

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

|                                                      |                                  |                  |              |                 | Cambios Prices                |             |                          |                    |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>              |                          |                                         |                      |
|------------------------------------------------------|----------------------------------|------------------|--------------|-----------------|-------------------------------|-------------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------------------------------------------|--------------------------|-----------------------------------------|----------------------|
| Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> |                                  |                  |              |                 | Precedente<br><i>Previous</i> |             | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |               |             |             |               |             | Última Ampliación<br><i>Last Capital Increase</i> |                          | Última Admitida<br><i>Last Admitted</i> |                      |
|                                                      |                                  |                  |              |                 |                               |             | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                          |               |             |             |               |             | Fecha<br><i>Date</i>                              | Importe<br><i>Amount</i> | Tipo<br><i>Type</i>                     | Fecha<br><i>Date</i> |
| MC                                                   | Valor                            | Cód.ISIN         | Bol.         |                 |                               |             |                          |                    |                                       |                      |                     |                      |                                          |               |             |             |               |             |                                                   |                          |                                         |                      |
| MK                                                   | <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   | 14,2700                       | 30-03-23    | 14,1850                  | 14,1834            | 15,5400                               | 23-01                | 13,0300             | 16-03                | 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     | 17,5050                       | 30-03-23    | 17,7000                  | 17,6851            | 17,7750                               | 31-03                | 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   | 19,7350                       | 30-03-23    | 20,0000                  | 19,9448            | 20,0400                               | 31-03                | 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   | 11,4050                       | 30-03-23    | 11,4850                  | 11,4840            | 11,5300                               | 31-03                | 10,5150             | 13-03                | 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     | 27,9600                       | 30-03-23    | 27,7500                  | 27,7256            | 28,0300                               | 30-03                | 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     | 16,0500                       | 30-03-23    | 16,2000                  | 16,1976            | 17,1300                               | 04-01                | 15,3350             | 13-03                | 05-01-23                                 | 0,2727        | A 2022      | 29-06-22    | 0,7273        | C 2021      |                                                   |                          |                                         |                      |
| ENERGIAS RENOVABLES                                  |                                  |                  |              |                 |                               |             |                          |                    |                                       |                      |                     |                      |                                          |               |             |             |               |             |                                                   |                          |                                         |                      |
| MC                                                   | ACCIONA ENERGIA                  | ES0105563003     | F            | 329.250.589     | 35,0400                       | 30-03-23    | 35,7600                  | 35,6137            | 38,9800                               | 18-01                | 33,6600             | 13-03                | 19-04-22                                 | 0,2800        | U 2021      |             |               |             |                                                   |                          |                                         |                      |
| MC                                                   | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054     | 1,1600                        | 30-03-23    | 1,1440                   | 1,1477             | 1,4500                                | 01-03                | 0,7540              | 02-01                | 14-07-21                                 | 0,0227        | U 2020      | 26-07-10    | 0,0086        | U 2009      | 20-05-19                                          |                          | 05-19                                   |                      |
| MC                                                   | ECOENER                          | ES0105548004     | F            | 56.949.150      | 4,5000                        | 30-03-23    | 4,5300                   | 4,5148             | 5,3600                                | 26-01                | 4,4000              | 20-03                |                                          |               |             |             |               |             |                                                   |                          |                                         |                      |
| MC                                                   | GREENERGY RENOVABLES             | ES0105079000     | F            | 30.611.911      | 27,7000                       | 30-03-23    | 28,0200                  | 27,7562            | 34,6400                               | 30-01                | 25,5800             | 20-03                |                                          |               |             |             |               |             | 04-07-22                                          |                          | 07-22                                   |                      |
| MC                                                   | OPDENERGY                        | ES0105544003     | F            | 148.033.474     | 3,8000                        | 30-03-23    | 3,7900                   | 3,7959             | 4,9500                                | 13-02                | 3,7000              | 30-03                |                                          |               |             |             |               |             |                                                   |                          |                                         |                      |
| MC                                                   | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876     | 16,4150                       | 30-03-23    | 16,6050                  | 16,4692            | 20,3500                               | 18-01                | 15,1300             | 29-03                | 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      | 5,9100                        | 30-03-23    | 6,0750                   | 6,0061             | 6,5400                                | 15-03                | 4,1840              | 02-01                |                                          |               |             |             |               |             |                                                   |                          |                                         |                      |
| MATERIALES BASICOS,IND.Y CONS.                       |                                  |                  |              |                 |                               |             |                          |                    |                                       |                      |                     |                      |                                          |               |             |             |               |             |                                                   |                          |                                         |                      |
| MINERALES,METALES Y TRANSFORM.                       |                                  |                  |              |                 |                               |             |                          |                    |                                       |                      |                     |                      |                                          |               |             |             |               |             |                                                   |                          |                                         |                      |
| MC                                                   | ACERINOX                         | ES0132105018     | F            | 259.724.345     | 9,4060                        | 30-03-23    | 9,4740                   | 9,4636             | 10,4500                               | 28-02                | 8,7740              | 20-03                | 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      | 34,3000                       | 30-03-23    | 34,3000                  | 34,1000            | 38,2400                               | 21-02                | 29,7800             | 02-01                | 28-02-23                                 | 0,4250        | A 2022      | 14-11-22    | 0,4250        | A 2022      |                                                   |                          |                                         |                      |
| MC                                                   | ARCELORMITTAL                    | LU1598757687     | F            | 937.809.772     | 27,5900                       | 30-03-23    | 27,8900                  | 27,7942            | 30,5000                               | 03-03                | 24,1000             | 20-03                | 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     | 0,2305                        | 30-03-23    | 0,2510                   | 0,2427             | 0,3185                                | 31-01                | 0,1802              | 02-01                |                                          |               |             |             |               |             | 26-10-22                                          |                          | 10-22                                   |                      |
| MC                                                   | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000     | 26,3000                       | 30-03-23    | 26,5000                  | 26,4897            | 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       | 13,2000                       | 21-03-23    | 13,2000                  |                    | 15,6000                               | 05-01                | 13,2000             | 21-03                | 01-03-23                                 | 0,2809        | A 2022      | 13-12-22    | 0,2809        | R 2022      | 03-08-10                                          |                          | 08-10                                   |                      |
| MC                                                   | LINGOTES ESPECIALES              | ES0158480311     | F            | 10.000.000      | 7,9000                        | 30-03-23    | 7,9000                   | 7,7600             | 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     | 2,4500                        | 30-03-23    | 2,4350                   | 2,4475             | 2,6200                                | 14-03                | 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     | 0,8220                        | 30-03-23    | 0,8200                   | 0,8370             | 1,0660                                | 10-03                | 0,2430              | 02-01                | 18-06-15                                 | 0,0115        | A 2014      | 20-06-14    | 0,0180        | A 2013      | 21-07-03                                          |                          |                                         |                      |
| FABRIC.Y MONTAJE BIENES EQUIPO                       |                                  |                  |              |                 |                               |             |                          |                    |                                       |                      |                     |                      |                                          |               |             |             |               |             |                                                   |                          |                                         |                      |
| MC                                                   | AZKOYEN                          | ES0112458312     | F            | 24.450.000      | 6,4400                        | 30-03-23    | 6,5000                   | 6,4729             | 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      | 25,8000                       | 30-03-23    | 25,6000                  | 25,6679            | 30,4500                               | 02-02                | 24,0500             | 20-03                | 06-07-22                                 | 0,6000        | C 2021      | 11-01-22    | 0,4000        | A 2021      | 15-05-90                                          | 683,00PR                 |                                         |                      |

Renta VariableEquities

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

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                 |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-----------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date      |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AUX.FF.CC. (CAF)                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ELECNOR                           | ES0129743318       | F          | 87.000.000                                 | 11,4500        | 30-03-23 | 11,5500             | 11,5651        | 12,0500                        | 09-03    | 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                                | 4,2120         | 30-03-23 | 4,1720              | 4,1775         | 4,4920                         | 28-02    | 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                                 | 5,8400         | 30-03-23 | 5,8800              | 5,8732         | 6,2800                         | 29-03    | 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                                | 3,1200         | 30-03-23 | 3,1250              | 3,1282         | 3,7450                         | 27-01    | 2,9900    | 20-03      | 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                                 | 182,0000       | 30-03-23 | 184,7000            | 183,8384       | 191,1000                       | 18-01    | 170,0000  | 13-03      | 05-07-22                          | 4,1126     | U 2021     | 05-07-21       | 3,9149    | U 2020     | 30-11-98                                | 100,00PR L. |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 284.164.594                                | 29,1500        | 30-03-23 | 29,3500             | 29,3524        | 29,4900                        | 31-03    | 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                                | 26,9200        | 30-03-23 | 27,0900             | 27,0897        | 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 CONTRATAS    | ES0122060314       | F          | 438.344.983                                | 8,9300         | 30-03-23 | 9,0000              | 8,9828         | 9,4900                         | 09-03    | 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 JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,1350         | 30-03-23 | 4,0800              | 4,1047         | 4,8550                         | 20-02    | 3,8600    | 20-03      | 13-04-22                          | 0,1000     | U 2021     | 14-04-21       | 0,1000    | U 2020     |                                         |             |                 |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,5300         | 30-03-23 | 0,5295              | 0,5291         | 0,6405                         | 07-03    | 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                                | 2,9240         | 30-03-23 | 2,9600              | 2,9653         | 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        | 29-03-23 | 18,6000             | 18,5028        | 18,6000                        | 31-03    | 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                                 | 4,3700         | 30-03-23 | 4,3550              | 4,3727         | 4,4300                         | 31-03    | 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                              | 0,0952         | 30-03-23 | 0,0967              | 0,0975         | 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                                | 7,2750         | 30-03-23 | 7,1950              | 7,2282         | 8,0400                         | 10-03    | 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                                 | 0,7420         | 30-03-23 | 0,7820              | 0,7747         | 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        | 30-03-23 | 16,1900             | 16,2380        | 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 MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,4000         | 30-03-23 | 1,4200              | 1,4103         | 1,4800                         | 10-03    | 1,1000    | 02-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 9,9350         | 30-03-23 | 10,1000             | 10,0535        | 12,3000                        | 10-03    | 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. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16           |
| AEROSPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 788.205.008                                | 122,0800       | 30-03-23 | 123,3400            | 122,9230       | 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                                  | 4,3600         | 30-03-23 | 4,3600              | 4,2600         | 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 & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 2,9800         | 30-03-23 | 3,1800              | 3,1349         | 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

|                                |                                 |                              |                      |                                                             | Cambios Prices                |          |                          |                    |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>              |                                  |                                   |
|--------------------------------|---------------------------------|------------------------------|----------------------|-------------------------------------------------------------|-------------------------------|----------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|---------------------------------------------------|----------------------------------|-----------------------------------|
|                                |                                 |                              |                      |                                                             | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última<br><i>Last</i><br>Admitida |
|                                |                                 |                              |                      |                                                             |                               |          | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                              | Condiciones<br><i>Conditions</i> |                                   |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>        | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                               |          |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049                 | F                    | 457.106.453                                                 | 53,4000                       | 30-03-23 | 54,1000                  | 54,0203            | 54,3000                               | 31-03                | 49,5000             | 03-01                | 17-11-22                                 | 1,1200                   | A 2022              | 12-05-22             | 0,5600                   | A 2022              | 01-02-23                                          |                                  | 02-23                             |
| MC                             | DEOLEO                          | ES0110047919                 | F                    | 500.000.004                                                 | 0,2370                        | 30-03-23 | 0,2410                   | 0,2441             | 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                                          | 0,10PR                           | 06-20                             |
| MC                             | EBRO FOODS                      | ES0112501012                 | F                    | 153.865.392                                                 | 16,3000                       | 30-03-23 | 16,3000                  | 16,3049            | 16,7600                               | 24-03                | 14,6000             | 02-01                | 30-03-23                                 | 0,1900                   | A 2022              | 29-09-22             | 0,1900                   | A 2021              | 02-01-03                                          | PAR L.                           | 01-03                             |
| MC                             | NATURHOUSE HEALTH               | ES0105043006                 | F                    | 60.000.000                                                  | 1,7900                        | 30-03-23 | 1,7750                   | 1,8000             | 2,0700                                | 28-02                | 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                                                  | 0,3645                        | 30-03-23 | 0,3630                   | 0,3663             | 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                                                  | 67,2000                       | 30-03-23 | 66,0000                  | 66,2780            | 68,8500                               | 24-03                | 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                                                   | 6,3800                        | 30-03-23 | 6,3600                   | 6,3860             | 7,0000                                | 01-03                | 3,9200              | 02-01                | 28-07-10                                 | 0,0700                   | U 2009              | 30-07-09             | 0,1500                   | U 2008              | 01-02-13                                          |                                  | 02-13                             |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007                 | F                    | 3.116.652.000                                               | 30,3400                       | 30-03-23 | 30,9000                  | 30,8471            | 30,9300                               | 31-03                | 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                                                 | 0,5020                        | 30-03-23 | 0,5000                   | 0,5056             | 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                                                 | 3,3800                        | 30-03-23 | 3,4300                   | 3,4199             | 4,0120                                | 08-02                | 2,8040              | 02-01                | 14-03-23                                 | 0,2900                   | A 2022              | 11-11-22             | 0,0900                   | A 2022              | 06-03-10                                          | 1,56PR                           | 04-10                             |
| MC                             | IBERPAPEL GESTION               | ES0147561015                 | F                    | 11.039.829                                                  | 16,0000                       | 30-03-23 | 16,0000                  | 16,0128            | 16,9500                               | 01-03                | 13,3000             | 02-01                | 08-03-23                                 | 0,2500                   | A 2022              | 17-05-22             | 0,2500                   | C 2021              | 03-10-18                                          | PAR L.                           | 11-18                             |
| MC                             | MIQUEL Y COSTAS                 | ES0164180012                 | F                    | 40.000.000                                                  | 12,0600                       | 30-03-23 | 12,1400                  | 12,1191            | 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                                                 | 8,4500                        | 30-03-23 | 8,6000                   | 8,5531             | 9,6200                                | 21-02                | 8,3450              | 29-03                | 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                                                  | 5,2800                        | 30-03-23 | 5,3400                   | 5,3214             | 6,4000                                | 05-01                | 5,2400              | 29-03                |                                          |                          |                     |                      |                          |                     | 16-01-23                                          |                                  | 01-23                             |
| MC                             | FAES FARMA                      | ES0134950F36                 | F                    | 310.782.825                                                 | 3,1900                        | 30-03-23 | 3,1500                   | 3,1579             | 3,7000                                | 23-02                | 3,1200              | 20-03                | 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                                                 | 9,1500                        | 30-03-23 | 9,1080                   | 9,0994             | 14,9900                               | 16-02                | 8,3660              | 20-03                | 03-06-21                                 | 0,3643                   | R 2021              | 26-10-20             | 0,1615                   | C 2019              | 22-04-13                                          |                                  | 04-13                             |
| MC                             | GRIFOLS CLASE B                 | ES0171996095                 | F                    | 261.425.110                                                 | 6,6200                        | 30-03-23 | 6,5700                   | 6,5955             | 10,1900                               | 16-02                | 6,0200              | 20-03                | 03-06-21                                 | 0,0101                   | C 2020              | 03-06-21             | 0,3643                   | R 2020              | 22-04-13                                          |                                  | 04-13                             |
| MC                             | LABORATORIOS ROVI               | ES0157261019                 | F                    | 54.016.157                                                  | 38,9000                       | 30-03-23 | 38,4800                  | 38,5198            | 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                    | 57.094.551                                                  | 2,2000                        | 30-03-23 | 2,2400                   | 2,2148             | 2,9300                                | 10-01                | 2,0950              | 13-03                |                                          |                          |                     |                      |                          |                     | 08-03-23                                          |                                  | 03-23                             |
| MC                             | PHARMA MAR                      | ES0169501022                 | F                    | 18.354.907                                                  | 44,6000                       | 30-03-23 | 44,2200                  | 44,3974            | 67,1800                               | 03-01                | 43,7500             | 23-03                | 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                                                  | 10,7000                       | 30-03-23 | 10,8000                  | 10,7828            | 12,2000                               | 11-01                | 10,3500             | 02-03                | 14-03-23                                 | 0,1100                   | A 2022              | 27-12-22             | 0,1100                   | A 2022              | 16-10-08                                          | PAR L.                           | 12-08                             |
| MC                             | REIG JOFRE                      | ES0165359029                 | F                    | 78.422.617                                                  | 2,4750                        | 30-03-23 | 2,4300                   | 2,4503             | 2,8800                                | 03-03                | 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                                                  | 100,0000                      | 30-03-23 | 100,8000                 | 100,5892           | 105,0000                              | 01-03                | 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                                                 | 4,0000                        | 30-03-23 | 4,0000                   | 3,9978             | 4,4750                                | 21-02                | 3,8050              | 29-03                |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                   |
| MC                             | EDREAMS ODIGEO                  | LU1048328220                 | F                    | 127.605.059                                                 | 5,5700                        | 30-03-23 | 5,6600                   | 5,6221             | 6,2800                                | 24-02                | 3,9350              | 02-01                |                                          |                          |                     |                      |                          |                     | 17-01-22                                          |                                  | 01-22                             |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718                 | F                    | 220.400.000                                                 | 5,8800                        | 30-03-23 | 5,9500                   | 5,9167             | 6,6100                                | 07-03                | 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                                                 | 3,5300                        | 30-03-23 | 3,5800                   | 3,5661             | 3,9250                                | 03-03                | 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 <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> |                   |
|                                |                                         |              |   |                |                |          | Precedente <i>Previous</i> | Fecha <i>Date</i> | Cierre <i>Closing</i>                 | CMP <i>VWAP</i> | Máx. <i>Max.</i> | Fecha <i>Date</i> | Mín. <i>Min.</i>                         | Fecha <i>Date</i> | Fecha <i>Date</i> | Importe <i>Amount</i> | Tipo <i>Type</i> | Fecha <i>Date</i> | Importe <i>Amount</i>                          | Tipo <i>Type</i> |                                      | Fecha <i>Date</i> |
| COMERCIO                       |                                         |              |   |                |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |                   |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0149         | 30-03-23 | 0,0148                     | 0,0148            | 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    | 3,4460         | 30-03-23 | 3,4740                     | 3,4662            | 3,6080                                | 06-03           | 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    | 3,0160         | 30-03-23 | 3,0100                     | 3,0170            | 3,6860                                | 09-01           | 2,8740           | 20-03             | 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    | 0,3760         | 30-03-23 | 0,3635                     | 0,3728            | 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     | 2,3200         | 30-03-23 | 2,3000                     | 2,3000            | 2,7000                                | 27-01           | 2,1800           | 04-01             |                                          |                   |                   |                       |                  |                   | 06-06-22                                       |                  | 06-22                                |                   |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,7020         | 30-03-23 | 0,7040                     | 0,7046            | 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    | 148,9500       | 30-03-23 | 148,9000                   | 148,8710          | 154,7000                              | 10-03           | 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  | 1,6825         | 30-03-23 | 1,7155                     | 1,7231            | 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    | 23,3000        | 30-03-23 | 23,0000                    | 23,1125           | 25,5400                               | 08-02           | 21,9400          | 14-03             | 21-02-23                                 | 0,9500            | C 2022            | 22-08-22              | 0,4300           | A 2022            |                                                |                  |                                      |                   |
| OTROS SERVICIOS                |                                         |              |   |                |                |          |                            |                   |                                       |                 |                  |                   |                                          |                   |                   |                       |                  |                   |                                                |                  |                                      |                   |
| MC                             | CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,7170         | 30-03-23 | 0,7060                     | 0,7100            | 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     | 18,5000        | 30-03-23 | 18,7500                    | 18,6619           | 19,4000                               | 01-03           | 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 | 545.026.866    | 1,8220         | 30-03-23 | 1,8310                     | 1,8307            | 2,1900                                | 20-02           | 1,6880           | 20-03             | 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  | 6,6190         | 30-03-23 | 6,5710                     | 6,5874            | 7,5550                                | 07-03           | 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  | 1,0100         | 30-03-23 | 0,9888                     | 0,9942            | 1,3340                                | 07-03           | 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 | 16.453.995.012 | 3,4520         | 30-03-23 | 3,4260                     | 3,4361            | 3,8725                                | 07-03           | 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    | 5,3400         | 30-03-23 | 5,2260                     | 5,2208            | 6,9340                                | 07-03           | 5,0080           | 27-03             | 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  | 3,6520         | 30-03-23 | 3,5840                     | 3,5935            | 4,1970                                | 02-02           | 3,3050           | 20-03             | 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  | 1,0040         | 30-03-23 | 0,9880                     | 0,9889            | 1,2570                                | 27-01           | 0,9200           | 20-03             | 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    | 29,0500        | 30-03-23 | 29,0500                    | 29,0407           | 31,1500                               | 28-02           | 26,5000          | 20-03             | 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  | 0,9735         | 30-03-23 | 0,9925                     | 0,9897            | 1,0840                                | 04-01           | 0,9000           | 10-03             | 19-12-22                                 | 0,0070            | A 2022            | 26-09-22              | 0,0205           | A 2022            |                                                |                  |                                      |                   |

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

viernes, 31 de marzo de 2023Friday, 31 March 2023

# Renta Variable Equities

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

|           |                              |                  |              |                                        | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                 |
|-----------|------------------------------|------------------|--------------|----------------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|           |                              |                  |              |                                        |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida |
| MC        | Valor                        | Cód.ISIN         | Bol.         | Nº Valores                             | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | <i>Last</i>     |
| <i>MK</i> | <i>Security</i>              | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i><br><i>Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Admitted</i> |
| OF        | INMOBILIARIO<br>CEVASA       | ES0132955008     | F            | 23.253.800                             | 6,7500          | 29-03-23    | 6,7500                 |             | 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                             | 7,1600          | 30-03-23    | 7,1000                 | 7,0871      | 8,1000                                | 27-01       | 7,0000      | 23-03       | 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                             | 0,8800          | 29-03-23    | 0,8800                 | 0,8900      | 0,9800                                | 26-01       | 0,8500      | 13-03       | 27-10-21                                 | 0,0200        | A 2021      | 10-05-19    | 0,0200        | U 2018      |                                                |                   |                 |
| MC        | METROVACESA                  | ES0105122024     | F            | 151.676.341                            | 7,1300          | 30-03-23    | 7,2000                 | 7,1682      | 7,3300                                | 15-03       | 6,2500      | 04-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | MONTEBALITO                  | ES0116494016     | F            | 32.000.000                             | 1,3600          | 30-03-23    | 1,3600                 | 1,3595      | 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                             | 9,0800          | 30-03-23    | 9,0600                 | 9,0636      | 10,0200                               | 21-02       | 8,2300      | 02-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | NYESA VALORES<br>CORPORACION | ES0150480194     | F            | 995.688.289                            | 0,0128          | 30-03-23    | 0,0130                 | 0,0133      | 0,0196                                | 12-01       | 0,0096      | 20-03       | 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                            | 1,0400          | 30-03-23    | 1,0200                 | 1,0222      | 1,1000                                | 12-01       | 0,9820      | 16-03       | 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                             | 1,3850          | 30-03-23    | 1,4150                 | 1,4063      | 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                         | 0,0075          | 30-03-23    | 0,0077                 | 0,0075      | 0,0115                                | 09-01       | 0,0068      | 20-03       | 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                             | 8,0000          | 24-03-23    | 7,9500                 | 7,7354      | 9,3500                                | 21-02       | 7,0000      | 11-01       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC        | INMOBILIARIA COLONIAL        | ES0139140174     | F            | 539.615.637                            | 5,8850          | 30-03-23    | 5,8250                 | 5,8451      | 7,0100                                | 08-02       | 5,4750      | 24-03       | 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                             | 4,9150          | 30-03-23    | 4,9250                 | 4,9138      | 5,5400                                | 01-03       | 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                            | 8,0450          | 30-03-23    | 8,0600                 | 8,0580      | 9,4450                                | 09-02       | 7,5450      | 28-03       | 18-11-22                                 | 0,2000        | A 2022      | 04-08-22    | 0,7500        | A 2022      | 31-10-16                                       |                   | 10-16           |