

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

|                                |                                  |              |       |                       | Cambios Prices         |          |                                       |                   |                       |                 |                                                |                   | Dividendos Brutos <i>Gross Dividends</i> |                   |                   |                       |                  |                   | Ampliaciones <i>Capital Increase</i> |                  |                   |
|--------------------------------|----------------------------------|--------------|-------|-----------------------|------------------------|----------|---------------------------------------|-------------------|-----------------------|-----------------|------------------------------------------------|-------------------|------------------------------------------|-------------------|-------------------|-----------------------|------------------|-------------------|--------------------------------------|------------------|-------------------|
|                                |                                  |              |       |                       | Del día <i>Session</i> |          | Durante el año <i>During the year</i> |                   |                       |                 | Última Ampliación <i>Last Capital Increase</i> |                   |                                          |                   |                   |                       |                  |                   | Última Admitida <i>Last Admitted</i> |                  |                   |
|                                |                                  |              |       |                       |                        |          | Precedente <i>Previous</i>            | Fecha <i>Date</i> | Cierre <i>Closing</i> | CMP <i>VWAP</i> | Máx. <i>Max.</i>                               | Fecha <i>Date</i> | Mín. <i>Min.</i>                         | Fecha <i>Date</i> | Fecha <i>Date</i> | Importe <i>Amount</i> | Tipo <i>Type</i> | Fecha <i>Date</i> | Importe <i>Amount</i>                | Tipo <i>Type</i> | Fecha <i>Date</i> |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | Nº Valores Admitidos  |                        |          |                                       |                   |                       |                 |                                                |                   |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| MK                             | Security                         | ISIN Code    | Exch. | N. of Stocks Admitted |                        |          |                                       |                   |                       |                 |                                                |                   |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| PETROLEO Y ENERGIA             |                                  |              |       |                       |                        |          |                                       |                   |                       |                 |                                                |                   |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| PETROLEO                       |                                  |              |       |                       |                        |          |                                       |                   |                       |                 |                                                |                   |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.327.396.053         | 14,7350                | 22-02-23 | 14,9250                               | 14,8998           | 15,5400               | 23-01           | 14,1500                                        | 06-02             | 09-01-23                                 | 0,3250            | R 2022            | 09-01-23              | 0,0250           | A 2022            | 17-12-20                             | PAR L.           | 01-21             |
| ELECTRICIDAD Y GAS             |                                  |              |       |                       |                        |          |                                       |                   |                       |                 |                                                |                   |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| MC                             | ENAGAS                           | ES0130960018 | F     | 261.990.074           | 16,7450                | 22-02-23 | 16,8900                               | 16,9010           | 17,1250               | 09-02           | 15,5750                                        | 02-01             | 19-12-22                                 | 0,6880            | A 2022            | 05-07-22              | 1,0200           | C 2021            | 23-12-19                             |                  | 12-19             |
| MC                             | ENDESA                           | ES0130670112 | F     | 1.058.752.117         | 18,6700                | 22-02-23 | 18,5350                               | 18,5523           | 19,3250               | 20-02           | 17,6450                                        | 02-01             | 29-06-22                                 | 0,9372            | C 2021            | 30-12-21              | 0,5000           | A 2021            | 17-07-99                             |                  | 07-99             |
| MC                             | IBERDROLA                        | ES0144580Y14 | F     | 6.446.364.000         | 10,9600                | 22-02-23 | 10,9050                               | 10,9128           | 11,1900               | 04-01           | 10,5250                                        | 10-02             | 06-01-23                                 | 0,1800            | A 2022            | 08-07-22              | 0,2740           | C 2021            | 06-01-23                             | PAR L.           | 02-23             |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F     | 969.613.801           | 26,0700                | 22-02-23 | 26,1100                               | 26,1113           | 27,1300               | 21-02           | 24,0900                                        | 03-01             | 16-11-22                                 | 0,4000            | A 2022            | 16-08-22              | 0,3000           | A 2022            | 30-05-12                             | PAR L.           | 06-12             |
| MC                             | RED ELECTRICA CORPORACION        | ES0173093024 | F     | 541.080.000           | 16,1600                | 22-02-23 | 16,1150                               | 16,1226           | 17,1300               | 04-01           | 16,0050                                        | 22-02             | 05-01-23                                 | 0,2727            | A 2022            | 29-06-22              | 0,7273           | C 2021            |                                      |                  |                   |
| ENERGIAS RENOVABLES            |                                  |              |       |                       |                        |          |                                       |                   |                       |                 |                                                |                   |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F     | 329.250.589           | 36,7000                | 22-02-23 | 36,4200                               | 36,4837           | 38,9800               | 18-01           | 34,5600                                        | 05-01             | 19-04-22                                 | 0,2800            | U 2021            |                       |                  |                   |                                      |                  |                   |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054           | 1,3110                 | 22-02-23 | 1,2840                                | 1,2935            | 1,4300                | 24-01           | 0,7540                                         | 02-01             | 14-07-21                                 | 0,0227            | U 2020            | 26-07-10              | 0,0086           | U 2009            | 20-05-19                             |                  | 05-19             |
| MC                             | ECOENER                          | ES0105548004 | F     | 56.949.150            | 5,0400                 | 22-02-23 | 5,0400                                | 5,0410            | 5,3600                | 26-01           | 4,5700                                         | 02-01             |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911            | 29,4000                | 22-02-23 | 29,5200                               | 29,6437           | 34,6400               | 30-01           | 26,3800                                        | 09-01             |                                          |                   |                   |                       |                  |                   | 04-07-22                             |                  | 07-22             |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474           | 4,4700                 | 22-02-23 | 4,4000                                | 4,4369            | 4,9500                | 13-02           | 3,8150                                         | 05-01             |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876           | 17,5400                | 22-02-23 | 17,6100                               | 17,4240           | 20,3500               | 18-01           | 16,8300                                        | 06-01             | 03-10-11                                 | 0,0200            | A 2010            | 23-05-11              | 0,0150           | A 2010            | 17-07-18                             |                  | 07-18             |
| MC                             | SOLTEC POWER                     | ES0105513008 | F     | 91.386.717            | 5,5200                 | 22-02-23 | 5,4600                                | 5,4928            | 5,8250                | 16-02           | 4,1840                                         | 02-01             |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |                       |                        |          |                                       |                   |                       |                 |                                                |                   |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |                       |                        |          |                                       |                   |                       |                 |                                                |                   |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| MC                             | ACERINOX                         | ES0132105018 | F     | 259.724.345           | 9,8620                 | 22-02-23 | 10,0200                               | 9,9791            | 10,3650               | 17-01           | 9,3640                                         | 02-01             | 25-01-23                                 | 0,3000            | A 2022            | 01-07-22              | 0,5000           | U 2021            | 22-06-16                             | PAR L.           | 07-16             |
| MC                             | APERAM                           | LU0569974404 | F     | 78.049.730            | 36,2800                | 22-02-23 | 37,1900                               | 36,9535           | 38,2400               | 21-02           | 29,7800                                        | 02-01             | 14-11-22                                 | 0,4250            | A 2022            | 19-08-22              | 0,4250           | A 2021            |                                      |                  |                   |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F     | 937.809.772           | 28,1500                | 22-02-23 | 28,1650                               | 28,2867           | 29,7150               | 27-01           | 24,8000                                        | 02-01             | 10-06-21                                 | 0,2089            | U 2021            | 16-05-19              | 0,1510           | U 2018            | 22-05-20                             |                  | 05-20             |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F     | 445.796.715           | 0,2375                 | 22-02-23 | 0,2405                                | 0,2431            | 0,3185                | 31-01           | 0,1802                                         | 02-01             |                                          |                   |                   |                       |                  |                   | 26-10-22                             |                  | 10-22             |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000           | 27,0200                | 22-02-23 | 27,3000                               | 27,2472           | 28,8800               | 03-02           | 24,0000                                        | 03-01             | 03-01-23                                 | 0,4100            | A 2022            | 04-07-22              | 0,3600           | C 2021            | 11-06-14                             |                  | 06-14             |
| OF                             | DESA                             | ES0126251018 | F     | 1.788.176             | 13,4000                | 09-02-23 | 13,4000                               | 13,5000           | 15,6000               | 05-01           | 13,3000                                        | 09-02             | 13-12-22                                 | 0,2809            | R 2022            | 25-07-22              | 0,2809           | A 2022            | 03-08-10                             |                  | 08-10             |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000            | 8,3000                 | 22-02-23 | 8,3000                                | 8,4400            | 9,6600                | 18-01           | 5,1600                                         | 02-01             | 17-03-21                                 | 0,7000            | U 2020            | 04-06-19              | 0,7000           | U 2018            | 23-10-15                             | PAR L.           | 11-15             |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018 | 2     | 515.453               | 8,0000                 | 30-11-06 | 8,0000                                |                   |                       |                 |                                                |                   | 03-03-22                                 | 33,0000           | A 2022            | 07-07-21              | 11,0000          | R 2020            |                                      |                  |                   |
| MC                             | TUBACEX                          | ES0132945017 | F     | 128.978.782           | 2,2800                 | 22-02-23 | 2,3450                                | 2,3217            | 2,4700                | 30-01           | 1,9900                                         | 02-01             | 30-05-19                                 | 0,0230            | C 2018            | 16-01-19              | 0,0230           | A 2018            | 15-10-98                             | 526,23PR         |                   |
| MC                             | TUBOS REUNIDOS                   | ES0180850416 | F     | 174.680.888           | 0,3500                 | 22-02-23 | 0,3460                                | 0,3482            | 0,3700                | 21-02           | 0,2430                                         | 02-01             | 18-06-15                                 | 0,0115            | A 2014            | 20-06-14              | 0,0180           | A 2013            | 21-07-03                             |                  |                   |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |              |       |                       |                        |          |                                       |                   |                       |                 |                                                |                   |                                          |                   |                   |                       |                  |                   |                                      |                  |                   |
| MC                             | AZKOYEN                          | ES0112458312 | F     | 24.450.000            | 6,6000                 | 22-02-23 | 6,5800                                | 6,6204            | 7,0000                | 23-02           | 5,9800                                         | 02-01             | 14-07-22                                 | 0,8200            | 2022              | 14-07-22              | 0,2360           | A 2022            | 03-10-08                             | PAR L.           | 11-08             |
| MC                             | CONSTRUCCIONES Y                 | ES0121975009 | F     | 34.280.750            | 28,8500                | 22-02-23 | 29,2000                               | 29,0232           | 30,4500               | 02-02           | 26,7000                                        | 02-01             | 06-07-22                                 | 0,6000            | C 2021            | 11-01-22              | 0,4000           | A 2021            | 15-05-90                             | 683,00PR         |                   |

Renta VariableEquities

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

| MC<br>MK                   |                                      |              |   |               | Valor<br>Security |          | Cód.ISIN<br>ISIN Code |                   | Bol.<br>Exch. |       | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |       | Cambios Prices         |        |               |          |                   |             | Dividendos Brutos Gross Dividends |               |              |               |               |  | Ampliaciones Capital Increase |  |  |  |                                            |                   |                                        |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------|----------|-----------------------|-------------------|---------------|-------|-----------------------------------------------------|-------|------------------------|--------|---------------|----------|-------------------|-------------|-----------------------------------|---------------|--------------|---------------|---------------|--|-------------------------------|--|--|--|--------------------------------------------|-------------------|----------------------------------------|
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       | Precedente<br>Previous |        | Fecha<br>Date |          | Del día Session   |             | Durante el año During the year    |               |              |               | Fecha<br>Date |  |                               |  |  |  | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |               |  |                               |  |  |  | Fecha<br>Date                              | Importe<br>Amount |                                        |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000    | 11,5500           | 22-02-23 | 11,6000               | 11,6113           | 12,0000       | 14-02 | 10,4000                                             | 02-01 | 23-12-22               | 0,0643 | A 2022        | 30-05-22 | 0,3018            | C 2021      | 15-12-91                          | L.            |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F | 575.514.360   | 3,9100            | 22-02-23 | 4,0400                | 4,0055            | 4,2480        | 02-02 | 3,6060                                              | 02-01 | 10-01-23               | 0,0610 | A 2022        | 01-07-22 | 0,0430            | C 2021      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | NICOLAS CORREA                       | ES0166300212 | F | 12.316.627    | 5,2000            | 22-02-23 | 5,1600                | 5,1952            | 5,5000        | 02-02 | 4,7500                                              | 20-01 | 29-04-22               | 0,2000 | U 2021        | 07-05-21 | 0,1700            | U 2020      | 13-03-06                          |               | 03-06        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | TALGO                                | ES0105065009 | F | 123.442.425   | 3,5950            | 22-02-23 | 3,6650                | 3,6673            | 3,7450        | 27-01 | 3,3050                                              | 04-01 | 04-04-22               | 0,0780 | U 2021        | 14-06-17 | 0,0720            | A 2016      | 04-04-22                          | PAR L.        | 06-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| CONSTRUCCION               |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | ACCIONA                              | ES0125220311 | F | 54.856.653    | 182,9000          | 22-02-23 | 182,4000              | 182,0226          | 191,1000      | 18-01 | 171,5000                                            | 02-01 | 05-07-22               | 4,1126 | U 2021        | 05-07-21 | 3,9149            | U 2020      | 30-11-98                          | 100,00PR L.   |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915 | F | 284.164.594   | 26,7300           | 22-02-23 | 27,7600               | 27,5570           | 28,6400       | 18-01 | 26,5700                                             | 22-02 | 20-01-23               | 0,4800 | C 2022        | 02-08-22 | 0,0500            | A 2022      | 20-01-23                          | PAR L.        | 02-23        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | FERROVIAL                            | ES0118900010 | F | 727.443.261   | 25,7600           | 22-02-23 | 26,2000               | 26,1114           | 27,7900       | 14-02 | 24,3100                                             | 02-01 | 03-11-22               | 0,4140 | A 2022        | 11-05-22 | 0,2780            | C 2021      | 03-11-22                          | PAR L.        | 11-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314 | F | 438.344.983   | 9,1500            | 22-02-23 | 9,2300                | 9,1865            | 9,3000        | 15-02 | 8,6100                                              | 02-01 | 20-06-22               | 0,4000 | A 2021        | 06-07-21 | 0,4000            | A           | 20-06-22                          | PAR L.        | 07-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015 | F | 65.026.083    | 4,5850            | 22-02-23 | 4,6050                | 4,6039            | 4,8550        | 20-02 | 3,9000                                              | 02-01 | 13-04-22               | 0,1000 | U 2021        | 14-04-21 | 0,1000            | U 2020      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500            | 11-06-12 | 1,1500                | SUSP.<br>12-06-12 |               |       |                                                     |       | 23-06-08               | 0,0853 | U 2007        | 15-06-07 | 0,0731            | U 2006      | 11-10-10                          | PAR L.        | 12-10        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317 | F | 591.124.583   | 0,5425            | 22-02-23 | 0,5795                | 0,5701            | 0,5820        | 23-02 | 0,4580                                              | 02-01 | 04-06-18               | 0,3489 | A 2018        | 04-07-16 | 0,0465            | U 2015      | 29-06-21                          |               | 06-21        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | SACYR                                | ES0182870214 | F | 666.700.774   | 2,9520            | 22-02-23 | 2,9640                | 2,9480            | 2,9980        | 14-02 | 2,5960                                              | 19-01 | 13-01-23               | 0,0580 | A 2022        | 03-06-22 | 0,0660            | C 2021      | 13-01-23                          | PAR L.        | 02-23        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MATERIALES DE CONSTRUCCION |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| CE                         | CEMENTOS MOLINS                      | ES0117360117 | 4 | 66.115.670    | 17,8000           | 20-02-23 | 17,8000               |                   | 17,8000       | 20-02 | 15,7000                                             | 14-02 | 19-12-22               | 0,3300 | A 2022        | 14-07-22 | 0,2800            | C 2021      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| INDUSTRIA QUIMICA          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | ERCROS                               | ES0125140A14 | F | 96.599.189    | 3,8250            | 22-02-23 | 3,8750                | 3,8556            | 3,9900        | 20-02 | 3,2650                                              | 02-01 | 20-06-22               | 0,0850 | A 2021        | 15-06-20 | 0,0500            | A 2019      | 26-01-15                          |               | 01-15        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| INGENIERIA Y OTROS         |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | AIRTIFICIAL                          | ES0152768612 | F | 1.333.578.137 | 0,1164            | 22-02-23 | 0,1200                | 0,1196            | 0,1310        | 12-01 | 0,0535                                              | 02-01 | 11-07-07               | 0,0069 | U 2006        | 11-07-06 | 0,0100            | C 2005      | 06-12-21                          | 0,09PR        | 01-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | APPLUS SERVICES                      | ES0105022000 | F | 135.867.508   | 6,6800            | 22-02-23 | 6,7550                | 6,7623            | 7,2500        | 02-02 | 6,2700                                              | 12-01 | 05-07-22               | 0,1500 | U 2021        | 06-07-21 | 0,1500            | U 2020      | 02-10-17                          |               | 10-17        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | DURO FELGUERA                        | ES0162600003 | F | 96.000.000    | 0,8790            | 22-02-23 | 0,8360                | 0,8568            | 1,0300        | 25-01 | 0,6330                                              | 02-01 | 17-09-15               | 0,0222 | A 2015        | 20-07-15 | 0,0444            | C 2014      | 03-07-18                          | 0,02PR        | 10-10        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| CE                         | ECOLUMBER                            | ES0127232017 | 4 | 32.408.305    | 1,0000            | 21-09-22 | 1,0000                |                   |               |       |                                                     |       |                        |        |               |          |                   |             | 12-10-22                          |               | 10-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | FLUIDRA                              | ES0137650018 | F | 192.129.070   | 16,3300           | 22-02-23 | 16,3600               | 16,4084           | 18,0500       | 03-02 | 14,2800                                             | 03-01 | 01-11-22               | 0,4200 | A 2022        | 01-07-22 | 0,4300            | A 2022      | 10-07-18                          |               | 07-18        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,2350            | 22-02-23 | 1,2300                | 1,2300            | 1,2600        | 17-01 | 1,1000                                              | 02-01 |                        |        |               |          |                   |             | 28-10-20                          | PAR           | 11-20        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000    | 10,5500           | 22-02-23 | 10,9100               | 10,8189           | 11,5200       | 16-02 | 9,2000                                              | 02-01 | 11-07-18               | 0,2633 | C 2017        | 16-01-18 | 0,6670            | A 2017      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| CE                         | URBAR INGENIEROS                     | ES0182484214 | 8 | 26.304.827    | 0,0730            | 14-06-19 | 0,0730                | SUSP.<br>12-07-19 |               |       |                                                     |       |                        |        |               |          |                   |             | 28-10-15                          | PAR           | 03-16        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| AEROSPACIAL                |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 788.205.008   | 122,4800          | 22-02-23 | 123,9600              | 123,5836          | 125,9200      | 17-02 | 111,1000                                            | 02-01 | 19-04-22               | 1,5000 | U 2021        | 15-04-19 | 1,6500            | U 2018      | 26-01-23                          |               | 01-23        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| BIENES DE CONSUMO          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| ALIMENTACION Y BEBIDAS     |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018 | F | 5.057.310     | 4,5800            | 17-02-23 | 4,5800                | 4,3368            | 4,6000        | 08-02 | 3,8000                                              | 03-01 | 20-07-22               | 0,1000 | A 2021        | 16-07-18 | 0,1400            | A 2017      | 02-11-00                          | 100,00PR L.   |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| OF                         | BORGES AGRICULTURAL &<br>INDUSTRIAL  | ES0105271011 | F | 23.140.460    | 3,2600            | 20-02-23 | 3,2600                |                   | 4,1600        | 01-02 | 2,7200                                              | 19-01 |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |

Renta VariableEquities

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

|                                |                                 |                    |            |                                            | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |
|--------------------------------|---------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|
|                                |                                 |                    |            |                                            |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |
|                                |                                 |                    |            |                                            |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    |
| MC MK                          | Valor Security                  | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049       | F          | 457.106.453                                | 51,0500        | 22-02-23 | 52,0000             | 51,9777    | 53,7500                        | 11-01    | 49,5000   | 03-01      | 17-11-22                          | 1,1200     | A 2022     | 12-05-22       | 0,5600    | A 2022     | 01-02-23                                |           | 02-23                         |
| MC                             | DEOLEO                          | ES0110047919       | F          | 500.000.004                                | 0,2600         | 22-02-23 | 0,2680              | 0,2660     | 0,2845                         | 08-02    | 0,2230    | 02-01      | 18-06-08                          | 0,0360     | U 2007     | 04-07-07       | 0,0182    | U 2006     | 26-05-20                                | 0,10PR    | 06-20                         |
| MC                             | EBRO FOODS                      | ES0112501012       | F          | 153.865.392                                | 16,1400        | 22-02-23 | 16,1000             | 16,0261    | 16,1800                        | 01-02    | 14,6000   | 02-01      | 29-09-22                          | 0,1900     | A 2021     | 28-06-22       | 0,1900    | A 2021     | 02-01-03                                | PAR L.    | 01-03                         |
| MC                             | NATURHOUSE HEALTH               | ES0105043006       | F          | 60.000.000                                 | 2,0200         | 22-02-23 | 1,9900              | 1,9943     | 2,0600                         | 10-02    | 1,5600    | 02-01      | 29-09-22                          | 0,1000     | A 2022     | 17-03-22       | 0,2000    | A 2021     |                                         |           |                               |
| MC                             | PESCANOVA                       | ES0169350016       | F          | 28.737.718                                 | 0,3850         | 22-02-23 | 0,3900              | 0,3900     | 0,4270                         | 27-01    | 0,3580    | 02-01      | 30-04-12                          | 0,5500     | U 2011     | 14-04-11       | 0,5000    | U 2010     | 12-07-12                                | 13,45PR   | 08-12                         |
| MC                             | VISCOFAN                        | ES0184262212       | F          | 46.500.000                                 | 61,8500        | 22-02-23 | 61,1000             | 60,4741    | 63,0500                        | 13-01    | 57,7000   | 19-01      | 20-12-22                          | 1,4000     | A 2022     | 31-05-22       | 0,4300    | C 2021     | 15-08-11                                |           | 08-11                         |
| TEXTIL, VESTIDO Y CALZADO      |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ADOLFO DOMINGUEZ                | ES0106000013       | F          | 9.276.108                                  | 6,6600         | 22-02-23 | 6,7000              | 6,7561     | 6,9000                         | 23-02    | 3,9200    | 02-01      | 28-07-10                          | 0,0700     | U 2009     | 30-07-09       | 0,1500    | U 2008     | 01-02-13                                |           | 02-13                         |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007       | F          | 3.116.652.000                              | 28,4900        | 22-02-23 | 28,5100             | 28,4755    | 29,3700                        | 02-02    | 25,0000   | 02-01      | 31-10-22                          | 0,3000     | 2022       | 31-10-22       | 0,1650    | C 2021     |                                         |           |                               |
| CE                             | LIWE ESPAÑOLA                   | ES0158545030       | 8          | 1.666.588                                  | 14,4000        | 09-02-23 | 14,4000             |            | 14,4000                        | 09-02    | 12,8000   | 16-01      | 13-03-18                          | 1,0000     | A 2017     | 18-10-17       | 0,5000    | A 2017     | 08-10-10                                | PAR L.    | 11-10                         |
| MC                             | NUEVA EXPRESION TEXTIL          | ES0126962069       | F          | 344.474.330                                | 0,5000         | 22-02-23 | 0,5000              | 0,5015     | 0,5260                         | 30-01    | 0,4260    | 02-01      |                                   |            |            |                |           |            | 07-10-22                                |           | 10-22                         |
| PAPEL Y ARTES GRAFICAS         |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ENCE ENERGIA Y CELULOSA         | ES0130625512       | F          | 246.272.500                                | 3,5200         | 22-02-23 | 3,5100              | 3,5159     | 4,0120                         | 08-02    | 2,8040    | 02-01      | 11-11-22                          | 0,0900     | A 2022     | 10-08-22       | 0,1300    | A 2022     | 06-03-10                                | 1,56PR    | 04-10                         |
| MC                             | IBERPAPEL GESTION               | ES0147561015       | F          | 11.039.829                                 | 15,4500        | 22-02-23 | 15,6500             | 15,6231    | 16,3000                        | 06-02    | 13,3000   | 02-01      | 17-05-22                          | 0,2500     | C 2021     | 19-10-21       | 0,2500    | A 2021     | 03-10-18                                | PAR L.    | 11-18                         |
| MC                             | MIQUEL Y COSTAS                 | ES0164180012       | F          | 40.000.000                                 | 12,2600        | 22-02-23 | 12,2600             | 12,2524    | 12,6400                        | 06-02    | 11,3400   | 02-01      | 12-12-22                          | 0,1000     | A 2022     | 13-10-22       | 0,0959    | A 2022     | 14-10-21                                | PAR L.    | 11-21                         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ALMIRALL                        | ES0157097017       | F          | 181.515.368                                | 9,2300         | 22-02-23 | 9,1050              | 9,1315     | 9,6200                         | 21-02    | 8,6450    | 13-02      | 13-05-22                          | 0,1860     | A 2021     | 14-05-21       | 0,1850    | A 2020     | 13-05-22                                | PAR L.    | 06-22                         |
| MC                             | ATRY'S HEALTH                   | ES0105148003       | F          | 76.014.193                                 | 6,1200         | 22-02-23 | 6,1600              | 6,1036     | 6,4000                         | 05-01    | 5,8600    | 14-02      |                                   |            |            |                |           |            | 16-01-23                                |           | 01-23                         |
| MC                             | FAES FARMA                      | ES0134950F36       | F          | 310.782.825                                | 3,6800         | 22-02-23 | 3,6550              | 3,6699     | 3,7000                         | 23-02    | 3,4000    | 30-01      | 05-01-23                          | 0,0370     | A 2022     | 28-06-22       | 0,0350    | C 2021     | 16-12-21                                | PAR L.    | 01-22                         |
| MC                             | GRIFOLS CLASE A                 | ES0171996087       | F          | 426.129.798                                | 12,8400        | 22-02-23 | 12,9000             | 12,9370    | 14,9900                        | 16-02    | 10,8550   | 02-01      | 03-06-21                          | 0,3643     | R 2021     | 26-10-20       | 0,1615    | C 2019     | 22-04-13                                |           | 04-13                         |
| MC                             | GRIFOLS CLASE B                 | ES0171996095       | F          | 261.425.110                                | 8,6250         | 22-02-23 | 8,6150              | 8,6767     | 10,1900                        | 16-02    | 7,8300    | 02-01      | 03-06-21                          | 0,0101     | C 2020     | 03-06-21       | 0,3643    | R 2020     | 22-04-13                                |           | 04-13                         |
| MC                             | LABORATORIOS ROVI               | ES0157261019       | F          | 54.016.157                                 | 43,1200        | 22-02-23 | 42,3000             | 42,5637    | 43,7600                        | 21-02    | 35,6800   | 06-01      | 05-07-22                          | 0,9556     | U 2021     | 05-07-21       | 0,3812    | U 2020     | 01-11-18                                |           | 11-18                         |
| MC                             | ORYZON GENOMICS                 | ES0167733015       | F          | 56.311.757                                 | 2,4600         | 22-02-23 | 2,4450              | 2,4674     | 2,9300                         | 10-01    | 2,4000    | 07-02      |                                   |            |            |                |           |            | 23-01-23                                |           | 01-23                         |
| MC                             | PHARMA MAR                      | ES0169501022       | F          | 18.354.907                                 | 56,8400        | 22-02-23 | 56,1200             | 56,5066    | 67,1800                        | 03-01    | 55,8200   | 22-02      | 13-07-22                          | 0,6500     | A 2021     | 28-04-21       | 0,6000    | U 2020     | 02-06-17                                |           | 06-17                         |
| MC                             | PRIM                            | ES0170884417       | F          | 17.113.465                                 | 10,9500        | 22-02-23 | 10,9000             | 10,8509    | 12,2000                        | 11-01    | 10,6000   | 04-01      | 27-12-22                          | 0,1100     | A 2022     | 09-03-22       | 0,1100    | A 2021     | 16-10-08                                | PAR L.    | 12-08                         |
| MC                             | REIG JOFRE                      | ES0165359029       | F          | 78.422.617                                 | 2,6900         | 22-02-23 | 2,7550              | 2,7229     | 2,8500                         | 31-01    | 2,2000    | 02-01      | 15-06-22                          | 0,0400     | A 2021     | 10-06-21       | 0,0450    | A 2020     | 15-06-22                                | PAR L.    | 07-22                         |
| OTROS BIENES DE CONSUMO        |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | VIDRALA                         | ES0183746314       | F          | 30.726.777                                 | 96,7000        | 22-02-23 | 98,0000             | 97,5660    | 98,0000                        | 23-02    | 80,5000   | 02-01      | 13-02-23                          | 0,8852     | A 2022     | 12-07-22       | 0,3209    | C 2021     | 02-12-22                                | PAR L.    | 12-22                         |
| SERVICIOS DE CONSUMO           |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| OCIO, TURISMO Y HOSTELERIA     |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | AMREST HOLDINGS                 | ES0105375002       | F          | 219.554.183                                | 4,1800         | 22-02-23 | 4,1800              | 4,2000     | 4,4750                         | 21-02    | 3,9650    | 19-01      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | EDREAMS ODIGEO                  | LU1048328220       | F          | 127.605.059                                | 5,9600         | 22-02-23 | 6,1700              | 6,0828     | 6,2300                         | 23-02    | 3,9350    | 02-01      |                                   |            |            |                |           |            | 17-01-22                                |           | 01-22                         |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718       | F          | 220.400.000                                | 5,9350         | 22-02-23 | 6,0350              | 6,0163     | 6,3000                         | 02-02    | 4,6180    | 02-01      | 05-07-19                          | 0,1830     | U 2018     | 06-07-18       | 0,1681    | U 2017     | 12-05-16                                |           | 05-16                         |
| MC                             | NH HOTEL GROUP                  | ES0161560018       | F          | 435.745.670                                | 3,7000         | 22-02-23 | 3,8250              | 3,7836     | 3,9050                         | 30-01    | 2,9600    | 02-01      | 12-06-19                          | 0,1500     | U 2018     | 25-07-18       | 0,1000    | U 2017     | 01-10-21                                |           | 10-21                         |
| CE                             | TR HOTEL JARDIN DEL MAR         | ES0179598000       | 4          | 300.000                                    | 1,0000         | 01-02-23 | 1,0000              |            | 1,0000                         | 01-02    | 1,0000    | 01-02      |                                   |            |            |                |           |            |                                         |           |                               |

Renta VariableEquities

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

|                                |                                         |                  |              |                                  | Cambios Prices                |             |                          |                   |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                                  |             | Ampliaciones <i>Capital Increase</i>              |        |                                                |
|--------------------------------|-----------------------------------------|------------------|--------------|----------------------------------|-------------------------------|-------------|--------------------------|-------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|----------------------------------|-------------|---------------------------------------------------|--------|------------------------------------------------|
|                                |                                         |                  |              |                                  | Precedente<br><i>Previous</i> |             | Del día <i>Session</i>   |                   | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                                  |             | Última Ampliación<br><i>Last Capital Increase</i> |        | Última<br>Admitida<br><i>Last<br/>Admitted</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> | Condiciones<br><i>Conditions</i> |             |                                                   |        |                                                |
| MC                             | Valor                                   | Cód.ISIN         | Bol.         | Nº Valores<br>Admitidos          |                               |             |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                                  |             |                                                   |        |                                                |
| <i>MK</i>                      | <i>Security</i>                         | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks<br/>Admitted</i> | <i>Previous</i>               | <i>Date</i> | <i>Closing</i>           |                   |                                       |                      |                     |                      | <i>Date</i>                              | <i>Amount</i>            | <i>Type</i>         | <i>Date</i>          | <i>Amount</i>                    | <i>Type</i> | <i>Date</i>                                       |        |                                                |
| COMERCIO                       |                                         |                  |              |                                  |                               |             |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                                  |             |                                                   |        |                                                |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032     | F            | 58.065.534.079                   | 0,0177                        | 22-02-23    | 0,0174                   | 0,0178            | 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                      | 3,4420                        | 22-02-23    | 3,5160                   | 3,5075            | 3,5460                                | 23-02                | 3,2080              | 02-01                | 12-12-22                                 | 0,1800                   | A 2022              | 20-06-22             | 0,2400                           | C 2021      | 14-11-12                                          |        | 11-12                                          |
| MC                             | MEDIASET ESPAÑA COMUNICACION            | ES0152503035     | F            | 313.166.144                      | 3,3000                        | 22-02-23    | 3,2900                   | 3,3068            | 3,6860                                | 09-01                | 3,1800              | 31-01                | 26-04-19                                 | 0,3155                   | U 2018              | 30-04-18             | 0,5028                           | A 2017      | 26-01-11                                          |        | 01-11                                          |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901     | F            | 740.650.193                      | 0,3425                        | 22-02-23    | 0,3425                   | 0,3449            | 0,4300                                | 11-01                | 0,2800              | 02-01                | 19-03-08                                 | 0,1840                   | U 2007              | 27-03-07             | 0,1600                           | U 2006      | 29-07-22                                          |        | 07-22                                          |
| MC                             | SQUIRREL MEDIA                          | ES0183304080     | F            | 89.032.526                       | 2,4900                        | 22-02-23    | 2,4900                   | 2,4087            | 2,7000                                | 27-01                | 2,1800              | 04-01                |                                          |                          |                     |                      |                                  |             | 06-06-22                                          |        | 06-22                                          |
| MC                             | VOCENTO                                 | ES0114820113     | F            | 124.319.743                      | 0,7280                        | 22-02-23    | 0,7100                   | 0,7233            | 0,8280                                | 15-02                | 0,6100              | 02-01                | 09-05-22                                 | 0,0450                   | A 2021              | 08-05-19             | 0,0320                           | A 2018      |                                                   |        |                                                |
| TRANSPORTE Y DISTRIBUCION      |                                         |                  |              |                                  |                               |             |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                                  |             |                                                   |        |                                                |
| MC                             | AENA                                    | ES0105046009     | F            | 150.000.000                      | 138,1500                      | 22-02-23    | 140,7000                 | 140,5149          | 143,3000                              | 09-02                | 117,8000            | 02-01                | 17-04-19                                 | 6,9300                   | U 2018              | 17-04-18             | 6,5000                           | U 2017      |                                                   |        |                                                |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018     | F            | 4.971.476.010                    | 1,7980                        | 22-02-23    | 1,8800                   | 1,8610            | 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                      | 24,0200                       | 22-02-23    | 23,9200                  | 23,8624           | 25,5400                               | 08-02                | 23,3600             | 18-01                | 21-02-23                                 | 0,9500                   | C 2022              | 22-08-22             | 0,4300                           | A 2022      |                                                   |        |                                                |
| OTROS SERVICIOS                |                                         |                  |              |                                  |                               |             |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                                  |             |                                                   |        |                                                |
| MC                             | CASH                                    | ES0105229001     | F            | 1.522.946.683                    | 0,7480                        | 22-02-23    | 0,7550                   | 0,7535            | 0,7900                                | 09-02                | 0,5910              | 02-01                | 23-01-23                                 | 0,0065                   | A 2022              | 21-10-22             | 0,0197                           | A 2021      | 14-10-20                                          |        | 10-20                                          |
| MC                             | CLINICA BAVIERA                         | ES0119037010     | F            | 16.307.580                       | 18,5000                       | 22-02-23    | 18,5000                  | 18,6116           | 19,2000                               | 02-02                | 17,2500             | 13-01                | 14-12-22                                 | 0,5000                   | A 2022              | 25-05-22             | 0,5300                           | R 2021      |                                                   |        |                                                |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003     | F            | 548.604.222                      | 2,1240                        | 22-02-23    | 2,1380                   | 2,1349            | 2,1900                                | 20-02                | 1,7800              | 02-01                | 23-12-22                                 | 0,0656                   | R 2022              | 25-10-22             | 0,0310                           | A 2021      | 28-01-02                                          |        | 01-02                                          |
| SERVICIOS FINANCIEROS          |                                         |                  |              |                                  |                               |             |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                                  |             |                                                   |        |                                                |
| BANCOS Y CAJAS DE AHORRO       |                                         |                  |              |                                  |                               |             |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                                  |             |                                                   |        |                                                |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835     | F            | 6.030.116.564                    | 6,9470                        | 22-02-23    | 7,0330                   | 7,0206            | 7,0520                                | 23-02                | 5,6690              | 02-01                | 07-10-22                                 | 0,1200                   | A 2022              | 06-04-22             | 0,2300                           | R 2022      | 03-04-17                                          | PAR L. | 04-17                                          |
| MC                             | BANCO DE SABADELL                       | ES0113860A34     | F            | 5.626.964.701                    | 1,1580                        | 22-02-23    | 1,1730                   | 1,1682            | 1,2345                                | 02-02                | 0,8862              | 02-01                | 28-12-22                                 | 0,0200                   | A 2022              | 30-03-22             | 0,0300                           | U 2021      | 24-11-17                                          |        | 11-17                                          |
| MC                             | BANCO SANTANDER                         | ES0113900J37     | F            | 16.794.401.584                   | 3,4670                        | 22-02-23    | 3,5200                   | 3,5121            | 3,5700                                | 08-02                | 2,8120              | 03-01                | 31-10-22                                 | 0,0583                   | A 2022              | 28-04-22             | 0,0515                           | C 2021      | 16-11-20                                          | PAR L. | 12-20                                          |
| MC                             | BANKINTER                               | ES0113679I37     | F            | 898.866.154                      | 6,4680                        | 22-02-23    | 6,4840                   | 6,4765            | 6,8820                                | 11-01                | 6,1220              | 19-01                | 23-12-22                                 | 0,0837                   | A 2022              | 26-09-22             | 0,0645                           | A 2022      | 09-06-14                                          |        | 06-14                                          |
| MC                             | CAIXABANK                               | ES0140609019     | F            | 7.502.131.619                    | 3,9160                        | 22-02-23    | 3,9370                   | 3,9298            | 4,1970                                | 02-02                | 3,6800              | 02-01                | 14-04-22                                 | 0,1463                   | U 2021              | 20-05-21             | 0,0268                           | A 2020      | 29-03-21                                          |        | 03-21                                          |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007     | F            | 50.000.000                       | 1,3400                        | 08-12-11    | 1,3400                   | SUSP.<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                    | 1,1430                        | 22-02-23    | 1,1690                   | 1,1649            | 1,2570                                | 27-01                | 1,0300              | 02-01                | 06-04-22                                 | 0,0250                   | U 2021              | 15-09-21             | 0,0020                           | C 2020      | 02-08-21                                          |        | 08-21                                          |
| SEGUROS                        |                                         |                  |              |                                  |                               |             |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                                  |             |                                                   |        |                                                |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333     | F            | 120.000.000                      | 29,7000                       | 22-02-23    | 30,1500                  | 29,9634           | 30,4500                               | 18-01                | 28,0500             | 31-01                | 06-02-23                                 | 0,1792                   | R 2023              | 11-10-22             | 0,1792                           | R 2022      | 15-06-98                                          | L.     |                                                |
| MC                             | LINEA DIRECTA                           | ES0105546008     | F            | 1.088.416.840                    | 0,9860                        | 22-02-23    | 0,9645                   | 0,9661            | 1,0840                                | 04-01                | 0,9310              | 16-01                | 19-12-22                                 | 0,0070                   | A 2022              | 26-09-22             | 0,0205                           | A 2022      |                                                   |        |                                                |

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

jueves, 23 de febrero de 2023 *Thursday, 23 February 2023*

# Renta Variable Equities

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

|          |                              |                       |               |                                                     | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase           |                           |                  |
|----------|------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|-----------------------------------------|---------------------------|------------------|
|          |                              |                       |               |                                                     |                        |               | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación Last Capital Increase |                           | Última Admitida  |
| MC<br>MK | Valor<br>Security            | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Precedente<br>Previous | Fecha<br>Date | 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 | Last<br>Admitted |
| OF       | CEVASA                       | ES0132955008          | F             | 23.253.800                                          | 7,0000                 | 22-02-23      | 7,0000            |             | 7,4500                         | 05-01         | 6,5500       | 02-02         | 29-06-22                          | 0,2000            | U 2021       | 30-06-21      | 0,2000            | U 2020       | 17-11-05                                | PAR L.                    | 12-05            |
| MC       | INMOBILIARIA DEL SUR         | ES0154653911          | F             | 18.669.031                                          | 7,4400                 | 22-02-23      | 7,4400            | 7,4733      | 8,1000                         | 27-01         | 7,3400       | 06-01         | 12-01-23                          | 0,1500            | A 2022       | 29-06-22      | 0,1600            | C 2021       | 03-06-21                                | PAR L.                    | 07-21            |
| OF       | LIBERTAS 7                   | ES0137998A12          | F             | 21.914.438                                          | 0,9500                 | 21-02-23      | 0,9500            | 0,9500      | 0,9800                         | 26-01         | 0,8900       | 25-01         | 27-10-21                          | 0,0200            | A 2021       | 10-05-19      | 0,0200            | U 2018       |                                         |                           |                  |
| MC       | METROVACESA                  | ES0105122024          | F             | 151.676.341                                         | 7,0200                 | 22-02-23      | 7,1200            | 7,0968      | 7,1200                         | 21-02         | 6,2500       | 04-01         |                                   |                   |              |               |                   |              |                                         |                           |                  |
| MC       | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                          | 1,5400                 | 22-02-23      | 1,4900            | 1,4973      | 1,8900                         | 03-02         | 1,2800       | 02-01         | 14-02-07                          | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                |                           | 10-19            |
| MC       | NEINOR HOMES                 | ES0105251005          | F             | 79.988.642                                          | 9,7300                 | 22-02-23      | 9,5600            | 9,8115      | 10,0200                        | 21-02         | 8,2300       | 02-01         |                                   |                   |              |               |                   |              |                                         |                           |                  |
| MC       | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 995.688.289                                         | 0,0168                 | 22-02-23      | 0,0170            | 0,0168      | 0,0196                         | 12-01         | 0,0166       | 21-02         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 25-11-22                                |                           | 11-22            |
| MC       | REALIA BUSINESS              | ES0173908015          | F             | 820.265.698                                         | 1,0500                 | 22-02-23      | 1,0500            | 1,0501      | 1,1000                         | 12-01         | 1,0000       | 31-01         | 19-06-08                          | 0,0140            | C 2007       | 19-06-08      | 0,0600            | A 2008       | 30-11-18                                | 0,85PR                    | 01-19            |
| MC       | RENTA CORPORACION            | ES0173365018          | F             | 32.888.511                                          | 1,6200                 | 22-02-23      | 1,5800            | 1,5800      | 1,6700                         | 17-02         | 1,3000       | 02-01         | 19-04-22                          | 0,0685            | C 2021       | 11-11-21      | 0,0373            | A 2021       | 22-12-14                                |                           | 12-14            |
| MC       | URBAS GRUPO<br>FINANCIERO    | ES0182280018          | F             | 14.027.368.962                                      | 0,0082                 | 22-02-23      | 0,0084            | 0,0083      | 0,0115                         | 09-01         | 0,0080       | 22-02         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 22-02-23                                |                           | 02-23            |
| SOCIMI   |                              |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                         |                           |                  |
| MC       | ÁRIMA REAL ESTATE            | ES0105376000          | F             | 28.429.376                                          | 8,6500                 | 22-02-23      | 8,1000            | 8,2389      | 9,3500                         | 21-02         | 7,0000       | 11-01         |                                   |                   |              |               |                   |              | 18-11-19                                |                           | 11-19            |
| MC       | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 539.615.637                                         | 6,5350                 | 22-02-23      | 6,7400            | 6,6675      | 7,0100                         | 08-02         | 6,0750       | 02-01         | 06-07-22                          | 0,0656            | A 2021       | 08-07-20      | 0,1557            | A 2019       | 09-09-21                                |                           | 09-21            |
| MC       | LAR ESPAÑA REAL ESTATE       | ES0105015012          | F             | 83.692.969                                          | 4,7300                 | 22-02-23      | 4,7700            | 4,7459      | 4,9500                         | 10-02         | 4,2500       | 06-01         | 16-03-20                          | 0,6276            | A 2019       | 24-04-19      | 0,7300            | A 2018       | 01-07-19                                |                           | 07-19            |
| MC       | MERLIN PROPERTIES            | ES0105025003          | F             | 469.770.750                                         | 8,9250                 | 22-02-23      | 9,0950            | 9,0300      | 9,4450                         | 09-02         | 8,7800       | 19-01         | 18-11-22                          | 0,2000            | A 2022       | 04-08-22      | 0,7500            | A 2022       | 31-10-16                                |                           | 10-16            |