

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

|                                               |                                  |                       |               |               | Cambios Prices         |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase              |                   |                                  |               |
|-----------------------------------------------|----------------------------------|-----------------------|---------------|---------------|------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------------------------|-------------------|----------------------------------|---------------|
| Nº Valores Admitidos<br>N. of Stocks Admitted |                                  |                       |               |               | Precedente<br>Previous |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |         |        |          |         |        | Última Ampliación<br>Last Capital Increase |                   | Última Admitida<br>Last 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 |
| MC<br>MK                                      | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| PETROLEO Y ENERGIA                            |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| PETROLEO                                      |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | REPSOL                           | ES0173516115          | F             | 1.327.396.053 | 14,1200                | 23-03-23 | 13,7900           | 13,7201     | 15,5400                        | 23-01         | 13,0300      | 16-03         | 09-01-23                          | 0,3250  | R 2022 | 09-01-23 | 0,0250  | A 2022 | 17-12-20                                   | PAR L.            | 01-21                            |               |
| ELECTRICIDAD Y GAS                            |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | ENAGAS                           | ES0130960018          | F             | 261.990.074   | 17,3200                | 23-03-23 | 17,1400           | 17,1374     | 17,5950                        | 20-03         | 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 | 19,3850                | 23-03-23 | 19,0400           | 19,0678     | 19,4400                        | 23-03         | 17,6450      | 02-01         | 29-06-22                          | 0,9372  | C 2021 | 30-12-21 | 0,5000  | A 2021 | 17-07-99                                   |                   | 07-99                            |               |
| MC                                            | IBERDROLA                        | ES0144580Y14          | F             | 6.446.364.000 | 11,0900                | 23-03-23 | 11,0700           | 11,0416     | 11,1900                        | 04-01         | 10,5150      | 13-03         | 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   | 27,0000                | 23-03-23 | 26,8500           | 26,8930     | 27,2300                        | 24-03         | 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   | 15,8650                | 23-03-23 | 15,6850           | 15,6851     | 17,1300                        | 04-01         | 15,3350      | 13-03         | 05-01-23                          | 0,2727  | A 2022 | 29-06-22 | 0,7273  | C 2021 |                                            |                   |                                  |               |
| ENERGIAS RENOVABLES                           |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | ACCIONA ENERGIA                  | ES0105563003          | F             | 329.250.589   | 34,9800                | 23-03-23 | 34,4200           | 34,5040     | 38,9800                        | 18-01         | 33,6600      | 13-03         | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                            |                   |                                  |               |
| MC                                            | AUDAX RENOVABLES                 | ES0136463017          | F             | 440.291.054   | 1,1100                 | 23-03-23 | 1,0990            | 1,0909      | 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    | 4,6100                 | 23-03-23 | 4,6000            | 4,5967      | 5,3600                         | 26-01         | 4,4000       | 20-03         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | GREENERGY RENOVABLES             | ES0105079000          | F             | 30.611.911    | 27,4000                | 23-03-23 | 27,4000           | 27,2938     | 34,6400                        | 30-01         | 25,5800      | 20-03         |                                   |         |        |          |         |        | 04-07-22                                   |                   | 07-22                            |               |
| MC                                            | OPDENERGY                        | ES0105544003          | F             | 148.033.474   | 4,0250                 | 23-03-23 | 3,8550            | 3,8985      | 4,9500                         | 13-02         | 3,8150       | 05-01         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014          | F             | 124.950.876   | 16,3300                | 23-03-23 | 15,8550           | 15,8584     | 20,3500                        | 18-01         | 15,6250      | 24-03         | 03-10-11                          | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                                   |                   | 07-18                            |               |
| MC                                            | SOLTEC POWER                     | ES0105513008          | F             | 91.386.717    | 5,8550                 | 23-03-23 | 5,7100            | 5,7403      | 6,5400                         | 15-03         | 4,1840       | 02-01         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MATERIALES BASICOS,IND.Y CONS.                |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MINERALES,METALES Y TRANSFORM.                |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | ACERINOX                         | ES0132105018          | F             | 259.724.345   | 9,2000                 | 23-03-23 | 9,1440            | 9,0765      | 10,4500                        | 28-02         | 8,7740       | 20-03         | 25-01-23                          | 0,3000  | A 2022 | 01-07-22 | 0,5000  | U 2021 | 22-06-16                                   | PAR L.            | 07-16                            |               |
| MC                                            | APERAM                           | LU0569974404          | F             | 78.049.730    | 33,7100                | 23-03-23 | 31,8300           | 31,8474     | 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   | 26,4200                | 23-03-23 | 26,0050           | 25,7231     | 30,5000                        | 03-03         | 24,1000      | 20-03         | 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   | 0,2250                 | 23-03-23 | 0,2125            | 0,2180      | 0,3185                         | 31-01         | 0,1802       | 02-01         |                                   |         |        |          |         |        | 26-10-22                                   |                   | 10-22                            |               |
| MC                                            | CIE AUTOMOTIVE                   | ES0105630315          | F             | 122.550.000   | 25,3000                | 23-03-23 | 24,8000           | 24,8433     | 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                | 21-03-23 | 13,2000           |             | 15,6000                        | 05-01         | 13,2000      | 21-03         | 01-03-23                          | 0,2809  | A 2022 | 13-12-22 | 0,2809  | R 2022 | 03-08-10                                   |                   | 08-10                            |               |
| MC                                            | LINGOTES ESPECIALES              | ES0158480311          | F             | 10.000.000    | 7,4800                 | 23-03-23 | 7,7600            | 7,5740      | 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   | 2,3900                 | 23-03-23 | 2,3400            | 2,3237      | 2,6200                         | 14-03         | 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   | 0,7670                 | 23-03-23 | 0,7650            | 0,7412      | 1,0660                         | 10-03         | 0,2430       | 02-01         | 18-06-15                          | 0,0115  | A 2014 | 20-06-14 | 0,0180  | A 2013 | 21-07-03                                   |                   |                                  |               |
| FABRIC.Y MONTAJE BIENES EQUIPO                |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | AZKOYEN                          | ES0112458312          | F             | 24.450.000    | 6,5800                 | 23-03-23 | 6,5000            | 6,4623      | 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    | 24,7000                | 23-03-23 | 24,5000           | 24,4790     | 30,4500                        | 02-02         | 24,0500      | 20-03         | 06-07-22                          | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                   | 683,00PR          |                                  |               |

Renta VariableEquities

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

| MC<br>MK                   |                                      |              |   |               | Valor<br>Security |          | Cód.ISIN<br>ISIN Code |                   | Bol.<br>Exch. |       | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |       | Cambios Prices         |        |               |          |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |  |  |  |  | Ampliaciones Capital Increase |  |                                            |                   |                                        |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------|----------|-----------------------|-------------------|---------------|-------|-----------------------------------------------------|-------|------------------------|--------|---------------|----------|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|--|--|--|--|-------------------------------|--|--------------------------------------------|-------------------|----------------------------------------|
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       | Precedente<br>Previous |        | Fecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |                                   |               |  |  |  |  |                               |  | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date |  |  |  |  |                               |  | Fecha<br>Date                              | Importe<br>Amount |                                        |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000    | 11,4000           | 23-03-23 | 11,1500               | 11,2621           | 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   | 3,9660            | 23-03-23 | 3,9060                | 3,8953            | 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            | 22-03-23 | 5,4400                | 5,4772            | 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   | 3,0850            | 23-03-23 | 3,0650                | 3,1082            | 3,7450        | 27-01 | 2,9900                                              | 20-03 | 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    | 179,1000          | 23-03-23 | 173,9000              | 174,4668          | 191,1000      | 18-01 | 170,0000                                            | 13-03 | 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   | 28,9900           | 23-03-23 | 28,0800               | 28,1447           | 29,2900       | 21-03 | 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   | 27,2500           | 23-03-23 | 26,3700               | 26,5045           | 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   | 8,9500            | 23-03-23 | 8,7200                | 8,7729            | 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    | 4,1800            | 23-03-23 | 4,1950                | 4,1856            | 4,8550        | 20-02 | 3,8600                                              | 20-03 | 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   | 0,5500            | 23-03-23 | 0,5205                | 0,5244            | 0,6405        | 07-03 | 0,4580                                              | 02-01 | 04-06-18               | 0,3489 | A 2018        | 04-07-16 | 0,0465            | U 2015      | 29-06-21                       |               | 06-21                             |               |  |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | SACYR                                | ES0182870214 | F | 666.700.774   | 2,8580            | 23-03-23 | 2,7820                | 2,7996            | 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           | 17-03-23 | 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    | 4,2150            | 23-03-23 | 4,1300                | 4,1621            | 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 | 0,0991            | 23-03-23 | 0,0975                | 0,0968            | 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   | 7,1800            | 23-03-23 | 7,1200                | 7,0565            | 8,0400        | 10-03 | 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    | 0,7210            | 23-03-23 | 0,7160                | 0,7136            | 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   | 15,6400           | 23-03-23 | 15,1700               | 15,3043           | 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    | 1,3350            | 23-03-23 | 1,3600                | 1,3145            | 1,4800        | 10-03 | 1,1000                                              | 02-01 |                        |        |               |          |                   |             | 28-10-20                       | PAR           | 11-20                             |               |  |  |  |  |                               |  |                                            |                   |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000    | 10,0500           | 23-03-23 | 9,4550                | 9,6390            | 12,3000       | 10-03 | 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   | 120,5000          | 23-03-23 | 117,2600              | 117,2272          | 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     | 4,2000            | 23-03-23 | 4,2000                | 4,1499            | 4,6000        | 08-02 | 3,8000                                              | 03-01 | 20-07-22               | 0,1000 | A 2021        | 16-07-18 | 0,1400            | A 2017      | 02-11-00                       | 100,00PR L.   |                                   |               |  |  |  |  |                               |  |                                            |                   |                                        |
| OF                         | BORGES AGRICULTURAL &<br>INDUSTRIAL  | ES0105271011 | F | 23.140.460    | 2,9800            | 21-03-23 | 2,9800                |                   | 4,1600        | 01-02 | 2,7200                                              | 19-01 |                        |        |               |          |                   |             |                                |               |                                   |               |  |  |  |  |                               |  |                                            |                   |                                        |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.N.º 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 |
|                                                                                                                 |                                 |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |
| MC                                                                                                              | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049 | F | 457.106.453   | 53,0500                             | 23-03-23 | 53,0500           | 52,8000     | 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<br>PAR L.          | 02-23              |
| MC                                                                                                              | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,2330                              | 23-03-23 | 0,2280            | 0,2299      | 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   | 16,5400                             | 23-03-23 | 16,6000           | 16,5895     | 16,7600                        | 24-03         | 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    | 1,8050                              | 23-03-23 | 1,7700            | 1,7834      | 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    | 0,3705                              | 23-03-23 | 0,3655            | 0,3683      | 0,4270                         | 27-01         | 0,3580       | 02-01         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   |                           | 13,45PR            |
| MC                                                                                                              | VISCOFAN                        | ES0184262212 | F | 46.500.000    | 68,1500                             | 23-03-23 | 68,0500           | 68,1142     | 68,8500                        | 24-03         | 57,7000      | 19-01         | 20-12-22                          | 1,4000            | A 2022       | 31-05-22      | 0,4300            | C 2021       | 15-08-11                                   |                           | 08-11              |
| TEXTIL, VESTIDO Y CALZADO                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                              | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 6,6600                              | 23-03-23 | 6,3000            | 6,6017      | 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 | 29,6600                             | 23-03-23 | 29,1600           | 29,1754     | 29,7200                        | 23-03         | 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   | 0,4910                              | 23-03-23 | 0,4860            | 0,4888      | 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   | 3,5360                              | 23-03-23 | 3,3660            | 3,4229      | 4,0120                         | 08-02         | 2,8040       | 02-01         | 14-03-23                          | 0,2900            | A 2022       | 11-11-22      | 0,0900            | A 2022       | 06-03-10                                   | 1,56PR                    | 04-10              |
| MC                                                                                                              | IBERPAPEL GESTION               | ES0147561015 | F | 11.039.829    | 16,2000                             | 23-03-23 | 16,2000           | 16,2732     | 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    | 11,6000                             | 23-03-23 | 11,6800           | 11,6877     | 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   | 8,7650                              | 23-03-23 | 8,6700            | 8,6914      | 9,6200                         | 21-02         | 8,4400       | 13-03         | 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    | 5,4800                              | 23-03-23 | 5,4800            | 5,4643      | 6,4000                         | 05-01         | 5,3800       | 24-03         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23              |
| MC                                                                                                              | FAES FARMA                      | ES0134950F36 | F | 310.782.825   | 3,1950                              | 23-03-23 | 3,1600            | 3,1677      | 3,7000                         | 23-02         | 3,1200       | 20-03         | 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   | 9,0180                              | 23-03-23 | 8,7020            | 8,7499      | 14,9900                        | 16-02         | 8,3660       | 20-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13              |
| MC                                                                                                              | GRIFOLS CLASE B                 | ES0171996095 | F | 261.425.110   | 6,4650                              | 23-03-23 | 6,2200            | 6,2660      | 10,1900                        | 16-02         | 6,0200       | 20-03         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |                           | 04-13              |
| MC                                                                                                              | LABORATORIOS ROVI               | ES0157261019 | F | 54.016.157    | 39,0000                             | 23-03-23 | 38,8800           | 38,7780     | 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    | 2,1600                              | 23-03-23 | 2,1150            | 2,1238      | 2,9300                         | 10-01         | 2,0950       | 13-03         |                                   |                   |              |               |                   |              | 08-03-23                                   |                           | 03-23              |
| MC                                                                                                              | PHARMA MAR                      | ES0169501022 | F | 18.354.907    | 45,5900                             | 23-03-23 | 44,2900           | 44,3877     | 67,1800                        | 03-01         | 43,7500      | 23-03         | 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                             | 23-03-23 | 10,7000           | 10,6994     | 12,2000                        | 11-01         | 10,3500      | 02-03         | 14-03-23                          | 0,1100            | A 2022       | 27-12-22      | 0,1100            | A 2022       | 16-10-08                                   | PAR L.                    | 12-08              |
| MC                                                                                                              | REIG JOFRE                      | ES0165359029 | F | 78.422.617    | 2,5400                              | 23-03-23 | 2,4950            | 2,4816      | 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    | 98,4000                             | 23-03-23 | 97,0000           | 97,2213     | 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   | 4,0000                              | 23-03-23 | 3,9500            | 3,9101      | 4,4750                         | 21-02         | 3,8150       | 17-03         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                              | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 5,3300                              | 23-03-23 | 5,1400            | 5,1380      | 6,2800                         | 24-02         | 3,9350       | 02-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22              |
| MC                                                                                                              | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 5,5300                              | 23-03-23 | 5,3800            | 5,4159      | 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   | 3,5650                              | 23-03-23 | 3,5150            | 3,5717      | 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

|                                |                                         |              |   |                | 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 |                               |
| COMERCIO                       |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0150         | 23-03-23 | 0,0146              | 0,0146         | 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    | 3,3800         | 23-03-23 | 3,3800              | 3,3717         | 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    | 3,0640         | 23-03-23 | 3,0340              | 3,0209         | 3,6860                         | 09-01    | 2,8740    | 20-03      | 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    | 0,3345         | 23-03-23 | 0,3375              | 0,3389         | 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     | 2,3500         | 23-03-23 | 2,2700              | 2,2730         | 2,7000                         | 27-01    | 2,1800    | 04-01      |                                   |            |            |                |           |            | 06-06-22                                |           | 06-22                         |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,7000         | 23-03-23 | 0,7000              | 0,7076         | 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    | 146,7000       | 23-03-23 | 142,2000            | 142,7963       | 154,7000                       | 10-03    | 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  | 1,5795         | 23-03-23 | 1,5360              | 1,5312         | 1,9535                         | 27-01    | 1,4050    | 02-01      | 28-11-19                          | 0,1450     | A 2019     | 04-07-19       | 0,1650    | C 2018     | 12-09-20                                | 0,92PR    | 10-20                         |
| MC                             | LOGISTA                                 | ES0105027009 | F | 132.750.000    | 23,0600        | 23-03-23 | 22,5600             | 22,6117        | 25,5400                        | 08-02    | 21,9400   | 14-03      | 21-02-23                          | 0,9500     | C 2022     | 22-08-22       | 0,4300    | A 2022     |                                         |           |                               |
| OTROS SERVICIOS                |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,7110         | 23-03-23 | 0,6990              | 0,6945         | 0,7900                         | 09-02    | 0,5910    | 02-01      | 23-01-23                          | 0,0065     | A 2022     | 21-10-22       | 0,0197    | A 2021     | 14-10-20                                |           | 10-20                         |
| MC                             | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 18,6500        | 23-03-23 | 18,7000             | 18,7018        | 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    | 1,8000         | 23-03-23 | 1,7650              | 1,7631         | 2,1900                         | 20-02    | 1,6880    | 20-03      | 23-12-22                          | 0,0656     | R 2022     | 25-10-22       | 0,0310    | A 2021     | 28-01-02                                |           | 01-02                         |
| SERVICIOS FINANCIEROS          |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| BANCOS Y CAJAS DE AHORRO       |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835 | F | 6.030.116.564  | 6,4130         | 23-03-23 | 6,1290              | 6,1358         | 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  | 1,0100         | 23-03-23 | 0,9668              | 0,9592         | 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 | 16.453.995.012 | 3,3195         | 23-03-23 | 3,2200              | 3,2008         | 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    | 5,3500         | 23-03-23 | 5,0620              | 5,1018         | 6,9340                         | 07-03    | 5,0240    | 24-03      | 23-12-22                          | 0,0837     | A 2022     | 26-09-22       | 0,0645    | A 2022     | 09-06-14                                |           | 06-14                         |
| MC                             | CAIXABANK                               | ES0140609019 | F | 7.502.131.619  | 3,5990         | 23-03-23 | 3,4930              | 3,4865         | 4,1970                         | 02-02    | 3,3050    | 20-03      | 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  | 0,9970         | 23-03-23 | 0,9565              | 0,9548         | 1,2570                         | 27-01    | 0,9200    | 20-03      | 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    | 28,4500        | 23-03-23 | 28,0000             | 27,9504        | 31,1500                        | 28-02    | 26,5000   | 20-03      | 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  | 0,9560         | 23-03-23 | 0,9595              | 0,9552         | 1,0840                         | 04-01    | 0,9000    | 10-03      | 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>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>DateImporte<br>AmountTipo<br>TypeFecha<br>DateImporte<br>AmountTipo<br>Type |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                           |              |   |               |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                                                                      |        |        |          |        |        | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                                                                                                             | MAPFRE, S.A.              | ES0124244E34 | F | 3.079.553.273 | 1,8590                 | 23-03-23      | 1,8280            | 1,8234            | 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    | 10,9000                | 23-03-23      | 10,9000           | 10,9153           | 13,4500                        | 08-02         | 10,8000      | 20-03         | 09-11-22                                                                             | 0,3200 | A 2022 | 11-05-22 | 0,5500 | C 2021 | 23-10-18                                   | PAR L.                    | 10-18                                  |
| MC                                                                                                             | CORPORACION               | ES0117160111 | F | 59.245.174    | 45,6500                | 23-03-23      | 46,0000           | 45,7111           | 46,0000                        | 24-03         | 43,0000      | 20-02         | 02-12-22                                                                             | 0,9930 | R 2022 | 23-06-22 | 0,5000 | C 2021 | 02-12-22                                   |                           | 12-22                                  |
| CE                                                                                                             | FINANCIERA ALBA           | ES0164228019 | 4 | 2.850.000     | 0,6000                 | 23-02-23      | 0,6000            | SUSP.<br>24-02-23 | 2,1000                         | 30-01         | 0,6000       | 17-02         |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| CE                                                                                                             | MOBILIARIA MONESA         |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| CE                                                                                                             | UNION CATALANA DE VALORES | ES0181222011 | 4 | 130.000       | 4,8000                 | 10-01-18      | 4,8000            |                   |                                |               |              |               | 12-07-21                                                                             | 8,0000 | A 2021 | 27-07-20 | 7,7000 | E 2020 |                                            |                           |                                        |
| SERVICIOS DE INVERSION                                                                                         |                           |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | RENTA 4 BANCO             | ES0173358039 | F | 40.693.203    | 10,3000                | 23-03-23      | 10,2000           | 10,1159           | 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      | ES0105321030 | F | 2.640.000     | 42,1200                | 23-03-23      | 41,3850           | 41,3575           | 43,2200                        | 06-03         | 38,3950      | 02-01         | 11-08-22                                                                             | 0,9298 | A 2022 | 10-02-22 | 0,2912 | A 2022 |                                            |                           |                                        |
| FC                                                                                                             | ETF, FI COTIZADO ARM      | ES0105336038 | F | 12.600.000    | 8,9560                 | 23-03-23      | 8,7960            | 8,7831            | 9,5200                         | 06-03         | 8,3620       | 02-01         | 11-08-22                                                                             | 0,1808 | A 2022 | 10-02-22 | 0,0780 | A 2022 |                                            |                           |                                        |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI     |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| FC                                                                                                             | COTIZ.ARM.                | FR0010251744 | F | 3.105.453     | 89,5600                | 23-03-23      | 87,7900           | 87,9545           | 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 (DR) UCITS  | FR0011036268 | F | 17.136.696    | 1,6634                 | 23-03-23      | 1,7294            | 1,7260            | 1,9926                         | 02-01         | 1,4930       | 06-03         |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| FC                                                                                                             | ETF ACC                   |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| FC                                                                                                             | LYXOR IBEX 35 DOB         | FR0011042753 | F | 3.549.218     | 16,2420                | 23-03-23      | 15,6120           | 15,5648           | 18,4940                        | 07-03         | 13,9400      | 02-01         |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| FC                                                                                                             | INV.DIAR UCITS ETF ACC    |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| FC                                                                                                             | LYXOR IBEX 35             |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| FC                                                                                                             | DOB.APAL.DIA UCITS ETF    |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| FC                                                                                                             | ACC                       |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                           |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS                                                                                     |                           |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | CELLNEX TELECOM           | ES0105066007 | F | 706.475.375   | 33,5500                | 23-03-23      | 34,0000           | 34,0490           | 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           | ES0105130001 | F | 152.666.688   | 3,5500                 | 23-03-23      | 3,5550            | 3,5590            | 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                                                                                                             | ACCESS                    | 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                                                                                                             | GRUPO EZENTIS             |              |   |               |                        |               |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | TELEFONICA                | ES0178430E18 | F | 5.775.237.554 | 3,8100                 | 23-03-23      | 3,7680            | 3,7682            | 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   | 58,7200                | 23-03-23      | 58,0000           | 57,9674           | 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 | 0,1540                 | 23-03-23      | 0,1518            | 0,1530            | 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   | 12,0600                | 23-03-23      | 11,9500           | 11,9043           | 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    | 12,9800                | 23-03-23      | 13,1200           | 12,9949           | 16,4600                        | 25-01         | 12,4800      | 17-03         | 06-07-22                                                                             | 1,3400 | C 2022 | 29-03-22 | 0,8200 | A 2022 |                                            | PAR                       | 11-17                                  |
| CE                                                                                                             | AYCO GRUPO                | ES0152960045 | E | 15.555.120    | 0,6800                 | 02-03-22      | 0,6800            |                   |                                |               |              |               | 10-10-07                                                                             | 0,3300 | U 2006 | 12-07-06 | 0,3000 | U 2005 | 25-01-22                                   |                           |                                        |

# Renta Variable Equities

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

|        |                           |              |       |                       | Cambios Prices |          |                 |        |                                |       |        |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                 |
|--------|---------------------------|--------------|-------|-----------------------|----------------|----------|-----------------|--------|--------------------------------|-------|--------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-----------------|
|        |                           |              |       |                       |                |          | Del día Session |        | Durante el año During the year |       |        |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida |
| MC     | Valor                     | Cód.ISIN     | Bol.  | Nº Valores Admitidos  | Precedente     | Fecha    | Cierre          | CMP    | Máx.                           | Fecha | Mín.   | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones | Last            |
| 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        |
| OF     | INMOBILIARIO CEVASA       | ES0132955008 | F     | 23.253.800            | 6,7500         | 15-03-23 | 6,7500          |        | 7,4500                         | 05-01 | 6,5500 | 02-02 | 29-06-22                          | 0,2000  | U 2021 | 30-06-21 | 0,2000  | U 2020 | 17-11-05                                | PAR L.      | 12-05           |
| MC     | INMOBILIARIA DEL SUR      | ES0154653911 | F     | 18.669.031            | 7,1000         | 23-03-23 | 7,2000          | 7,2000 | 8,1000                         | 27-01 | 7,0000 | 23-03 | 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            | 0,8700         | 23-03-23 | 0,8800          | 0,8800 | 0,9800                         | 26-01 | 0,8500 | 13-03 | 27-10-21                          | 0,0200  | A 2021 | 10-05-19 | 0,0200  | U 2018 |                                         |             |                 |
| MC     | METROVACESA               | ES0105122024 | F     | 151.676.341           | 7,0200         | 23-03-23 | 7,0200          | 7,0060 | 7,3300                         | 15-03 | 6,2500 | 04-01 |                                   |         |        |          |         |        |                                         |             |                 |
| MC     | MONTEBALITO               | ES0116494016 | F     | 32.000.000            | 1,4000         | 23-03-23 | 1,3800          | 1,3815 | 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            | 8,6000         | 23-03-23 | 8,5600          | 8,5778 | 10,0200                        | 21-02 | 8,2300 | 02-01 |                                   |         |        |          |         |        |                                         |             |                 |
| MC     | NYESA VALORES CORPORACION | ES0150480194 | F     | 995.688.289           | 0,0160         | 23-03-23 | 0,0124          | 0,0147 | 0,0196                         | 12-01 | 0,0096 | 20-03 | 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         | 23-03-23 | 1,0300          | 1,0309 | 1,1000                         | 12-01 | 0,9820 | 16-03 | 19-06-08                          | 0,0140  | C 2007 | 19-06-08 | 0,0600  | A 2008 | 30-11-18                                | 0,85PR      | 01-19           |
| MC     | RENTA CORPORACION         | ES0173365018 | F     | 32.888.511            | 1,3900         | 23-03-23 | 1,3650          | 1,3574 | 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 FINANCIERO    | ES0182280018 | F     | 14.027.368.962        | 0,0072         | 23-03-23 | 0,0078          | 0,0083 | 0,0115                         | 09-01 | 0,0068 | 20-03 | 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            | 8,0000         | 22-03-23 | 8,0000          | 7,5000 | 9,3500                         | 21-02 | 7,0000 | 11-01 |                                   |         |        |          |         |        | 18-11-19                                |             | 11-19           |
| MC     | INMOBILIARIA COLONIAL     | ES0139140174 | F     | 539.615.637           | 5,7050         | 23-03-23 | 5,5850          | 5,5630 | 7,0100                         | 08-02 | 5,4750 | 24-03 | 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            | 5,2100         | 23-03-23 | 5,1000          | 5,1179 | 5,5400                         | 01-03 | 4,2500 | 06-01 | 16-03-20                          | 0,6276  | A 2019 | 24-04-19 | 0,7300  | A 2018 | 01-07-19                                |             | 07-19           |
| MC     | MERLIN PROPERTIES         | ES0105025003 | F     | 469.770.750           | 7,8000         | 23-03-23 | 7,6850          | 7,6655 | 9,4450                         | 09-02 | 7,5900 | 24-03 | 18-11-22                          | 0,2000  | A 2022 | 04-08-22 | 0,7500  | A 2022 | 31-10-16                                |             | 10-16           |