

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 <i>Last Admitted</i> |
| MC                             | Valor                            | Cód.ISIN         | Bol.         | Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       |                                      |
| <i>MK</i>                      | <i>Security</i>                  | <i>ISIN Code</i> | <i>Exch.</i> | <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>                      |
| PETROLEO Y ENERGIA             |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| PETROLEO                       |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.327.396.053                                        | 14,8500         | 24-02-23    | 14,9450                | 14,9618     | 15,5400                               | 23-01       | 14,1500     | 06-02       | 09-01-23                                 | 0,3250        | R 2022      | 09-01-23    | 0,0250        | A 2022      | 17-12-20                                       | PAR L.            | 01-21                                |
| ELECTRICIDAD Y GAS             |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ENAGAS                           | ES0130960018     | F            | 261.990.074                                          | 16,9600         | 24-02-23    | 17,2300                | 17,1302     | 17,2300                               | 27-02       | 15,5750     | 02-01       | 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                                        | 18,6100         | 24-02-23    | 18,7250                | 18,7139     | 19,3250                               | 20-02       | 17,6450     | 02-01       | 29-06-22                                 | 0,9372        | C 2021      | 30-12-21    | 0,5000        | A 2021      | 17-07-99                                       |                   | 07-99                                |
| MC                             | IBERDROLA                        | ES0144580Y14     | F            | 6.446.364.000                                        | 10,8900         | 24-02-23    | 10,9100                | 10,9170     | 11,1900                               | 04-01       | 10,5250     | 10-02       | 06-01-23                                 | 0,1800        | A 2022      | 08-07-22    | 0,2740        | C 2021      | 06-01-23                                       | PAR L.            | 02-23                                |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314     | F            | 969.613.801                                          | 26,1100         | 24-02-23    | 26,4300                | 26,4087     | 27,1300                               | 21-02       | 24,0900     | 03-01       | 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                                          | 16,1200         | 24-02-23    | 16,2000                | 16,2011     | 17,1300                               | 04-01       | 16,0050     | 22-02       | 05-01-23                                 | 0,2727        | A 2022      | 29-06-22    | 0,7273        | C 2021      |                                                |                   |                                      |
| ENERGIAS RENOVABLES            |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003     | F            | 329.250.589                                          | 36,3000         | 24-02-23    | 36,1200                | 36,1938     | 38,9800                               | 18-01       | 34,5600     | 05-01       | 19-04-22                                 | 0,2800        | U 2021      |             |               |             |                                                |                   |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054                                          | 1,3030          | 24-02-23    | 1,3240                 | 1,3555      | 1,4300                                | 24-01       | 0,7540      | 02-01       | 14-07-21                                 | 0,0227        | U 2020      | 26-07-10    | 0,0086        | U 2009      | 20-05-19                                       |                   | 05-19                                |
| MC                             | ECOENER                          | ES0105548004     | F            | 56.949.150                                           | 5,0400          | 24-02-23    | 5,0800                 | 5,1121      | 5,3600                                | 26-01       | 4,5700      | 02-01       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000     | F            | 30.611.911                                           | 29,4800         | 24-02-23    | 29,0800                | 28,6600     | 34,6400                               | 30-01       | 26,3800     | 09-01       |                                          |               |             |             |               |             | 04-07-22                                       |                   | 07-22                                |
| MC                             | OPDENERGY                        | ES0105544003     | F            | 148.033.474                                          | 4,2850          | 24-02-23    | 4,2900                 | 4,2848      | 4,9500                                | 13-02       | 3,8150      | 05-01       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876                                          | 17,1500         | 24-02-23    | 17,2550                | 17,2498     | 20,3500                               | 18-01       | 16,8300     | 06-01       | 03-10-11                                 | 0,0200        | A 2010      | 23-05-11    | 0,0150        | A 2010      | 17-07-18                                       |                   | 07-18                                |
| MC                             | SOLTEC POWER                     | ES0105513008     | F            | 91.386.717                                           | 5,2900          | 24-02-23    | 5,3400                 | 5,3504      | 5,8250                                | 16-02       | 4,1840      | 02-01       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACERINOX                         | ES0132105018     | F            | 259.724.345                                          | 10,1050         | 24-02-23    | 10,2750                | 10,2528     | 10,3650                               | 17-01       | 9,3640      | 02-01       | 25-01-23                                 | 0,3000        | A 2022      | 01-07-22    | 0,5000        | U 2021      | 22-06-16                                       | PAR L.            | 07-16                                |
| MC                             | APERAM                           | LU0569974404     | F            | 78.049.730                                           | 36,8100         | 24-02-23    | 37,5600                | 37,4379     | 38,2400                               | 21-02       | 29,7800     | 02-01       | 14-11-22                                 | 0,4250        | A 2022      | 19-08-22    | 0,4250        | A 2021      |                                                |                   |                                      |
| MC                             | ARCELORMITTAL                    | LU1598757687     | F            | 937.809.772                                          | 27,8300         | 24-02-23    | 28,1300                | 28,2325     | 29,7150                               | 27-01       | 24,8000     | 02-01       | 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                                          | 0,2370          | 24-02-23    | 0,2365                 | 0,2372      | 0,3185                                | 31-01       | 0,1802      | 02-01       |                                          |               |             |             |               |             | 26-10-22                                       |                   | 10-22                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000                                          | 27,1200         | 24-02-23    | 27,8000                | 27,6083     | 28,8800                               | 03-02       | 24,0000     | 03-01       | 03-01-23                                 | 0,4100        | A 2022      | 04-07-22    | 0,3600        | C 2021      | 11-06-14                                       |                   | 06-14                                |
| OF                             | DESA                             | ES0126251018     | F            | 1.788.176                                            | 13,4000         | 24-02-23    | 13,4000                |             | 15,6000                               | 05-01       | 13,3000     | 09-02       | 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                                           | 8,5800          | 24-02-23    | 8,4000                 | 8,4262      | 9,6600                                | 18-01       | 5,1600      | 02-01       | 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                                          | 2,4250          | 24-02-23    | 2,4650                 | 2,4469      | 2,4750                                | 24-02       | 1,9900      | 02-01       | 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                                          | 0,3550          | 24-02-23    | 0,3740                 | 0,3701      | 0,3755                                | 27-02       | 0,2430      | 02-01       | 18-06-15                                 | 0,0115        | A 2014      | 20-06-14    | 0,0180        | A 2013      | 21-07-03                                       |                   |                                      |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AZKOYEN                          | ES0112458312     | F            | 24.450.000                                           | 6,4600          | 24-02-23    | 6,4000                 | 6,2706      | 7,0000                                | 23-02       | 5,9800      | 02-01       | 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                                           | 29,0500         | 24-02-23    | 28,0000                | 27,8766     | 30,4500                               | 02-02       | 26,7000     | 02-01       | 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

| 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 |  |  |  |                               |  | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date |               |  |  |  |                               |  | Fecha<br>Date                              | Importe<br>Amount |                                        |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000    | 11,6000           | 24-02-23 | 11,9000               | 11,8186           | 12,0000       | 14-02 | 10,4000                                             | 02-01 | 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   | 4,0120            | 24-02-23 | 4,0920                | 4,0533            | 4,2480        | 02-02 | 3,6060                                              | 02-01 | 10-01-23               | 0,0610 | A 2022        | 01-07-22 | 0,0430            | C 2021      |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | NICOLAS CORREA                       | ES0166300212 | F | 12.316.627    | 5,2200            | 24-02-23 | 5,2200                | 5,1959            | 5,5000        | 02-02 | 4,7500                                              | 20-01 | 29-04-22               | 0,2000 | U 2021        | 07-05-21 | 0,1700            | U 2020      | 13-03-06                       |               | 03-06                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | TALGO                                | ES0105065009 | F | 123.442.425   | 3,5750            | 24-02-23 | 3,6850                | 3,6591            | 3,7450        | 27-01 | 3,3050                                              | 04-01 | 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    | 182,7000          | 24-02-23 | 184,6000              | 184,4619          | 191,1000      | 18-01 | 171,5000                                            | 02-01 | 05-07-22               | 4,1126 | U 2021        | 05-07-21 | 3,9149            | U 2020      | 30-11-98                       | 100,00PR L.   |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915 | F | 284.164.594   | 27,9300           | 24-02-23 | 28,1000               | 28,1053           | 28,6400       | 18-01 | 26,5700                                             | 22-02 | 20-01-23               | 0,4800 | C 2022        | 02-08-22 | 0,0500            | A 2022      | 20-01-23                       | PAR L.        | 02-23                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | FERROVIAL                            | ES0118900010 | F | 727.443.261   | 25,9900           | 24-02-23 | 26,0600               | 26,1220           | 27,7900       | 14-02 | 24,3100                                             | 02-01 | 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<br>CONTRATAS    | ES0122060314 | F | 438.344.983   | 9,0500            | 24-02-23 | 9,1600                | 9,0997            | 9,3000        | 15-02 | 8,6100                                              | 02-01 | 20-06-22               | 0,4000 | A 2021        | 06-07-21 | 0,4000            | A           | 20-06-22                       | PAR L.        | 07-22                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015 | F | 65.026.083    | 4,5200            | 24-02-23 | 4,5200                | 4,5398            | 4,8550        | 20-02 | 3,9000                                              | 02-01 | 13-04-22               | 0,1000 | U 2021        | 14-04-21 | 0,1000            | U 2020      |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500            | 11-06-12 | 1,1500                | SUSP.<br>12-06-12 |               |       |                                                     |       | 23-06-08               | 0,0853 | U 2007        | 15-06-07 | 0,0731            | U 2006      | 11-10-10                       | PAR L.        | 12-10                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317 | F | 591.124.583   | 0,5970            | 24-02-23 | 0,5730                | 0,5806            | 0,6050        | 27-02 | 0,4580                                              | 02-01 | 04-06-18               | 0,3489 | A 2018        | 04-07-16 | 0,0465            | U 2015      | 29-06-21                       |               | 06-21                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | SACYR                                | ES0182870214 | F | 666.700.774   | 3,1040            | 24-02-23 | 3,1280                | 3,1240            | 3,1620        | 24-02 | 2,5960                                              | 19-01 | 13-01-23               | 0,0580 | A 2022        | 03-06-22 | 0,0660            | C 2021      | 13-01-23                       | PAR L.        | 02-23                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MATERIALES DE CONSTRUCCION |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| CE                         | CEMENTOS MOLINS                      | ES0117360117 | 4 | 66.115.670    | 17,8000           | 24-02-23 | 17,8000               |                   | 17,8000       | 20-02 | 15,7000                                             | 14-02 | 19-12-22               | 0,3300 | A 2022        | 14-07-22 | 0,2800            | C 2021      |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| INDUSTRIA QUIMICA          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | ERCROS                               | ES0125140A14 | F | 96.599.189    | 3,8950            | 24-02-23 | 4,0700                | 4,0253            | 4,0800        | 27-02 | 3,2650                                              | 02-01 | 20-06-22               | 0,0850 | A 2021        | 15-06-20 | 0,0500            | A 2019      | 26-01-15                       |               | 01-15                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| INGENIERIA Y OTROS         |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | AIRTIFICIAL                          | ES0152768612 | F | 1.333.578.137 | 0,1166            | 24-02-23 | 0,1198                | 0,1199            | 0,1310        | 12-01 | 0,0535                                              | 02-01 | 11-07-07               | 0,0069 | U 2006        | 11-07-06 | 0,0100            | C 2005      | 06-12-21                       | 0,09PR        | 01-22                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | APPLUS SERVICES                      | ES0105022000 | F | 135.867.508   | 6,6850            | 24-02-23 | 6,7250                | 6,7808            | 7,2500        | 02-02 | 6,2700                                              | 12-01 | 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    | 0,8290            | 24-02-23 | 0,8510                | 0,8550            | 1,0300        | 25-01 | 0,6330                                              | 02-01 | 17-09-15               | 0,0222 | A 2015        | 20-07-15 | 0,0444            | C 2014      | 03-07-18                       | 0,02PR        | 10-10                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| CE                         | ECOLUMBER                            | ES0127232017 | 4 | 32.408.305    | 1,0000            | 21-09-22 | 1,0000                |                   |               |       |                                                     |       |                        |        |               |          |                   |             | 12-10-22                       |               | 10-22                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | FLUIDRA                              | ES0137650018 | F | 192.129.070   | 16,0700           | 24-02-23 | 17,1800               | 16,9336           | 18,0500       | 03-02 | 14,2800                                             | 03-01 | 01-11-22               | 0,4200 | A 2022        | 01-07-22 | 0,4300            | A 2022      | 10-07-18                       |               | 07-18                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,2300            | 24-02-23 | 1,1700                | 1,1617            | 1,2600        | 17-01 | 1,1000                                              | 02-01 |                        |        |               |          |                   |             | 28-10-20                       | PAR           | 11-20                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000    | 10,9200           | 24-02-23 | 11,0300               | 11,0351           | 11,5200       | 16-02 | 9,2000                                              | 02-01 | 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.<br>12-07-19 |               |       |                                                     |       |                        |        |               |          |                   |             | 28-10-15                       | PAR           | 03-16                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| AEROSPACIAL                |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 788.205.008   | 122,9000          | 24-02-23 | 123,6800              | 123,7776          | 125,9200      | 17-02 | 111,1000                                            | 02-01 | 19-04-22               | 1,5000 | U 2021        | 15-04-19 | 1,6500            | U 2018      | 26-01-23                       |               | 01-23                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| BIENES DE CONSUMO          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| ALIMENTACION Y BEBIDAS     |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018 | F | 5.057.310     | 4,3000            | 24-02-23 | 4,3000                | 4,3070            | 4,6000        | 08-02 | 3,8000                                              | 03-01 | 20-07-22               | 0,1000 | A 2021        | 16-07-18 | 0,1400            | A 2017      | 02-11-00                       | 100,00PR L.   |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| OF                         | BORGES AGRICULTURAL &<br>INDUSTRIAL  | ES0105271011 | F | 23.140.460    | 3,2600            | 20-02-23 | 2,9800                | 2,9910            | 4,1600        | 01-02 | 2,7200                                              | 19-01 |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores Admitidos |                                 |              |       |               | Cambios Prices   |          |                 |            |                                |       |         |         | Dividendos Brutos Gross Dividends |        |         |          |        |             | Ampliaciones Capital Increase           |                  |                 |       |
|-----------------------------------------|---------------------------------|--------------|-------|---------------|------------------|----------|-----------------|------------|--------------------------------|-------|---------|---------|-----------------------------------|--------|---------|----------|--------|-------------|-----------------------------------------|------------------|-----------------|-------|
|                                         |                                 |              |       |               | Precedente Fecha |          | Del día Session |            | Durante el año During the year |       |         |         |                                   |        |         |          |        |             | Última Ampliación Last Capital Increase |                  | Última Admitida |       |
|                                         |                                 |              |       |               |                  |          | Cierre CMP      | Máx. Fecha | Mín. Fecha                     | Fecha | Fecha   | Importe | Tipo                              | Fecha  | Importe | Tipo     | Fecha  | Condiciones |                                         |                  |                 |       |
| MK                                      | Security                        | ISIN Code    | Exch. | Admitted      | Previous         | Date     | Closing         | VWAP       | Max.                           | Date  | Min.    | Date    | Date                              | Amount | Type    | Date     | Amount | Type        | Date                                    | Conditions       | Last Admitted   |       |
| MC                                      | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049 | F     | 457.106.453   | 52,2000          | 24-02-23 | 52,9500         | 52,9110    | 53,7500                        | 11-01 | 49,5000 | 03-01   | 17-11-22                          | 1,1200 | A 2022  | 12-05-22 | 0,5600 | A 2022      | 01-02-23                                | 0,10PR<br>PAR L. | 02-23           |       |
| MC                                      | DEOLEO                          | ES0110047919 | F     | 500.000.004   | 0,2640           | 24-02-23 | 0,2620          | 0,2597     | 0,2845                         | 08-02 | 0,2230  | 02-01   | 18-06-08                          | 0,0360 | U 2007  | 04-07-07 | 0,0182 | U 2006      | 26-05-20                                |                  | 06-20           |       |
| MC                                      | EBRO FOODS                      | ES0112501012 | F     | 153.865.392   | 16,0800          | 24-02-23 | 16,0400         | 16,0279    | 16,1800                        | 01-02 | 14,6000 | 02-01   | 29-09-22                          | 0,1900 | A 2021  | 28-06-22 | 0,1900 | A 2021      | 02-01-03                                |                  | 01-03           |       |
| MC                                      | NATURHOUSE HEALTH               | ES0105043006 | F     | 60.000.000    | 2,0500           | 24-02-23 | 2,0600          | 2,0323     | 2,0600                         | 10-02 | 1,5600  | 02-01   | 29-09-22                          | 0,1000 | A 2022  | 17-03-22 | 0,2000 | A 2021      |                                         |                  |                 |       |
| MC                                      | PESCANOVA                       | ES0169350016 | F     | 28.737.718    | 0,3930           | 24-02-23 | 0,3880          | 0,3941     | 0,4270                         | 27-01 | 0,3580  | 02-01   | 30-04-12                          | 0,5500 | U 2011  | 14-04-11 | 0,5000 | U 2010      | 12-07-12                                |                  | 13,45PR         | 08-12 |
| MC                                      | VISCOFAN                        | ES0184262212 | F     | 46.500.000    | 60,8000          | 24-02-23 | 61,0500         | 61,0272    | 63,0500                        | 13-01 | 57,7000 | 19-01   | 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     | 6,5600           | 24-02-23 | 6,4400          | 6,5551     | 6,9400                         | 24-02 | 3,9200  | 02-01   | 28-07-10                          | 0,0700 | U 2009  | 30-07-09 | 0,1500 | U 2008      | 01-02-13                                |                  | 02-13           |       |
| MC                                      | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F     | 3.116.652.000 | 28,2300          | 24-02-23 | 29,0000         | 28,9398    | 29,3700                        | 02-02 | 25,0000 | 02-01   | 31-10-22                          | 0,3000 | 2022    | 31-10-22 | 0,1650 | C 2021      |                                         |                  |                 |       |
| CE                                      | LIWE ESPAÑOLA                   | ES0158545030 | 8     | 1.666.588     | 14,4000          | 09-02-23 | 14,4000         |            | 14,4000                        | 09-02 | 12,8000 | 16-01   | 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   | 0,5400           | 24-02-23 | 0,5300          | 0,5277     | 0,5560                         | 24-02 | 0,4260  | 02-01   |                                   |        |         |          |        |             | 07-10-22                                |                  | 10-22           |       |
| PAPEL Y ARTES GRAFICAS                  |                                 |              |       |               |                  |          |                 |            |                                |       |         |         |                                   |        |         |          |        |             |                                         |                  |                 |       |
| MC                                      | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F     | 246.272.500   | 3,5280           | 24-02-23 | 3,5600          | 3,5510     | 4,0120                         | 08-02 | 2,8040  | 02-01   | 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    | 15,4000          | 24-02-23 | 16,0000         | 15,9835    | 16,3000                        | 06-02 | 13,3000 | 02-01   | 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    | 12,2200          | 24-02-23 | 12,3600         | 12,2431    | 12,6400                        | 06-02 | 11,3400 | 02-01   | 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   | 9,0350           | 24-02-23 | 9,0850          | 9,0620     | 9,6200                         | 21-02 | 8,6450  | 13-02   | 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     | 76.014.193    | 6,1200           | 24-02-23 | 6,0000          | 6,1115     | 6,4000                         | 05-01 | 5,8600  | 14-02   |                                   |        |         |          |        |             | 16-01-23                                |                  | 01-23           |       |
| MC                                      | FAES FARMA                      | ES0134950F36 | F     | 310.782.825   | 3,5900           | 24-02-23 | 3,5800          | 3,5842     | 3,7000                         | 23-02 | 3,4000  | 30-01   | 05-01-23                          | 0,0370 | A 2022  | 28-06-22 | 0,0350 | C 2021      | 16-12-21                                | PAR L.           | 01-22           |       |
| MC                                      | GRIFOLS CLASE A                 | ES0171996087 | F     | 426.129.798   | 12,6050          | 24-02-23 | 12,6850         | 12,6771    | 14,9900                        | 16-02 | 10,8550 | 02-01   | 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   | 8,5100           | 24-02-23 | 8,4950          | 8,4916     | 10,1900                        | 16-02 | 7,8300  | 02-01   | 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    | 41,2800          | 24-02-23 | 41,7000         | 41,6217    | 43,7600                        | 21-02 | 35,6800 | 06-01   | 05-07-22                          | 0,9556 | U 2021  | 05-07-21 | 0,3812 | U 2020      | 01-11-18                                |                  | 11-18           |       |
| MC                                      | ORYZON GENOMICS                 | ES0167733015 | F     | 56.311.757    | 2,4800           | 24-02-23 | 2,4700          | 2,4827     | 2,9300                         | 10-01 | 2,4000  | 07-02   |                                   |        |         |          |        |             | 23-01-23                                |                  | 01-23           |       |
| MC                                      | PHARMA MAR                      | ES0169501022 | F     | 18.354.907    | 55,8400          | 24-02-23 | 55,6200         | 55,5140    | 67,1800                        | 03-01 | 55,0800 | 27-02   | 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    | 10,9000          | 24-02-23 | 10,8000         | 10,7998    | 12,2000                        | 11-01 | 10,6000 | 04-01   | 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    | 2,6850           | 24-02-23 | 2,6700          | 2,6739     | 2,8500                         | 31-01 | 2,2000  | 02-01   | 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    | 98,0000          | 24-02-23 | 99,7000         | 99,2233    | 99,7000                        | 27-02 | 80,5000 | 02-01   | 13-02-23                          | 0,8852 | A 2022  | 12-07-22 | 0,3209 | C 2021      | 02-12-22                                | PAR L.           | 12-22           |       |
| SERVICIOS DE CONSUMO                    |                                 |              |       |               |                  |          |                 |            |                                |       |         |         |                                   |        |         |          |        |             |                                         |                  |                 |       |
| OCIO, TURISMO Y HOSTELERIA              |                                 |              |       |               |                  |          |                 |            |                                |       |         |         |                                   |        |         |          |        |             |                                         |                  |                 |       |
| MC                                      | AMREST HOLDINGS                 | ES0105375002 | F     | 219.554.183   | 4,2500           | 24-02-23 | 4,2000          | 4,2598     | 4,4750                         | 21-02 | 3,9650  | 19-01   |                                   |        |         |          |        |             |                                         |                  |                 |       |
| MC                                      | EDREAMS ODIGEO                  | LU1048328220 | F     | 127.605.059   | 5,8900           | 24-02-23 | 5,9200          | 5,9360     | 6,2800                         | 24-02 | 3,9350  | 02-01   |                                   |        |         |          |        |             | 17-01-22                                |                  | 01-22           |       |
| MC                                      | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F     | 220.400.000   | 6,0100           | 24-02-23 | 6,2100          | 6,1509     | 6,3000                         | 02-02 | 4,6180  | 02-01   | 05-07-19                          | 0,1830 | U 2018  | 06-07-18 | 0,1681 | U 2017      | 12-05-16                                |                  | 05-16           |       |
| MC                                      | NH HOTEL GROUP                  | ES0161560018 | F     | 435.745.670   | 3,7500           | 24-02-23 | 3,8200          | 3,8096     | 3,9050                         | 30-01 | 2,9600  | 02-01   | 12-06-19                          | 0,1500 | U 2018  | 25-07-18 | 0,1000 | U 2017      | 01-10-21                                |                  | 10-21           |       |
| CE                                      | TR HOTEL JARDIN DEL MAR         | ES0179598000 | 4     | 300.000       | 1,0000           | 01-02-23 | 1,0000          |            | 1,0000                         | 01-02 | 1,0000  | 01-02   |                                   |        |         |          |        |             |                                         |                  |                 |       |

Renta VariableEquities

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

|                                |                                         |              |   |                | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|-----------------------------------------|--------------|---|----------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                         |              |   |                |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                         |              |   |                |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| COMERCIO                       |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0171         | 24-02-23 | 0,0175              | 0,0171         | 0,0187                         | 20-02    | 0,0128    | 02-01      | 13-07-18                          | 0,1800     | U 2017     | 14-07-17       | 0,2100    | U 2016     | 13-07-21                                | 0,02PR    | 08-21           |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073 | F | 57.688.133     | 0,5640         | 25-11-22 | 0,5640              | SUSP. 25-11-22 |                                |          |           |            | 01-07-91                          | 0,5288     | U 1990     | 01-07-90       | 0,4327    | U 1989     | 15-07-21                                |           | 07-21           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800    | 3,5340         | 24-02-23 | 3,4660              | 3,4779         | 3,5940                         | 24-02    | 3,2080    | 02-01      | 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    | 3,2940         | 24-02-23 | 3,2960              | 3,2911         | 3,6860                         | 09-01    | 3,1800    | 31-01      | 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    | 0,3245         | 24-02-23 | 0,3350              | 0,3330         | 0,4300                         | 11-01    | 0,2800    | 02-01      | 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     | 2,4700         | 24-02-23 | 2,4500              | 2,4561         | 2,7000                         | 27-01    | 2,1800    | 04-01      |                                   |            |            |                |           |            | 06-06-22                                |           | 06-22           |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,7120         | 24-02-23 | 0,7000              | 0,7071         | 0,8280                         | 15-02    | 0,6100    | 02-01      | 09-05-22                          | 0,0450     | A 2021     | 08-05-19       | 0,0320    | A 2018     |                                         |           |                 |
| TRANSPORTE Y DISTRIBUCION      |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AENA                                    | ES0105046009 | F | 150.000.000    | 141,3500       | 24-02-23 | 142,5500            | 142,5820       | 143,4500                       | 27-02    | 117,8000  | 02-01      | 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  | 1,7575         | 24-02-23 | 1,7765              | 1,7841         | 1,9535                         | 27-01    | 1,4050    | 02-01      | 28-11-19                          | 0,1450     | A 2019     | 04-07-19       | 0,1650    | C 2018     | 12-09-20                                | 0,92PR    | 10-20           |
| MC                             | LOGISTA                                 | ES0105027009 | F | 132.750.000    | 23,7200        | 24-02-23 | 23,9200             | 23,8413        | 25,5400                        | 08-02    | 23,3600   | 18-01      | 21-02-23                          | 0,9500     | C 2022     | 22-08-22       | 0,4300    | A 2022     |                                         |           |                 |
| OTROS SERVICIOS                |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,7410         | 24-02-23 | 0,7460              | 0,7468         | 0,7900                         | 09-02    | 0,5910    | 02-01      | 23-01-23                          | 0,0065     | A 2022     | 21-10-22       | 0,0197    | A 2021     | 14-10-20                                |           | 10-20           |
| MC                             | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 18,3500        | 24-02-23 | 18,7500             | 18,7447        | 19,2000                        | 02-02    | 17,2500   | 13-01      | 14-12-22                          | 0,5000     | A 2022     | 25-05-22       | 0,5300    | R 2021     |                                         |           |                 |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 548.604.222    | 2,1020         | 24-02-23 | 2,1280              | 2,1317         | 2,1900                         | 20-02    | 1,7800    | 02-01      | 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  | 7,0280         | 24-02-23 | 7,1870              | 7,1803         | 7,2200                         | 27-02    | 5,6690    | 02-01      | 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  | 1,1860         | 24-02-23 | 1,2070              | 1,2072         | 1,2345                         | 02-02    | 0,8862    | 02-01      | 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 | 3,4800         | 24-02-23 | 3,5525              | 3,5514         | 3,5800                         | 27-02    | 2,8120    | 03-01      | 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    | 6,4180         | 24-02-23 | 6,5080              | 6,5045         | 6,8820                         | 11-01    | 6,1220    | 19-01      | 23-12-22                          | 0,0837     | A 2022     | 26-09-22       | 0,0645    | A 2022     | 09-06-14                                |           | 06-14           |
| MC                             | CAIXABANK                               | ES0140609019 | F | 7.502.131.619  | 3,9470         | 24-02-23 | 4,0000              | 3,9936         | 4,1970                         | 02-02    | 3,6800    | 02-01      | 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. 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  | 1,1700         | 24-02-23 | 1,1780              | 1,1820         | 1,2570                         | 27-01    | 1,0300    | 02-01      | 06-04-22                          | 0,0250     | U 2021     | 15-09-21       | 0,0020    | C 2020     | 02-08-21                                |           | 08-21           |
| SEGUROS                        |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333 | F | 120.000.000    | 30,0000        | 24-02-23 | 30,7000             | 30,5112        | 30,7000                        | 27-02    | 28,0500   | 31-01      | 06-02-23                          | 0,1792     | R 2023     | 11-10-22       | 0,1792    | R 2022     | 15-06-98                                | L.        |                 |
| MC                             | LINEA DIRECTA                           | ES0105546008 | F | 1.088.416.840  | 0,9090         | 24-02-23 | 0,9300              | 0,9276         | 1,0840                         | 04-01    | 0,9050    | 24-02      | 19-12-22                          | 0,0070     | A 2022     | 26-09-22       | 0,0205    | A 2022     |                                         |           |                 |

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 |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                           |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | MAPFRE, S.A.              | ES0124244E34          | F             | 3.079.553.273                                       | 2,0180                 | 24-02-23      | 2,0280            | 2,0289            | 2,0360                         | 27-02         | 1,7450       | 02-01         | 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                                          | 12,4500                | 24-02-23      | 12,2500           | 12,1691           | 13,4500                        | 08-02         | 10,9500      | 26-01         | 09-11-22                          | 0,3200            | A 2022       | 11-05-22      | 0,5500            | C 2021       | 23-10-18                                   | PAR L.                    | 10-18                                  |
| MC                             | CORPORACION               | ES0117160111          | F             | 59.245.174                                          | 43,5500                | 24-02-23      | 43,7500           | 43,7424           | 45,5500                        | 02-02         | 43,0000      | 20-02         | 02-12-22                          | 0,9930            | R 2022       | 23-06-22      | 0,5000            | C 2021       | 02-12-22                                   |                           | 12-22                                  |
| CE                             | FINANCIERA ALBA           | ES0164228019          | 4             | 2.850.000                                           | 0,6000                 | 23-02-23      | 0,6000            | SUSP.<br>24-02-23 | 2,1000                         | 30-01         | 0,6000       | 17-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | MOBILIARIA MONESA         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | UNION CATALANA DE VALORES | ES0181222011          | 4             | 130.000                                             | 4,8000                 | 10-01-18      | 4,8000            |                   |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                                        |
| SERVICIOS DE INVERSION         |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | RENTA 4 BANCO             | ES0173358039          | F             | 40.693.203                                          | 10,4500                | 24-02-23      | 10,4500           | 10,1988           | 10,5500                        | 24-01         | 9,7000       | 03-01         | 05-04-22                          | 0,1100            | C 2021       | 28-12-21      | 0,3000            | A 2021       | 26-10-11                                   |                           | 10-11                                  |
| ETFS                           |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACCION EUROS TOXX 50      | ES0105321030          | F             | 2.850.000                                           | 41,9250                | 24-02-23      | 42,5150           | 42,5315           | 43,1600                        | 16-02         | 38,3950      | 02-01         | 11-08-22                          | 0,9298            | A 2022       | 10-02-22      | 0,2912            | A 2022       |                                            |                           |                                        |
| FC                             | ETF, FI COTIZADO ARM      | ES0105336038          | F             | 12.600.000                                          | 9,1930                 | 24-02-23      | 9,3060            | 9,3200            | 9,3880                         | 02-02         | 8,3620       | 02-01         | 11-08-22                          | 0,1808            | A 2022       | 10-02-22      | 0,0780            | A 2022       |                                            |                           |                                        |
| FC                             | ACCION IBEX 35 ETF,FI     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | COTIZ.ARM.                | FR0010251744          | F             | 3.762.341                                           | 91,6600                | 24-02-23      | 92,7700           | 92,5821           | 93,3300                        | 16-02         | 81,0000      | 04-01         | 08-12-21                          | 0,9000            | A 2021       | 07-07-21      | 1,5800            | A 2020       |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 (DR) UCITS  | FR0011036268          | F             | 22.391.048                                          | 1,6010                 | 24-02-23      | 1,5642            | 1,5628            | 1,9926                         | 02-01         | 1,5402       | 16-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ETF ACC                   |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 DOB         | FR0011042753          | F             | 3.010.630                                           | 17,2460                | 24-02-23      | 17,6360           | 17,6381           | 17,8400                        | 16-02         | 13,9400      | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | INV.DIAR UCITS ETF ACC    |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | DOB.APAL.DIA UCITS ETF    |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACC                       |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS     |                           |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CELLNEX TELECOM           | ES0105066007          | F             | 706.475.375                                         | 35,8900                | 24-02-23      | 35,8100           | 35,8352           | 38,9700                        | 16-02         | 31,0600      | 02-01         | 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                                         | 3,6850                 | 24-02-23      | 3,6250            | 3,6370            | 4,1350                         | 07-02         | 3,4950       | 02-01         | 04-07-22                          | 0,0875            | C 2021       | 05-07-21      | 0,0246            | C 2020       | 01-06-16                                   |                           | 06-16                                  |
| MC                             | ACCESS                    | ES0172708234          | F             | 463.640.800                                         | 0,0894                 | 01-12-22      | 0,0894            | SUSP.<br>02-12-22 |                                |               |              |               | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |
| MC                             | GRUPO EZENTIS             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | TELEFONICA                | ES0178430E18          | F             | 5.775.237.554                                       | 3,9040                 | 24-02-23      | 3,9130            | 3,9102            | 3,9570                         | 23-02         | 3,3940       | 02-01         | 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                                         | 56,9000                | 24-02-23      | 57,6400           | 57,7694           | 61,7400                        | 03-02         | 48,6500      | 04-01         | 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                                       | 0,1704                 | 24-02-23      | 0,1720            | 0,1716            | 0,1840                         | 15-02         | 0,1490       | 02-01         | 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                                         | 11,7600                | 24-02-23      | 11,9900           | 11,9485           | 12,0300                        | 24-02         | 10,5200      | 12-01         | 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                                          | 14,5400                | 24-02-23      | 14,6600           | 14,5921           | 16,4600                        | 25-01         | 13,8200      | 02-01         | 06-07-22                          | 1,3400            | C 2022       | 29-03-22      | 0,8200            | A 2022       |                                            | PAR                       | 11-17                                  |
| CE                             | AYCO GRUPO                | ES0152960045          | E             | 15.555.120                                          | 0,6800                 | 02-03-22      | 0,6800            |                   |                                |               |              |               | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 25-01-22                                   |                           |                                        |

# 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       | Última                         |
| <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>Last</i><br><i>Admitted</i> |
| OF        | INMOBILIARIO<br>CEVASA       | ES0132955008     | F            | 23.253.800                             | 7,0000          | 22-02-23    | 7,0000                 | 7,0000      | 7,4500                                | 05-01       | 6,5500      | 02-02       | 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                             | 7,4400          | 23-02-23    | 7,3000                 | 7,3834      | 8,1000                                | 27-01       | 7,3000      | 27-02       | 12-01-23                                 | 0,1500        | A 2022      | 29-06-22    | 0,1600        | C 2021      | 03-06-21                                       | PAR L.            | 07-21                          |
| OF        | LIBERTAS 7                   | ES0137998A12     | F            | 21.914.438                             | 0,9000          | 24-02-23    | 0,8950                 | 0,8777      | 0,9800                                | 26-01       | 0,8750      | 27-02       | 27-10-21                                 | 0,0200        | A 2021      | 10-05-19    | 0,0200        | U 2018      |                                                |                   |                                |
| MC        | METROVACESA                  | ES0105122024     | F            | 151.676.341                            | 7,1600          | 24-02-23    | 7,1000                 | 7,1000      | 7,2300                                | 24-02       | 6,2500      | 04-01       |                                          |               |             |             |               |             |                                                |                   |                                |
| MC        | MONTEBALITO                  | ES0116494016     | F            | 32.000.000                             | 1,4900          | 24-02-23    | 1,4900                 | 1,4900      | 1,8900                                | 03-02       | 1,2800      | 02-01       | 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                             | 9,4800          | 24-02-23    | 9,4500                 | 9,4520      | 10,0200                               | 21-02       | 8,2300      | 02-01       |                                          |               |             |             |               |             |                                                |                   |                                |
| MC        | NYESA VALORES<br>CORPORACION | ES0150480194     | F            | 995.688.289                            | 0,0172          | 24-02-23    | 0,0174                 | 0,0172      | 0,0196                                | 12-01       | 0,0166      | 21-02       | 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                            | 1,0500          | 24-02-23    | 1,0500                 | 1,0513      | 1,1000                                | 12-01       | 1,0000      | 31-01       | 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                             | 1,5600          | 24-02-23    | 1,5550                 | 1,5210      | 1,6700                                | 17-02       | 1,3000      | 02-01       | 19-04-22                                 | 0,0685        | C 2021      | 11-11-21    | 0,0373        | A 2021      | 22-12-14                                       |                   | 12-14                          |
| MC        | URBAS GRUPO<br>FINANCIERO    | ES0182280018     | F            | 14.027.368.962                         | 0,0083          | 24-02-23    | 0,0087                 | 0,0086      | 0,0115                                | 09-01       | 0,0080      | 22-02       | 03-07-90                                 | 0,0601        | C 1989      | 12-02-90    | 0,2404        | A 1989      | 22-02-23                                       |                   | 02-23                          |
| SOCIMI    |                              |                  |              |                                        |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                |
| MC        | ÁRIMA REAL ESTATE            | ES0105376000     | F            | 28.429.376                             | 8,6500          | 24-02-23    | 8,6500                 | 8,4241      | 9,3500                                | 21-02       | 7,0000      | 11-01       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19                          |
| MC        | INMOBILIARIA COLONIAL        | ES0139140174     | F            | 539.615.637                            | 6,6400          | 24-02-23    | 6,7800                 | 6,7578      | 7,0100                                | 08-02       | 6,0750      | 02-01       | 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                             | 4,8800          | 24-02-23    | 5,0600                 | 4,9356      | 5,1000                                | 27-02       | 4,2500      | 06-01       | 16-03-20                                 | 0,6276        | A 2019      | 24-04-19    | 0,7300        | A 2018      | 01-07-19                                       |                   | 07-19                          |
| MC        | MERLIN PROPERTIES            | ES0105025003     | F            | 469.770.750                            | 8,9800          | 24-02-23    | 9,0000                 | 9,0192      | 9,4450                                | 09-02       | 8,7800      | 19-01       | 18-11-22                                 | 0,2000        | A 2022      | 04-08-22    | 0,7500        | A 2022      | 31-10-16                                       |                   | 10-16                          |