

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

|                                |                                     |              |       |                          | Cambios Prices |          |                        |         |                                       |       |         |       | Dividendos Brutos <i>Gross Dividends</i> |         |        |          |         |        | Ampliaciones <i>Capital Increase</i>           |             |                                      |
|--------------------------------|-------------------------------------|--------------|-------|--------------------------|----------------|----------|------------------------|---------|---------------------------------------|-------|---------|-------|------------------------------------------|---------|--------|----------|---------|--------|------------------------------------------------|-------------|--------------------------------------|
|                                |                                     |              |       |                          |                |          | Del día <i>Session</i> |         | Durante el año <i>During the year</i> |       |         |       |                                          |         |        |          |         |        | Última Ampliación <i>Last Capital Increase</i> |             | Última Admitida <i>Last Admitted</i> |
| MC                             | Valor                               | Cód.ISIN     | Bol.  | Nº Valores               | Precedente     | Fecha    | Cierre                 | CMP     | Máx.                                  | Fecha | Mín.    | Fecha | Fecha                                    | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                          | Condiciones |                                      |
| MK                             | Security                            | ISIN Code    | Exch. | N. of Stocks<br>Admitted | Previous       | Date     | Closing                | VWAP    | Max.                                  | Date  | Min.    | Date  | Date                                     | Amount  | Type   | Date     | Amount  | Type   | Date                                           | Conditions  |                                      |
| PETROLEO Y ENERGIA             |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| PETROLEO                       |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | REPSOL                              | ES0173516115 | F     | 1.327.396.053            | 13,2200        | 16-05-23 | 13,2400                | 13,1762 | 15,5400                               | 23-01 | 12,4550 | 03-05 | 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              | 18,2800        | 16-05-23 | 18,1400                | 18,1508 | 18,4900                               | 12-04 | 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            | 19,9700        | 16-05-23 | 19,8600                | 19,8749 | 20,4900                               | 06-04 | 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            | 11,8450        | 16-05-23 | 11,6600                | 11,6873 | 11,9600                               | 21-04 | 10,5150 | 13-03 | 20-04-23                                 | 0,0050  | E 2023 | 06-01-23 | 0,1800  | A 2022 | 06-01-23                                       | PAR L.      | 02-23                                |
| MC                             | NATURGY ENERGY GROUP                | ES0116870314 | F     | 969.613.801              | 28,1600        | 16-05-23 | 27,6600                | 27,7491 | 28,8800                               | 06-04 | 24,0900 | 03-01 | 31-03-23                                 | 0,5000  | C 2022 | 16-11-22 | 0,4000  | A 2022 | 30-05-12                                       | PAR L.      | 06-12                                |
| MC                             | RED ELECTRICA<br>CORPORACION        | ES0173093024 | F     | 541.080.000              | 16,4550        | 16-05-23 | 16,2250                | 16,2513 | 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              | 32,1000        | 16-05-23 | 31,1000                | 31,3300 | 38,9800                               | 18-01 | 31,1000 | 17-05 | 19-04-22                                 | 0,2800  | U 2021 |          |         |        |                                                |             |                                      |
| MC                             | AUDAX RENOVABLES                    | ES0136463017 | F     | 440.291.054              | 1,2820         | 16-05-23 | 1,2940                 | 1,2649  | 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         | 16-05-23 | 4,5800                 | 4,5717  | 5,3600                                | 26-01 | 4,4000  | 20-03 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | GREENERGY RENOVABLES                | ES0105079000 | F     | 30.611.911               | 28,3400        | 16-05-23 | 27,0200                | 27,3005 | 34,6400                               | 30-01 | 25,5800 | 20-03 |                                          |         |        |          |         |        | 04-07-22                                       |             | 07-22                                |
| MC                             | OPDENERGY                           | ES0105544003 | F     | 148.033.474              | 3,9600         | 16-05-23 | 3,9300                 | 3,9304  | 4,9500                                | 13-02 | 3,5300  | 13-04 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | SOLARIA ENERGIA Y<br>MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876              | 14,7550        | 16-05-23 | 14,5100                | 14,5296 | 20,3500                               | 18-01 | 13,3500 | 03-05 | 03-10-11                                 | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                                       |             | 07-18                                |
| MC                             | SOLTEC POWER                        | ES0105513008 | F     | 91.386.717               | 4,5300         | 16-05-23 | 4,5520                 | 4,5325  | 6,5400                                | 15-03 | 4,1840  | 02-01 |                                          |         |        |          |         |        |                                                |             |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MINERALES,METALES Y TRANSFORM. |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ACERINOX                            | ES0132105018 | F     | 259.724.345              | 9,7800         | 16-05-23 | 9,9400                 | 9,8955  | 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               | 32,6300        | 16-05-23 | 32,1000                | 31,8090 | 38,2400                               | 21-02 | 29,7800 | 02-01 | 12-05-23                                 | 0,4250  | A 2022 | 28-02-23 | 0,4250  | A 2022 |                                                |             |                                      |
| MC                             | ARCELORMITTAL                       | LU1598757687 | F     | 852.809.772              | 24,0800        | 16-05-23 | 24,5200                | 24,3834 | 30,5000                               | 03-03 | 23,8200 | 11-05 | 10-06-21                                 | 0,2089  | U 2021 | 16-05-19 | 0,1510  | U 2018 | 22-05-20                                       |             | 05-20                                |
| MC                             | BERKELEY ENERGIA<br>LIMITED         | AU000000BKYO | F     | 445.796.715              | 0,2335         | 16-05-23 | 0,2520                 | 0,2452  | 0,3185                                | 31-01 | 0,1802  | 02-01 |                                          |         |        |          |         |        | 26-10-22                                       |             | 10-22                                |
| MC                             | CIE AUTOMOTIVE                      | ES0105630315 | F     | 119.807.484              | 27,9200        | 16-05-23 | 28,0000                | 27,9501 | 29,0600                               | 10-05 | 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                | 14,5000        | 12-05-23 | 14,5000                |         | 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               | 7,2000         | 16-05-23 | 7,2000                 | 7,1757  | 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<br>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              | 2,5550         | 16-05-23 | 2,6150                 | 2,5876  | 2,7700                                | 05-04 | 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              | 0,7580         | 16-05-23 | 0,7600                 | 0,7535  | 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               | 6,6000         | 15-05-23 | 6,4600                 | 6,5229  | 7,0000                                | 23-02 | 5,9800  | 02-01 | 14-07-22                                 | 0,8200  | 2022   | 14-07-22 | 0,2360  | A 2022 | 03-10-08                                       | PAR L.      | 11-08                                |
| MC                             | CONSTRUCCIONES Y                    | ES0121975009 | F     | 34.280.750               | 29,7500        | 16-05-23 | 30,0500                | 29,8961 | 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    |                                      |

miércoles, 17 de mayo de 2023 Wednesday, 17 May 2023

Renta VariableEquities

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

| MC<br>MK                   |                                      |              |   |               | Valor<br>Security |          | Cód.ISIN<br>ISIN Code |                   | Bol.<br>Exch. |       | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |       | Cambios Prices         |        |               |          |                   |             | Dividendos Brutos Gross Dividends |               |              |               |               |  | Ampliaciones Capital Increase |  |  |  |                                            |                   |                                        |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------|----------|-----------------------|-------------------|---------------|-------|-----------------------------------------------------|-------|------------------------|--------|---------------|----------|-------------------|-------------|-----------------------------------|---------------|--------------|---------------|---------------|--|-------------------------------|--|--|--|--------------------------------------------|-------------------|----------------------------------------|
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       | Precedente<br>Previous |        | Fecha<br>Date |          | Del día Session   |             | Durante el año During the year    |               |              |               | Fecha<br>Date |  |                               |  |  |  | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |               |  |                               |  |  |  | Fecha<br>Date                              | Importe<br>Amount |                                        |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000    | 11,9000           | 16-05-23 | 12,1000               | 11,9899           | 12,5000       | 11-04 | 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   | 3,9760            | 16-05-23 | 4,0520                | 4,0227            | 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    | 5,5500            | 16-05-23 | 5,6000                | 5,5219            | 6,2800        | 29-03 | 4,7500                                              | 20-01 | 04-05-23               | 0,2300 | U 2022        | 29-04-22 | 0,2000            | U 2021      | 13-03-06                          |               | 03-06        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | TALGO                                | ES0105065009 | F | 123.442.425   | 3,0500            | 16-05-23 | 3,3550                | 3,2789            | 3,7450        | 27-01 | 2,9850                                              | 04-05 | 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    | 167,7500          | 16-05-23 | 65,6500               | 165,9632          | 191,1000      | 18-01 | 164,8500                                            | 04-05 | 05-07-22               | 4,1126 | U 2021        | 05-07-21 | 3,9149            | U 2020      | 30-11-98                          | 100,00PR L.   |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915 | F | 278.164.594   | 30,9400           | 16-05-23 | 30,9900               | 30,9931           | 32,2300       | 11-05 | 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   | 29,1000           | 16-05-23 | 29,2900               | 29,2452           | 29,4700       | 12-05 | 24,3100                                             | 02-01 | 03-11-22               | 0,4140 | A 2022        | 11-05-22 | 0,2780            | C 2021      | 03-11-22                          | PAR L.        | 11-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314 | F | 438.344.983   | 9,2800            | 16-05-23 | 9,3600                | 9,3217            | 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<br>JOSE        | ES0180918015 | F | 65.026.083    | 3,8100            | 16-05-23 | 3,7900                | 3,8000            | 4,8550        | 20-02 | 3,7600                                              | 26-04 | 09-05-23               | 0,1000 | U 2022        | 13-04-22 | 0,1000            | U 2021      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500            | 11-06-12 | 1,1500                | SUSP.<br>12-06-12 |               |       |                                                     |       | 23-06-08               | 0,0853 | U 2007        | 15-06-07 | 0,0731            | U 2006      | 11-10-10                          | PAR L.        | 12-10        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317 | F | 591.124.583   | 0,4932            | 16-05-23 | 0,4988                | 0,4918            | 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   | 2,8700            | 16-05-23 | 2,9320                | 2,9065            | 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    | 17,9000           | 09-05-23 | 17,9000               | 17,9000           | 19,0000       | 03-04 | 15,7000                                             | 14-02 | 19-12-22               | 0,3300 | A 2022        | 14-07-22 | 0,2800            | C 2021      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| INDUSTRIA QUIMICA          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | ERCROS                               | ES0125140A14 | F | 96.599.189    | 3,4650            | 16-05-23 | 3,4750                | 3,4669            | 4,8100        | 18-04 | 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 | 0,0768            | 16-05-23 | 0,0778                | 0,0776            | 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   | 8,8600            | 16-05-23 | 8,8350                | 8,8214            | 9,5250        | 05-05 | 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    | 0,7040            | 16-05-23 | 0,7200                | 0,7140            | 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   | 16,6200           | 16-05-23 | 16,5600               | 16,6134           | 18,0500       | 03-02 | 14,2800                                             | 03-01 | 01-11-22               | 0,4200 | A 2022        | 01-07-22 | 0,4300            | A 2022      | 10-07-18                          |               | 07-18        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,4200            | 16-05-23 | 1,4400                | 1,4449            | 1,5400        | 11-04 | 1,1000                                              | 02-01 |                        |        |               |          |                   |             | 28-10-20                          | PAR           | 11-20        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 80.301.265    | 8,3700            | 16-05-23 | 8,3600                | 8,2330            | 12,3000       | 10-03 | 7,5700                                              | 14-04 | 11-07-18               | 0,2633 | C 2017        | 16-01-18 | 0,6670            | A 2017      | 13-04-23                          | 6,15PR        | 05-23        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| CE                         | URBAR INGENIEROS                     | ES0182484214 | 8 | 26.304.827    | 0,0730            | 14-06-19 | 0,0730                | SUSP.<br>12-07-19 |               |       |                                                     |       |                        |        |               |          |                   |             | 28-10-15                          | PAR           | 03-16        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| AEROSPACIAL                |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 790.395.611   | 126,0400          | 16-05-23 | 28,3800               | 128,0306          | 129,6000      | 17-05 | 111,1000                                            | 02-01 | 25-04-23               | 1,8000 | U 2022        | 19-04-22 | 1,5000            | U 2021      | 03-05-23                          |               | 05-23        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| BIENES DE CONSUMO          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| ALIMENTACION Y BEBIDAS     |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018 | F | 5.057.310     | 4,2000            | 16-05-23 | 4,2000                |                   | 4,6000        | 08-02 | 3,8000                                              | 03-01 | 20-07-22               | 0,1000 | A 2021        | 16-07-18 | 0,1400            | A 2017      | 02-11-00                          | 100,00PR L.   |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| OF                         | BORGES AGRICULTURAL &<br>INDUSTRIAL  | ES0105271011 | F | 23.140.460    | 3,0000            | 16-05-23 | 3,0000                |                   | 4,1600        | 01-02 | 2,7200                                              | 19-01 |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores Admitidos |                                 |              |   |               | Cambios Prices   |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |
|-----------------------------------------|---------------------------------|--------------|---|---------------|------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|
|                                         |                                 |              |   |               | Precedente Fecha |          | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |
|                                         |                                 |              |   |               |                  |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions | Last Admitted   |
| MC                                      | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049 | F | 458.158.544   | 61,0000          | 16-05-23 | 61,5000         | 61,4191  | 61,8000                        | 17-05      | 49,5000   | 03-01      | 11-05-23                          | 0,6700         | A 2023    | 17-11-22   | 1,1200         | A 2022    | 12-05-23                                | 0,10PR<br>PAR L.       | 05-23           |
| MC                                      | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,2460           | 16-05-23 | 0,2495          | 0,2492   | 0,2845                         | 08-02      | 0,2230    | 02-01      | 18-06-08                          | 0,0360         | U 2007    | 04-07-07   | 0,0182         | U 2006    | 26-05-20                                |                        | 06-20           |
| MC                                      | EBRO FOODS                      | ES0112501012 | F | 153.865.392   | 17,0400          | 16-05-23 | 16,8400         | 16,8427  | 17,2800                        | 20-04      | 14,6000   | 02-01      | 30-03-23                          | 0,1900         | A 2022    | 29-09-22   | 0,1900         | A 2021    | 02-01-03                                |                        | 01-03           |
| MC                                      | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 1,7500           | 16-05-23 | 1,7500          | 1,7348   | 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    | 0,3710           | 16-05-23 | 0,3620          | 0,3620   | 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         |
| MC                                      | VISCOFAN                        | ES0184262212 | F | 46.500.000    | 65,3000          | 16-05-23 | 64,8000         | 64,8308  | 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     | 5,4000           | 16-05-23 | 5,4000          | 5,4500   | 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 | 30,9200          | 16-05-23 | 31,2800         | 31,2238  | 32,1000                        | 09-05      | 25,0000   | 02-01      | 27-04-23                          | 0,6000         | A 2022    | 31-10-22   | 0,3000         | 2022      |                                         |                        |                 |
| 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   | 0,5000           | 16-05-23 | 0,5000          | 0,5023   | 0,5700                         | 03-04      | 0,4260    | 02-01      |                                   |                |           |            |                |           | 07-10-22                                |                        | 10-22           |
| PAPEL Y ARTES GRAFICAS                  |                                 |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 3,1380           | 16-05-23 | 3,1100          | 3,1111   | 4,0120                         | 08-02      | 2,8040    | 02-01      | 16-05-23                          | 0,2900         | C 2022    | 14-03-23   | 0,2900         | A 2022    | 06-03-10                                | 1,56PR                 | 04-10           |
| MC                                      | IBERPAPEL GESTION               | ES0147561015 | F | 11.039.829    | 16,2000          | 16-05-23 | 16,1000         | 16,0141  | 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    | 12,1800          | 16-05-23 | 12,1800         | 12,0815  | 12,6400                        | 06-02      | 11,3400   | 02-01      | 18-04-23                          | 0,1119         | A 2022    | 12-12-22   | 0,1000         | A 2022    | 14-10-21                                | PAR L.                 | 11-21           |
| PROD.FARMACEUT.Y BIOTECNOLOGIA          |                                 |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | ALMIRALL                        | ES0157097017 | F | 181.515.368   | 8,5450           | 16-05-23 | 8,3700          | 8,4390   | 9,6200                         | 21-02      | 8,3450    | 29-03      | 12-05-23                          | 0,1840         | A 2022    | 13-05-22   | 0,1860         | A 2021    | 12-05-23                                | PAR L.                 | 06-22           |
| MC                                      | ATRY'S HEALTH                   | ES0105148003 | F | 76.014.193    | 5,0200           | 16-05-23 | 5,0000          | 4,9675   | 6,4000                         | 05-01      | 4,9000    | 20-04      |                                   |                |           |            |                |           | 16-01-23                                |                        | 01-23           |
| MC                                      | FAES FARMA                      | ES0134950F36 | F | 310.782.825   | 3,3900           | 16-05-23 | 3,3900          | 3,3906   | 3,7000                         | 23-02      | 3,0350    | 25-04      | 12-04-23                          | 0,1180         | A 2022    | 05-01-23   | 0,0370         | A 2022    | 12-04-23                                | PAR L.                 | 01-22           |
| MC                                      | GRIFOLS CLASE A                 | ES0171996087 | F | 426.129.798   | 11,1950          | 16-05-23 | 11,0050         | 11,0199  | 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   | 7,9700           | 16-05-23 | 7,8150          | 7,8184   | 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    | 42,5800          | 16-05-23 | 42,7000         | 42,5954  | 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 | 57.851.230    | 2,0750           | 16-05-23 | 2,0600          | 2,0685   | 2,9300                         | 10-01      | 2,0200    | 03-05      |                                   |                |           |            |                |           | 10-05-23                                |                        | 05-23           |
| MC                                      | PHARMA MAR                      | ES0169501022 | F | 18.354.907    | 35,0000          | 16-05-23 | 34,8800         | 34,7976  | 67,1800                        | 03-01      | 34,5000   | 17-05      | 13-07-22                          | 0,6500         | A 2021    | 28-04-21   | 0,6000         | U 2020    | 02-06-17                                |                        | 06-17           |
| MC                                      | PRIM                            | ES0170884417 | F | 17.036.578    | 10,6000          | 16-05-23 | 11,0000         | 10,8176  | 12,2000                        | 11-01      | 10,0500   | 05-05      | 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    | 2,5700           | 16-05-23 | 2,5700          | 2,5257   | 2,8800                         | 03-03      | 2,2000    | 02-01      | 05-05-23                          | 0,0400         | A 2022    | 15-06-22   | 0,0400         | A 2021    | 05-05-23                                | PAR L.                 | 07-22           |
| OTROS BIENES DE CONSUMO                 |                                 |              |   |               |                  |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | VIDRALA                         | ES0183746314 | F | 30.726.777    | 90,1000          | 16-05-23 | 90,0000         | 88,5827  | 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   | 4,9950           | 16-05-23 | 5,1800          | 5,1465   | 5,4800                         | 16-05      | 3,8050    | 29-03      |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                                      | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 5,1200           | 16-05-23 | 5,2700          | 5,2598   | 6,2800                         | 24-02      | 3,9350    | 02-01      |                                   |                |           |            |                |           | 17-01-22                                |                        | 01-22           |
| MC                                      | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 5,4850           | 16-05-23 | 5,7000          | 5,6280   | 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   | 4,3150           | 16-05-23 | 4,3800          | 4,3435   | 4,5000                         | 10-05      | 2,9600    | 02-01      | 12-06-19                          | 0,1500         | U 2018    | 25-07-18   | 0,1000         | U 2017    | 01-10-21                                |                        | 10-21           |
| CE                                      | TR HOTEL JARDIN DEL MAR         | ES0179598000 | 4 | 300.000       | 1,0000           | 01-02-23 | 1,0000          |          | 1,0000                         | 01-02      | 1,0000    | 01-02      |                                   |                |           |            |                |           |                                         |                        |                 |

Renta VariableEquities

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

|                                |                                         |              |   |                | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |                        |
|--------------------------------|-----------------------------------------|--------------|---|----------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|------------------------|
|                                |                                         |              |   |                |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |                        |
|                                |                                         |              |   |                |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      | Condiciones Conditions |
| COMERCIO                       |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0143         | 16-05-23 | 0,0143              | 0,0143         | 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    | 3,5840         | 16-05-23 | 3,5500              | 3,5571         | 3,7780                         | 19-04    | 3,2080    | 02-01      | 12-12-22                          | 0,1800     | A 2022     | 20-06-22       | 0,2400    | C 2021     | 14-11-12                                |           | 11-12           |                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 740.650.193    | 0,3960         | 16-05-23 | 0,3990              | 0,4019         | 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     | 2,4600         | 16-05-23 | 2,4600              |                | 2,8000                         | 14-04    | 2,1800    | 04-01      |                                   |            |            |                |           |            | 06-06-22                                |           | 06-22           |                        |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6440         | 16-05-23 | 0,6500              | 0,6491         | 0,8280                         | 15-02    | 0,6100    | 02-01      | 28-04-23                          | 0,0460     | U 2022     | 09-05-22       | 0,0450    | A 2021     |                                         |           |                 |                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | AENA                                    | ES0105046009 | F | 150.000.000    | 150,0000       | 16-05-23 | 152,5000            | 152,0601       | 155,7500                       | 20-04    | 117,8000  | 02-01      | 02-05-23                          | 4,7500     | U 2022     | 17-04-19       | 6,9300    | U 2018     |                                         |           |                 |                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010  | 1,7875         | 16-05-23 | 1,8315              | 1,8177         | 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    | 23,3400        | 16-05-23 | 23,2600             | 23,2901        | 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  | 0,6430         | 16-05-23 | 0,6400              | 0,6414         | 0,7900                         | 09-02    | 0,5910    | 02-01      | 24-04-23                          | 0,0065     | A 2022     | 23-01-23       | 0,0065    | A 2022     | 14-10-20                                |           | 10-20           |                        |
| MC                             | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 19,0000        | 16-05-23 | 19,2000             | 19,2290        | 19,9500                        | 10-05    | 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    | 1,6880         | 16-05-23 | 1,6860              | 1,6861         | 2,1900                         | 20-02    | 1,6240    | 04-05      | 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  | 6,3000         | 16-05-23 | 6,3680              | 6,3442         | 7,5550                         | 07-03    | 5,6690    | 02-01      | 03-04-23                          | 0,3100     | C 2022     | 07-10-22       | 0,1200    | A 2022     | 03-04-17                                | PAR L.    | 04-17           |                        |
| MC                             | BANCO DE SABADELL                       | ES0113860A34 | F | 5.626.964.701  | 0,9240         | 16-05-23 | 0,9410              | 0,9333         | 1,3340                         | 07-03    | 0,8734    | 04-05      | 29-03-23                          | 0,0200     | C 2022     | 28-12-22       | 0,0200    | A 2022     | 24-11-17                                |           | 11-17           |                        |
| MC                             | BANCO SANTANDER                         | ES0113900J37 | F | 16.453.995.012 | 3,1395         | 16-05-23 | 3,1580              | 3,1461         | 3,8725                         | 07-03    | 2,8120    | 03-01      | 27-04-23                          | 0,0595     | C 2022     | 31-10-22       | 0,0583    | A 2022     | 16-11-20                                | PAR L.    | 12-20           |                        |
| MC                             | BANKINTER                               | ES0113679I37 | F | 898.866.154    | 5,1360         | 16-05-23 | 5,2120              | 5,1869         | 6,9340                         | 07-03    | 4,9960    | 04-05      | 28-03-23                          | 0,0893     | C 2022     | 23-12-22       | 0,0837    | A 2022     | 09-06-14                                |           | 06-14           |                        |
| MC                             | CAIXABANK                               | ES0140609019 | F | 7.502.131.619  | 3,3310         | 16-05-23 | 3,3840              | 3,3711         | 4,1970                         | 02-02    | 3,1230    | 04-05      | 06-04-23                          | 0,2306     | U 2022     | 14-04-22       | 0,1463    | U 2021     | 29-03-21                                |           | 03-21           |                        |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007 | F | 50.000.000     | 1,3400         | 08-12-11 | 1,3400              | SUSP. 09-12-11 |                                |          |           |            | 10-06-10                          | 0,0891     | C 2009     | 22-12-09       | 0,0709    | A 2009     |                                         |           |                 |                        |
| MC                             | UNICAJA BANCO                           | ES0180907000 | F | 2.654.833.479  | 0,9245         | 16-05-23 | 0,9330              | 0,9296         | 1,2570                         | 27-01    | 0,8790    | 04-05      | 12-04-23                          | 0,0484     | U 2022     | 06-04-22       | 0,0250    | U 2021     | 02-08-21                                |           | 08-21           |                        |
| SEGUROS                        |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333 | F | 120.000.000    | 27,7000        | 16-05-23 | 27,9500             | 27,9188        | 31,1500                        | 28-02    | 26,5000   | 20-03      | 08-05-23                          | 0,4909     | A 2022     | 06-02-23       | 0,1792    | R 2023     | 15-06-98                                | L.        |                 |                        |
| MC                             | LINEA DIRECTA                           | ES0105546008 | F | 1.088.416.840  | 0,8190         | 16-05-23 | 0,8080              | 0,8063         | 1,0840                         | 04-01    | 0,8000    | 05-05      | 05-04-23                          | 0,0010     | C 2022     | 19-12-22       | 0,0070    | A 2022     |                                         |           |                 |                        |
| MC                             | MAPFRE, S.A.                            | ES0124244E34 | F | 3.079.553.273  | 1,8630         | 16-05-23 | 1,8730              | 1,8711         | 2,0560                         | 01-03    | 1,7450    | 02-01      | 28-11-22                          | 0,0604     | A 2022     | 27-05-22       | 0,0857    | C 2021     | 07-06-11                                | 2,46PR    | 07-11           |                        |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |

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      | Condiciones Conditions |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 10,4500        | 16-05-23 | 10,5000             | 10,4571           | 13,4500                        | 08-02    | 10,2000   | 16-05      | 10-05-23                          | 0,5000     | C 2022     | 09-11-22       | 0,3200    | A 2022     | 23-10-18                                | PAR L.    | 10-18           |                        |
| MC                             | CORPORACION                              | ES0117160111 | F | 59.245.174    | 46,0000        | 16-05-23 | 45,9000             | 46,0242           | 47,3000                        | 24-04    | 43,0000   | 20-02      | 02-12-22                          | 0,9930     | R 2022     | 23-06-22       | 0,5000    | C 2021     | 02-12-22                                |           | 12-22           |                        |
| CE                             | FINANCIERA ALBA                          | ES0181222011 | 4 | 130.000       | 4,8000         | 10-01-18 | 4,8000              |                   |                                |          |           |            | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                 |                        |
|                                | UNION CATALANA DE VALORES                |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| SERVICIOS DE INVERSION         |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203    | 10,2000        | 16-05-23 | 10,2000             | 10,1000           | 10,6000                        | 02-03    | 9,7000    | 03-01      | 05-04-23                          | 0,0500     | U 2022     | 05-04-22       | 0,1100    | C 2021     | 26-10-11                                |           | 10-11           |                        |
| ETFS                           |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 43,9250        | 16-05-23 | 44,0200             | 43,9410           | 44,2800                        | 24-04    | 38,3950   | 02-01      | 11-08-22                          | 0,9298     | A 2022     | 10-02-22       | 0,2912    | A 2022     |                                         |           |                 |                        |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F | 12.600.000    | 9,2860         | 16-05-23 | 9,3210              | 9,3028            | 9,5920                         | 20-04    | 8,3620    | 02-01      | 11-08-22                          | 0,1808     | A 2022     | 10-02-22       | 0,0780    | A 2022     |                                         |           |                 |                        |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | F | 2.238.662     | 92,8700        | 16-05-23 | 93,0000             | 92,9521           | 95,4800                        | 20-04    | 81,0000   | 04-01      | 08-12-21                          | 0,9000     | A 2021     | 07-07-21       | 1,5800    | A 2020     |                                         |           |                 |                        |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | F | 19.153.019    | 1,5480         | 16-05-23 | 1,5434              | 1,5535            | 1,9926                         | 02-01    | 1,4520    | 20-04      |                                   |            |            |                |           |            |                                         |           |                 |                        |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 3.124.220     | 17,3300        | 16-05-23 | 17,3900             | 17,3189           | 18,5080                        | 20-04    | 13,9400   | 02-01      |                                   |            |            |                |           |            |                                         |           |                 |                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 38,2100        | 16-05-23 | 38,5000             | 38,3876           | 38,9700                        | 16-02    | 31,0600   | 02-01      | 12-12-17                          | 0,0440     | A 2017     | 09-05-17       | 0,0423    | C 2016     | 11-11-22                                |           | 11-22           |                        |
| MC                             | GLOBAL DOMINION ACCESS                   | ES0105130001 | F | 152.666.688   | 3,6850         | 16-05-23 | 3,7750              | 3,7193            | 4,1350                         | 07-02    | 3,4600    | 02-03      | 04-07-22                          | 0,0875     | C 2021     | 05-07-21       | 0,0246    | C 2020     | 01-06-16                                |           | 06-16           |                        |
| MC                             | GRUPO EZENTIS                            | ES0172708234 | F | 463.640.800   | 0,0894         | 01-12-22 | 0,0894              | SUSP.<br>02-12-22 |                                |          |           |            | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 12-07-21                                |           | 07-21           |                        |
| MC                             | TELEFONICA                               | ES0178430E18 | F | 5.750.458.145 | 3,9620         | 16-05-23 | 3,9360              | 3,9447            | 4,1470                         | 28-04    | 3,3940    | 02-01      | 13-12-22                          | 0,1500     | R 2022     | 01-06-22       | 0,1480    | C 2021     | 01-06-22                                | PAR L.    | 06-22           |                        |
| ELECTRONICA Y SOFTWARE         |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | AMADEUS IT GROUP                         | ES0109067019 | F | 450.499.205   | 66,8800        | 16-05-23 | 66,7400             | 66,6252           | 67,8800                        | 16-05    | 48,6500   | 04-01      | 15-01-20                          | 0,5600     | A 2019     | 10-07-19       | 0,6650    | C 2018     | 07-04-20                                |           | 04-20           |                        |
| MC                             | AMPER                                    | ES0109260531 | F | 1.108.639.284 | 0,1258         | 16-05-23 | 0,1244              | 0,1243            | 0,1840                         | 15-02    | 0,1222    | 17-05      | 01-07-09                          | 0,1543     | U 2008     | 20-06-08       | 0,1331    | U 2007     | 20-07-21                                |           | 07-21           |                        |
| MC                             | INDRA, SERIE A                           | ES0118594417 | F | 176.654.402   | 11,8600        | 16-05-23 | 11,8400             | 11,8179           | 12,8000                        | 13-04    | 10,5200   | 12-01      | 08-07-22                          | 0,1500     | U 2021     | 08-07-14       | 0,3400    | U 2013     | 26-05-17                                |           | 05-17           |                        |
| SERVICIOS INMOBILIARIOS        |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| INMOBILIARIAS Y OTROS          |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | AEDAS HOMES                              | ES0105287009 | F | 46.806.537    | 13,5000        | 16-05-23 | 13,5800             | 13,4860           | 16,4600                        | 25-01    | 12,1400   | 29-03      | 06-07-22                          | 1,3400     | C 2022     | 29-03-22       | 0,8200    | A 2022     |                                         | PAR       | 11-17           |                        |
| CE                             | AYCO GRUPO INMOBILIARIO                  | ES0152960045 | E | 15.555.120    | 0,6800         | 02-03-22 | 0,6800              |                   |                                |          |           |            | 10-10-07                          | 0,3300     | U 2006     | 12-07-06       | 0,3000    | U 2005     | 25-01-22                                |           |                 |                        |
| OF                             | CEVASA                                   | ES0132955008 | F | 23.253.800    | 6,7500         | 16-05-23 | 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.                 |
| MC                             | INMOBILIARIA DEL SUR                     | ES0154653911 | F | 18.669.031    | 7,0500         | 16-05-23 | 7,1000              | 7,0986            | 8,1000                         | 27-01    | 6,9000    | 04-05      | 12-01-23                          | 0,1500     | A 2022     | 29-06-22       | 0,1600    | C 2021     | 03-06-21                                | PAR L.    | 07-21           |                        |
| OF                             | LIBERTAS 7                               | ES0137998A12 | F | 21.914.438    | 0,9000         | 16-05-23 | 0,9000              |                   | 0,9800                         | 26-01    | 0,8500    | 13-03      | 27-10-21                          | 0,0200     | A 2021     | 10-05-19       | 0,0200    | U 2018     |                                         |           |                 |                        |

# 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

| MC<br>MK      | Valor<br>Security            | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |        |                                        |
|---------------|------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|--------|----------------------------------------|
|               |                              |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last<br>Admitted |
|               |                              |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC            | METROVACESA                  | ES0105122024          | F             | 151.676.341                                         | 7,6300                 | 16-05-23      | 7,2200            | 7,2324      | 7,7500                         | 19-04         | 6,2500       | 04-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC            | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                          | 1,2800                 | 11-05-23      | 1,2800            | 1,2800      | 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                                   | 0,85PR | 10-19                                  |
| MC            | NEINOR HOMES                 | ES0105251005          | F             | 79.988.642                                          | 8,9800                 | 16-05-23      | 9,0000            | 8,9910      | 10,0200                        | 21-02         | 8,2300       | 02-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC            | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 995.688.289                                         | 0,0082                 | 16-05-23      | 0,0078            | 0,0078      | 0,0196                         | 12-01         | 0,0076       | 17-05         | 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                                         | 1,0200                 | 16-05-23      | 1,0200            | 1,0199      | 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                                   |        | 01-19                                  |
| MC            | RENTA CORPORACION            | ES0173365018          | F             | 32.888.511                                          | 1,3150                 | 16-05-23      | 1,2800            | 1,2790      | 1,6700                         | 17-02         | 1,2650       | 15-05         | 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                                      | 0,0062                 | 16-05-23      | 0,0060            | 0,0060      | 0,0115                         | 09-01         | 0,0059       | 10-05         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 22-02-23                                   |        | 02-23                                  |
| <b>SOCIMI</b> |                              |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC            | ÁRIMA REAL ESTATE            | ES0105376000          | F             | 28.429.376                                          | 8,0000                 | 16-05-23      | 8,0000            | 8,0000      | 9,3500                         | 21-02         | 7,0000       | 11-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |        | 11-19                                  |
| MC            | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 539.615.637                                         | 5,5500                 | 16-05-23      | 5,5050            | 5,4899      | 7,0100                         | 08-02         | 5,4300       | 15-05         | 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                                          | 4,8200                 | 16-05-23      | 4,7550            | 4,7666      | 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                                         | 7,6550                 | 16-05-23      | 7,6450            | 7,6283      | 9,4450                         | 09-02         | 7,4350       | 12-05         | 05-05-23                          | 0,2420            | C 2022       | 18-11-22      | 0,2000            | A 2022       | 31-10-16                                   |        | 10-16                                  |