

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

|                                |                                  |              |       |                       | Cambios Prices |          |                 |         |                                |       |         |       | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase           |             |                               |
|--------------------------------|----------------------------------|--------------|-------|-----------------------|----------------|----------|-----------------|---------|--------------------------------|-------|---------|-------|-----------------------------------|---------|--------|----------|---------|--------|-----------------------------------------|-------------|-------------------------------|
|                                |                                  |              |       |                       |                |          | Del día Session |         | Durante el año During the year |       |         |       |                                   |         |        |          |         |        | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
| MC                             | Valor                            | Cód.ISIN     | Bol.  | Nº Valores            | Precedente     | Fecha    | Cierre          | CMP     | Máx.                           | Fecha | Mín.    | Fecha | Fecha                             | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                   | Condiciones |                               |
| MK                             | Security                         | ISIN Code    | Exch. | N. of Stocks Admitted | Previous       | Date     | Closing         | VWAP    | Max.                           | Date  | Min.    | Date  | Date                              | Amount  | Type   | Date     | Amount  | Type   | Date                                    | Conditions  | Admitted                      |
| PETROLEO Y ENERGIA             |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| PETROLEO                       |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.327.396.053         | 13,5350        | 19-04-23 | 13,3100         | 13,3617 | 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           | 18,1950        | 19-04-23 | 18,2850         | 18,2575 | 18,4900                        | 12-04 | 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         | 19,9750        | 19-04-23 | 20,0100         | 20,0029 | 20,4900                        | 06-04 | 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         | 11,7000        | 19-04-23 | 11,8250         | 11,8013 | 11,8450                        | 06-04 | 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           | 28,3200        | 19-04-23 | 28,5000         | 28,4246 | 28,8800                        | 06-04 | 24,0900 | 03-01 | 31-03-23                          | 0,5000  | C 2022 | 16-11-22 | 0,4000  | A 2022 | 30-05-12                                | PAR L.      | 06-12                         |
| MC                             | RED ELECTRICA CORPORACION        | ES0173093024 | F     | 541.080.000           | 16,4300        | 19-04-23 | 16,4850         | 16,4763 | 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           | 33,2000        | 19-04-23 | 32,8000         | 32,7150 | 38,9800                        | 18-01 | 32,3600 | 20-04 | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                         |             |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054           | 1,1300         | 19-04-23 | 1,1280          | 1,1253  | 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            | 4,6800         | 19-04-23 | 4,6000          | 4,6424  | 5,3600                         | 26-01 | 4,4000  | 20-03 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911            | 27,8400        | 19-04-23 | 26,8400         | 26,8938 | 34,6400                        | 30-01 | 25,5800 | 20-03 |                                   |         |        |          |         |        | 04-07-22                                |             | 07-22                         |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474           | 3,7000         | 19-04-23 | 3,6600          | 3,6897  | 4,9500                         | 13-02 | 3,5300  | 13-04 |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876           | 15,4050        | 19-04-23 | 15,2350         | 15,2084 | 20,3500                        | 18-01 | 15,0900 | 19-04 | 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            | 5,4150         | 19-04-23 | 5,3600          | 5,3375  | 6,5400                         | 15-03 | 4,1840  | 02-01 |                                   |         |        |          |         |        |                                         |             |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |                       |                |          |                 |         |                                |       |         |       |                                   |         |        |          |         |        |                                         |             |                               |
| MC                             | ACERINOX                         | ES0132105018 | F     | 259.724.345           | 9,7100         | 19-04-23 | 9,6560          | 9,6592  | 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            | 33,0000        | 19-04-23 | 33,0000         | 32,3596 | 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     | 877.809.772           | 26,9000        | 19-04-23 | 26,8950         | 26,7132 | 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           | 0,2305         | 19-04-23 | 0,2330          | 0,2304  | 0,3185                         | 31-01 | 0,1802  | 02-01 |                                   |         |        |          |         |        | 26-10-22                                |             | 10-22                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 119.807.484           | 27,2200        | 19-04-23 | 26,9800         | 27,0012 | 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            | 7,3000         | 19-04-23 | 7,2000          | 7,2310  | 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           | 2,5150         | 19-04-23 | 2,6500          | 2,6016  | 2,7700                         | 05-04 | 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           | 0,8620         | 19-04-23 | 0,8280          | 0,8454  | 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            | 6,6200         | 19-04-23 | 6,6800          | 6,7222  | 7,0000                         | 23-02 | 5,9800  | 02-01 | 14-07-22                          | 0,8200  | 2022   | 14-07-22 | 0,2360  | A 2022 | 03-10-08                                | PAR L.      | 11-08                         |
| MC                             | CONSTRUCCIONES Y                 | ES0121975009 | F     | 34.280.750            | 28,0000        | 19-04-23 | 28,2000         | 28,1629 | 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    |               |              |               | Fecha<br>Date |  |                               |  |  |  | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |               |  |                               |  |  |  | Fecha<br>Date                              | Importe<br>Amount |                                        |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000    | 11,8500           | 19-04-23 | 11,9500               | 11,8512           | 12,5000       | 11-04 | 10,4000                                             | 02-01 | 23-12-22               | 0,0643 | A 2022        | 30-05-22 | 0,3018            | C 2021      | 15-12-91                          | L.            |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F | 575.514.360   | 4,1740            | 19-04-23 | 4,0420                | 4,0354            | 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    | 5,9000            | 19-04-23 | 5,9500                | 5,8697            | 6,2800        | 29-03 | 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   | 3,3500            | 19-04-23 | 3,2650                | 3,2924            | 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    | 175,4500          | 19-04-23 | 173,9500              | 173,3624          | 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 | 278.164.594   | 31,3900           | 19-04-23 | 31,3700               | 31,3420           | 31,4800       | 19-04 | 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   | 28,1900           | 19-04-23 | 28,2500               | 28,2223           | 28,4000       | 20-04 | 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   | 8,9900            | 19-04-23 | 8,8700                | 8,9542            | 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    | 4,0000            | 19-04-23 | 3,9900                | 3,9688            | 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   | 0,5410            | 19-04-23 | 0,5395                | 0,5476            | 0,6405        | 07-03 | 0,4580                                              | 02-01 | 04-06-18               | 0,3489 | A 2018        | 04-07-16 | 0,0465            | U 2015      | 29-06-21                          |               | 06-21        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | SACYR                                | ES0182870214 | F | 666.700.774   | 3,0440            | 19-04-23 | 3,0420                | 3,0480            | 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    | 17,9000           | 17-04-23 | 17,9000               |                   | 19,0000       | 03-04 | 15,7000                                             | 14-02 | 19-12-22               | 0,3300 | A 2022        | 14-07-22 | 0,2800            | C 2021      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| INDUSTRIA QUIMICA          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | ERCROS                               | ES0125140A14 | F | 96.599.189    | 4,7400            | 19-04-23 | 4,4550                | 4,5177            | 4,8100        | 18-04 | 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 | 0,0910            | 19-04-23 | 0,0880                | 0,0899            | 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   | 7,3450            | 19-04-23 | 7,4000                | 7,3990            | 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    | 0,7590            | 19-04-23 | 0,7480                | 0,7433            | 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   | 15,1900           | 19-04-23 | 14,9100               | 15,2102           | 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    | 1,4400            | 19-04-23 | 1,4900                | 1,4455            | 1,5400        | 11-04 | 1,1000                                              | 02-01 |                        |        |               |          |                   |             | 28-10-20                          | PAR           | 11-20        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 55.896.000    | 8,5300            | 19-04-23 | 8,2000                | 8,3545            | 12,3000       | 10-03 | 7,5700                                              | 14-04 | 11-07-18               | 0,2633 | C 2017        | 16-01-18 | 0,6670            | A 2017      | 13-04-23                          | 6,15PR        |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| 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   | 128,2600          | 19-04-23 | 128,6400              | 128,7273          | 129,5200      | 20-04 | 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     | 4,2800            | 19-04-23 | 4,1400                | 4,1295            | 4,6000        | 08-02 | 3,8000                                              | 03-01 | 20-07-22               | 0,1000 | A 2021        | 16-07-18 | 0,1400            | A 2017      | 02-11-00                          | 100,00PR L.   |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| OF                         | BORGES AGRICULTURAL &<br>INDUSTRIAL  | ES0105271011 | F | 23.140.460    | 3,1400            | 19-04-23 | 3,0400                | 3,0578            | 4,1600        | 01-02 | 2,7200                                              | 19-01 |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |

Renta VariableEquities

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

|                                |                                 |                    |            |                                            | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |
|--------------------------------|---------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|
|                                |                                 |                    |            |                                            |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |
|                                |                                 |                    |            |                                            |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type |                               |
| MC MK                          | Valor Security                  | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049       | F          | 457.106.453                                | 55,0000        | 19-04-23 | 55,2000             | 55,3483    | 55,9000                        | 20-04    | 49,5000   | 03-01      | 17-11-22                          | 1,1200     | A 2022     | 12-05-22       | 0,5600    | A 2022     | 01-02-23                                |           | 02-23                         |
| MC                             | DEOLEO                          | ES0110047919       | F          | 500.000.004                                | 0,2580         | 19-04-23 | 0,2530              | 0,2521     | 0,2845                         | 08-02    | 0,2230    | 02-01      | 18-06-08                          | 0,0360     | U 2007     | 04-07-07       | 0,0182    | U 2006     | 26-05-20                                | 0,10PR    | 06-20                         |
| MC                             | EBRO FOODS                      | ES0112501012       | F          | 153.865.392                                | 17,2400        | 19-04-23 | 16,9400             | 17,0829    | 17,2800                        | 20-04    | 14,6000   | 02-01      | 30-03-23                          | 0,1900     | A 2022     | 29-09-22       | 0,1900    | A 2021     | 02-01-03                                | PAR L.    | 01-03                         |
| MC                             | NATURHOUSE HEALTH               | ES0105043006       | F          | 60.000.000                                 | 1,7850         | 19-04-23 | 1,7800              | 1,7702     | 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                                 | 0,3770         | 19-04-23 | 0,3800              | 0,3750     | 0,4270                         | 27-01    | 0,3580    | 02-01      | 30-04-12                          | 0,5500     | U 2011     | 14-04-11       | 0,5000    | U 2010     | 12-07-12                                | 13,45PR   | 08-12                         |
| MC                             | VISCOFAN                        | ES0184262212       | F          | 46.500.000                                 | 66,5000        | 19-04-23 | 66,3000             | 66,3380    | 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                                  | 6,1000         | 19-04-23 | 6,3000              | 6,3538     | 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                              | 31,5000        | 19-04-23 | 31,2800             | 31,1903    | 31,5900                        | 18-04    | 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                                | 0,5080         | 19-04-23 | 0,4970              | 0,4980     | 0,5700                         | 03-04    | 0,4260    | 02-01      |                                   |            |            |                |           |            | 07-10-22                                |           | 10-22                         |
| PAPEL Y ARTES GRAFICAS         |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ENCE ENERGIA Y CELULOSA         | ES0130625512       | F          | 246.272.500                                | 3,6420         | 19-04-23 | 3,6020              | 3,5988     | 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                                 | 15,9000        | 19-04-23 | 16,0000             | 16,0000    | 16,9500                        | 01-03    | 13,3000   | 02-01      | 08-03-23                          | 0,2500     | A 2022     | 17-05-22       | 0,2500    | C 2021     | 03-10-18                                | PAR L.    | 11-18                         |
| MC                             | MIQUEL Y COSTAS                 | ES0164180012       | F          | 40.000.000                                 | 12,4600        | 19-04-23 | 12,3000             | 12,3442    | 12,6400                        | 06-02    | 11,3400   | 02-01      | 18-04-23                          | 0,1119     | A 2022     | 12-12-22       | 0,1000    | A 2022     | 14-10-21                                | PAR L.    | 11-21                         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                 |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ALMIRALL                        | ES0157097017       | F          | 181.515.368                                | 9,0250         | 19-04-23 | 9,0200              | 9,0262     | 9,6200                         | 21-02    | 8,3450    | 29-03      | 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                                 | 5,0000         | 19-04-23 | 5,0200              | 4,9884     | 6,4000                         | 05-01    | 4,9000    | 20-04      |                                   |            |            |                |           |            | 16-01-23                                |           | 01-23                         |
| MC                             | FAES FARMA                      | ES0134950F36       | F          | 310.782.825                                | 3,1150         | 19-04-23 | 3,0950              | 3,1059     | 3,7000                         | 23-02    | 3,0800    | 18-04      | 12-04-23                          | 0,1180     | A 2022     | 05-01-23       | 0,0370    | A 2022     | 12-04-23                                | PAR L.    | 01-22                         |
| MC                             | GRIFOLS CLASE A                 | ES0171996087       | F          | 426.129.798                                | 9,4220         | 19-04-23 | 9,3320              | 9,4193     | 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                                | 6,6850         | 19-04-23 | 6,7100              | 6,6734     | 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                                 | 40,4600        | 19-04-23 | 40,7400             | 40,6576    | 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                                 | 2,1550         | 19-04-23 | 2,1400              | 2,1642     | 2,9300                         | 10-01    | 2,0950    | 13-03      |                                   |            |            |                |           |            | 08-03-23                                |           | 03-23                         |
| MC                             | PHARMA MAR                      | ES0169501022       | F          | 18.354.907                                 | 40,8400        | 19-04-23 | 40,0000             | 40,0519    | 67,1800                        | 03-01    | 39,7400   | 20-04      | 13-07-22                          | 0,6500     | A 2021     | 28-04-21       | 0,6000    | U 2020     | 02-06-17                                |           | 06-17                         |
| MC                             | PRIM                            | ES0170884417       | F          | 17.036.578                                 | 10,4000        | 19-04-23 | 10,4500             | 10,6626    | 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                                 | 2,4600         | 19-04-23 | 2,4600              | 2,4505     | 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                                 | 96,6000        | 19-04-23 | 97,0000             | 96,2476    | 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                                | 4,0500         | 19-04-23 | 4,0400              | 4,0497     | 4,4750                         | 21-02    | 3,8050    | 29-03      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | EDREAMS ODIGEO                  | LU1048328220       | F          | 127.605.059                                | 5,3100         | 19-04-23 | 5,1800              | 5,2104     | 6,2800                         | 24-02    | 3,9350    | 02-01      |                                   |            |            |                |           |            | 17-01-22                                |           | 01-22                         |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718       | F          | 220.400.000                                | 6,0050         | 19-04-23 | 5,9200              | 5,9419     | 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                                | 3,7600         | 19-04-23 | 3,7700              | 3,7672     | 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 <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>              |                                  |                                                |
|--------------------------------|-----------------------------------------|--------------|---|----------------|-------------------------------|----------|--------------------------|-------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|---------------------------------------------------|----------------------------------|------------------------------------------------|
|                                |                                         |              |   |                | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                   | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última<br>Admitida<br><i>Last<br/>Admitted</i> |
|                                |                                         |              |   |                |                               |          | Cierre<br><i>Closing</i> | CMP<br>VWAP       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                              | Condiciones<br><i>Conditions</i> |                                                |
| COMERCIO                       |                                         |              |   |                |                               |          |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                                |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0145                        | 19-04-23 | 0,0144                   | 0,0145            | 0,0187                                | 20-02                | 0,0128              | 02-01                | 13-07-18                                 | 0,1800                   | U 2017              | 14-07-17             | 0,2100                   | U 2016              | 13-07-21                                          | 0,02PR                           | 08-21                                          |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073 | F | 57.688.133     | 0,5640                        | 25-11-22 | 0,5640                   | SUSP.<br>25-11-22 |                                       |                      |                     |                      | 01-07-91                                 | 0,5288                   | U 1990              | 01-07-90             | 0,4327                   | U 1989              | 15-07-21                                          |                                  | 07-21                                          |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |              |   |                |                               |          |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                                |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800    | 3,7400                        | 19-04-23 | 3,7220                   | 3,7467            | 3,7780                                | 19-04                | 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    | 3,2300                        | 19-04-23 | 3,2500                   | 3,2493            | 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    | 0,3570                        | 19-04-23 | 0,3600                   | 0,3602            | 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     | 2,4600                        | 19-04-23 | 2,4400                   | 2,4454            | 2,8000                                | 14-04                | 2,1800              | 04-01                |                                          |                          |                     |                      |                          |                     | 06-06-22                                          |                                  | 06-22                                          |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,7080                        | 19-04-23 | 0,7000                   | 0,7014            | 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    | 154,9000                      | 19-04-23 | 155,0000                 | 155,0322          | 155,7500                              | 20-04                | 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  | 1,7055                        | 19-04-23 | 1,6915                   | 1,7007            | 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    | 23,8400                       | 19-04-23 | 23,8000                  | 23,8093           | 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  | 0,7000                        | 19-04-23 | 0,6830                   | 0,6854            | 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     | 18,6000                       | 19-04-23 | 18,7500                  | 18,7632           | 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    | 1,8600                        | 19-04-23 | 1,8120                   | 1,8183            | 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  | 6,9180                        | 19-04-23 | 6,8140                   | 6,8580            | 7,5550                                | 07-03                | 5,6690              | 02-01                | 03-04-23                                 | 0,3100                   | C 2022              | 07-10-22             | 0,1200                   | A 2022              | 03-04-17                                          | PAR L.                           | 04-17                                          |
| MC                             | BANCO DE SABADELL                       | ES0113860A34 | F | 5.626.964.701  | 1,0785                        | 19-04-23 | 1,0635                   | 1,0843            | 1,3340                                | 07-03                | 0,8862              | 02-01                | 29-03-23                                 | 0,0200                   | C 2022              | 28-12-22             | 0,0200                   | A 2022              | 24-11-17                                          |                                  | 11-17                                          |
| MC                             | BANCO SANTANDER                         | ES0113900J37 | F | 16.453.995.012 | 3,6375                        | 19-04-23 | 3,5815                   | 3,6168            | 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    | 5,8160                        | 19-04-23 | 5,7480                   | 5,9120            | 6,9340                                | 07-03                | 5,0080              | 27-03                | 28-03-23                                 | 0,0893                   | C 2022              | 23-12-22             | 0,0837                   | A 2022              | 09-06-14                                          |                                  | 06-14                                          |
| MC                             | CAIXABANK                               | ES0140609019 | F | 7.502.131.619  | 3,6600                        | 19-04-23 | 3,6420                   | 3,6900            | 4,1970                                | 02-02                | 3,3050              | 20-03                | 06-04-23                                 | 0,2306                   | U 2022              | 14-04-22             | 0,1463                   | U 2021              | 29-03-21                                          |                                  | 03-21                                          |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007 | F | 50.000.000     | 1,3400                        | 08-12-11 | 1,3400                   | SUSP.<br>09-12-11 |                                       |                      |                     |                      | 10-06-10                                 | 0,0891                   | C 2009              | 22-12-09             | 0,0709                   | A 2009              |                                                   |                                  |                                                |
| MC                             | UNICAJA BANCO                           | ES0180907000 | F | 2.654.833.479  | 1,0460                        | 19-04-23 | 1,0290                   | 1,0519            | 1,2570                                | 27-01                | 0,9200              | 20-03                | 12-04-23                                 | 0,0484                   | U 2022              | 06-04-22             | 0,0250                   | U 2021              | 02-08-21                                          |                                  | 08-21                                          |
| SEGUROS                        |                                         |              |   |                |                               |          |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                                |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333 | F | 120.000.000    | 30,0500                       | 19-04-23 | 29,9000                  | 29,9969           | 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  | 0,9090                        | 19-04-23 | 0,8970                   | 0,9021            | 1,0840                                | 04-01                | 0,8900              | 19-04                | 05-04-23                                 | 0,0010                   | C 2022              | 19-12-22             | 0,0070                   | 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

|                                |                                          |              |      |                      | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|------------------------------------------|--------------|------|----------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                          |              |      |                      |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                          |              |      |                      |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC                             | Valor                                    | Cód.ISIN     | Bol. | Nº Valores Admitidos | 1,9100         | 19-04-23 | 1,8930              | 1,8965         | 2,0560                         | 01-03    | 1,7450    | 02-01      | 28-11-22                          | 0,0604     | A 2022     | 27-05-22       | 0,0857    | C 2021     | 07-06-11                                | 2,46PR    | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |              |      |                      |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F    | 38.631.404           | 11,3000        | 19-04-23 | 11,6500             | 11,6146        | 13,4500                        | 08-02    | 10,6500   | 06-04      | 09-11-22                          | 0,3200     | A 2022     | 11-05-22       | 0,5500    | C 2021     | 23-10-18                                | PAR L.    | 10-18           |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111 | F    | 59.245.174           | 47,0000        | 19-04-23 | 46,6000             | 46,6871        | 47,0000                        | 19-04    | 43,0000   | 20-02      | 02-12-22                          | 0,9930     | R 2022     | 23-06-22       | 0,5000    | C 2021     | 02-12-22                                |           | 12-22           |
| 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           | 10,2000        | 19-04-23 | 10,2000             | 10,1000        | 10,6000                        | 02-03    | 9,7000    | 03-01      | 05-04-23                          | 0,0500     | U 2022     | 05-04-22       | 0,1100    | C 2021     | 26-10-11                                |           | 10-11           |
| ETFs                           |                                          |              |      |                      |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F    | 2.640.000            | 44,1050        | 19-04-23 | 43,9950             | 43,9391        | 44,2000                        | 18-04    | 38,3950   | 02-01      | 11-08-22                          | 0,9298     | A 2022     | 10-02-22       | 0,2912    | A 2022     |                                         |           |                 |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F    | 12.600.000           | 9,5560         | 19-04-23 | 9,5230              | 9,5285         | 9,5920                         | 20-04    | 8,3620    | 02-01      | 11-08-22                          | 0,1808     | A 2022     | 10-02-22       | 0,0780    | A 2022     |                                         |           |                 |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | F    | 2.306.462            | 95,2600        | 19-04-23 | 94,8200             | 94,9811        | 95,4800                        | 20-04    | 81,0000   | 04-01      | 08-12-21                          | 0,9000     | A 2021     | 07-07-21       | 1,5800    | A 2020     |                                         |           |                 |
| FC                             | LYXOR IBEX 35 DOB                        | FR0011036268 | F    | 19.046.696           | 1,4666         | 19-04-23 | 1,4806              | 1,4720         | 1,9926                         | 02-01    | 1,4520    | 20-04      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | INV.DIAR UCITS ETF ACC                   | FR0011042753 | F    | 3.141.119            | 18,3440        | 19-04-23 | 18,1900             | 18,3386        | 18,5080                        | 20-04    | 13,9400   | 02-01      |                                   |            |            |                |           |            |                                         |           |                 |
|                                | LYXOR IBEX 35                            |              |      |                      |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
|                                | DOB.APAL.DIA UCITS ETF ACC               |              |      |                      |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |      |                      |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                                          |              |      |                      |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F    | 706.475.375          | 38,3400        | 19-04-23 | 38,2800             | 38,2227        | 38,9700                        | 16-02    | 31,0600   | 02-01      | 12-12-17                          | 0,0440     | A 2017     | 09-05-17       | 0,0423    | C 2016     | 11-11-22                                |           | 11-22           |
| MC                             | GLOBAL DOMINION ACCESS                   | ES0105130001 | F    | 152.666.688          | 3,6950         | 19-04-23 | 3,6700              | 3,6657         | 4,1350                         | 07-02    | 3,4600    | 02-03      | 04-07-22                          | 0,0875     | C 2021     | 05-07-21       | 0,0246    | C 2020     | 01-06-16                                |           | 06-16           |
| MC                             | GRUPO EZENTIS                            | ES0172708234 | F    | 463.640.800          | 0,0894         | 01-12-22 | 0,0894              | SUSP. 02-12-22 |                                |          |           |            | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 12-07-21                                |           | 07-21           |
| MC                             | TELEFONICA                               | ES0178430E18 | F    | 5.775.237.554        | 4,1110         | 19-04-23 | 4,0740              | 4,0800         | 4,1170                         | 19-04    | 3,3940    | 02-01      | 13-12-22                          | 0,1500     | R 2022     | 01-06-22       | 0,1480    | C 2021     | 01-06-22                                | PAR L.    | 06-22           |
| ELECTRONICA Y SOFTWARE         |                                          |              |      |                      |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMADEUS IT GROUP                         | ES0109067019 | F    | 450.499.205          | 62,6000        | 19-04-23 | 62,5000             | 62,4534        | 62,7400                        | 19-04    | 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        | 0,1526         | 19-04-23 | 0,1496              | 0,1500         | 0,1840                         | 15-02    | 0,1488    | 20-04      | 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          | 12,7600        | 19-04-23 | 12,5600             | 12,6882        | 12,8000                        | 13-04    | 10,5200   | 12-01      | 08-07-22                          | 0,1500     | U 2021     | 08-07-14       | 0,3400    | U 2013     | 26-05-17                                |           | 05-17           |
| SERVICIOS INMOBILIARIOS        |                                          |              |      |                      |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| INMOBILIARIAS Y OTROS          |                                          |              |      |                      |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AEDAS HOMES                              | ES0105287009 | F    | 46.806.537           | 14,2600        | 19-04-23 | 14,1800             | 14,2883        | 16,4600                        | 25-01    | 12,1400   | 29-03      | 06-07-22                          | 1,3400     | C 2022     | 29-03-22       | 0,8200    | A 2022     |                                         | PAR       |                 |
| CE                             | AYCO GRUPO INMOBILIARIO                  | ES0152960045 | E    | 15.555.120           | 0,6800         | 02-03-22 | 0,6800              |                |                                |          |           |            | 10-10-07                          | 0,3300     | U 2006     | 12-07-06       | 0,3000    | U 2005     | 25-01-22                                |           | 11-17           |
| OF                             | CEVASA                                   | ES0132955008 | F    | 23.253.800           | 6,7500         | 11-04-23 | 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.          |

# 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               |           |            |
|        |                                 |                              |        |                          |                  |                      | Precedente Previous            | Fecha Date | Cierre Closing   | CMP VWAP       | Máx. Max.                               | Fecha Date     | Mín. Min.                         | Fecha Date       | Fecha Date       | Importe Amount       | Tipo Type        | Fecha Date       | Importe Amount                | Tipo Type | Fecha Date |
| MC OF  | INMOBILIARIA DEL SUR LIBERTAS 7 | ES0154653911<br>ES0137998A12 | F<br>F | 18.669.031<br>21.914.438 | 7,1500<br>0,8900 | 19-04-23<br>17-04-23 | 7,2000<br>0,8900               | 7,1428     | 8,1000<br>0,9800 | 27-01<br>26-01 | 7,0000<br>0,8500                        | 23-03<br>13-03 | 12-01-23<br>27-10-21              | 0,1500<br>0,0200 | A 2022<br>A 2021 | 29-06-22<br>10-05-19 | 0,1600<br>0,0200 | C 2021<br>U 2018 | 03-06-21                      | PAR L.    | 07-21      |
| MC     | METROVACESA                     | ES0105122024                 | F      | 151.676.341              | 7,5700           | 19-04-23             | 7,5500                         | 7,5908     | 7,7500           | 19-04          | 6,2500                                  | 04-01          |                                   |                  |                  |                      |                  |                  |                               |           |            |
| MC     | MONTEBALITO                     | ES0116494016                 | F      | 32.000.000               | 1,3100           | 19-04-23             | 1,3100                         | 1,3000     | 1,8900           | 03-02          | 1,2800                                  | 02-01          | 14-02-07                          | 0,2000           | A 2006           | 27-11-06             | 0,2000           | A 2006           | 24-10-19                      |           | 10-19      |
| MC     | NEINOR HOMES                    | ES0105251005                 | F      | 79.988.642               | 9,3800           | 19-04-23             | 9,3600                         | 9,3457     | 10,0200          | 21-02          | 8,2300                                  | 02-01          |                                   |                  |                  |                      |                  |                  |                               |           |            |
| MC     | NYESA VALORES CORPORACION       | ES0150480194                 | F      | 995.688.289              | 0,0114           | 19-04-23             | 0,0108                         | 0,0107     | 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              | 1,0000           | 19-04-23             | 1,0000                         | 0,9991     | 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               | 1,5250           | 19-04-23             | 1,5100                         | 1,4622     | 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           | 0,0068           | 19-04-23             | 0,0067                         | 0,0067     | 0,0115           | 09-01          | 0,0066                                  | 20-04          | 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               | 7,4000           | 19-04-23             | 7,3500                         | 7,3084     | 9,3500           | 21-02          | 7,0000                                  | 11-01          |                                   |                  |                  |                      |                  |                  | 18-11-19                      |           | 11-19      |
| MC     | INMOBILIARIA COLONIAL           | ES0139140174                 | F      | 539.615.637              | 5,7800           | 19-04-23             | 5,7100                         | 5,7469     | 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               | 5,4000           | 19-04-23             | 5,3800                         | 5,3944     | 5,5400           | 01-03          | 4,2500                                  | 06-01          | 16-03-20                          | 0,6276           | A 2019           | 24-04-19             | 0,7300           | A 2018           | 01-07-19                      |           | 07-19      |
| MC     | MERLIN PROPERTIES               | ES0105025003                 | F      | 469.770.750              | 8,0000           | 19-04-23             | 7,9600                         | 7,9838     | 9,4450           | 09-02          | 7,5450                                  | 28-03          | 18-11-22                          | 0,2000           | A 2022           | 04-08-22             | 0,7500           | A 2022           | 31-10-16                      |           | 10-16      |