

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

|                                |                                   |              |       |                       | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|-----------------------------------|--------------|-------|-----------------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
|                                |                                   |              |       |                       |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| 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 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         | 12,9550        | 19-07-23 | 13,3000         | 13,2428 | 15,5400                        | 23-01 | 12,4550 | 03-05 | 04-07-23                          | 0,3500  | C 2022 | 09-01-23 | 0,3250  | R 2022 | 17-12-20                                | PAR L.      | 01-21                         |
| ELECTRICIDAD Y GAS             |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ENAGAS                            | ES0130960018 | F     | 261.990.074           | 16,1700        | 19-07-23 | 16,2600         | 16,2559 | 18,5500                        | 06-06 | 15,5750 | 02-01 | 04-07-23                          | 1,0320  | C 2022 | 19-12-22 | 0,6880  | A 2022 | 23-12-19                                |             | 12-19                         |
| MC                             | ENDESA                            | ES0130670112 | F     | 1.058.752.117         | 19,3450        | 19-07-23 | 19,6150         | 19,5875 | 21,5100                        | 28-06 | 17,6450 | 02-01 | 29-06-23                          | 1,5854  | A 2022 | 29-06-22 | 0,9372  | C 2021 | 17-07-99                                |             | 07-99                         |
| MC                             | IBERDROLA                         | ES0144580Y14 | F     | 6.240.000.000         | 11,1700        | 19-07-23 | 11,3600         | 11,3378 | 12,2450                        | 04-07 | 10,5150 | 13-03 | 07-07-23                          | 0,3160  | C 2022 | 20-04-23 | 0,0050  | E 2023 | 07-07-23                                | PAR L.      | 02-23                         |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314 | F     | 969.613.801           | 26,8600        | 19-07-23 | 27,1600         | 27,1242 | 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                             | REDEIA CORPORACIÓN                | ES0173093024 | F     | 541.080.000           | 15,2350        | 19-07-23 | 15,3300         | 15,3175 | 17,1300                        | 04-01 | 14,7000 | 10-07 | 29-06-23                          | 0,7273  | C 2022 | 05-01-23 | 0,2727  | A 2022 |                                         |             |                               |
| ENERGIAS RENOVABLES            |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACCIONA ENERGIA                   | ES0105563003 | F     | 329.250.589           | 29,3200        | 19-07-23 | 29,0400         | 29,1515 | 38,9800                        | 18-01 | 27,1400 | 07-07 | 13-06-23                          | 0,7002  | U 2022 | 19-04-22 | 0,2800  | U 2021 |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                  | ES0136463017 | F     | 440.291.054           | 1,2920         | 19-07-23 | 1,3060          | 1,3021  | 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            | 4,8200         | 19-07-23 | 4,8400          | 4,8603  | 5,3600                         | 26-01 | 4,3100  | 08-06 |                                   |         |        |          |         |        | 04-07-22                                |             | 07-22                         |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F     | 30.611.911            | 26,9400        | 19-07-23 | 27,1000         | 26,9996 | 34,6400                        | 30-01 | 23,6200 | 31-05 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | OPDENERGY                         | ES0105544003 | F     | 148.033.474           | 5,7200         | 19-07-23 | 5,7300          | 5,7216  | 5,7600                         | 12-06 | 3,5300  | 13-04 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F     | 124.950.876           | 14,6100        | 19-07-23 | 14,4500         | 14,5330 | 20,3500                        | 18-01 | 12,4850 | 08-06 | 03-10-11                          | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                                |             | 07-18                         |
| MC                             | SOLTEC POWER                      | ES0105513008 | F     | 91.386.717            | 4,3140         | 19-07-23 | 4,2860          | 4,2942  | 6,5400                         | 15-03 | 4,0500  | 09-06 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                   |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                          | ES0132105018 | F     | 259.724.345           | 9,8580         | 19-07-23 | 10,0300         | 10,0131 | 10,4500                        | 28-02 | 8,7740  | 20-03 | 13-07-23                          | 0,3000  | C 2022 | 25-01-23 | 0,3000  | A 2022 | 22-06-16                                | PAR L.      | 07-16                         |
| MC                             | APERAM                            | LU0569974404 | F     | 78.049.730            | 28,5900        | 19-07-23 | 29,3000         | 29,2981 | 38,2400                        | 21-02 | 27,4200 | 06-07 | 12-05-23                          | 0,4250  | A 2022 | 28-02-23 | 0,4250  | A 2022 |                                         |             |                               |
| MC                             | ARCELORMITTAL                     | LU1598757687 | F     | 852.809.772           | 24,8000        | 19-07-23 | 25,2200         | 25,2980 | 30,5000                        | 03-03 | 23,1200 | 31-05 | 22-05-23                          | 0,1707  | A 2022 | 10-06-21 | 0,2089  | U 2021 | 22-05-20                                |             | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO | F     | 445.796.715           | 0,4250         | 19-07-23 | 0,4190          | 0,4235  | 0,4800                         | 04-07 | 0,1802  | 02-01 |                                   |         |        |          |         |        | 26-10-22                                |             | 10-22                         |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F     | 119.807.484           | 27,8000        | 19-07-23 | 27,9800         | 27,7923 | 29,2400                        | 14-06 | 24,0000 | 03-01 | 05-07-23                          | 0,4190  | C 2022 | 03-01-23 | 0,4100  | A 2022 | 11-06-14                                |             | 06-14                         |
| OF                             | DESA                              | ES0126251018 | F     | 1.788.176             | 15,3000        | 19-06-23 | 15,3000         |         | 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            | 7,7400         | 19-07-23 | 7,5600          | 7,6515  | 9,6600                         | 18-01 | 5,1600  | 02-01 | 12-07-23                          | 0,4000  | U 2022 | 17-03-21 | 0,7000  | U 2020 | 23-10-15                                | PAR L.      | 11-15                         |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018 | 2     | 515.453               | 8,0000         | 30-11-06 | 8,0000          |         |                                |       |         |       | 03-03-22                          | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 |                                         |             |                               |
| MC                             | TUBACEX                           | ES0132945017 | F     | 128.978.782           | 3,0450         | 19-07-23 | 3,0050          | 3,0349  | 3,0800                         | 20-07 | 1,9900  | 02-01 | 02-06-23                          | 0,0630  | C 2022 | 30-05-19 | 0,0230  | C 2018 | 15-10-98                                | 526,23PR    |                               |
| MC                             | TUBOS REUNIDOS                    | ES0180850416 | F     | 174.680.888           | 0,7300         | 19-07-23 | 0,7320          | 0,7329  | 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            | 6,2200         | 19-07-23 | 6,1600          | 6,1550  | 7,0000                         | 23-02 | 5,9800  | 02-01 | 19-07-23                          | 0,1850  | 2023   | 14-07-22 | 0,8200  | 2022   | 03-10-08                                | PAR L.      | 11-08                         |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F     | 34.280.750            | 31,2500        | 19-07-23 | 31,4000         | 31,4440 | 31,7500                        | 20-07 | 24,0500 | 20-03 | 04-07-23                          | 0,8600  | U 2022 | 06-07-22 | 0,6000  | C 2021 | 15-05-90                                | 683,00PR    |                               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                      |              |       |               | Cambios Prices         |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|----------------------------|--------------------------------------|--------------|-------|---------------|------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                            |                                      |              |       |               | Precedente<br>Previous |          | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |       |               |                        |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                         | Valor                                | Cód.ISIN     | Bol.  | Nº Valores    |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MK                         | Security                             | ISIN Code    | Exch. | Admitted      |                        | Date     |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | ELECNR                               | ES0129743318 | F     | 87.000.000    | 13,2500                | 19-07-23 | 13,1500           | 13,2200           | 13,5000                        | 11-07         | 10,4000      | 02-01         | 29-05-23                          | 0,3704            | C 2022       | 23-12-22      | 0,0643            | A 2022       | 15-12-91                                   | L.                        |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F     | 575.514.360   | 4,4240                 | 19-07-23 | 4,3540            | 4,3632            | 4,5080                         | 13-06         | 3,6060       | 02-01         | 03-07-23                          | 0,0746            | C 2022       | 10-01-23      | 0,0610            | A 2022       |                                            |                           |                                        |
| MC                         | NICOLAS CORREA                       | ES0166300212 | F     | 12.316.627    | 6,0500                 | 19-07-23 | 5,9500            | 6,0928            | 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   | 3,5100                 | 19-07-23 | 3,5000            | 3,4957            | 3,7450                         | 27-01         | 2,9850       | 04-05         | 07-07-23                          | 0,0930            | U 2022       | 04-04-22      | 0,0780            | U 2021       | 07-07-23                                   | PAR L.                    | 06-22                                  |
| CONSTRUCCION               |                                      |              |       |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | ACCIONA                              | ES0125220311 | F     | 54.856.653    | 138,0500               | 19-07-23 | 135,9500          | 136,3993          | 191,1000                       | 18-01         | 133,7000     | 10-07         | 04-07-23                          | 4,5098            | A 2023       | 05-07-22      | 4,1126            | U 2021       | 30-11-98                                   | 100,00PR L.               |                                        |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915 | F     | 278.164.594   | 30,3000                | 19-07-23 | 30,8000           | 30,7818           | 32,2300                        | 11-05         | 26,5700      | 22-02         | 04-07-23                          | 1,4820            | A 2023       | 20-01-23      | 0,4800            | C 2022       | 04-07-23                                   | PAR L.                    | 02-23                                  |
| MC                         | FERROVIAL SE                         | NL0015001FS8 | F     | 727.443.261   | 29,7700                | 19-07-23 | 30,0900           | 30,0460           | 30,1500                        | 20-07         | 28,1600      | 27-06         | 05-07-23                          | 0,2440            | A 2023       |               |                   |              |                                            |                           |                                        |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314 | F     | 434.823.566   | 12,0200                | 19-07-23 | 11,9800           | 11,9972           | 12,0800                        | 20-07         | 8,6100       | 02-01         | 03-07-23                          | 0,5000            | A 2023       | 20-06-22      | 0,4000            | A 2021       | 03-07-23                                   | PAR L.                    | 07-22                                  |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015 | F     | 65.026.083    | 3,8800                 | 19-07-23 | 3,8300            | 3,8678            | 4,8550                         | 20-02         | 3,6100       | 26-06         | 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   | 0,4432                 | 19-07-23 | 0,4412            | 0,4441            | 0,6405                         | 07-03         | 0,4364       | 18-07         | 04-06-18                          | 0,3489            | A 2018       | 04-07-16      | 0,0465            | U 2015       | 29-06-21                                   |                           | 06-21                                  |
| MC                         | SACYR                                | ES0182870214 | F     | 683.083.887   | 3,0400                 | 19-07-23 | 3,0340            | 3,0352            | 3,1740                         | 04-07         | 2,5960       | 19-01         | 20-06-23                          | 0,0780            | C 2022       | 13-01-23      | 0,0580            | A 2022       | 20-06-23                                   | PAR L.                    | 07-23                                  |
| MATERIALES DE CONSTRUCCION |                                      |              |       |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                         | CEMENTOS MOLINS                      | ES0117360117 | 4     | 66.115.670    | 17,8000                | 19-07-23 | 18,0000           | 18,0100           | 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    | 3,2800                 | 19-07-23 | 3,3200            | 3,2984            | 4,8100                         | 18-04         | 2,9700       | 27-06         | 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 | 0,1140                 | 19-07-23 | 0,1115            | 0,1134            | 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   | 9,6900                 | 19-07-23 | 9,7000            | 9,6987            | 9,9450                         | 30-06         | 6,2700       | 12-01         | 04-07-23                          | 0,1600            | U 2022       | 05-07-22      | 0,1500            | U 2021       | 02-10-17                                   |                           | 10-17                                  |
| MC                         | DURO FELGUERA                        | ES0162600003 | F     | 96.000.000    | 0,6700                 | 19-07-23 | 0,6630            | 0,6639            | 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   | 17,8500                | 19-07-23 | 17,1900           | 17,3754           | 18,9200                        | 13-07         | 14,2800      | 03-01         | 03-07-23                          | 0,3500            | R            | 01-11-22      | 0,4200            | A 2022       | 10-07-18                                   |                           | 07-18                                  |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192 | F     | 94.608.106    | 1,3700                 | 19-07-23 | 1,4100            | 1,3905            | 1,5400                         | 11-04         | 1,1000       | 02-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR                       | 11-20                                  |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F     | 80.301.265    | 8,7450                 | 19-07-23 | 8,7350            | 8,7599            | 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                                  |
| AEROSPAICIAL               |                                      |              |       |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | AIRBUS SE                            | NL0000235190 | F     | 790.395.611   | 134,5400               | 19-07-23 | 134,5400          | 134,0156          | 135,4000                       | 19-07         | 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     | 4,1000                 | 19-07-23 | 4,1000            | 4,1088            | 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    | 2,7600                 | 14-07-23 | 2,7600            | 2,7600            | 4,1600                         | 01-02         | 2,7200       | 19-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | COCA-COLA EUROPACIFIC                | GB00BDCPN049 | F     | 458.158.544   | 58,1000                | 19-07-23 | 58,1000           | 57,5720           | 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                                   |                           | 05-23                                  |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                 |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                                                                                                |                                 |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                                 |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| PARTNERS                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,2500                              | 19-07-23 | 0,2500            | 0,2490      | 0,2935                         | 06-06         | 0,2230       | 02-01         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20                                  |
| MC                                                                                                             | EBRO FOODS                      | ES0112501012 | F | 153.865.392   | 16,3800                             | 19-07-23 | 16,6000           | 16,5769     | 17,2800                        | 20-04         | 14,6000      | 02-01         | 28-06-23                          | 0,1900            | A 2022       | 30-03-23      | 0,1900            | A 2022       | 02-01-03                                   | PAR L.                    | 01-03                                  |
| MC                                                                                                             | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 1,6350                              | 19-07-23 | 1,6300            | 1,6339      | 2,0700                         | 28-02         | 1,5600       | 02-01         | 28-06-23                          | 0,0500            | A 2022       | 29-09-22      | 0,1000            | A 2022       |                                            |                           |                                        |
| MC                                                                                                             | PESCANOVA                       | ES0169350016 | F | 28.737.718    | 0,3500                              | 19-07-23 | 0,3470            | 0,3503      | 0,4270                         | 27-01         | 0,3470       | 18-07         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR                   | 08-12                                  |
| MC                                                                                                             | VISCOFAN                        | ES0184262212 | F | 46.500.000    | 62,1000                             | 19-07-23 | 61,7000           | 61,7670     | 68,8500                        | 24-03         | 57,7000      | 19-01         | 06-06-23                          | 0,5400            | C 2022       | 20-12-22      | 1,4000            | A 2022       | 15-08-11                                   |                           | 08-11                                  |
| TEXTIL, VESTIDO Y CALZADO                                                                                      |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 6,2000                              | 19-07-23 | 6,2000            | 6,2000      | 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 | 34,2200                             | 19-07-23 | 34,3800           | 34,3225     | 35,6000                        | 30-06         | 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     | 13,2000                             | 27-06-23 | 13,2000           |             | 14,4000                        | 09-02         | 12,1000      | 15-06         | 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   | 0,5840                              | 19-07-23 | 0,5780            | 0,5803      | 0,6400                         | 26-06         | 0,4260       | 02-01         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22                                  |
| PAPEL Y ARTES GRAFICAS                                                                                         |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 2,8300                              | 19-07-23 | 2,8180            | 2,8285      | 4,0120                         | 08-02         | 2,7420       | 11-07         | 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    | 15,2500                             | 19-07-23 | 15,2500           | 15,2268     | 16,9500                        | 01-03         | 13,3000      | 02-01         | 07-06-23                          | 0,1500            | C 2022       | 08-03-23      | 0,2500            | A 2022       | 03-10-18                                   | PAR L.                    | 11-18                                  |
| MC                                                                                                             | MIQUEL Y COSTAS                 | ES0164180012 | F | 40.000.000    | 11,3200                             | 19-07-23 | 11,4200           | 11,4011     | 12,6400                        | 06-02         | 11,2200      | 18-07         | 11-07-23                          | 0,1251            | C 2022       | 18-04-23      | 0,1119            | A 2022       | 14-10-21                                   | PAR L.                    | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | ALMIRALL                        | ES0157097017 | F | 209.393.724   | 8,2100                              | 19-07-23 | 8,3900            | 8,3280      | 9,6200                         | 21-02         | 7,1600       | 27-06         | 12-05-23                          | 0,1840            | A 2022       | 13-05-22      | 0,1860            | A 2021       | 14-06-23                                   |                           | 06-23                                  |
| MC                                                                                                             | ATRY'S HEALTH                   | ES0105148003 | F | 76.014.193    | 4,9400                              | 19-07-23 | 4,9500            | 4,9561      | 6,4000                         | 05-01         | 4,7300       | 05-06         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |
| MC                                                                                                             | FAES FARMA                      | ES0134950F36 | F | 321.665.051   | 3,2000                              | 19-07-23 | 3,2200            | 3,2103      | 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.                    | 05-23                                  |
| MC                                                                                                             | GRIFOLS CLASE A                 | ES0171996087 | F | 426.129.798   | 13,5500                             | 19-07-23 | 13,7000           | 13,6026     | 14,9900                        | 16-02         | 8,3660       | 20-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13                                  |
| MC                                                                                                             | GRIFOLS CLASE B                 | ES0171996095 | F | 261.425.110   | 9,2850                              | 19-07-23 | 9,3200            | 9,2664      | 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    | 42,1400                             | 19-07-23 | 42,4600           | 42,2176     | 44,9800                        | 29-05         | 35,6800      | 06-01         | 03-07-23                          | 1,2938            | U 2022       | 05-07-22      | 0,9556            | U 2021       | 01-11-18                                   |                           | 11-18                                  |
| MC                                                                                                             | ORYZON GENOMICS                 | ES0167733015 | F | 57.851.230    | 2,0700                              | 19-07-23 | 2,0800            | 2,1113      | 2,9300                         | 10-01         | 2,0200       | 03-05         |                                   |                   |              |               |                   |              | 10-05-23                                   |                           | 05-23                                  |
| MC                                                                                                             | PHARMA MAR                      | ES0169501022 | F | 18.354.907    | 34,1000                             | 19-07-23 | 33,5400           | 33,7322     | 67,1800                        | 03-01         | 29,3000      | 07-07         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17                                  |
| MC                                                                                                             | PRIM                            | ES0170884417 | F | 17.036.578    | 11,0000                             | 19-07-23 | 10,8500           | 10,8793     | 12,2000                        | 11-01         | 10,0500      | 05-05         | 11-07-23                          | 0,1468            | C 2022       | 14-03-23      | 0,1100            | A 2022       | 16-10-08                                   | PAR L.                    | 12-08                                  |
| MC                                                                                                             | REIG JOFRE                      | ES0165359029 | F | 79.635.945    | 2,6200                              | 19-07-23 | 2,6300            | 2,6174      | 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.                    | 06-23                                  |
| OTROS BIENES DE CONSUMO                                                                                        |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | VIDRALA                         | ES0183746314 | F | 30.726.777    | 88,7000                             | 19-07-23 | 87,7000           | 87,9890     | 105,0000                       | 01-03         | 80,5000      | 02-01         | 12-07-23                          | 0,3369            | C 2022       | 13-02-23      | 0,8852            | A 2022       | 02-12-22                                   | PAR L.                    | 12-22                                  |
| SERVICIOS DE CONSUMO                                                                                           |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OCIO, TURISMO Y HOSTELERIA                                                                                     |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | AMREST HOLDINGS                 | ES0105375002 | F | 219.554.183   | 5,8700                              | 19-07-23 | 5,8700            | 5,9292      | 6,2000                         | 18-07         | 3,8050       | 29-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 6,2800                              | 19-07-23 | 6,2200            | 6,2517      | 6,9400                         | 16-06         | 3,9350       | 02-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 6,4600                              | 19-07-23 | 6,4400            | 6,4333      | 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   | 4,3700                              | 19-07-23 | 4,3750            | 4,3662      | 4,8350                         | 27-06         | 2,9600       | 02-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                                                                                                             | TR HOTEL JARDIN DEL MAR         | ES0179598000 | 4 | 300.000       | 1,0000                              | 01-02-23 | 1,0000            |             | 1,0000                         | 01-02         | 1,0000       | 01-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

|                                |                                         |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |             |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                                   |
|--------------------------------|-----------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|-----------------------------------|
|                                |                                         |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |             |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br><i>Last</i><br>Admitida |
|                                |                                         |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> |                                   |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>                | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032                 | F                    | 58.065.534.079                                              | 0,0146         | 19-07-23 | 0,0146                        | 0,0148               | 0,0187                                | 20-02       | 0,0128              | 02-01                | 13-07-18                                 | 0,1800               | U 2017               | 14-07-17                 | 0,2100              | U 2016               | 13-07-21                                          | 0,02PR              | 08-21                             |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073                 | F                    | 57.688.133                                                  | 0,5640         | 25-11-22 | 0,5640                        | SUSP.<br>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                                                 | 3,5920         | 19-07-23 | 3,6060                        | 3,6161               | 3,8480                                | 19-06       | 3,2080              | 02-01                | 20-06-23                                 | 0,2200               | C 2022               | 12-12-22                 | 0,1800              | A 2022               | 14-11-12                                          |                     | 11-12                             |
| MC                             | MFE-MEDIAFOREUROPE                      | NL0015000MZ1                 | F                    | 1.658.508.884                                               | 0,5200         | 19-07-23 | 0,5200                        |                      | 0,5540                                | 20-06       | 0,4952              | 28-06                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901                 | F                    | 1.008.171.193                                               | 0,3790         | 19-07-23 | 0,3800                        | 0,3786               | 0,4300                                | 11-01       | 0,2800              | 02-01                | 19-03-08                                 | 0,1840               | U 2007               | 27-03-07                 | 0,1600              | U 2006               | 19-05-23                                          |                     | 05-23                             |
| MC                             | SQUIRREL MEDIA                          | ES0183304080                 | F                    | 89.032.526                                                  | 2,2800         | 19-07-23 | 2,3000                        | 2,2753               | 2,8000                                | 14-04       | 2,1600              | 21-06                |                                          |                      |                      |                          |                     |                      | 06-06-22                                          |                     | 06-22                             |
| MC                             | VOCENTO                                 | ES0114820113                 | F                    | 124.319.743                                                 | 0,6800         | 19-07-23 | 0,6780                        | 0,6801               | 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                                                 | 143,0000       | 19-07-23 | 143,9500                      | 144,0514             | 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                                               | 1,8060         | 19-07-23 | 1,7850                        | 1,7931               | 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                                                 | 24,8000        | 19-07-23 | 24,9800                       | 24,9630              | 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                                               | 0,6300         | 19-07-23 | 0,6250                        | 0,6299               | 0,7900                                | 09-02       | 0,5890              | 27-06                | 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                                                  | 19,3500        | 19-07-23 | 19,4000                       | 19,3713              | 19,9500                               | 10-05       | 17,2500             | 13-01                | 31-05-23                                 | 0,8000               | C 2022               | 14-12-22                 | 0,5000              | A 2022               |                                                   |                     |                                   |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003                 | F                    | 545.026.866                                                 | 1,6480         | 19-07-23 | 1,6320                        | 1,6279               | 2,1900                                | 20-02       | 1,5840              | 27-06                | 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                    | 5.965.473.005                                               | 7,1040         | 19-07-23 | 7,1940                        | 7,1879               | 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                                               | 1,1285         | 19-07-23 | 1,1265                        | 1,1290               | 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                    | 16.184.146.059                                              | 3,4980         | 19-07-23 | 3,5250                        | 3,5226               | 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                                                 | 6,1400         | 19-07-23 | 5,9500                        | 5,9883               | 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                                               | 3,8120         | 19-07-23 | 3,8230                        | 3,8434               | 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.<br>09-12-11    |                                       |             |                     |                      | 10-06-10                                 | 0,0891               | C 2009               | 22-12-09                 | 0,0709              | A 2009               |                                                   |                     |                                   |
| MC                             | UNICAJA BANCO                           | ES0180907000                 | F                    | 2.654.833.479                                               | 1,0010         | 19-07-23 | 1,0150                        | 1,0111               | 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                                                 | 28,3500        | 19-07-23 | 28,3000                       | 28,3548              | 31,1500                               | 28-02       | 26,5000             | 20-03                | 10-07-23                                 | 0,1926               | R 2023               | 08-05-23                 | 0,4909              | A 2022               | 15-06-98                                          | L.                  |                                   |
| MC                             | LINEA DIRECTA                           | ES0105546008                 | F                    | 1.088.416.840                                               | 0,8600         | 19-07-23 | 0,8460                        | 0,8595               | 1,0840                                | 04-01       | 0,7860              | 19-05                | 05-04-23                                 | 0,0010               | C 2022               | 19-12-22                 | 0,0070              | A 2022               |                                                   |                     |                                   |
| MC                             | MAPFRE, S.A.                            | ES0124244E34                 | F                    | 3.079.553.273                                               | 1,8200         | 19-07-23 | 1,8400                        | 1,8368               | 2,0560                                | 01-03       | 1,7450              | 02-01                | 22-05-23                                 | 0,0855               | C 2022               | 28-11-22                 | 0,0604              | A 2022               | 07-06-11                                          | 2,46PR              | 07-11                             |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |

Renta VariableEquities

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

|                                |                                          |              |   |               | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|------------------------------------------|--------------|---|---------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                          |              |   |               |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                          |              |   |               |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 10,2000        | 19-07-23 | 10,2000             | 10,2471        | 13,4500                        | 08-02    | 9,6200    | 03-07      | 10-05-23                          | 0,5000     | C 2022     | 09-11-22       | 0,3200    | A 2022     | 23-10-18                                | PAR L.    | 10-18           |
| MC                             | CORPORACION                              | ES0117160111 | F | 60.305.186    | 48,3000        | 19-07-23 | 48,3000             | 48,2784        | 49,5000                        | 04-07    | 43,0000   | 20-02      | 22-06-23                          | 0,9610     | R 2022     | 02-12-22       | 0,9930    | R 2022     | 22-06-23                                |           | 07-23           |
| CE                             | FINANCIERA ALBA                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
|                                | UNION CATALANA DE VALORES                | ES0181222011 | 4 | 130.000       | 4,8000         | 10-01-18 | 4,8000              |                |                                |          |           |            | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                 |
| SERVICIOS DE INVERSION         |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203    | 10,2000        | 19-07-23 | 10,2000             | 10,2000        | 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     | 44,6550        | 19-07-23 | 44,7600             | 44,6159        | 45,1750                        | 03-07    | 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 | 12.000.000    | 9,6760         | 19-07-23 | 9,7600              | 9,7299         | 9,8430                         | 04-07    | 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 | 2.088.778     | 95,4300        | 19-07-23 | 96,8100             | 97,2822        | 98,1100                        | 04-07    | 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 | 19.473.694    | 1,4416         | 19-07-23 | 1,4228              | 1,4211         | 1,9926                         | 02-01    | 1,3950    | 04-07      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 2.818.801     | 18,5200        | 19-07-23 | 18,7660             | 18,7754        | 19,1900                        | 04-07    | 13,9400   | 02-01      |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 36,8200        | 19-07-23 | 36,5000             | 36,5251        | 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   | 3,8200         | 19-07-23 | 3,8000              | 3,8048         | 4,2750                         | 07-06    | 3,4600    | 02-03      | 03-07-23                          | 0,0985     | U 2022     | 04-07-22       | 0,0875    | C 2021     | 01-06-16                                |           | 06-16           |
| MC                             | GRUPO EZENTIS                            | ES0172708234 | F | 463.640.800   | 0,0894         | 01-12-22 | 0,0894              | SUSP. 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 | 3,6410         | 19-07-23 | 3,6890              | 3,6870         | 4,1470                         | 28-04    | 3,3940    | 02-01      | 13-06-23                          | 0,1500     | R 2022     | 13-12-22       | 0,1500    | R 2022     | 01-06-22                                | PAR L.    | 06-22           |
| ELECTRONICA Y SOFTWARE         |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMADEUS IT GROUP                         | ES0109067019 | F | 450.499.205   | 66,9800        | 19-07-23 | 66,7800             | 66,7550        | 70,2200                        | 16-06    | 48,6500   | 04-01      | 11-07-23                          | 0,7400     | 2022       | 15-01-20       | 0,5600    | A 2019     | 07-04-20                                |           | 04-20           |
| MC                             | AMPER                                    | ES0109260531 | F | 1.108.639.284 | 0,1070         | 19-07-23 | 0,1064              | 0,1059         | 0,1840                         | 15-02    | 0,0838    | 30-05      | 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   | 12,4100        | 19-07-23 | 12,6600             | 12,5777        | 12,8000                        | 13-04    | 10,5200   | 12-01      | 10-07-23                          | 0,2500     | U 2022     | 08-07-22       | 0,1500    | U 2021     | 26-05-17                                |           | 05-17           |
| SERVICIOS INMOBILIARIOS        |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| INMOBILIARIAS Y OTROS          |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AEDAS HOMES                              | ES0105287009 | F | 46.806.537    | 18,2400        | 19-07-23 | 18,2600             | 18,1934        | 18,7800                        | 05-07    | 12,1400   | 29-03      | 29-03-23                          | 1,0000     | A 2022     | 06-07-22       | 1,3400    | C 2021     |                                         |           |                 |
| 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                                | PAR       | 11-17           |
| OF                             | CEVASA                                   | ES0132955008 | F | 23.253.800    | 6,8500         | 10-07-23 | 6,8500              |                | 7,4500                         | 05-01    | 6,0000    | 29-05      | 29-06-22                          | 0,2000     | U 2021     | 30-06-21       | 0,2000    | U 2020     | 17-11-05                                | PAR L.    | 12-05           |
| MC                             | INMOBILIARIA DEL SUR                     | ES0154653911 | F | 18.669.031    | 7,2000         | 19-07-23 | 7,2000              |                | 8,1000                         | 27-01    | 6,4000    | 27-06      | 29-06-23                          | 0,1700     | C 2022     | 12-01-23       | 0,1500    | A 2022     | 03-06-21                                | PAR L.    | 07-21           |
| OF                             | LIBERTAS 7                               | ES0137998A12 | F | 21.914.438    | 0,9700         | 19-07-23 | 0,9700              |                | 1,1300                         | 15-06    | 0,8500    | 13-03      | 01-06-23                          | 0,0150     | C 2022     | 27-10-21       | 0,0200    | A 2021     |                                         |           |                 |

# Renta Variable Equities

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

|           |                           |                  |              |                              | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                 |
|-----------|---------------------------|------------------|--------------|------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|           |                           |                  |              |                              |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida |
| MC        | Valor                     | Cód.ISIN         | Bol.         | N.º Valores Admitidos        |                 |             | Precedente             | Fecha       | Cierre                                | CMP         | Máx.        | Fecha       | Mín.                                     | Fecha         | Fecha       | Importe     | Tipo          | Fecha       | Importe                                        | Tipo              | Fecha           |
| <i>MK</i> | <i>Security</i>           | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> |                 |
| MC        | METROVACESA               | ES0105122024     | F            | 151.676.341                  | 7,4300          | 19-07-23    | 7,4500                 | 7,4635      | 7,7500                                | 19-04       | 6,2500      | 04-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | MONTEBALITO               | ES0116494016     | F            | 32.000.000                   | 1,3600          | 19-07-23    | 1,4200                 | 1,4052      | 1,8900                                | 03-02       | 1,1700      | 31-05       | 14-02-07                                 | 0,2000        | A 2006      | 27-11-06    | 0,2000        | A 2006      | 24-10-19                                       |                   | 10-19           |
| MC        | NEINOR HOMES              | ES0105251005     | F            | 79.988.642                   | 9,0700          | 19-07-23    | 9,2900                 | 9,1784      | 10,0200                               | 21-02       | 8,2300      | 02-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | NYESA VALORES CORPORACION | ES0150480194     | F            | 995.688.289                  | 0,0070          | 19-07-23    | 0,0068                 | 0,0069      | 0,0196                                | 12-01       | 0,0066      | 31-05       | 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                  | 1,0400          | 19-07-23    | 1,0350                 | 1,0368      | 1,1000                                | 12-01       | 0,9820      | 16-03       | 19-07-23                                 | 0,0500        | R 2023      | 19-06-08    | 0,0140        | C 2007      | 30-11-18                                       | 0,85PR            | 01-19           |
| MC        | RENTA CORPORACION         | ES0173365018     | F            | 32.888.511                   | 1,2400          | 19-07-23    | 1,2400                 | 1,2342      | 1,6700                                | 17-02       | 1,2100      | 31-05       | 19-04-22                                 | 0,0685        | C 2021      | 11-11-21    | 0,0373        | A 2021      | 22-12-14                                       |                   | 12-14           |
| MC        | URBAS GRUPO FINANCIERO    | ES0182280018     | F            | 14.027.368.962               | 0,0052          | 19-07-23    | 0,0050                 | 0,0051      | 0,0115                                | 09-01       | 0,0048      | 18-07       | 03-07-90                                 | 0,0601        | C 1989      | 12-02-90    | 0,2404        | A 1989      | 22-02-23                                       |                   | 02-23           |
| SOCIMI    |                           |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | ÁRIMA REAL ESTATE         | ES0105376000     | F            | 28.429.376                   | 8,2000          | 19-07-23    | 8,4000                 | 8,2772      | 9,5000                                | 19-06       | 7,0000      | 11-01       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC        | INMOBILIARIA COLONIAL     | ES0139140174     | F            | 539.615.637                  | 5,7600          | 19-07-23    | 5,7650                 | 5,7882      | 7,0100                                | 08-02       | 5,2450      | 07-07       | 04-07-23                                 | 0,1970        | A 2022      | 06-07-22    | 0,0656        | A 2021      | 09-09-21                                       |                   | 09-21           |
| MC        | LAR ESPAÑA REAL ESTATE    | ES0105015012     | F            | 83.692.969                   | 5,9900          | 19-07-23    | 5,9500                 | 5,9468      | 6,1500                                | 12-07       | 4,2500      | 06-01       | 16-03-20                                 | 0,6276        | A 2019      | 24-04-19    | 0,7300        | A 2018      | 01-07-19                                       |                   | 07-19           |
| MC        | MERLIN PROPERTIES         | ES0105025003     | F            | 469.770.750                  | 8,3850          | 19-07-23    | 8,4650                 | 8,4840      | 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           |