

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

|                                |                                  |              |       |                       | Cambios Prices |          |                        |         |                                       |       |         |       | Dividendos Brutos <i>Gross Dividends</i> |         |        |          |         |        | Ampliaciones <i>Capital Increase</i>           |             |                                      |
|--------------------------------|----------------------------------|--------------|-------|-----------------------|----------------|----------|------------------------|---------|---------------------------------------|-------|---------|-------|------------------------------------------|---------|--------|----------|---------|--------|------------------------------------------------|-------------|--------------------------------------|
|                                |                                  |              |       |                       |                |          | Del día <i>Session</i> |         | Durante el año <i>During the year</i> |       |         |       |                                          |         |        |          |         |        | Última Ampliación <i>Last Capital Increase</i> |             | Última Admitida <i>Last Admitted</i> |
| 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  |                                      |
| PETROLEO Y ENERGIA             |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| PETROLEO                       |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.327.396.053         | 12,8650        | 30-05-23 | 12,6900                | 12,6994 | 15,5400                               | 23-01 | 12,4550 | 03-05 | 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           | 18,0600        | 30-05-23 | 17,8550                | 17,8763 | 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         | 20,3200        | 30-05-23 | 20,2300                | 20,2590 | 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         | 11,4950        | 30-05-23 | 11,4000                | 11,4080 | 11,9600                               | 21-04 | 10,5150 | 13-03 | 20-04-23                                 | 0,0050  | E 2023 | 06-01-23 | 0,1800  | A 2022 | 06-01-23                                       | PAR L.      | 02-23                                |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F     | 969.613.801           | 26,4800        | 30-05-23 | 26,6200                | 26,5945 | 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           | 15,9900        | 30-05-23 | 15,8450                | 15,8493 | 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           | 31,3000        | 30-05-23 | 31,1200                | 31,1153 | 38,9800                               | 18-01 | 30,5400 | 31-05 | 19-04-22                                 | 0,2800  | U 2021 |          |         |        |                                                |             |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054           | 1,1700         | 30-05-23 | 1,1960                 | 1,1844  | 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            | 4,5000         | 30-05-23 | 4,4900                 | 4,4924  | 5,3600                                | 26-01 | 4,4000  | 20-03 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911            | 25,8600        | 30-05-23 | 24,5600                | 24,5770 | 34,6400                               | 30-01 | 23,6200 | 31-05 |                                          |         |        |          |         |        | 04-07-22                                       |             | 07-22                                |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474           | 3,8500         | 30-05-23 | 3,9800                 | 3,9900  | 4,9500                                | 13-02 | 3,5300  | 13-04 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876           | 13,3050        | 30-05-23 | 12,6950                | 12,8291 | 20,3500                               | 18-01 | 12,6400 | 31-05 | 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            | 4,2180         | 30-05-23 | 4,1320                 | 4,1686  | 6,5400                                | 15-03 | 4,1220  | 31-05 |                                          |         |        |          |         |        |                                                |             |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ACERINOX                         | ES0132105018 | F     | 259.724.345           | 9,9160         | 30-05-23 | 9,5400                 | 9,6360  | 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            | 32,2700        | 30-05-23 | 31,0900                | 31,2599 | 38,2400                               | 21-02 | 29,7800 | 02-01 | 12-05-23                                 | 0,4250  | A 2022 | 28-02-23 | 0,4250  | A 2022 |                                                |             |                                      |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F     | 852.809.772           | 23,7200        | 30-05-23 | 23,2200                | 23,3229 | 30,5000                               | 03-03 | 23,1200 | 31-05 | 22-05-23                                 | 0,1707  | A 2022 | 10-06-21 | 0,2089  | U 2021 | 22-05-20                                       |             | 05-20                                |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F     | 445.796.715           | 0,2745         | 30-05-23 | 0,2660                 | 0,2769  | 0,3185                                | 31-01 | 0,1802  | 02-01 |                                          |         |        |          |         |        | 26-10-22                                       |             | 10-22                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 119.807.484           | 28,2800        | 30-05-23 | 26,7400                | 26,8457 | 29,0600                               | 10-05 | 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             | 14,5000        | 26-05-23 | 14,5000                |         | 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            | 7,6400         | 30-05-23 | 7,9000                 | 8,0292  | 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           | 2,5100         | 30-05-23 | 2,5000                 | 2,5149  | 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           | 0,7410         | 30-05-23 | 0,7290                 | 0,7361  | 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            | 6,4200         | 30-05-23 | 6,5000                 | 6,4801  | 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            | 29,6000        | 30-05-23 | 29,7500                | 29,6838 | 30,5000                               | 19-05 | 24,0500 | 20-03 | 06-07-22                                 | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                       | 683,00PR    |                                      |

miércoles, 31 de mayo de 2023 Wednesday, 31 May 2023

Renta VariableEquities

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

| MC<br>MK                   |                                      |              |   |               | Valor<br>Security |          | Cód.ISIN<br>ISIN Code |                   | Bol.<br>Exch. |       | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |       | Cambios Prices         |        |               |          |                   |             | Dividendos Brutos Gross Dividends |               |              |               |               |  | Ampliaciones Capital Increase |  |  |  |                                            |                   |                                        |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------|----------|-----------------------|-------------------|---------------|-------|-----------------------------------------------------|-------|------------------------|--------|---------------|----------|-------------------|-------------|-----------------------------------|---------------|--------------|---------------|---------------|--|-------------------------------|--|--|--|--------------------------------------------|-------------------|----------------------------------------|
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       | Precedente<br>Previous |        | Fecha<br>Date |          | Del día Session   |             | Durante el año During the year    |               |              |               | Fecha<br>Date |  |                               |  |  |  | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |               |  |                               |  |  |  | Fecha<br>Date                              | Importe<br>Amount | Tipo<br>Type                           |
| MC                         | AUX.FF.CC. (CAF)                     | ES0129743318 | F | 87.000.000    | 12,0000           | 30-05-23 | 11,8000               | 11,8308           | 12,6000       | 25-05 | 10,4000                                             | 02-01 | 29-05-23               | 0,3704 | C 2022        | 23-12-22 | 0,0643            | A 2022      | 15-12-91                          | L.            |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004 | F | 575.514.360   | 4,2700            | 30-05-23 | 4,1000                | 4,1354            | 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    | 5,6500            | 30-05-23 | 5,5000                | 5,5344            | 6,2800        | 29-03 | 4,7500                                              | 20-01 | 04-05-23               | 0,2300 | U 2022        | 29-04-22 | 0,2000            | U 2021      | 13-03-06                          |               | 03-06        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | TALGO                                | ES0105065009 | F | 123.442.425   | 3,1450            | 30-05-23 | 3,1050                | 3,1110            | 3,7450        | 27-01 | 2,9850                                              | 04-05 | 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    | 158,5000          | 30-05-23 | 51,3000               | 152,2324          | 191,1000      | 18-01 | 149,5500                                            | 31-05 | 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   | 31,2700           | 30-05-23 | 31,1200               | 31,1236           | 32,2300       | 11-05 | 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   | 29,0600           | 30-05-23 | 28,9500               | 28,9508           | 29,8200       | 22-05 | 24,3100                                             | 02-01 | 03-11-22               | 0,4140 | A 2022        | 11-05-22 | 0,2780            | C 2021      | 03-11-22                          | PAR L.        | 11-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314 | F | 438.344.983   | 9,0900            | 30-05-23 | 9,0000                | 9,0487            | 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    | 3,9300            | 30-05-23 | 3,9200                | 3,9174            | 4,8550        | 20-02 | 3,7300                                              | 18-05 | 09-05-23               | 0,1000 | U 2022        | 13-04-22 | 0,1000            | U 2021      |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| 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   | 0,4598            | 30-05-23 | 0,4490                | 0,4545            | 0,6405        | 07-03 | 0,4460                                              | 31-05 | 04-06-18               | 0,3489 | A 2018        | 04-07-16 | 0,0465            | U 2015      | 29-06-21                          |               | 06-21        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | SACYR                                | ES0182870214 | F | 666.700.774   | 2,8760            | 30-05-23 | 2,8000                | 2,8186            | 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    | 18,0000           | 30-05-23 | 18,0000               |                   | 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    | 3,3850            | 30-05-23 | 3,2950                | 3,3106            | 4,8100        | 18-04 | 3,2600                                              | 31-05 | 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 | 0,0788            | 30-05-23 | 0,0790                | 0,0789            | 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   | 8,9000            | 30-05-23 | 8,9600                | 8,9627            | 9,5250        | 05-05 | 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    | 0,6680            | 30-05-23 | 0,6690                | 0,6641            | 1,0300        | 25-01 | 0,6330                                              | 02-01 | 17-09-15               | 0,0222 | A 2015        | 20-07-15 | 0,0444            | C 2014      | 03-07-18                          | 0,02PR        | 10-10        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| CE                         | ECOLUMBER                            | ES0127232017 | 4 | 32.408.305    | 1,0000            | 21-09-22 | 1,0000                |                   |               |       |                                                     |       |                        |        |               |          |                   |             | 12-10-22                          |               | 10-22        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | FLUIDRA                              | ES0137650018 | F | 192.129.070   | 16,8000           | 30-05-23 | 16,5300               | 16,5787           | 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    | 1,3900            | 30-05-23 | 1,4200                | 1,4014            | 1,5400        | 11-04 | 1,1000                                              | 02-01 |                        |        |               |          |                   |             | 28-10-20                          | PAR           | 11-20        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 80.301.265    | 8,7250            | 30-05-23 | 8,2950                | 8,4004            | 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        | 05-23        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| 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 | 790.395.611   | 124,4000          | 30-05-23 | 22,3600               | 123,1364          | 131,0000      | 18-05 | 111,1000                                            | 02-01 | 25-04-23               | 1,8000 | U 2022        | 19-04-22 | 1,5000            | U 2021      | 03-05-23                          |               | 05-23        |               |               |  |                               |  |  |  |                                            |                   |                                        |
| BIENES DE CONSUMO          |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| ALIMENTACION Y BEBIDAS     |                                      |              |   |               |                   |          |                       |                   |               |       |                                                     |       |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018 | F | 5.057.310     | 4,3000            | 30-05-23 | 4,3000                |                   | 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    | 3,0000            | 22-05-23 | 3,0000                |                   | 4,1600        | 01-02 | 2,7200                                              | 19-01 |                        |        |               |          |                   |             |                                   |               |              |               |               |  |                               |  |  |  |                                            |                   |                                        |

Renta VariableEquities

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

| MC<br>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                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                 |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049          | F             | 458.158.544                                         | 58,2000                | 30-05-23      | 58,2000           | 57,6384     | 61,8000                        | 17-05         | 49,5000      | 03-01         | 11-05-23                          | 0,6700            | A 2023       | 17-11-22      | 1,1200            | A 2022       | 12-05-23                                   |                           | 05-23                                  |
| MC                             | DEOLEO                          | ES0110047919          | F             | 500.000.004                                         | 0,2510                 | 30-05-23      | 0,2520            | 0,2490      | 0,2845                         | 08-02         | 0,2230       | 02-01         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20                                  |
| MC                             | EBRO FOODS                      | ES0112501012          | F             | 153.865.392                                         | 16,5800                | 30-05-23      | 16,6200           | 16,6112     | 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                                          | 1,7500                 | 30-05-23      | 1,7400            | 1,7399      | 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                                          | 0,3630                 | 30-05-23      | 0,3630            | 0,3649      | 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                                          | 62,9000                | 30-05-23      | 62,5000           | 62,5121     | 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                                           | 5,5500                 | 30-05-23      | 5,7000            | 5,5207      | 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                                       | 31,4500                | 30-05-23      | 31,2900           | 31,2921     | 32,1000                        | 09-05         | 25,0000      | 02-01         | 27-04-23                          | 0,6000            | A 2022       | 31-10-22      | 0,3000            | 2022         |                                            |                           |                                        |
| CE                             | LIWE ESPAÑOLA                   | ES0158545030          | 8             | 1.666.588                                           | 12,6000                | 29-05-23      | 12,6000           |             | 14,4000                        | 09-02         | 12,6000      | 24-05         | 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                                         | 0,5100                 | 30-05-23      | 0,5100            | 0,5048      | 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                                         | 3,0280                 | 30-05-23      | 2,8900            | 2,9206      | 4,0120                         | 08-02         | 2,8040       | 02-01         | 16-05-23                          | 0,2900            | C 2022       | 14-03-23      | 0,2900            | A 2022       | 06-03-10                                   | 1,56PR                    | 04-10                                  |
| MC                             | IBERPAPEL GESTION               | ES0147561015          | F             | 11.039.829                                          | 16,2500                | 30-05-23      | 16,2500           | 16,1747     | 16,9500                        | 01-03         | 13,3000      | 02-01         | 08-03-23                          | 0,2500            | A 2022       | 17-05-22      | 0,2500            | C 2021       | 03-10-18                                   | PAR L.                    | 11-18                                  |
| MC                             | MIQUEL Y COSTAS                 | ES0164180012          | F             | 40.000.000                                          | 11,9000                | 30-05-23      | 11,6200           | 11,7395     | 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                                         | 8,1550                 | 30-05-23      | 8,2250            | 8,2118      | 9,6200                         | 21-02         | 8,1050       | 31-05         | 12-05-23                          | 0,1840            | A 2022       | 13-05-22      | 0,1860            | A 2021       | 12-05-23                                   | PAR L.                    | 06-22                                  |
| MC                             | ATRY'S HEALTH                   | ES0105148003          | F             | 76.014.193                                          | 4,8900                 | 30-05-23      | 4,8600            | 4,9704      | 6,4000                         | 05-01         | 4,8100       | 29-05         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |
| MC                             | FAES FARMA                      | ES0134950F36          | F             | 321.665.051                                         | 3,3200                 | 30-05-23      | 3,3050            | 3,3062      | 3,7000                         | 23-02         | 3,0350       | 25-04         | 12-04-23                          | 0,1180            | A 2022       | 05-01-23      | 0,0370            | A 2022       | 12-04-23                                   | PAR L.                    | 05-23                                  |
| MC                             | GRIFOLS CLASE A                 | ES0171996087          | F             | 426.129.798                                         | 11,2650                | 30-05-23      | 10,8450           | 10,8999     | 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                                         | 8,0000                 | 30-05-23      | 7,6900            | 7,8033      | 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                                          | 44,3000                | 30-05-23      | 41,3200           | 41,7578     | 44,9800                        | 29-05         | 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             | 57.851.230                                          | 2,0500                 | 30-05-23      | 2,0450            | 2,0520      | 2,9300                         | 10-01         | 2,0200       | 03-05         |                                   |                   |              |               |                   |              | 10-05-23                                   |                           | 05-23                                  |
| MC                             | PHARMA MAR                      | ES0169501022          | F             | 18.354.907                                          | 32,7000                | 30-05-23      | 32,4400           | 32,6488     | 67,1800                        | 03-01         | 32,0200      | 31-05         | 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                                          | 11,6000                | 30-05-23      | 11,6000           | 11,2411     | 12,2000                        | 11-01         | 10,0500      | 05-05         | 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                                          | 2,5600                 | 30-05-23      | 2,5500            | 2,5501      | 2,8800                         | 03-03         | 2,2000       | 02-01         | 05-05-23                          | 0,0400            | A 2022       | 15-06-22      | 0,0400            | A 2021       | 05-05-23                                   | PAR L.                    | 07-22                                  |
| OTROS BIENES DE CONSUMO        |                                 |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | VIDRALA                         | ES0183746314          | F             | 30.726.777                                          | 88,6000                | 30-05-23      | 88,7000           | 88,6003     | 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                                         | 5,0000                 | 30-05-23      | 4,9750            | 4,9134      | 5,4800                         | 16-05         | 3,8050       | 29-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | EDREAMS ODIGEO                  | LU1048328220          | F             | 127.605.059                                         | 5,1900                 | 30-05-23      | 5,1900            | 5,1892      | 6,2800                         | 24-02         | 3,9350       | 02-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718          | F             | 220.400.000                                         | 5,9350                 | 30-05-23      | 5,9300            | 5,9653      | 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                                         | 4,5000                 | 30-05-23      | 4,5000            | 4,5013      | 4,5800                         | 18-05         | 2,9600       | 02-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL MAR         | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |             | 1,0000                         | 01-02         | 1,0000       | 01-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

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

|                                |                                         |                  |              |                              | Cambios Prices  |             |                        |                |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                 |
|--------------------------------|-----------------------------------------|------------------|--------------|------------------------------|-----------------|-------------|------------------------|----------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|                                |                                         |                  |              |                              |                 |             | Del día <i>Session</i> |                | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida |
|                                |                                         |                  |              |                              |                 |             | Precedente             | Fecha          | Cierre                                | CMP         | Máx.        | Fecha       | Mín.                                     | Fecha         | Fecha       | Importe     | Tipo          | Fecha       | Importe                                        | Tipo              | Fecha           |
| MC                             | Valor                                   | Cód.ISIN         | Bol.         | Nº Valores Admitidos         |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| <i>MK</i>                      | <i>Security</i>                         | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i>    | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> |                 |
| COMERCIO                       |                                         |                  |              |                              |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032     | F            | 58.065.534.079               | 0,0140          | 30-05-23    | 0,0138                 | 0,0138         | 0,0187                                | 20-02       | 0,0128      | 02-01       | 13-07-18                                 | 0,1800        | U 2017      | 14-07-17    | 0,2100        | U 2016      | 13-07-21                                       | 0,02PR            | 08-21           |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073     | F            | 57.688.133                   | 0,5640          | 25-11-22    | 0,5640                 | SUSP. 25-11-22 |                                       |             |             |             | 01-07-91                                 | 0,5288        | U 1990      | 01-07-90    | 0,4327        | U 1989      | 15-07-21                                       |                   | 07-21           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                  |              |                              |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734     | F            | 225.732.800                  | 3,5420          | 30-05-23    | 3,5100                 | 3,5264         | 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                             | PROMOTORA DE INFORMACIONES              | ES0171743901     | F            | 1.008.171.193                | 0,3770          | 30-05-23    | 0,3870                 | 0,3725         | 0,4300                                | 11-01       | 0,2800      | 02-01       | 19-03-08                                 | 0,1840        | U 2007      | 27-03-07    | 0,1600        | U 2006      | 19-05-23                                       |                   | 05-23           |
| MC                             | SQUIRREL MEDIA                          | ES0183304080     | F            | 89.032.526                   | 2,2200          | 30-05-23    | 2,2200                 | 2,2400         | 2,8000                                | 14-04       | 2,1800      | 04-01       |                                          |               |             |             |               |             | 06-06-22                                       |                   | 06-22           |
| MC                             | VOCENTO                                 | ES0114820113     | F            | 124.319.743                  | 0,6780          | 30-05-23    | 0,6580                 | 0,6712         | 0,8280                                | 15-02       | 0,6100      | 02-01       | 28-04-23                                 | 0,0460        | U 2022      | 09-05-22    | 0,0450        | A 2021      |                                                |                   |                 |
| TRANSPORTE Y DISTRIBUCION      |                                         |                  |              |                              |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | AENA                                    | ES0105046009     | F            | 150.000.000                  | 147,3500        | 30-05-23    | 146,2000               | 146,2804       | 155,7500                              | 20-04       | 117,8000    | 02-01       | 02-05-23                                 | 4,7500        | U 2022      | 17-04-19    | 6,9300        | U 2018      |                                                |                   |                 |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018     | F            | 4.971.476.010                | 1,8120          | 30-05-23    | 1,7965                 | 1,8032         | 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                  | 23,2200         | 30-05-23    | 23,2600                | 23,2427        | 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                | 0,6450          | 30-05-23    | 0,6330                 | 0,6359         | 0,7900                                | 09-02       | 0,5910      | 02-01       | 24-04-23                                 | 0,0065        | A 2022      | 23-01-23    | 0,0065        | A 2022      | 14-10-20                                       |                   | 10-20           |
| MC                             | CLINICA BAVIERA                         | ES0119037010     | F            | 16.307.580                   | 18,9000         | 30-05-23    | 18,3000                | 18,4287        | 19,9500                               | 10-05       | 17,2500     | 13-01       | 31-05-23                                 | 0,8000        | C 2022      | 14-12-22    | 0,5000        | A 2022      |                                                |                   |                 |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003     | F            | 545.026.866                  | 1,6960          | 30-05-23    | 1,6700                 | 1,6809         | 2,1900                                | 20-02       | 1,6240      | 04-05       | 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                | 6,3580          | 30-05-23    | 6,1200                 | 6,1277         | 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                | 0,9604          | 30-05-23    | 0,9240                 | 0,9334         | 1,3340                                | 07-03       | 0,8734      | 04-05       | 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               | 3,1105          | 30-05-23    | 3,0450                 | 3,0531         | 3,8725                                | 07-03       | 2,8120      | 03-01       | 27-04-23                                 | 0,0595        | C 2022      | 31-10-22    | 0,0583        | A 2022      | 16-11-20                                       | PAR L.            | 12-20           |
| MC                             | BANKINTER                               | ES0113679I37     | F            | 898.866.154                  | 5,4700          | 30-05-23    | 5,3420                 | 5,3804         | 6,9340                                | 07-03       | 4,9960      | 04-05       | 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                | 3,5360          | 30-05-23    | 3,4270                 | 3,4316         | 4,1970                                | 02-02       | 3,1230      | 04-05       | 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. 09-12-11 |                                       |             |             |             | 10-06-10                                 | 0,0891        | C 2009      | 22-12-09    | 0,0709        | A 2009      |                                                |                   |                 |
| MC                             | UNICAJA BANCO                           | ES0180907000     | F            | 2.654.833.479                | 0,9180          | 30-05-23    | 0,8910                 | 0,8963         | 1,2570                                | 27-01       | 0,8790      | 04-05       | 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                  | 29,2500         | 30-05-23    | 29,0000                | 29,0301        | 31,1500                               | 28-02       | 26,5000     | 20-03       | 08-05-23                                 | 0,4909        | A 2022      | 06-02-23    | 0,1792        | R 2023      | 15-06-98                                       | L.                |                 |
| MC                             | LINEA DIRECTA                           | ES0105546008     | F            | 1.088.416.840                | 0,8670          | 30-05-23    | 0,8850                 | 0,8830         | 1,0840                                | 04-01       | 0,7860      | 19-05       | 05-04-23                                 | 0,0010        | C 2022      | 19-12-22    | 0,0070        | A 2022      |                                                |                   |                 |
| MC                             | MAPFRE, S.A.                            | ES0124244E34     | F            | 3.079.553.273                | 1,8560          | 30-05-23    | 1,8380                 | 1,8466         | 2,0560                                | 01-03       | 1,7450      | 02-01       | 22-05-23                                 | 0,0855        | C 2022      | 28-11-22    | 0,0604        | A 2022      | 07-06-11                                       | 2,46PR            | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                  |              |                              |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |

Renta VariableEquities

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

|                                |                                           |              |   |               | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |            |
|--------------------------------|-------------------------------------------|--------------|---|---------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|------------|
|                                |                                           |              |   |               |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |            |
|                                |                                           |              |   |               |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type |                               | Fecha Date |
| MC                             | ALANTRA PARTNERS                          | ES0126501131 | F | 38.631.404    | 10,5500        | 30-05-23 | 10,5000             | 10,5355        | 13,4500                        | 08-02    | 10,2000   | 16-05      | 10-05-23                          | 0,5000     | C 2022     | 09-11-22       | 0,3200    | A 2022     | 23-10-18                                | PAR L.    | 10-18                         |            |
| MC                             | CORPORACION FINANCIERA ALBA               | ES0117160111 | F | 59.245.174    | 45,7000        | 30-05-23 | 45,5000             | 45,5401        | 47,3000                        | 24-04    | 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        | 30-05-23 | 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 EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 43,8500        | 30-05-23 | 43,1000             | 43,5084        | 44,9250                        | 19-05    | 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 | 12.000.000    | 9,2720         | 30-05-23 | 9,1650              | 9,2220         | 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 | 2.238.662     | 92,6900        | 30-05-23 | 91,4200             | 92,0878        | 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 INV.DIAR UCITS ETF ACC  | FR0011036268 | F | 19.153.019    | 1,5580         | 30-05-23 | 1,5992              | 1,5836         | 1,9926                         | 02-01    | 1,4520    | 20-04      |                                   |            |            |                |           |            |                                         |           |                               |            |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753 | F | 3.146.738     | 17,2380        | 30-05-23 | 16,7760             | 16,9740        | 18,5080                        | 20-04    | 13,9400   | 02-01      |                                   |            |            |                |           |            |                                         |           |                               |            |
| TECNOLOGIA Y TELECOMUNICACION. |                                           |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |            |
| TELECOMUNICACIONES Y OTROS     |                                           |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |            |
| MC                             | CELLNEX TELECOM                           | ES0105066007 | F | 706.475.375   | 37,6800        | 30-05-23 | 37,9100             | 37,9300        | 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   | 4,0800         | 30-05-23 | 4,0650              | 4,0774         | 4,1950                         | 29-05    | 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 | 5.750.458.145 | 3,9150         | 30-05-23 | 3,9700              | 3,9681         | 4,1470                         | 28-04    | 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   | 67,7200        | 30-05-23 | 66,9000             | 66,9603        | 68,6400                        | 30-05    | 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 | 0,0899         | 30-05-23 | 0,0976              | 0,0954         | 0,1840                         | 15-02    | 0,0838    | 30-05      | 01-07-09                          | 0,1543     | U 2008     | 20-06-08       | 0,1331    | U 2007     | 20-07-21                                |           | 07-21                         |            |
| MC                             | INDRA, SERIE A                            | ES0118594417 | F | 176.654.402   | 11,4700        | 30-05-23 | 11,4700             | 11,4740        | 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    | 13,7800        | 30-05-23 | 13,4400             | 13,7495        | 16,4600                        | 25-01    | 12,1400   | 29-03      | 06-07-22                          | 1,3400     | C 2022     | 29-03-22       | 0,8200    | A 2022     |                                         | PAR L.    |                               |            |
| 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                                |           | PAR                           | 11-17      |
| OF                             | CEVASA                                    | ES0132955008 | F | 23.253.800    | 6,7500         | 30-05-23 | 6,7500              | 6,7500         | 7,4500                         | 05-01    | 6,0000    | 29-05      | 29-06-22                          | 0,2000     | U 2021     | 30-06-21       | 0,2000    | U 2020     | 17-11-05                                |           | PAR L.                        | 12-05      |
| MC                             | INMOBILIARIA DEL SUR                      | ES0154653911 | F | 18.669.031    | 7,0000         | 30-05-23 | 7,0000              | 7,1157         | 8,1000                         | 27-01    | 6,6500    | 30-05      | 12-01-23                          | 0,1500     | A 2022     | 29-06-22       | 0,1600    | C 2021     | 03-06-21                                | PAR L.    | 07-21                         |            |
| OF                             | LIBERTAS 7                                | ES0137998A12 | F | 21.914.438    | 0,8900         | 30-05-23 | 0,8900              | 0,8900         | 0,9800                         | 26-01    | 0,8500    | 13-03      | 27-10-21                          | 0,0200     | A 2021     | 10-05-19       | 0,0200    | U 2018     |                                         |           |                               |            |

# 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

| 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 |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last<br>Admitted |
|               |                              |                       |               |                                                     |                        |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |        |        |          |        |        |                                            |        |                                        |
| MC            | METROVACESA                  | ES0105122024          | F             | 151.676.341                                         | 6,9800                 | 30-05-23 | 6,8100            | 6,9369      | 7,7500                         | 19-04         | 6,2500       | 04-01         |                                   |        |        |          |        |        |                                            |        |                                        |
| MC            | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                          | 1,2600                 | 29-05-23 | 1,2500            | 1,2230      | 1,8900                         | 03-02         | 1,1700       | 31-05         | 14-02-07                          | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                   |        | 10-19                                  |
| MC            | NEINOR HOMES                 | ES0105251005          | F             | 79.988.642                                          | 8,9300                 | 30-05-23 | 8,9600            | 8,9493      | 10,0200                        | 21-02         | 8,2300       | 02-01         |                                   |        |        |          |        |        |                                            |        |                                        |
| MC            | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 995.688.289                                         | 0,0070                 | 30-05-23 | 0,0070            | 0,0068      | 0,0196                         | 12-01         | 0,0066       | 31-05         | 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                                         | 1,0300                 | 30-05-23 | 1,0200            | 1,0205      | 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                                          | 1,2400                 | 30-05-23 | 1,2200            | 1,2219      | 1,6700                         | 17-02         | 1,2100       | 31-05         | 19-04-22                          | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                   |        | 12-14                                  |
| MC            | URBAS GRUPO<br>FINANCIERO    | ES0182280018          | F             | 14.027.368.962                                      | 0,0055                 | 30-05-23 | 0,0053            | 0,0053      | 0,0115                         | 09-01         | 0,0051       | 31-05         | 03-07-90                          | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 22-02-23                                   |        | 02-23                                  |
| <b>SOCIMI</b> |                              |                       |               |                                                     |                        |          |                   |             |                                |               |              |               |                                   |        |        |          |        |        |                                            |        |                                        |
| MC            | ÁRIMA REAL ESTATE            | ES0105376000          | F             | 28.429.376                                          | 7,9500                 | 30-05-23 | 7,9500            | 7,6000      | 9,3500                         | 21-02         | 7,0000       | 11-01         |                                   |        |        |          |        |        | 18-11-19                                   |        | 11-19                                  |
| MC            | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 539.615.637                                         | 5,5000                 | 30-05-23 | 5,4750            | 5,4692      | 7,0100                         | 08-02         | 5,3700       | 31-05         | 06-07-22                          | 0,0656 | A 2021 | 08-07-20 | 0,1557 | A 2019 | 09-09-21                                   |        | 09-21                                  |
| MC            | LAR ESPAÑA REAL ESTATE       | ES0105015012          | F             | 83.692.969                                          | 4,9800                 | 30-05-23 | 4,9100            | 4,9371      | 5,5400                         | 01-03         | 4,2500       | 06-01         | 16-03-20                          | 0,6276 | A 2019 | 24-04-19 | 0,7300 | A 2018 | 01-07-19                                   |        | 07-19                                  |
| MC            | MERLIN PROPERTIES            | ES0105025003          | F             | 469.770.750                                         | 7,6700                 | 30-05-23 | 7,6900            | 7,6879      | 9,4450                         | 09-02         | 7,4350       | 12-05         | 05-05-23                          | 0,2420 | C 2022 | 18-11-22 | 0,2000 | A 2022 | 31-10-16                                   |        | 10-16                                  |