

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           |             |                               |
|--------------------------------|----------------------------------|--------------|-------|---------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
| Nº Valores Admitidos           |                                  |              |       |               |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | N. of Stocks  | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                         | ISIN Code    | Exch. | Admitted      | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted                      |
| PETROLEO Y ENERGIA             |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.327.396.053 | 14,9450        | 27-02-23 | 15,0050         | 15,0235 | 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   | 17,2300        | 27-02-23 | 16,9600         | 16,9769 | 17,2300                        | 27-02 | 15,5750 | 02-01 | 19-12-22                          | 0,6880  | A 2022 | 05-07-22 | 1,0200  | C 2021 | 23-12-19                                |             | 12-19                         |
| MC                             | ENDESA                           | ES0130670112 | F     | 1.058.752.117 | 18,7250        | 27-02-23 | 18,5700         | 18,5746 | 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 | 10,9100        | 27-02-23 | 10,8650         | 10,8612 | 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   | 26,4300        | 27-02-23 | 26,0600         | 26,0685 | 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   | 16,2000        | 27-02-23 | 15,7100         | 15,7438 | 17,1300                        | 04-01 | 15,5450 | 28-02 | 05-01-23                          | 0,2727  | A 2022 | 29-06-22 | 0,7273  | C 2021 |                                         |             |                               |
| ENERGIAS RENOVABLES            |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F     | 329.250.589   | 36,1200        | 27-02-23 | 36,6200         | 36,4894 | 38,9800                        | 18-01 | 34,5600 | 05-01 | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054   | 1,3240         | 27-02-23 | 1,4010          | 1,3840  | 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    | 5,0800         | 27-02-23 | 5,0400          | 5,0633  | 5,3600                         | 26-01 | 4,5700  | 02-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911    | 29,0800        | 27-02-23 | 29,1400         | 28,8862 | 34,6400                        | 30-01 | 26,3800 | 09-01 |                                   |         |        |          |         |        | 04-07-22                                |             | 07-22                         |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474   | 4,2900         | 27-02-23 | 4,4000          | 4,3598  | 4,9500                         | 13-02 | 3,8150  | 05-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876   | 17,2550        | 27-02-23 | 17,4000         | 17,2560 | 20,3500                        | 18-01 | 16,7400 | 28-02 | 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    | 5,3400         | 27-02-23 | 5,8100          | 5,7791  | 5,9300                         | 28-02 | 4,1840  | 02-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |               |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                         | ES0132105018 | F     | 259.724.345   | 10,2750        | 27-02-23 | 10,3850         | 10,3767 | 10,4500                        | 28-02 | 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    | 37,5600        | 27-02-23 | 37,2400         | 37,1987 | 38,2400                        | 21-02 | 29,7800 | 02-01 | 28-02-23                          | 0,4250  | A 2022 | 14-11-22 | 0,4250  | A 2022 |                                         |             |                               |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F     | 937.809.772   | 28,1300        | 27-02-23 | 28,4350         | 28,3433 | 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   | 0,2365         | 27-02-23 | 0,2350          | 0,2360  | 0,3185                         | 31-01 | 0,1802  | 02-01 |                                   |         |        |          |         |        | 26-10-22                                |             | 10-22                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000   | 27,8000        | 27-02-23 | 27,6800         | 27,6001 | 28,8800                        | 03-02 | 24,0000 | 03-01 | 03-01-23                          | 0,4100  | A 2022 | 04-07-22 | 0,3600  | C 2021 | 11-06-14                                |             | 06-14                         |
| OF                             | DESA                             | ES0126251018 | F     | 1.788.176     | 13,4000        | 24-02-23 | 13,4000         |         | 15,6000                        | 05-01 | 13,3000 | 09-02 | 13-12-22                          | 0,2809  | R 2022 | 25-07-22 | 0,2809  | A 2022 | 03-08-10                                |             | 08-10                         |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000    | 8,4000         | 27-02-23 | 8,3200          | 8,2956  | 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   | 2,4650         | 27-02-23 | 2,4500          | 2,4383  | 2,4750                         | 24-02 | 1,9900  | 02-01 | 30-05-19                          | 0,0230  | C 2018 | 16-01-19 | 0,0230  | A 2018 | 15-10-98                                | 526,23PR    |                               |
| MC                             | TUBOS REUNIDOS                   | ES0180850416 | F     | 174.680.888   | 0,3740         | 27-02-23 | 0,3980          | 0,3942  | 0,4050                         | 28-02 | 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    | 6,4000         | 27-02-23 | 6,6000          | 6,5311  | 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    | 28,0000        | 27-02-23 | 28,1000         | 28,0975 | 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    |                               |

martes, 28 de febrero de 2023 Tuesday, 28 February 2023

Renta VariableEquities

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

| MC<br>MK                   |                                      |              |   |               | Valor<br>Security |          | Cód.ISIN<br>ISIN Code |                   | Bol.<br>Exch. |       | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |       | Cambios Prices         |        |               |          |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |               |  |  |  | Ampliaciones Capital Increase |  |                                            |                   |                                        |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------|----------|-----------------------|-------------------|---------------|-------|-----------------------------------------------------|-------|------------------------|--------|---------------|----------|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|---------------|--|--|--|-------------------------------|--|--------------------------------------------|-------------------|----------------------------------------|
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       | Precedente<br>Previous |        | Fecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |                                   |               | Fecha<br>Date |  |  |  |                               |  | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date |               |  |  |  |                               |  | Fecha<br>Date                              | Importe<br>Amount |                                        |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000    | 11,9000           | 27-02-23 | 11,8000               | 11,8638           | 12,0000       | 14-02 | 10,4000                                             | 02-01 | 23-12-22               | 0,0643 | A 2022        | 30-05-22 | 0,3018            | C 2021      | 15-12-91                       | L.            |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F | 575.514.360   | 4,0920            | 27-02-23 | 4,3700                | 4,3595            | 4,4920        | 28-02 | 3,6060                                              | 02-01 | 10-01-23               | 0,0610 | A 2022        | 01-07-22 | 0,0430            | C 2021      |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | NICOLAS CORREA                       | ES0166300212 | F | 12.316.627    | 5,2200            | 27-02-23 | 5,5600                | 5,4831            | 5,7000        | 28-02 | 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   | 3,6850            | 27-02-23 | 3,6000                | 3,6174            | 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    | 184,6000          | 27-02-23 | 178,1000              | 178,1642          | 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   | 28,1000           | 27-02-23 | 28,6600               | 28,5857           | 28,9900       | 28-02 | 26,5700                                             | 22-02 | 20-01-23               | 0,4800 | C 2022        | 02-08-22 | 0,0500            | A 2022      | 20-01-23                       | PAR L.        | 02-23                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | FERROVIAL                            | ES0118900010 | F | 727.443.261   | 26,0600           | 27-02-23 | 26,2600               | 26,2409           | 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   | 9,1600            | 27-02-23 | 9,1400                | 9,1123            | 9,3000        | 15-02 | 8,6100                                              | 02-01 | 20-06-22               | 0,4000 | A 2021        | 06-07-21 | 0,4000            | A           | 20-06-22                       | PAR L.        | 07-22                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015 | F | 65.026.083    | 4,5200            | 27-02-23 | 4,5650                | 4,4992            | 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   | 0,5730            | 27-02-23 | 0,5195                | 0,5335            | 0,6050        | 27-02 | 0,4580                                              | 02-01 | 04-06-18               | 0,3489 | A 2018        | 04-07-16 | 0,0465            | U 2015      | 29-06-21                       |               | 06-21                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | SACYR                                | ES0182870214 | F | 666.700.774   | 3,1280            | 27-02-23 | 3,0840                | 3,0980            | 3,1620        | 24-02 | 2,5960                                              | 19-01 | 13-01-23               | 0,0580 | A 2022        | 03-06-22 | 0,0660            | C 2021      | 13-01-23                       | PAR L.        | 02-23                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MATERIALES DE CONSTRUCCION |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| CE                         | CEMENTOS MOLINS                      | ES0117360117 | 4 | 66.115.670    | 17,8000           | 24-02-23 | 17,8000               | 17,8000           | 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    | 4,0700            | 27-02-23 | 4,0300                | 4,0400            | 4,0850        | 28-02 | 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 | 0,1198            | 27-02-23 | 0,1124                | 0,1143            | 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   | 6,7250            | 27-02-23 | 6,6400                | 6,6452            | 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    | 0,8510            | 27-02-23 | 0,8590                | 0,8615            | 1,0300        | 25-01 | 0,6330                                              | 02-01 | 17-09-15               | 0,0222 | A 2015        | 20-07-15 | 0,0444            | C 2014      | 03-07-18                       | 0,02PR        | 10-10                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| CE                         | ECOLUMBER                            | ES0127232017 | 4 | 32.408.305    | 1,0000            | 21-09-22 | 1,0000                |                   |               |       |                                                     |       |                        |        |               |          |                   |             | 12-10-22                       |               | 10-22                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | FLUIDRA                              | ES0137650018 | F | 192.129.070   | 17,1800           | 27-02-23 | 16,4300               | 16,5976           | 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    | 1,1700            | 27-02-23 | 1,2200                | 1,2065            | 1,2600        | 17-01 | 1,1000                                              | 02-01 |                        |        |               |          |                   |             | 28-10-20                       | PAR           | 11-20                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000    | 11,0300           | 27-02-23 | 10,8700               | 10,9015           | 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                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| AEROSPAICIAL               |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 788.205.008   | 123,6800          | 27-02-23 | 124,0400              | 124,1300          | 125,9200      | 17-02 | 111,1000                                            | 02-01 | 19-04-22               | 1,5000 | U 2021        | 15-04-19 | 1,6500            | U 2018      | 26-01-23                       |               | 01-23                             |               |               |  |  |  |                               |  |                                            |                   |                                        |
| BIENES DE CONSUMO          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| ALIMENTACION Y BEBIDAS     |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                |               |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018 | F | 5.057.310     | 4,3000            | 27-02-23 | 4,3000                | 4,3254            | 4,6000        | 08-02 | 3,8000                                              | 03-01 | 20-07-22               | 0,1000 | A 2021        | 16-07-18 | 0,1400            | A 2017      | 02-11-00                       | 100,00PR L.   |                                   |               |               |  |  |  |                               |  |                                            |                   |                                        |
| OF                         | BORGES AGRICULTURAL &<br>INDUSTRIAL  | ES0105271011 | F | 23.140.460    | 2,9800            | 27-02-23 | 2,9800                |                   | 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 |
|                                |                                 |                    |            |                                            |                |          | 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                                | 52,9500        | 27-02-23 | 52,9500             | 52,5276    | 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                                | 0,2620         | 27-02-23 | 0,2530              | 0,2562     | 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                                | 16,0400        | 27-02-23 | 16,2400             | 16,2252    | 16,3000                        | 28-02    | 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                                 | 2,0600         | 27-02-23 | 2,0600              | 2,0388     | 2,0700                         | 28-02    | 1,5600    | 02-01      | 29-09-22                          | 0,1000     | A 2022     | 17-03-22       | 0,2000    | A 2021     |                                         |           |                 |
| MC                             | PESCANOVA                       | ES0169350016       | F          | 28.737.718                                 | 0,3880         | 27-02-23 | 0,3810              | 0,3840     | 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                                 | 61,0500        | 27-02-23 | 60,6000             | 60,6056    | 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                                  | 6,4400         | 27-02-23 | 6,5200              | 6,4326     | 6,9400                         | 24-02    | 3,9200    | 02-01      | 28-07-10                          | 0,0700     | U 2009     | 30-07-09       | 0,1500    | U 2008     | 01-02-13                                |           | 02-13           |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007       | F          | 3.116.652.000                              | 29,0000        | 27-02-23 | 29,0900             | 29,0875    | 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                                | 0,5300         | 27-02-23 | 0,5080              | 0,5196     | 0,5560                         | 24-02    | 0,4260    | 02-01      |                                   |            |            |                |           |            | 07-10-22                                |           | 10-22           |
| PAPEL Y ARTES GRAFICAS         |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ENCE ENERGIA Y CELULOSA         | ES0130625512       | F          | 246.272.500                                | 3,5600         | 27-02-23 | 3,6140              | 3,5998     | 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                                 | 16,0000        | 27-02-23 | 16,0500             | 16,0232    | 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                                 | 12,3600        | 27-02-23 | 12,4400             | 12,2928    | 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                                | 9,0850         | 27-02-23 | 9,0800              | 9,0409     | 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                                 | 6,0000         | 27-02-23 | 6,1000              | 6,1175     | 6,4000                         | 05-01    | 5,8600    | 14-02      |                                   |            |            |                |           |            | 16-01-23                                |           | 01-23           |
| MC                             | FAES FARMA                      | ES0134950F36       | F          | 310.782.825                                | 3,5800         | 27-02-23 | 3,4500              | 3,4846     | 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                                | 12,6850        | 27-02-23 | 11,5350             | 11,8072    | 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                                | 8,4950         | 27-02-23 | 8,0150              | 8,0502     | 10,1900                        | 16-02    | 7,7650    | 28-02      | 03-06-21                          | 0,0101     | C 2020     | 03-06-21       | 0,3643    | R 2020     | 22-04-13                                |           | 04-13           |
| MC                             | LABORATORIOS ROVI               | ES0157261019       | F          | 54.016.157                                 | 41,7000        | 27-02-23 | 41,7000             | 41,5895    | 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                                 | 2,4700         | 27-02-23 | 2,3500              | 2,3817     | 2,9300                         | 10-01    | 2,3100    | 28-02      |                                   |            |            |                |           |            | 23-01-23                                |           | 01-23           |
| MC                             | PHARMA MAR                      | ES0169501022       | F          | 18.354.907                                 | 55,6200        | 27-02-23 | 55,8200             | 55,6042    | 67,1800                        | 03-01    | 54,7400   | 28-02      | 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                                 | 10,8000        | 27-02-23 | 10,5000             | 10,6253    | 12,2000                        | 11-01    | 10,4500   | 28-02      | 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                                 | 2,6700         | 27-02-23 | 2,6750              | 2,6818     | 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                                 | 99,7000        | 27-02-23 | 100,2000            | 100,3581   | 101,6000                       | 28-02    | 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                                | 4,2000         | 27-02-23 | 4,3200              | 4,3149     | 4,4750                         | 21-02    | 3,9650    | 19-01      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | EDREAMS ODIGEO                  | LU1048328220       | F          | 127.605.059                                | 5,9200         | 27-02-23 | 6,0700              | 6,0082     | 6,2800                         | 24-02    | 3,9350    | 02-01      |                                   |            |            |                |           |            | 17-01-22                                |           | 01-22           |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718       | F          | 220.400.000                                | 6,2100         | 27-02-23 | 6,2650              | 6,1716     | 6,3400                         | 28-02    | 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                                | 3,8200         | 27-02-23 | 3,8250              | 3,8076     | 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>              |                     |                                                |
|--------------------------------|-----------------------------------------|--------------|---|----------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|-------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|------------------------------------------------|
|                                |                                         |              |   |                |                |          | 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> |
|                                |                                         |              |   |                |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>VWAP | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> |                                                |
| COMERCIO                       |                                         |              |   |                |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0175         | 27-02-23 | 0,0175                        | 0,0175               | 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    | 3,4660         | 27-02-23 | 3,4420                        | 3,4298               | 3,5940                                | 24-02       | 3,2080              | 02-01                | 12-12-22                                 | 0,1800               | A 2022               | 20-06-22                 | 0,2400              | C 2021               | 14-11-12                                          |                     | 11-12                                          |
| MC                             | MEDIASET ESPAÑA COMUNICACION            | ES0152503035 | F | 313.166.144    | 3,2960         | 27-02-23 | 3,2940                        | 3,2937               | 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    | 0,3350         | 27-02-23 | 0,3485                        | 0,3385               | 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     | 2,4500         | 27-02-23 | 2,4600                        | 2,3950               | 2,7000                                | 27-01       | 2,1800              | 04-01                |                                          |                      |                      |                          |                     |                      | 06-06-22                                          |                     | 06-22                                          |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,7000         | 27-02-23 | 0,7100                        | 0,7110               | 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    | 142,5500       | 27-02-23 | 146,4000                      | 146,4815             | 152,0000                              | 28-02       | 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  | 1,7765         | 27-02-23 | 1,7655                        | 1,7657               | 1,9535                                | 27-01       | 1,4050              | 02-01                | 28-11-19                                 | 0,1450               | A 2019               | 04-07-19                 | 0,1650              | C 2018               | 12-09-20                                          | 0,92PR              | 10-20                                          |
| MC                             | LOGISTA                                 | ES0105027009 | F | 132.750.000    | 23,9200        | 27-02-23 | 22,8400                       | 23,0470              | 25,5400                               | 08-02       | 22,7600             | 28-02                | 21-02-23                                 | 0,9500               | C 2022               | 22-08-22                 | 0,4300              | A 2022               |                                                   |                     |                                                |
| OTROS SERVICIOS                |                                         |              |   |                |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| MC                             | CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,7460         | 27-02-23 | 0,7150                        | 0,7302               | 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     | 18,7500        | 27-02-23 | 19,1000                       | 18,8925              | 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    | 2,1280         | 27-02-23 | 1,9560                        | 1,9663               | 2,1900                                | 20-02       | 1,7800              | 02-01                | 23-12-22                                 | 0,0656               | R 2022               | 25-10-22                 | 0,0310              | A 2021               | 28-01-02                                          |                     | 01-02                                          |
| SERVICIOS FINANCIEROS          |                                         |              |   |                |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| BANCOS Y CAJAS DE AHORRO       |                                         |              |   |                |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835 | F | 6.030.116.564  | 7,1870         | 27-02-23 | 7,3730                        | 7,3653               | 7,4500                                | 28-02       | 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  | 1,2070         | 27-02-23 | 1,2340                        | 1,2409               | 1,2675                                | 28-02       | 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 | 3,5525         | 27-02-23 | 3,7225                        | 3,6958               | 3,7485                                | 28-02       | 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    | 6,5080         | 27-02-23 | 6,6520                        | 6,6517               | 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  | 4,0000         | 27-02-23 | 4,0520                        | 4,0646               | 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  | 1,1780         | 27-02-23 | 1,2100                        | 1,2044               | 1,2570                                | 27-01       | 1,0300              | 02-01                | 06-04-22                                 | 0,0250               | U 2021               | 15-09-21                 | 0,0020              | C 2020               | 02-08-21                                          |                     | 08-21                                          |
| SEGUROS                        |                                         |              |   |                |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                                |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333 | F | 120.000.000    | 30,7000        | 27-02-23 | 30,9500                       | 30,9389              | 31,1500                               | 28-02       | 28,0500             | 31-01                | 06-02-23                                 | 0,1792               | R 2023               | 11-10-22                 | 0,1792              | R 2022               | 15-06-98                                          | L.                  |                                                |
| MC                             | LINEA DIRECTA                           | ES0105546008 | F | 1.088.416.840  | 0,9300         | 27-02-23 | 0,9395                        | 0,9385               | 1,0840                                | 04-01       | 0,9050              | 24-02                | 19-12-22                                 | 0,0070               | A 2022               | 26-09-22                 | 0,0205              | A 2022               |                                                   |                     |                                                |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                          | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|--------------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                            |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                            |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | MAPFRE, S.A.                               | ES0124244E34          | F             | 3.079.553.273                                       | 2,0280                 | 27-02-23      | 2,0280            | 2,0289            | 2,0420                         | 28-02         | 1,7450       | 02-01         | 28-11-22                          | 0,0604            | A 2022       | 27-05-22      | 0,0857            | C 2021       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                                            |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ALANTRA PARTNERS                           | ES0126501131          | F             | 38.631.404                                          | 12,2500                | 27-02-23      | 12,0000           | 11,9350           | 13,4500                        | 08-02         | 10,9500      | 26-01         | 09-11-22                          | 0,3200            | A 2022       | 11-05-22      | 0,5500            | C 2021       | 23-10-18                                   | PAR L.                    | 10-18                                  |
| MC                             | CORPORACION                                | ES0117160111          | F             | 59.245.174                                          | 43,7500                | 27-02-23      | 43,6500           | 43,5737           | 45,5500                        | 02-02         | 43,0000      | 20-02         | 02-12-22                          | 0,9930            | R 2022       | 23-06-22      | 0,5000            | C 2021       | 02-12-22                                   |                           | 12-22                                  |
| CE                             | FINANCIERA ALBA                            | ES0164228019          | 4             | 2.850.000                                           | 0,6000                 | 23-02-23      | 0,6000            | SUSP.<br>24-02-23 | 2,1000                         | 30-01         | 0,6000       | 17-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | MOBILIARIA MONESA                          |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                             | UNION CATALANA DE VALORES                  | ES0181222011          | 4             | 130.000                                             | 4,8000                 | 10-01-18      | 4,8000            |                   |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                                        |
| SERVICIOS DE INVERSION         |                                            |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | RENTA 4 BANCO                              | ES0173358039          | F             | 40.693.203                                          | 10,4500                | 27-02-23      | 10,4000           | 10,3296           | 10,5500                        | 24-01         | 9,7000       | 03-01         | 05-04-22                          | 0,1100            | C 2021       | 28-12-21      | 0,3000            | A 2021       | 26-10-11                                   |                           | 10-11                                  |
| ETFS                           |                                            |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM  | ES0105321030          | F             | 2.850.000                                           | 42,5150                | 27-02-23      | 42,4150           | 42,4252           | 43,1600                        | 16-02         | 38,3950      | 02-01         | 11-08-22                          | 0,9298            | A 2022       | 10-02-22      | 0,2912            | A 2022       |                                            |                           |                                        |
| FC                             | ACCION IBEX 35 ETF, FI COTIZ. ARM.         | ES0105336038          | F             | 12.600.000                                          | 9,3060                 | 27-02-23      | 9,4030            | 9,3757            | 9,4200                         | 28-02         | 8,3620       | 02-01         | 11-08-22                          | 0,1808            | A 2022       | 10-02-22      | 0,0780            | A 2022       |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC           | FR0010251744          | F             | 3.762.341                                           | 92,7700                | 27-02-23      | 93,6000           | 93,2440           | 94,0000                        | 28-02         | 81,0000      | 04-01         | 08-12-21                          | 0,9000            | A 2021       | 07-07-21      | 1,5800            | A 2020       |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 DOB INV. DIAR UCITS ETF ACC  | FR0011036268          | F             | 22.391.048                                          | 1,5642                 | 27-02-23      | 1,5364            | 1,5434            | 1,9926                         | 02-01         | 1,5220       | 28-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | LYXOR IBEX 35 DOB. APAL. DIA UCITS ETF ACC | FR0011042753          | F             | 3.010.630                                           | 17,6360                | 27-02-23      | 17,9560           | 17,9309           | 18,1000                        | 28-02         | 13,9400      | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                            |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS     |                                            |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CELLNEX TELECOM                            | ES0105066007          | F             | 706.475.375                                         | 35,8100                | 27-02-23      | 35,5600           | 35,5976           | 38,9700                        | 16-02         | 31,0600      | 02-01         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22                                  |
| MC                             | GLOBAL DOMINION ACCESS                     | ES0105130001          | F             | 152.666.688                                         | 3,6250                 | 27-02-23      | 3,5200            | 3,5470            | 4,1350                         | 07-02         | 3,4950       | 02-01         | 04-07-22                          | 0,0875            | C 2021       | 05-07-21      | 0,0246            | C 2020       | 01-06-16                                   |                           | 06-16                                  |
| MC                             | GRUPO EZENTIS                              | ES0172708234          | F             | 463.640.800                                         | 0,0894                 | 01-12-22      | 0,0894            | SUSP.<br>02-12-22 |                                |               |              |               | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |
| MC                             | TELEFONICA                                 | ES0178430E18          | F             | 5.775.237.554                                       | 3,9130                 | 27-02-23      | 3,8490            | 3,8624            | 3,9570                         | 23-02         | 3,3940       | 02-01         | 13-12-22                          | 0,1500            | R 2022       | 01-06-22      | 0,1480            | C 2021       | 01-06-22                                   | PAR L.                    | 06-22                                  |
| ELECTRONICA Y SOFTWARE         |                                            |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMADEUS IT GROUP                           | ES0109067019          | F             | 450.499.205                                         | 57,6400                | 27-02-23      | 59,4000           | 59,2112           | 61,7400                        | 03-02         | 48,6500      | 04-01         | 15-01-20                          | 0,5600            | A 2019       | 10-07-19      | 0,6650            | C 2018       | 07-04-20                                   |                           | 04-20                                  |
| MC                             | AMPER                                      | ES0109260531          | F             | 1.108.639.284                                       | 0,1720                 | 27-02-23      | 0,1708            | 0,1709            | 0,1840                         | 15-02         | 0,1490       | 02-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 20-07-21                                   |                           | 07-21                                  |
| MC                             | INDRA, SERIE A                             | ES0118594417          | F             | 176.654.402                                         | 11,9900                | 27-02-23      | 11,9400           | 11,9538           | 12,0300                        | 24-02         | 10,5200      | 12-01         | 08-07-22                          | 0,1500            | U 2021       | 08-07-14      | 0,3400            | U 2013       | 26-05-17                                   |                           | 05-17                                  |
| SERVICIOS INMOBILIARIOS        |                                            |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| INMOBILIARIAS Y OTROS          |                                            |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AEDAS HOMES                                | ES0105287009          | F             | 46.806.537                                          | 14,6600                | 27-02-23      | 14,5800           | 14,6013           | 16,4600                        | 25-01         | 13,8200      | 02-01         | 06-07-22                          | 1,3400            | C 2022       | 29-03-22      | 0,8200            | A 2022       |                                            | PAR                       | 11-17                                  |
| CE                             | AYCO GRUPO                                 | ES0152960045          | E             | 15.555.120                                          | 0,6800                 | 02-03-22      | 0,6800            |                   |                                |               |              |               | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 25-01-22                                   |                           |                                        |

# Renta Variable Equities

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

|           |                              |                  |              |                                        | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                                |
|-----------|------------------------------|------------------|--------------|----------------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|--------------------------------|
|           |                              |                  |              |                                        |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida                |
| MC        | Valor                        | Cód.ISIN         | Bol.         | Nº Valores                             | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | Last                           |
| <i>MK</i> | <i>Security</i>              | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i><br><i>Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Last</i><br><i>Admitted</i> |
| OF        | INMOBILIARIO<br>CEVASA       | ES0132955008     | F            | 23.253.800                             | 7,0000          | 27-02-23    | 7,0000                 | 7,0000      | 7,4500                                | 05-01       | 6,5500      | 02-02       | 29-06-22                                 | 0,2000        | U 2021      | 30-06-21    | 0,2000        | U 2020      | 17-11-05                                       | PAR L.            | 12-05                          |
| MC        | INMOBILIARIA DEL SUR         | ES0154653911     | F            | 18.669.031                             | 7,3000          | 27-02-23    | 7,3000                 | 7,3989      | 8,1000                                | 27-01       | 7,2400      | 28-02       | 12-01-23                                 | 0,1500        | A 2022      | 29-06-22    | 0,1600        | C 2021      | 03-06-21                                       | PAR L.            | 07-21                          |
| OF        | LIBERTAS 7                   | ES0137998A12     | F            | 21.914.438                             | 0,8950          | 27-02-23    | 0,8800                 | 0,8800      | 0,9800                                | 26-01       | 0,8750      | 27-02       | 27-10-21                                 | 0,0200        | A 2021      | 10-05-19    | 0,0200        | U 2018      |                                                |                   |                                |
| MC        | METROVACESA                  | ES0105122024     | F            | 151.676.341                            | 7,1000          | 27-02-23    | 7,1600                 | 7,1228      | 7,2300                                | 24-02       | 6,2500      | 04-01       |                                          |               |             |             |               |             |                                                |                   |                                |
| MC        | MONTEBALITO                  | ES0116494016     | F            | 32.000.000                             | 1,4900          | 27-02-23    | 1,4600                 | 1,4297      | 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                             | 9,4500          | 27-02-23    | 9,1500                 | 9,2831      | 10,0200                               | 21-02       | 8,2300      | 02-01       |                                          |               |             |             |               |             |                                                |                   |                                |
| MC        | NYESA VALORES<br>CORPORACION | ES0150480194     | F            | 995.688.289                            | 0,0174          | 27-02-23    | 0,0160                 | 0,0166      | 0,0196                                | 12-01       | 0,0160      | 28-02       | 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          | 27-02-23    | 1,0700                 | 1,0532      | 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                             | 1,5550          | 27-02-23    | 1,5000                 | 1,4849      | 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                         | 0,0087          | 27-02-23    | 0,0086                 | 0,0088      | 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          | 27-02-23    | 8,6500                 | 8,3000      | 9,3500                                | 21-02       | 7,0000      | 11-01       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19                          |
| MC        | INMOBILIARIA COLONIAL        | ES0139140174     | F            | 539.615.637                            | 6,7800          | 27-02-23    | 6,7900                 | 6,7820      | 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                             | 5,0600          | 27-02-23    | 5,5300                 | 5,3853      | 5,5300                                | 28-02       | 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                            | 9,0000          | 27-02-23    | 8,9900                 | 8,9438      | 9,4450                                | 09-02       | 8,6650      | 28-02       | 18-11-22                                 | 0,2000        | A 2022      | 04-08-22    | 0,7500        | A 2022      | 31-10-16                                       |                   | 10-16                          |