAR L.      | 06-22                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 17,5000        | 27-12-22 | 17,5000             |                | 19,0000                        | 21-01    | 14,9000   | 21-06      | 19-12-22                          | 0,3300     | A 2022     | 14-07-22       | 0,2800    | C 2021     |                                         |             |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 96.599.189                                 | 3,2800         | 28-12-22 | 3,2550              | 3,2496         | 3,9100                         | 28-06    | 2,6000    | 07-03      | 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                              | 0,0531         | 28-12-22 | 0,0537              | 0,0524         | 0,1018                         | 04-01    | 0,0514    | 29-12      | 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          | 135.867.508                                | 6,2950         | 28-12-22 | 6,4150              | 6,3483         | 8,9750                         | 16-02    | 5,2900    | 04-11      | 05-07-22                          | 0,1500     | U 2021     | 06-07-21       | 0,1500    | U 2020     | 02-10-17                                |             | 10-17                         |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000                                 | 0,6900         | 28-12-22 | 0,6710              | 0,6755         | 1,1130                         | 14-01    | 0,5000    | 26-09      | 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              |                | 1,0000                         | 21-09    | 1,0000    | 21-09      |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22                         |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 195.629.070                                | 14,2800        | 28-12-22 | 14,4800             | 14,2571        | 35,2500                        | 04-01    | 11,9300   | 21-10      | 01-11-22                          | 0,4200     | A 2022     | 01-07-22       | 0,4300    | A 2022     | 10-07-18                                |             | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,1000         | 28-12-22 | 1,0950              | 1,0910         | 1,5500                         | 04-01    | 1,0050    | 06-10      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 9,2550         | 28-12-22 | 9,4650              | 9,3465         | 10,0600                        | 31-05    | 5,7050    | 02-08      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     |                                         |             |                               |
| 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          | 786.083.690                                | 111,7200       | 28-12-22 | 111,5800            | 111,3517       | 121,0000                       | 05-01    | 86,6000   | 03-10      | 19-04-22                          | 1,5000     | U 2021     | 15-04-19       | 1,6500    | U 2018     | 01-04-22                                |             | 04-22                         |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 3,7600         | 28-12-22 | 3,8000              | 3,9191         | 4,2000                         | 30-11    | 2,8000    | 21-04      | 20-07-22                          | 0,1000     | A 2021     | 16-07-18       | 0,1400    | A 2017     | 02-11-00                                | 100,00PR L. |                               |

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|                                |                                  |                    |            |                                             | Cambios Prices      |            |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |
|--------------------------------|----------------------------------|--------------------|------------|---------------------------------------------|---------------------|------------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|
|                                |                                  |                    |            |                                             |                     |            | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |
|                                |                                  |                    |            |                                             |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC MK                          | Valor Security                   | Cód.ISIN ISIN Code | Bol. Exch. | N.º Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                               |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011       | F          | 23.140.460                                  | 2,7400              | 21-12-22   | 2,9200          | 2,7700   | 3,0000                         | 19-09      | 2,5000    | 18-02      |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049       | F          | 456.887.931                                 | 52,2000             | 28-12-22   | 52,2000         | 51,9246  | 54,5500                        | 17-08      | 39,4200   | 08-03      | 17-11-22                          | 1,1200         | A 2022    | 12-05-22   | 0,5600         | A 2022    | 14-11-22                                |                        | 11-22                         |
| MC                             | DEOLEO                           | ES0110047919       | F          | 500.000.004                                 | 0,2235              | 28-12-22   | 0,2220          | 0,2215   | 0,4382                         | 15-03      | 0,2165    | 11-10      | 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                                 | 14,7000             | 28-12-22   | 14,7400         | 14,6516  | 17,4000                        | 02-03      | 14,4800   | 16-12      | 29-09-22                          | 0,1900         | A 2021    | 28-06-22   | 0,1900         | A 2021    | 02-01-03                                | PAR L.                 | 01-03                         |
| MC                             | NATURHOUSE HEALTH                | ES0105043006       | F          | 60.000.000                                  | 1,5850              | 28-12-22   | 1,5700          | 1,5693   | 2,1400                         | 16-03      | 1,5100    | 05-10      | 29-09-22                          | 0,1000         | A 2022    | 17-03-22   | 0,2000         | A 2021    |                                         |                        |                               |
| MC                             | PESCANOVA                        | ES0169350016       | F          | 28.737.718                                  | 0,3650              | 28-12-22   | 0,3670          | 0,3667   | 0,4900                         | 03-06      | 0,3435    | 26-09      | 30-04-12                          | 0,5500         | U 2011    | 14-04-11   | 0,5000         | U 2010    | 12-07-12                                | 13,45PR                | 08-12                         |
| MC                             | VISCOFAN                         | ES0184262212       | F          | 46.500.000                                  | 61,0000             | 28-12-22   | 60,8000         | 60,8142  | 63,6500                        | 13-12      | 48,9200   | 07-03      | 20-12-22                          | 1,4000         | A 2022    | 31-05-22   | 0,4300         | C 2021    | 15-08-11                                |                        | 08-11                         |
| TEXTIL, VESTIDO Y CALZADO      |                                  |                    |            |                                             |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013       | F          | 9.276.108                                   | 4,0300              | 28-12-22   | 3,9600          | 3,8994   | 4,4000                         | 07-06      | 3,2500    | 14-03      | 28-07-10                          | 0,0700         | U 2009    | 30-07-09   | 0,1500         | U 2008    | 01-02-13                                |                        | 02-13                         |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007       | F          | 3.116.652.000                               | 24,9600             | 28-12-22   | 25,2000         | 25,1046  | 29,0600                        | 03-01      | 18,5450   | 07-03      | 31-10-22                          | 0,3000         | 2022      | 31-10-22   | 0,1650         | C 2021    |                                         |                        |                               |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030       | 8          | 1.666.588                                   | 12,2000             | 30-11-22   | 12,2000         |          | 15,0000                        | 19-08      | 4,6000    | 24-01      | 13-03-18                          | 1,0000         | A 2017    | 18-10-17   | 0,5000         | A 2017    | 08-10-10                                | PAR L.                 | 11-10                         |
| MC                             | NUEVA EXPRESION TEXTIL           | ES0126962069       | F          | 344.474.330                                 | 0,4450              | 28-12-22   | 0,4240          | 0,4297   | 0,5600                         | 30-11      | 0,3100    | 27-10      |                                   |                |           |            |                |           | 07-10-22                                |                        | 10-22                         |
| PAPEL Y ARTES GRAFICAS         |                                  |                    |            |                                             |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512       | F          | 246.272.500                                 | 2,7720              | 28-12-22   | 2,8000          | 2,7840   | 3,8280                         | 18-08      | 2,2760    | 03-01      | 11-11-22                          | 0,0900         | A 2022    | 10-08-22   | 0,1300         | A 2022    | 06-03-10                                | 1,56PR                 | 04-10                         |
| MC                             | IBERPAPEL GESTION                | ES0147561015       | F          | 11.039.829                                  | 13,1500             | 28-12-22   | 13,1000         | 13,0506  | 19,2500                        | 12-01      | 11,6500   | 11-10      | 17-05-22                          | 0,2500         | C 2021    | 19-10-21   | 0,2500         | A 2021    | 03-10-18                                | PAR L.                 | 11-18                         |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012       | F          | 40.000.000                                  | 11,3600             | 28-12-22   | 11,6000         | 11,4817  | 13,7800                        | 03-01      | 10,4200   | 13-10      | 12-12-22                          | 0,1000         | A 2022    | 13-10-22   | 0,0959         | A 2022    | 14-10-21                                | PAR L.                 | 11-21                         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |                    |            |                                             |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                             | ALMIRALL                         | ES0157097017       | F          | 181.515.368                                 | 8,9000              | 28-12-22   | 9,0450          | 8,9822   | 12,9700                        | 28-03      | 8,6100    | 18-11      | 13-05-22                          | 0,1860         | A 2021    | 14-05-21   | 0,1850         | A 2020    | 13-05-22                                | PAR L.                 | 06-22                         |
| MC                             | ATRY'S HEALTH                    | ES0105148003       | F          | 73.643.096                                  | 6,1600              | 28-12-22   | 6,1400          | 6,0768   | 10,8500                        | 07-02      | 5,1000    | 07-11      |                                   |                |           |            |                |           | 16-06-22                                |                        | 06-22                         |
| MC                             | FAES FARMA                       | ES0134950F36       | F          | 310.782.825                                 | 3,5350              | 28-12-22   | 3,5750          | 3,5564   | 4,2900                         | 27-07      | 3,0720    | 07-03      | 28-06-22                          | 0,0350         | C 2021    | 16-12-21   | 0,1710         | A 2021    | 16-12-21                                | PAR L.                 | 01-22                         |
| MC                             | GRIFOLS CLASE A                  | ES0171996087       | F          | 426.129.798                                 | 10,6350             | 28-12-22   | 10,9300         | 10,7622  | 20,2800                        | 30-05      | 7,8200    | 21-10      | 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                                 | 7,6550              | 28-12-22   | 7,8700          | 7,7502   | 12,5700                        | 17-05      | 5,7500    | 21-10      | 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                                  | 35,6600             | 28-12-22   | 36,4800         | 36,1217  | 74,9000                        | 23-02      | 35,2000   | 29-12      | 05-07-22                          | 0,9556         | U 2021    | 05-07-21   | 0,3812         | U 2020    | 01-11-18                                |                        | 11-18                         |
| MC                             | ORYZON GENOMICS                  | ES0167733015       | F          | 55.561.807                                  | 2,6400              | 28-12-22   | 2,6300          | 2,6139   | 3,3500                         | 17-01      | 1,9820    | 21-10      |                                   |                |           |            |                |           | 23-12-22                                |                        | 12-22                         |
| MC                             | PHARMA MAR                       | ES0169501022       | F          | 18.354.907                                  | 64,9600             | 28-12-22   | 65,8000         | 65,3282  | 78,3000                        | 26-04      | 46,5000   | 24-02      | 13-07-22                          | 0,6500         | A 2021    | 28-04-21   | 0,6000         | U 2020    | 02-06-17                                |                        | 06-17                         |
| MC                             | PRIM                             | ES0170884417       | F          | 17.113.465                                  | 10,6000             | 28-12-22   | 10,6500         | 10,6824  | 15,7500                        | 01-04      | 10,2000   | 28-12      | 27-12-22                          | 0,1100         | A 2022    | 09-03-22   | 0,1100         | A 2021    | 16-10-08                                | PAR L.                 | 12-08                         |
| MC                             | REIG JOFRE                       | ES0165359029       | F          | 78.422.617                                  | 2,2650              | 28-12-22   | 2,2200          | 2,2423   | 3,5500                         | 18-01      | 2,0200    | 19-10      | 15-06-22                          | 0,0400         | A 2021    | 10-06-21   | 0,0450         | A 2020    | 15-06-22                                | PAR L.                 | 07-22                         |
| OTROS BIENES DE CONSUMO        |                                  |                    |            |                                             |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                             | VIDRALA                          | ES0183746314       | F          | 30.726.777                                  | 79,9000             | 28-12-22   | 80,3000         | 80,1729  | 87,5000                        | 03-01      | 56,3000   | 11-10      | 12-07-22                          | 0,3209         | C 2021    | 11-02-22   | 0,8430         | A 2021    | 02-12-22                                | PAR L.                 | 12-22                         |
| SERVICIOS DE CONSUMO           |                                  |                    |            |                                             |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| OCIO, TURISMO Y HOSTELERIA     |                                  |                    |            |                                             |                     |            |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                             | AMREST HOLDINGS                  | ES0105375002       | F          | 219.554.183                                 | 3,9800              | 28-12-22   | 4,1600          | 4,0646   | 6,7800                         | 05-01      | 3,5100    | 05-07      |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                             | EDREAMS ODIGEO                   | LU1048328220       | F          | 127.605.059                                 | 3,7100              | 28-12-22   | 3,9000          | 3,8103   | 10,1400                        | 03-01      | 3,3150    | 20-12      |                                   |                |           |            |                |           | 17-01-22                                |                        | 01-22                         |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718       | F          | 220.400.000                                 | 4,6320              | 28-12-22   | 4,6240          | 4,5899   | 8,2400                         | 03-05      | 4,0620    | 13-10      | 05-07-19                          | 0,1830         | U 2018    | 06-07-18   | 0,1681         | U 2017    | 12-05-16                                |                        | 05-16                         |
| MC                             | NH HOTEL GROUP                   | ES0161560018       | F          | 435.745.670                                 | 3,0150              | 28-12-22   | 3,0000          | 3,0078   | 4,0300                         | 09-06      | 2,2700    | 06-10      | 12-06-19                          | 0,1500         | U 2018    | 25-07-18   | 0,1000         | U 2017    | 01-10-21                                |                        | 10-21                         |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                         |              |   |                | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |        |                            |               |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---|----------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|--------|----------------------------|---------------|
|                                                                                                                |                                         |              |   |                | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last |               |
|                                                                                                                |                                         |              |   |                |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type |                                            |        |                            | Fecha<br>Date |
| CE                                                                                                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000 | 4 | 300.000        | 1,0200                 | 14-06-16      | 1,0200            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |               |
| COMERCIO                                                                                                       |                                         |              |   |                |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |               |
| MC                                                                                                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0131                 | 28-12-22      | 0,0129            | 0,0129            | 0,0190                         | 05-01         | 0,0094       | 07-03         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR | 08-21                      |               |
| MC                                                                                                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073 | F | 57.688.133     | 0,5640                 | 25-11-22      | 0,5640            | SUSP.<br>25-11-22 | 0,7880                         | 07-01         | 0,4770       | 30-09         | 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    | 3,1400                 | 28-12-22      | 3,2000            | 3,1695            | 4,0860                         | 01-06         | 2,5040       | 28-09         | 12-12-22                          | 0,1800            | A 2022       | 20-06-22      | 0,2400            | C 2021       | 14-11-12                                   |        | 11-12                      |               |
| MC                                                                                                             | MEDIASET ESPAÑA COMUNICACION            | ES0152503035 | F | 313.166.144    | 3,2000                 | 28-12-22      | 3,3420            | 3,2609            | 5,4300                         | 16-03         | 2,2580       | 29-09         | 26-04-19                          | 0,3155            | U 2018       | 30-04-18      | 0,5028            | A 2017       | 26-01-11                                   |        | 01-11                      |               |
| MC                                                                                                             | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 740.650.193    | 0,2825                 | 28-12-22      | 0,2850            | 0,2872            | 0,7190                         | 06-04         | 0,2715       | 20-12         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 29-07-22                                   |        | 07-22                      |               |
| MC                                                                                                             | SQUIRREL MEDIA                          | ES0183304080 | F | 89.032.526     | 2,2200                 | 28-12-22      | 2,2200            | 2,2391            | 3,9000                         | 15-02         | 2,1900       | 27-12         |                                   |                   |              |               |                   |              | 06-06-22                                   |        | 06-22                      |               |
| MC                                                                                                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6420                 | 28-12-22      | 0,6400            | 0,6289            | 1,0950                         | 04-04         | 0,5960       | 17-10         | 09-05-22                          | 0,0450            | A 2021       | 08-05-19      | 0,0320            | A 2018       |                                            |        |                            |               |
| TRANSPORTE Y DISTRIBUCION                                                                                      |                                         |              |   |                |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |               |
| MC                                                                                                             | AENA                                    | ES0105046009 | F | 150.000.000    | 118,9500               | 28-12-22      | 119,1500          | 118,9020          | 155,9000                       | 17-02         | 102,0500     | 12-10         | 17-04-19                          | 6,9300            | U 2018       | 17-04-18      | 6,5000            | U 2017       |                                            |        |                            |               |
| MC                                                                                                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010  | 1,4290                 | 28-12-22      | 1,4285            | 1,4080            | 2,1360                         | 10-02         | 1,0370       | 03-10         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR | 10-20                      |               |
| MC                                                                                                             | LOGISTA                                 | ES0105027009 | F | 132.750.000    | 23,7600                | 28-12-22      | 23,7400           | 23,7646           | 23,9600                        | 12-12         | 14,7200      | 07-03         | 22-08-22                          | 0,4300            | A 2022       | 22-02-22      | 0,8300            | C 2021       |                                            |        |                            |               |
| OTROS SERVICIOS                                                                                                |                                         |              |   |                |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |               |
| MC                                                                                                             | CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,5900                 | 28-12-22      | 0,6050            | 0,6001            | 0,7350                         | 05-05         | 0,5530       | 25-10         | 21-10-22                          | 0,0197            | A 2021       | 15-07-22      | 0,0197            | A 2021       | 14-10-20                                   |        | 10-20                      |               |
| MC                                                                                                             | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 17,4000                | 28-12-22      | 17,5000           | 17,3364           | 25,6000                        | 24-05         | 16,0000      | 14-10         | 14-12-22                          | 0,5000            | A 2022       | 25-05-22      | 0,5300            | R 2021       |                                            |        |                            |               |
| MC                                                                                                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 548.604.222    | 1,7650                 | 28-12-22      | 1,7710            | 1,7575            | 2,4700                         | 14-01         | 1,5050       | 28-09         | 23-12-22                          | 0,0656            | R 2022       | 25-10-22      | 0,0310            | A 2021       | 28-01-02                                   |        | 01-02                      |               |
| SERVICIOS FINANCIEROS                                                                                          |                                         |              |   |                |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |               |
| BANCOS Y CAJAS DE AHORRO                                                                                       |                                         |              |   |                |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |               |
| MC                                                                                                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835 | F | 6.030.116.564  | 5,6550                 | 28-12-22      | 5,7020            | 5,6888            | 6,1200                         | 10-02         | 3,9720       | 15-07         | 07-10-22                          | 0,1200            | A 2022       | 06-04-22      | 0,2300            | R 2022       | 03-04-17                                   | PAR L. | 04-17                      |               |
| MC                                                                                                             | BANCO DE SABADELL                       | ES0113860A34 | F | 5.626.964.701  | 0,8878                 | 28-12-22      | 0,8918            | 0,8909            | 0,9500                         | 10-02         | 0,5650       | 08-03         | 28-12-22                          | 0,0200            | A 2022       | 30-03-22      | 0,0300            | U 2021       | 24-11-17                                   |        | 11-17                      |               |
| MC                                                                                                             | BANCO SANTANDER                         | ES0113900J37 | F | 16.794.401.584 | 2,7980                 | 28-12-22      | 2,8180            | 2,8050            | 3,4820                         | 10-02         | 2,3240       | 15-07         | 31-10-22                          | 0,0583            | A 2022       | 28-04-22      | 0,0515            | C 2021       | 16-11-20                                   | PAR L. | 12-20                      |               |
| MC                                                                                                             | BANKINTER                               | ES0113679I37 | F | 898.866.154    | 6,2880                 | 28-12-22      | 6,3260            | 6,3021            | 6,5100                         | 23-11         | 4,0060       | 07-03         | 23-12-22                          | 0,0837            | A 2022       | 26-09-22      | 0,0645            | A 2022       | 09-06-14                                   |        | 06-14                      |               |
| MC                                                                                                             | CAIXABANK                               | ES0140609019 | F | 8.060.647.033  | 3,6530                 | 28-12-22      | 3,6580            | 3,6426            | 3,7050                         | 23-12         | 2,4110       | 03-01         | 14-04-22                          | 0,1463            | U 2021       | 20-05-21      | 0,0268            | A 2020       | 29-03-21                                   |        | 03-21                      |               |
| MC                                                                                                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007 | F | 50.000.000     | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |        |                            |               |
| MC                                                                                                             | UNICAJA BANCO                           | ES0180907000 | F | 2.654.833.479  | 1,0610                 | 28-12-22      | 1,0580            | 1,0564            | 1,0880                         | 08-02         | 0,6870       | 07-03         | 06-04-22                          | 0,0250            | U 2021       | 15-09-21      | 0,0020            | C 2020       | 02-08-21                                   |        | 08-21                      |               |
| SEGUROS                                                                                                        |                                         |              |   |                |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                            |               |
| MC                                                                                                             | GRUPO CATALANA                          | ES0116920333 | F | 120.000.000    | 29,9500                | 28-12-22      | 29,7000           | 29,7430           | 30,9000                        | 02-02         | 23,1500      | 07-03         | 11-10-22                          | 0,1792            | R 2022       | 11-07-22      | 0,1792            | R 2022       | 15-06-98                                   | L.     |                            |               |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security         | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |        |                                        |
|--------------------------------|---------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|--------|----------------------------------------|
|                                |                           |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last<br>Admitted |
|                                |                           |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | OCCIDENTE                 |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | LINEA DIRECTA             | ES0105546008          | F             | 1.088.416.840                                       | 1,0400                 | 28-12-22      | 1,0540            | 1,0486            | 1,6235                         | 14-01         | 0,8700       | 13-10         | 19-12-22                          | 0,0070            | A 2022       | 26-09-22      | 0,0205            | A 2022       |                                            |        |                                        |
| MC                             | MAPFRE, S.A.              | ES0124244E34          | F             | 3.079.553.273                                       | 1,8310                 | 28-12-22      | 1,8280            | 1,8252            | 2,0130                         | 11-02         | 1,5250       | 26-07         | 28-11-22                          | 0,0604            | A 2022       | 27-05-22      | 0,0857            | C 2021       | 07-06-11                                   | 2,46PR | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | ALANTRA PARTNERS          | ES0126501131          | F             | 38.631.404                                          | 12,2000                | 28-12-22      | 12,0500           | 11,9267           | 17,1000                        | 28-03         | 10,6000      | 28-09         | 09-11-22                          | 0,3200            | A 2022       | 11-05-22      | 0,5500            | C 2021       | 23-10-18                                   |        | 10-18                                  |
| MC                             | CORPORACION               | ES0117160111          | F             | 59.245.174                                          | 42,5500                | 28-12-22      | 42,9500           | 42,6671           | 57,0000                        | 26-04         | 42,0000      | 20-12         | 02-12-22                          | 0,9930            | R 2022       | 23-06-22      | 0,5000            | C 2021       | 02-12-22                                   | PAR L. | 12-22                                  |
| CE                             | FINANCIERA ALBA           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| CE                             | MOBILIARIA MONESA         | ES0164228019          | 4             | 2.850.000                                           | 2,1000                 | 24-05-22      | 2,1000            |                   | 2,1000                         | 14-01         | 2,1000       | 14-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| CE                             | UNION CATALANA DE VALORES | ES0181222011          | 4             | 130.000                                             | 4,8000                 | 10-01-18      | 4,8000            |                   |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |        |                                        |
| SERVICIOS DE INVERSION         |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | RENTA 4 BANCO             | ES0173358039          | F             | 40.693.203                                          | 9,8600                 | 28-12-22      | 9,8800            | 9,8552            | 10,3000                        | 03-01         | 9,0000       | 12-07         | 05-04-22                          | 0,1100            | C 2021       | 28-12-21      | 0,3000            | A 2021       | 26-10-11                                   |        | 10-11                                  |
| ETFs                           |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                             | ACCION EUROSTOXX 50       | ES0105321030          | F             | 2.850.000                                           | 38,2350                | 28-12-22      | 38,6850           | 38,2954           | 44,2800                        | 05-01         | 32,6000      | 29-09         | 11-08-22                          | 0,9298            | A 2022       | 10-02-22      | 0,2912            | A 2022       |                                            |        |                                        |
| FC                             | ETF, FI COTIZADO ARM      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                             | ACCION IBEX 35 ETF,FI     | ES0105336038          | F             | 13.600.000                                          | 8,3290                 | 28-12-22      | 8,3700            | 8,3312            | 9,0660                         | 30-05         | 7,2000       | 13-10         | 11-08-22                          | 0,1808            | A 2022       | 10-02-22      | 0,0780            | A 2022       |                                            |        |                                        |
| FC                             | COTIZ,ARM.                |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                             | LYXOR IBEX 35 (DR) UCITS  | FR0010251744          | F             | 2.620.638                                           | 82,1000                | 28-12-22      | 82,6400           | 82,3365           | 89,2000                        | 30-05         | 71,7700      | 13-10         | 08-12-21                          | 0,9000            | A 2021       | 07-07-21      | 1,5800            | A 2020       |                                            |        |                                        |
| FC                             | ETF ACC                   |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                             | LYXOR IBEX 35 DOB         | FR0011036268          | F             | 8.844.499                                           | 2,0050                 | 28-12-22      | 1,9778            | 1,9916            | 2,9625                         | 07-03         | 1,8774       | 30-05         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                             | INV.DIAR UCITS ETF ACC    |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                             | LYXOR IBEX 35             | FR0011042753          | F             | 5.007.000                                           | 13,8620                | 28-12-22      | 14,0580           | 13,9777           | 16,0940                        | 30-05         | 10,4600      | 13-10         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                             | DOB.APAL.DIA UCITS ETF    |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                             | ACC                       |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| TELECOMUNICACIONES Y OTROS     |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | CELLNEX TELECOM           | ES0105066007          | F             | 706.475.375                                         | 30,9700                | 28-12-22      | 31,5000           | 31,3295           | 51,7000                        | 03-01         | 28,0200      | 13-10         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |        | 11-22                                  |
| MC                             | GLOBAL DOMINION           | ES0105130001          | F             | 152.666.688                                         | 3,4200                 | 28-12-22      | 3,4900            | 3,4654            | 4,8350                         | 03-01         | 3,2300       | 26-09         | 04-07-22                          | 0,0875            | C 2021       | 05-07-21      | 0,0246            | C 2020       | 01-06-16                                   |        | 06-16                                  |
| MC                             | ACCESS                    |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | GRUPO EZENTIS             | ES0172708234          | F             | 463.640.800                                         | 0,0894                 | 01-12-22      | 0,0894            | SUSP.<br>02-12-22 | 0,2195                         | 04-01         | 0,0364       | 11-10         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |        | 07-21                                  |
| MC                             | TELEFONICA                | ES0178430E18          | F             | 5.775.237.554                                       | 3,3880                 | 28-12-22      | 3,4460            | 3,4195            | 5,0640                         | 31-05         | 3,2180       | 16-12         | 13-12-22                          | 0,1500            | R 2022       | 01-06-22      | 0,1480            | C 2021       | 01-06-22                                   | PAR L. | 06-22                                  |
| ELECTRONICA Y SOFTWARE         |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AMADEUS IT GROUP          | ES0109067019          | F             | 450.499.205                                         | 49,2600                | 28-12-22      | 49,3000           | 49,1719           | 64,9200                        | 17-01         | 44,8500      | 28-09         | 15-01-20                          | 0,5600            | A 2019       | 10-07-19      | 0,6650            | C 2018       | 07-04-20                                   |        | 04-20                                  |
| MC                             | AMPER                     | ES0109260531          | F             | 1.108.639.284                                       | 0,1498                 | 28-12-22      | 0,1492            | 0,1486            | 0,2760                         | 14-04         | 0,1408       | 11-10         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 20-07-21                                   |        | 07-21                                  |
| MC                             | INDRA, SERIE A            | ES0118594417          | F             | 176.654.402                                         | 10,6400                | 28-12-22      | 10,7000           | 10,6813           | 11,0300                        | 09-06         | 7,5150       | 05-09         | 08-07-22                          | 0,1500            | U 2021       | 08-07-14      | 0,3400            | U 2013       | 26-05-17                                   |        | 05-17                                  |
| SERVICIOS INMOBILIARIOS        |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| INMOBILIARIAS Y OTROS          |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AEDAS HOMES               | ES0105287009          | F             | 46.806.537                                          | 13,3800                | 28-12-22      | 13,9600           | 13,6540           | 25,7000                        | 20-01         | 12,3400      | 19-12         | 06-07-22                          | 1,3400            | C 2022       | 29-03-22      | 0,8200            | A 2022       |                                            |        |                                        |

# Renta Variable Equities

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

|           |                           |                  |              |                                        | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                 |
|-----------|---------------------------|------------------|--------------|----------------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|           |                           |                  |              |                                        |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida |
| MC        | Valor                     | Cód.ISIN         | Bol.         | Nº Valores                             | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | <i>Last</i>     |
| <i>MK</i> | <i>Security</i>           | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i><br><i>Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Admitted</i> |
| CE        | AYCO GRUPO INMOBILIARIO   | ES0152960045     | E            | 15.555.120                             | 0,6800          | 02-03-22    | 0,6800                 |             | 0,8700                                | 24-01       | 0,6800      | 07-02       | 10-10-07                                 | 0,3300        | U 2006      | 12-07-06    | 0,3000        | U 2005      | 25-01-22                                       | PAR               | 11-17           |
| OF        | CEVASA                    | ES0132955008     | F            | 23.253.800                             | 6,6000          | 27-12-22    | 6,6000                 |             | 8,0000                                | 29-04       | 6,5000      | 28-01       | 29-06-22                                 | 0,2000        | U 2021      | 30-06-21    | 0,2000        | U 2020      | 17-11-05                                       | PAR L.            | 12-05           |
| MC        | INMOBILIARIA DEL SUR      | ES0154653911     | F            | 18.669.031                             | 7,0200          | 28-12-22    | 7,2000                 | 7,1987      | 8,6200                                | 26-01       | 6,8400      | 22-12       | 29-06-22                                 | 0,1600        | C 2021      | 13-01-22    | 0,1400        | A 2021      | 03-06-21                                       | PAR L.            | 07-21           |
| OF        | LIBERTAS 7                | ES0137998A12     | F            | 21.914.438                             | 0,9000          | 28-12-22    | 0,8900                 | 0,8900      | 1,9900                                | 19-04       | 0,8550      | 25-11       | 27-10-21                                 | 0,0200        | A 2021      | 10-05-19    | 0,0200        | U 2018      |                                                |                   |                 |
| MC        | METROVACESA               | ES0105122024     | F            | 151.676.341                            | 6,5800          | 28-12-22    | 6,4400                 | 6,4313      | 7,7600                                | 25-03       | 5,8500      | 07-03       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | MONTEBALITO               | ES0116494016     | F            | 32.000.000                             | 1,3500          | 28-12-22    | 1,3500                 | 1,3500      | 1,5800                                | 30-06       | 1,1200      | 07-11       | 14-02-07                                 | 0,2000        | A 2006      | 27-11-06    | 0,2000        | A 2006      | 24-10-19                                       |                   | 10-19           |
| MC        | NEINOR HOMES              | ES0105251005     | F            | 79.988.642                             | 8,2200          | 28-12-22    | 8,4200                 | 8,3149      | 12,3000                               | 25-02       | 7,4500      | 21-10       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | NYESA VALORES CORPORACION | ES0150480194     | F            | 995.688.289                            | 0,0186          | 28-12-22    | 0,0182                 | 0,0181      | 0,0560                                | 10-01       | 0,0170      | 18-07       | 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                            | 1,0700          | 28-12-22    | 1,0650                 | 1,0699      | 1,1000                                | 19-12       | 0,7920      | 24-02       | 19-06-08                                 | 0,0140        | C 2007      | 19-06-08    | 0,0600        | A 2008      | 30-11-18                                       | 0,85PR            | 01-19           |
| MC        | RENTA CORPORACION         | ES0173365018     | F            | 32.888.511                             | 1,3000          | 28-12-22    | 1,3150                 | 1,2990      | 2,2000                                | 22-02       | 1,1300      | 17-10       | 19-04-22                                 | 0,0685        | C 2021      | 11-11-21    | 0,0373        | A 2021      | 22-12-14                                       |                   | 12-14           |
| MC        | URBAS GRUPO FINANCIERO    | ES0182280018     | F            | 13.045.167.597                         | 0,0097          | 28-12-22    | 0,0094                 | 0,0096      | 0,0165                                | 11-01       | 0,0094      | 13-12       | 03-07-90                                 | 0,0601        | C 1989      | 12-02-90    | 0,2404        | A 1989      | 23-12-22                                       |                   | 12-22           |
| SOCIMI    |                           |                  |              |                                        |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | ÁRIMA REAL ESTATE         | ES0105376000     | F            | 28.429.376                             | 7,4500          | 28-12-22    | 7,6500                 | 7,6027      | 9,8600                                | 31-03       | 6,8000      | 01-12       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC        | INMOBILIARIA COLONIAL     | ES0139140174     | F            | 539.615.637                            | 6,0150          | 28-12-22    | 6,0950                 | 6,0434      | 8,4850                                | 08-04       | 4,5020      | 28-09       | 06-07-22                                 | 0,0656        | A 2021      | 08-07-20    | 0,1557        | A 2019      | 09-09-21                                       |                   | 09-21           |
| MC        | LAR ESPAÑA REAL ESTATE    | ES0105015012     | F            | 83.692.969                             | 4,2900          | 28-12-22    | 4,3700                 | 4,3255      | 5,6000                                | 10-02       | 3,7900      | 25-10       | 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                            | 8,8000          | 28-12-22    | 8,8900                 | 8,8390      | 11,1100                               | 04-04       | 7,2400      | 28-09       | 18-11-22                                 | 0,2000        | A 2022      | 04-08-22    | 0,7500        | A 2022      | 31-10-16                                       |                   | 10-16           |

NYESA VALORES CORPORACIÓN - 23/09/2022: Agrupación 1 x 10 - precio de cierre: 22/09/2022 - 0,0024

NYESA VALORES CORPORACIÓN - 23/09/2022: Reverse Split 1 x 10 - closing price: 22/09/2022 - 0,0024