

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

|                                |                                  |              |       |                       | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|----------------------------------|--------------|-------|-----------------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
|                                |                                  |              |       |                       |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | Nº Valores            | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                         | ISIN Code    | Exch. | N. of Stocks Admitted | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted                      |
| PETROLEO Y ENERGIA             |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.327.396.053         | 15,3200        | 08-03-23 | 15,0800         | 15,1105 | 15,5400                        | 23-01 | 14,1500 | 06-02 | 09-01-23                          | 0,3250  | R 2022 | 09-01-23 | 0,0250  | A 2022 | 17-12-20                                | PAR L.      | 01-21                         |
| ELECTRICIDAD Y GAS             |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ENAGAS                           | ES0130960018 | F     | 261.990.074           | 16,9600        | 08-03-23 | 17,1100         | 17,0752 | 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         | 19,1000        | 08-03-23 | 18,9750         | 19,0292 | 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         | 10,7100        | 08-03-23 | 10,7050         | 10,6906 | 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           | 26,2000        | 08-03-23 | 26,1400         | 26,1532 | 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           | 15,7550        | 08-03-23 | 15,7100         | 15,7209 | 17,1300                        | 04-01 | 15,3800 | 01-03 | 05-01-23                          | 0,2727  | A 2022 | 29-06-22 | 0,7273  | C 2021 |                                         |             |                               |
| ENERGIAS RENOVABLES            |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F     | 329.250.589           | 34,8200        | 08-03-23 | 34,6600         | 34,5498 | 38,9800                        | 18-01 | 33,7200 | 06-03 | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054           | 1,3470         | 08-03-23 | 1,3350          | 1,3346  | 1,4500                         | 01-03 | 0,7540  | 02-01 | 14-07-21                          | 0,0227  | U 2020 | 26-07-10 | 0,0086  | U 2009 | 20-05-19                                |             | 05-19                         |
| MC                             | ECOENER                          | ES0105548004 | F     | 56.949.150            | 4,9400         | 08-03-23 | 4,9000          | 4,9194  | 5,3600                         | 26-01 | 4,5700  | 02-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911            | 28,9000        | 08-03-23 | 28,2400         | 28,1870 | 34,6400                        | 30-01 | 26,3800 | 09-01 |                                   |         |        |          |         |        | 04-07-22                                |             | 07-22                         |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474           | 4,2550         | 08-03-23 | 4,1750          | 4,1968  | 4,9500                         | 13-02 | 3,8150  | 05-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876           | 17,4550        | 08-03-23 | 17,5600         | 17,4145 | 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            | 6,1200         | 08-03-23 | 6,3850          | 6,3407  | 6,4750                         | 09-03 | 4,1840  | 02-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                         | ES0132105018 | F     | 259.724.345           | 10,2250        | 08-03-23 | 10,2050         | 10,2035 | 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            | 38,0400        | 08-03-23 | 38,0400         | 36,9539 | 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           | 29,7100        | 08-03-23 | 29,3900         | 29,4916 | 30,5000                        | 03-03 | 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           | 0,2455         | 08-03-23 | 0,2400          | 0,2400  | 0,3185                         | 31-01 | 0,1802  | 02-01 |                                   |         |        |          |         |        | 26-10-22                                |             | 10-22                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 122.550.000           | 27,0000        | 08-03-23 | 26,7200         | 26,8230 | 28,8800                        | 03-02 | 24,0000 | 03-01 | 03-01-23                          | 0,4100  | A 2022 | 04-07-22 | 0,3600  | C 2021 | 11-06-14                                |             | 06-14                         |
| OF                             | DESA                             | ES0126251018 | F     | 1.788.176             | 13,2000        | 03-03-23 | 13,2000         |         | 15,6000                        | 05-01 | 13,3000 | 09-02 | 01-03-23                          | 0,2809  | A 2022 | 13-12-22 | 0,2809  | R 2022 | 03-08-10                                |             | 08-10                         |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000            | 8,2000         | 08-03-23 | 8,2000          | 8,1609  | 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           | 2,3850         | 08-03-23 | 2,4100          | 2,3982  | 2,4850                         | 01-03 | 1,9900  | 02-01 | 30-05-19                          | 0,0230  | C 2018 | 16-01-19 | 0,0230  | A 2018 | 15-10-98                                | 526,23PR    |                               |
| MC                             | TUBOS REUNIDOS                   | ES0180850416 | F     | 174.680.888           | 0,7150         | 08-03-23 | 0,8750          | 0,8218  | 0,9350                         | 09-03 | 0,2430  | 02-01 | 18-06-15                          | 0,0115  | A 2014 | 20-06-14 | 0,0180  | A 2013 | 21-07-03                                |             |                               |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | AZKOYEN                          | ES0112458312 | F     | 24.450.000            | 6,4800         | 08-03-23 | 6,5200          | 6,4040  | 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            | 27,8500        | 08-03-23 | 27,5000         | 27,5503 | 30,4500                        | 02-02 | 26,7000 | 02-01 | 06-07-22                          | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                | 683,00PR    |                               |

Renta VariableEquities

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

| MC<br>MK                   |                                      |              |   |               | Valor<br>Security |          | Cód.ISIN<br>ISIN Code |                   | Bol.<br>Exch. |       | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |       | Cambios Prices         |        |               |          |                   |             | Dividendos Brutos Gross Dividends |               |              |               |               |  | Ampliaciones Capital Increase |  |  |  |                                            |                   |                                        |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------|----------|-----------------------|-------------------|---------------|-------|-----------------------------------------------------|-------|------------------------|--------|---------------|----------|-------------------|-------------|-----------------------------------|---------------|--------------|---------------|---------------|--|-------------------------------|--|--|--|--------------------------------------------|-------------------|----------------------------------------|
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       | Precedente<br>Previous |        | Fecha<br>Date |          | Del día Session   |             | Durante el año During the year    |               |              |               | Fecha<br>Date |  |                               |  |  |  | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |               |  |                               |  |  |  | Fecha<br>Date                              | Importe<br>Amount |                                        |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000    | 11,7500           | 08-03-23 | 12,0500               | 11,8679           | 12,0500       | 09-03 | 10,4000                                             | 02-01 | 23-12-22               | 0,0643 | A 2022        | 30-05-22 | 0,3018            | C 2021      | 15-12-91                          | L.            |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F | 575.514.360   | 4,4260            | 08-03-23 | 4,4400                | 4,4230            | 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    | 5,5000            | 08-03-23 | 5,5400                | 5,5868            | 5,8000        | 01-03 | 4,7500                                              | 20-01 | 29-04-22               | 0,2000 | U 2021        | 07-05-21 | 0,1700            | U 2020      | 13-03-06                          |               | 03-06        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | TALGO                                | ES0105065009 | F | 123.442.425   | 3,3650            | 08-03-23 | 3,3100                | 3,3289            | 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    | 177,7000          | 08-03-23 | 176,0000              | 175,7385          | 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   | 28,9200           | 08-03-23 | 28,5500               | 28,5983           | 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   | 26,7600           | 08-03-23 | 26,8000               | 26,7366           | 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   | 9,1400            | 08-03-23 | 9,2400                | 9,2218            | 9,4900        | 09-03 | 8,6100                                              | 02-01 | 20-06-22               | 0,4000 | A 2021        | 06-07-21 | 0,4000            | A           | 20-06-22                          | PAR L.        | 07-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015 | F | 65.026.083    | 4,5000            | 08-03-23 | 4,5900                | 4,5395            | 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   | 0,5990            | 08-03-23 | 0,6160                | 0,6185            | 0,6405        | 07-03 | 0,4580                                              | 02-01 | 04-06-18               | 0,3489 | A 2018        | 04-07-16 | 0,0465            | U 2015      | 29-06-21                          |               | 06-21        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | SACYR                                | ES0182870214 | F | 666.700.774   | 3,0100            | 08-03-23 | 3,0100                | 2,9979            | 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           | 06-03-23 | 17,8000               |                   | 17,8000       | 20-02 | 15,7000                                             | 14-02 | 19-12-22               | 0,3300 | A 2022        | 14-07-22 | 0,2800            | C 2021      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| INDUSTRIA QUIMICA          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | ERCROS                               | ES0125140A14 | F | 96.599.189    | 4,2850            | 08-03-23 | 4,2300                | 4,2551            | 4,2950        | 09-03 | 3,2650                                              | 02-01 | 20-06-22               | 0,0850 | A 2021        | 15-06-20 | 0,0500            | A 2019      | 26-01-15                          |               | 01-15        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| INGENIERIA Y OTROS         |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | AIRTIFICIAL                          | ES0152768612 | F | 1.333.578.137 | 0,1042            | 08-03-23 | 0,1116                | 0,1099            | 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   | 6,9400            | 08-03-23 | 6,9850                | 6,9739            | 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    | 0,7800            | 08-03-23 | 0,7840                | 0,7903            | 1,0300        | 25-01 | 0,6330                                              | 02-01 | 17-09-15               | 0,0222 | A 2015        | 20-07-15 | 0,0444            | C 2014      | 03-07-18                          | 0,02PR        | 10-10        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| CE                         | ECOLUMBER                            | ES0127232017 | 4 | 32.408.305    | 1,0000            | 21-09-22 | 1,0000                |                   |               |       |                                                     |       |                        |        |               |          |                   |             | 12-10-22                          |               | 10-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | FLUIDRA                              | ES0137650018 | F | 192.129.070   | 16,1300           | 08-03-23 | 16,3300               | 16,2566           | 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    | 1,3250            | 08-03-23 | 1,3500                | 1,3377            | 1,3650        | 09-03 | 1,1000                                              | 02-01 |                        |        |               |          |                   |             | 28-10-20                          | PAR           | 11-20        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000    | 11,7800           | 08-03-23 | 11,9000               | 11,9090           | 12,0200       | 09-03 | 9,2000                                              | 02-01 | 11-07-18               | 0,2633 | C 2017        | 16-01-18 | 0,6670            | A 2017      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| CE                         | URBAR INGENIEROS                     | ES0182484214 | 8 | 26.304.827    | 0,0730            | 14-06-19 | 0,0730                | SUSP.<br>12-07-19 |               |       |                                                     |       |                        |        |               |          |                   |             | 28-10-15                          | PAR           | 03-16        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| AEROSPACIAL                |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 788.205.008   | 124,0200          | 08-03-23 | 124,6600              | 123,9232          | 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     | 4,5000            | 08-03-23 | 4,2200                | 4,2246            | 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    | 2,9600            | 08-03-23 | 2,9600                | 2,9600            | 4,1600        | 01-02 | 2,7200                                              | 19-01 |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |

Renta VariableEquities

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

|                                |                                 |                    |            |                                            | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |               |                               |            |
|--------------------------------|---------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|---------------|-------------------------------|------------|
|                                |                                 |                    |            |                                            |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |               | Última Admitida Last Admitted |            |
|                                |                                 |                    |            |                                            |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type     |                               | Fecha Date |
| MC MK                          | Valor Security                  | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |            |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049       | F          | 457.106.453                                | 52,3500        | 08-03-23 | 52,3500             | 52,1875    | 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                                | 0,10PR PAR L. | 02-23                         |            |
| MC                             | DEOLEO                          | ES0110047919       | F          | 500.000.004                                | 0,2520         | 08-03-23 | 0,2465              | 0,2477     | 0,2845                         | 08-02    | 0,2230    | 02-01      | 18-06-08                          | 0,0360     | U 2007     | 04-07-07       | 0,0182    | U 2006     | 26-05-20                                |               | 06-20                         |            |
| MC                             | EBRO FOODS                      | ES0112501012       | F          | 153.865.392                                | 16,4000        | 08-03-23 | 16,3800             | 16,3813    | 16,6200                        | 03-03    | 14,6000   | 02-01      | 29-09-22                          | 0,1900     | A 2021     | 28-06-22       | 0,1900    | A 2021     | 02-01-03                                |               | 01-03                         |            |
| MC                             | NATURHOUSE HEALTH               | ES0105043006       | F          | 60.000.000                                 | 1,8600         | 08-03-23 | 1,8600              | 1,8741     | 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                                 | 0,3800         | 08-03-23 | 0,3750              | 0,3755     | 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                                 | 64,6500        | 08-03-23 | 65,4000             | 65,0707    | 65,5500                        | 09-03    | 57,7000   | 19-01      | 20-12-22                          | 1,4000     | A 2022     | 31-05-22       | 0,4300    | C 2021     | 15-08-11                                |               | 08-11                         |            |
| TEXTIL, VESTIDO Y CALZADO      |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |            |
| MC                             | ADOLFO DOMINGUEZ                | ES0106000013       | F          | 9.276.108                                  | 6,4000         | 08-03-23 | 6,2400              | 6,2659     | 7,0000                         | 01-03    | 3,9200    | 02-01      | 28-07-10                          | 0,0700     | U 2009     | 30-07-09       | 0,1500    | U 2008     | 01-02-13                                |               | 02-13                         |            |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007       | F          | 3.116.652.000                              | 29,1400        | 08-03-23 | 29,3200             | 29,2720    | 29,6400                        | 06-03    | 25,0000   | 02-01      | 31-10-22                          | 0,3000     | 2022       | 31-10-22       | 0,1650    | C 2021     |                                         |               |                               |            |
| CE                             | LIWE ESPAÑOLA                   | ES0158545030       | 8          | 1.666.588                                  | 14,4000        | 09-02-23 | 14,4000             |            | 14,4000                        | 09-02    | 12,8000   | 16-01      | 13-03-18                          | 1,0000     | A 2017     | 18-10-17       | 0,5000    | A 2017     | 08-10-10                                | PAR L.        | 11-10                         |            |
| MC                             | NUEVA EXPRESION TEXTIL          | ES0126962069       | F          | 344.474.330                                | 0,4990         | 08-03-23 | 0,4900              | 0,4937     | 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                                | 3,9340         | 08-03-23 | 3,9380              | 3,8950     | 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                                 | 16,3500        | 08-03-23 | 16,2500             | 16,4052    | 16,9500                        | 01-03    | 13,3000   | 02-01      | 08-03-23                          | 0,2500     | A 2022     | 17-05-22       | 0,2500    | C 2021     | 03-10-18                                | PAR L.        | 11-18                         |            |
| MC                             | MIQUEL Y COSTAS                 | ES0164180012       | F          | 40.000.000                                 | 12,3000        | 08-03-23 | 12,3000             | 12,3615    | 12,6400                        | 06-02    | 11,3400   | 02-01      | 12-12-22                          | 0,1000     | A 2022     | 13-10-22       | 0,0959    | A 2022     | 14-10-21                                | PAR L.        | 11-21                         |            |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |            |
| MC                             | ALMIRALL                        | ES0157097017       | F          | 181.515.368                                | 8,9000         | 08-03-23 | 8,9800              | 8,9459     | 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                                 | 6,0600         | 08-03-23 | 5,9200              | 5,8844     | 6,4000                         | 05-01    | 5,7400    | 09-03      |                                   |            |            |                |           |            | 16-01-23                                |               | 01-23                         |            |
| MC                             | FAES FARMA                      | ES0134950F36       | F          | 310.782.825                                | 3,2500         | 08-03-23 | 3,2450              | 3,2386     | 3,7000                         | 23-02    | 3,2200    | 09-03      | 05-01-23                          | 0,0370     | A 2022     | 28-06-22       | 0,0350    | C 2021     | 16-12-21                                | PAR L.        | 01-22                         |            |
| MC                             | GRIFOLS CLASE A                 | ES0171996087       | F          | 426.129.798                                | 10,6250        | 08-03-23 | 10,3150             | 10,3780    | 14,9900                        | 16-02    | 10,2950   | 09-03      | 03-06-21                          | 0,3643     | R 2021     | 26-10-20       | 0,1615    | C 2019     | 22-04-13                                |               | 04-13                         |            |
| MC                             | GRIFOLS CLASE B                 | ES0171996095       | F          | 261.425.110                                | 7,3900         | 08-03-23 | 7,2050              | 7,2452     | 10,1900                        | 16-02    | 7,1900    | 09-03      | 03-06-21                          | 0,0101     | C 2020     | 03-06-21       | 0,3643    | R 2020     | 22-04-13                                |               | 04-13                         |            |
| MC                             | LABORATORIOS ROVI               | ES0157261019       | F          | 54.016.157                                 | 40,6600        | 08-03-23 | 40,3600             | 40,2022    | 43,7600                        | 21-02    | 35,6800   | 06-01      | 05-07-22                          | 0,9556     | U 2021     | 05-07-21       | 0,3812    | U 2020     | 01-11-18                                |               | 11-18                         |            |
| MC                             | ORYZON GENOMICS                 | ES0167733015       | F          | 57.094.551                                 | 2,2800         | 08-03-23 | 2,2150              | 2,2214     | 2,9300                         | 10-01    | 2,1950    | 09-03      |                                   |            |            |                |           |            | 08-03-23                                |               | 03-23                         |            |
| MC                             | PHARMA MAR                      | ES0169501022       | F          | 18.354.907                                 | 50,5800        | 08-03-23 | 49,2500             | 49,2706    | 67,1800                        | 03-01    | 48,5000   | 09-03      | 13-07-22                          | 0,6500     | A 2021     | 28-04-21       | 0,6000    | U 2020     | 02-06-17                                |               | 06-17                         |            |
| MC                             | PRIM                            | ES0170884417       | F          | 17.113.465                                 | 10,7000        | 08-03-23 | 10,7000             | 10,7172    | 12,2000                        | 11-01    | 10,3500   | 02-03      | 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                                 | 2,6200         | 08-03-23 | 2,6500              | 2,6485     | 2,8800                         | 03-03    | 2,2000    | 02-01      | 15-06-22                          | 0,0400     | A 2021     | 10-06-21       | 0,0450    | A 2020     | 15-06-22                                | PAR L.        | 07-22                         |            |
| OTROS BIENES DE CONSUMO        |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |            |
| MC                             | VIDRALA                         | ES0183746314       | F          | 30.726.777                                 | 98,3000        | 08-03-23 | 95,8000             | 96,3827    | 105,0000                       | 01-03    | 80,5000   | 02-01      | 13-02-23                          | 0,8852     | A 2022     | 12-07-22       | 0,3209    | C 2021     | 02-12-22                                | PAR L.        | 12-22                         |            |
| SERVICIOS DE CONSUMO           |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |            |
| OCIO, TURISMO Y HOSTELERIA     |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |            |
| MC                             | AMREST HOLDINGS                 | ES0105375002       | F          | 219.554.183                                | 4,2500         | 08-03-23 | 4,1300              | 4,2126     | 4,4750                         | 21-02    | 3,9650    | 19-01      |                                   |            |            |                |           |            |                                         |               |                               |            |
| MC                             | EDREAMS ODIGEO                  | LU1048328220       | F          | 127.605.059                                | 5,8600         | 08-03-23 | 5,7200              | 5,7232     | 6,2800                         | 24-02    | 3,9350    | 02-01      |                                   |            |            |                |           |            | 17-01-22                                |               | 01-22                         |            |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718       | F          | 220.400.000                                | 6,5100         | 08-03-23 | 6,3150              | 6,3436     | 6,6100                         | 07-03    | 4,6180    | 02-01      | 05-07-19                          | 0,1830     | U 2018     | 06-07-18       | 0,1681    | U 2017     | 12-05-16                                |               | 05-16                         |            |
| MC                             | NH HOTEL GROUP                  | ES0161560018       | F          | 435.745.670                                | 3,7150         | 08-03-23 | 3,8500              | 3,7069     | 3,9250                         | 03-03    | 2,9600    | 02-01      | 12-06-19                          | 0,1500     | U 2018     | 25-07-18       | 0,1000    | U 2017     | 01-10-21                                |               | 10-21                         |            |
| CE                             | TR HOTEL JARDIN DEL MAR         | ES0179598000       | 4          | 300.000                                    | 1,0000         | 01-02-23 | 1,0000              |            | 1,0000                         | 01-02    | 1,0000    | 01-02      |                                   |            |            |                |           |            |                                         |               |                               |            |

Renta VariableEquities

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                                         |              |   |                | Cambios Prices              |          |                       |                              |                                |            |                         |                               | Dividendos Brutos Gross Dividends |        |        |          |        |        | Ampliaciones Capital Increase           |        |                               |  |
|--------------------------------------------------------------------------------------|-----------------------------------------|--------------|---|----------------|-----------------------------|----------|-----------------------|------------------------------|--------------------------------|------------|-------------------------|-------------------------------|-----------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|--------|-------------------------------|--|
|                                                                                      |                                         |              |   |                | PrecedenteFechaPreviousDate |          | Del día Session       |                              | Durante el año During the year |            |                         |                               |                                   |        |        |          |        |        | Última Ampliación Last Capital Increase |        | Última Admitida Last Admitted |  |
|                                                                                      |                                         |              |   |                |                             |          | Cierre CMPClosingVWAP | Máx. Fecha Mín. Max.DateMin. | Fecha Date                     | Fecha Date | Importe Tipo AmountType | Fecha Importe Tipo AmountType | Fecha Condiciones DateConditions  |        |        |          |        |        |                                         |        |                               |  |
| COMERCIO                                                                             |                                         |              |   |                |                             |          |                       |                              |                                |            |                         |                               |                                   |        |        |          |        |        |                                         |        |                               |  |
| MC                                                                                   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0160                      | 08-03-23 | 0,0158                | 0,0158                       | 0,0187                         | 20-02      | 0,0128                  | 02-01                         | 13-07-18                          | 0,1800 | U 2017 | 14-07-17 | 0,2100 | U 2016 | 13-07-21                                | 0,02PR | 08-21                         |  |
| MC                                                                                   | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073 | F | 57.688.133     | 0,5640                      | 25-11-22 | 0,5640                | SUSP. 25-11-22               |                                |            |                         |                               | 01-07-91                          | 0,5288 | U 1990 | 01-07-90 | 0,4327 | U 1989 | 15-07-21                                |        | 07-21                         |  |
| MEDIOS COMUNICAC. Y PUBLICIDAD                                                       |                                         |              |   |                |                             |          |                       |                              |                                |            |                         |                               |                                   |        |        |          |        |        |                                         |        |                               |  |
| MC                                                                                   | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800    | 3,5720                      | 08-03-23 | 3,5440                | 3,5635                       | 3,6080                         | 06-03      | 3,2080                  | 02-01                         | 12-12-22                          | 0,1800 | A 2022 | 20-06-22 | 0,2400 | C 2021 | 14-11-12                                |        | 11-12                         |  |
| MC                                                                                   | MEDIASET ESPAÑA COMUNICACION            | ES0152503035 | F | 313.166.144    | 3,1980                      | 08-03-23 | 3,1380                | 3,1458                       | 3,6860                         | 09-01      | 3,0920                  | 06-03                         | 26-04-19                          | 0,3155 | U 2018 | 30-04-18 | 0,5028 | A 2017 | 26-01-11                                |        | 01-11                         |  |
| MC                                                                                   | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 740.650.193    | 0,3485                      | 08-03-23 | 0,3550                | 0,3476                       | 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     | 2,4300                      | 08-03-23 | 2,3700                | 2,4005                       | 2,7000                         | 27-01      | 2,1800                  | 04-01                         |                                   |        |        |          |        |        | 06-06-22                                |        | 06-22                         |  |
| MC                                                                                   | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,7080                      | 08-03-23 | 0,6960                | 0,6974                       | 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    | 151,9500                    | 08-03-23 | 152,5500              | 152,2759                     | 152,8000                       | 07-03      | 117,8000                | 02-01                         | 17-04-19                          | 6,9300 | U 2018 | 17-04-18 | 6,5000 | U 2017 |                                         |        |                               |  |
| MC                                                                                   | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010  | 1,7290                      | 08-03-23 | 1,7300                | 1,7250                       | 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    | 22,9400                     | 08-03-23 | 22,8600               | 22,8987                      | 25,5400                        | 08-02      | 22,6000                 | 01-03                         | 21-02-23                          | 0,9500 | C 2022 | 22-08-22 | 0,4300 | A 2022 |                                         |        |                               |  |
| OTROS SERVICIOS                                                                      |                                         |              |   |                |                             |          |                       |                              |                                |            |                         |                               |                                   |        |        |          |        |        |                                         |        |                               |  |
| MC                                                                                   | CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,7110                      | 08-03-23 | 0,7140                | 0,7136                       | 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     | 19,0000                     | 08-03-23 | 18,8000               | 18,8072                      | 19,4000                        | 01-03      | 17,2500                 | 13-01                         | 14-12-22                          | 0,5000 | A 2022 | 25-05-22 | 0,5300 | R 2021 |                                         |        |                               |  |
| MC                                                                                   | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 545.026.866    | 1,8800                      | 08-03-23 | 1,8740                | 1,8717                       | 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  | 7,3210                      | 08-03-23 | 7,2990                | 7,3003                       | 7,5550                         | 07-03      | 5,6690                  | 02-01                         | 07-10-22                          | 0,1200 | A 2022 | 06-04-22 | 0,2300 | R 2022 | 03-04-17                                | PAR L. | 04-17                         |  |
| MC                                                                                   | BANCO DE SABADELL                       | ES0113860A34 | F | 5.626.964.701  | 1,3060                      | 08-03-23 | 1,3025                | 1,3028                       | 1,3340                         | 07-03      | 0,8862                  | 02-01                         | 28-12-22                          | 0,0200 | A 2022 | 30-03-22 | 0,0300 | U 2021 | 24-11-17                                |        | 11-17                         |  |
| MC                                                                                   | BANCO SANTANDER                         | ES0113900J37 | F | 16.794.401.584 | 3,8190                      | 08-03-23 | 3,7685                | 3,7826                       | 3,8725                         | 07-03      | 2,8120                  | 03-01                         | 31-10-22                          | 0,0583 | A 2022 | 28-04-22 | 0,0515 | C 2021 | 16-11-20                                | PAR L. | 12-20                         |  |
| MC                                                                                   | BANKINTER                               | ES0113679I37 | F | 898.866.154    | 6,8660                      | 08-03-23 | 6,7700                | 6,7743                       | 6,9340                         | 07-03      | 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  | 4,1090                      | 08-03-23 | 4,0650                | 4,0704                       | 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. 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  | 1,2080                      | 08-03-23 | 1,1870                | 1,1918                       | 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    | 30,4500                     | 08-03-23 | 30,3500               | 30,3368                      | 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                      | 08-03-23 | 0,9230                | 0,9201                       | 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>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                                |              |   |               | Cambios Prices                      |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                                                                                                |                                                |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                                                |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                                                                                                             | MAPFRE, S.A.                                   | ES0124244E34 | F | 3.079.553.273 | 2,0360                              | 08-03-23 | 2,0240            | 2,0267            | 2,0560                         | 01-03         | 1,7450       | 02-01         | 28-11-22                          | 0,0604            | A 2022       | 27-05-22      | 0,0857            | C 2021       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS                                                                                  |                                                |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | ALANTRA PARTNERS                               | ES0126501131 | F | 38.631.404    | 11,6000                             | 08-03-23 | 11,7500           | 11,6621           | 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<br>FINANCIERA ALBA                 | ES0117160111 | F | 59.245.174    | 45,0500                             | 08-03-23 | 45,2000           | 45,0900           | 45,9000                        | 03-03         | 43,0000      | 20-02         | 02-12-22                          | 0,9930            | R 2022       | 23-06-22      | 0,5000            | C 2021       | 02-12-22                                   |                           | 12-22                                  |
| CE                                                                                                             | MOBILIARIA MONESA                              | 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                                                                                                             | UNION CATALANA DE<br>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    | 10,3500                             | 08-03-23 | 10,4000           | 10,3998           | 10,6000                        | 02-03         | 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<br>ETF, FI COTIZADO ARM   | ES0105321030 | F | 2.850.000     | 42,9100                             | 08-03-23 | 42,8950           | 42,6616           | 43,2200                        | 06-03         | 38,3950      | 02-01         | 11-08-22                          | 0,9298            | A 2022       | 10-02-22      | 0,2912            | A 2022       |                                            |                           |                                        |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI<br>COTIZ.ARM.            | ES0105336038 | F | 12.600.000    | 9,4560                              | 08-03-23 | 9,4080            | 9,3955            | 9,5200                         | 06-03         | 8,3620       | 02-01         | 11-08-22                          | 0,1808            | A 2022       | 10-02-22      | 0,0780            | A 2022       |                                            |                           |                                        |
| FC                                                                                                             | LYXOR IBEX 35 (DR) UCITS<br>ETF ACC            | FR0010251744 | F | 3.692.341     | 94,4100                             | 08-03-23 | 93,9300           | 93,8253           | 94,9900                        | 07-03         | 81,0000      | 04-01         | 08-12-21                          | 0,9000            | A 2021       | 07-07-21      | 1,5800            | A 2020       |                                            |                           |                                        |
| FC                                                                                                             | LYXOR IBEX 35 DOB<br>INV.DIAR UCITS ETF ACC    | FR0011036268 | F | 26.840.312    | 1,5126                              | 08-03-23 | 1,5268            | 1,5281            | 1,9926                         | 02-01         | 1,4930       | 06-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | LYXOR IBEX 35<br>DOB.APAL.DIA UCITS ETF<br>ACC | FR0011042753 | F | 2.915.630     | 18,2040                             | 08-03-23 | 18,0480           | 18,0194           | 18,4940                        | 07-03         | 13,9400      | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                                |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                                |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | CELLNEX TELECOM                                | ES0105066007 | F | 706.475.375   | 35,3100                             | 08-03-23 | 35,2300           | 35,1264           | 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<br>ACCESS                      | ES0105130001 | F | 152.666.688   | 3,5800                              | 08-03-23 | 3,6100            | 3,5907            | 4,1350                         | 07-02         | 3,4600       | 02-03         | 04-07-22                          | 0,0875            | C 2021       | 05-07-21      | 0,0246            | C 2020       | 01-06-16                                   |                           | 06-16                                  |
| MC                                                                                                             | GRUPO EZENTIS                                  | ES0172708234 | F | 463.640.800   | 0,0894                              | 01-12-22 | 0,0894            | SUSP.<br>02-12-22 |                                |               |              |               | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |
| MC                                                                                                             | TELEFONICA                                     | ES0178430E18 | F | 5.775.237.554 | 3,9340                              | 08-03-23 | 3,9290            | 3,9320            | 3,9930                         | 01-03         | 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   | 62,0000                             | 08-03-23 | 61,7400           | 61,6707           | 62,4200                        | 08-03         | 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 | 0,1600                              | 08-03-23 | 0,1682            | 0,1659            | 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   | 11,5700                             | 08-03-23 | 11,5600           | 11,5737           | 12,6700                        | 02-03         | 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    | 14,2800                             | 08-03-23 | 14,0200           | 14,0929           | 16,4600                        | 25-01         | 13,8200      | 02-01         | 06-07-22                          | 1,3400            | C 2022       | 29-03-22      | 0,8200            | A 2022       |                                            |                           |                                        |
| 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                                   | PAR                       | 11-17                                  |

# Renta Variable Equities

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

|           |                              |                  |              |                                        | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                 |
|-----------|------------------------------|------------------|--------------|----------------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|           |                              |                  |              |                                        |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida |
| MC        | Valor                        | Cód.ISIN         | Bol.         | Nº Valores                             | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | <i>Last</i>     |
| <i>MK</i> | <i>Security</i>              | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i><br><i>Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Admitted</i> |
| OF        | INMOBILIARIO<br>CEVASA       | ES0132955008     | F            | 23.253.800                             | 7,0000          | 02-03-23    | 7,0000                 |             | 7,4500                                | 05-01       | 6,5500      | 02-02       | 29-06-22                                 | 0,2000        | U 2021      | 30-06-21    | 0,2000        | U 2020      | 17-11-05                                       | PAR L.            | 12-05           |
| MC        | INMOBILIARIA DEL SUR         | ES0154653911     | F            | 18.669.031                             | 7,5000          | 06-03-23    | 7,3000                 | 7,3367      | 8,1000                                | 27-01       | 7,1400      | 03-03       | 12-01-23                                 | 0,1500        | A 2022      | 29-06-22    | 0,1600        | C 2021      | 03-06-21                                       | PAR L.            | 07-21           |
| OF        | LIBERTAS 7                   | ES0137998A12     | F            | 21.914.438                             | 0,8950          | 06-03-23    | 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                            | 7,1500          | 08-03-23    | 7,1600                 | 7,1521      | 7,2600                                | 02-03       | 6,2500      | 04-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | MONTEBALITO                  | ES0116494016     | F            | 32.000.000                             | 1,4800          | 08-03-23    | 1,4500                 | 1,4578      | 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                             | 9,4000          | 08-03-23    | 9,3600                 | 9,3624      | 10,0200                               | 21-02       | 8,2300      | 02-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | NYESA VALORES<br>CORPORACION | ES0150480194     | F            | 995.688.289                            | 0,0144          | 08-03-23    | 0,0134                 | 0,0135      | 0,0196                                | 12-01       | 0,0130      | 09-03       | 16-07-07                                 | 0,1200        | U 2006      | 17-07-06    | 0,1200        | U 2005      | 25-11-22                                       |                   | 11-22           |
| MC        | REALIA BUSINESS              | ES0173908015     | F            | 820.265.698                            | 1,0500          | 08-03-23    | 1,0500                 | 1,0502      | 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                             | 1,4600          | 08-03-23    | 1,4050                 | 1,4102      | 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                         | 0,0080          | 08-03-23    | 0,0079                 | 0,0078      | 0,0115                                | 09-01       | 0,0077      | 09-03       | 03-07-90                                 | 0,0601        | C 1989      | 12-02-90    | 0,2404        | A 1989      | 22-02-23                                       |                   | 02-23           |
| SOCIMI    |                              |                  |              |                                        |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | ÁRIMA REAL ESTATE            | ES0105376000     | F            | 28.429.376                             | 8,5000          | 07-03-23    | 8,0000                 | 8,0377      | 9,3500                                | 21-02       | 7,0000      | 11-01       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC        | INMOBILIARIA COLONIAL        | ES0139140174     | F            | 539.615.637                            | 6,3500          | 08-03-23    | 6,1250                 | 6,1639      | 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                             | 5,3300          | 08-03-23    | 5,1800                 | 5,2205      | 5,5400                                | 01-03       | 4,2500      | 06-01       | 16-03-20                                 | 0,6276        | A 2019      | 24-04-19    | 0,7300        | A 2018      | 01-07-19                                       |                   | 07-19           |
| MC        | MERLIN PROPERTIES            | ES0105025003     | F            | 469.770.750                            | 8,7850          | 08-03-23    | 8,5050                 | 8,5429      | 9,4450                                | 09-02       | 8,5050      | 09-03       | 18-11-22                                 | 0,2000        | A 2022      | 04-08-22    | 0,7500        | A 2022      | 31-10-16                                       |                   | 10-16           |