

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>              |                   |                                         |
|------------------------------------------------------|----------------------------------|------------------|--------------|-----------------|----------------------------------------------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------------------------------------------|-------------------|-----------------------------------------|
| Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> |                                  |                  |              |                 | Precedente<br><i>Previous</i> Fecha<br><i>Date</i> |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación<br><i>Last Capital Increase</i> |                   | Última Admitida<br><i>Last Admitted</i> |
| MC                                                   | Valor                            | Cód.ISIN         | Bol.         | Cierre          |                                                    |             | CMP                    | Máx.        | Fecha                                 | Mín.        | Fecha       | Fecha       |                                          |               |             |             |               |             | Importe                                           | Tipo              | Fecha                                   |
| <i>MK</i>                                            | <i>Security</i>                  | <i>ISIN Code</i> | <i>Exch.</i> | <i>Admitted</i> | <i>Previous</i>                                    | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                       | <i>Conditions</i> |                                         |
| PETROLEO Y ENERGIA                                   |                                  |                  |              |                 |                                                    |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| PETROLEO                                             |                                  |                  |              |                 |                                                    |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | REPSOL                           | ES0173516115     | F            | 1.327.396.053   | 13,3700                                            | 02-06-23    | 13,2500                | 13,3510     | 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     | 18,1950                                            | 02-06-23    | 18,2850                | 18,3345     | 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   | 20,9700                                            | 02-06-23    | 21,1500                | 21,1282     | 21,2000                               | 05-06       | 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   | 11,5800                                            | 02-06-23    | 11,5700                | 11,5799     | 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     | 26,8600                                            | 02-06-23    | 26,9000                | 26,8933     | 28,8800                               | 06-04       | 24,0900     | 03-01       | 31-03-23                                 | 0,5000        | C 2022      | 16-11-22    | 0,4000        | A 2022      | 30-05-12                                          | PAR L.            | 06-12                                   |
| MC                                                   | RED ELECTRICA CORPORACION        | ES0173093024     | F            | 541.080.000     | 16,0200                                            | 02-06-23    | 16,1050                | 16,1192     | 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     | 31,9600                                            | 02-06-23    | 32,1200                | 32,0654     | 38,9800                               | 18-01       | 30,5400     | 31-05       | 19-04-22                                 | 0,2800        | U 2021      |             |               |             |                                                   |                   |                                         |
| MC                                                   | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054     | 1,2300                                             | 02-06-23    | 1,2220                 | 1,2359      | 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      | 4,4600                                             | 02-06-23    | 4,5000                 | 4,4929      | 5,3600                                | 26-01       | 4,3700      | 02-06       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | GREENERGY RENOVABLES             | ES0105079000     | F            | 30.611.911      | 24,5600                                            | 02-06-23    | 24,5800                | 24,5038     | 34,6400                               | 30-01       | 23,6200     | 31-05       |                                          |               |             |             |               |             | 04-07-22                                          |                   | 07-22                                   |
| MC                                                   | OPDENERGY                        | ES0105544003     | F            | 148.033.474     | 3,9800                                             | 02-06-23    | 3,9250                 | 3,9755      | 4,9500                                | 13-02       | 3,5300      | 13-04       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876     | 12,9400                                            | 02-06-23    | 12,8650                | 12,8770     | 20,3500                               | 18-01       | 12,5800     | 01-06       | 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      | 4,2440                                             | 02-06-23    | 4,2800                 | 4,2804      | 6,5400                                | 15-03       | 4,1220      | 31-05       |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MATERIALES BASICOS,IND.Y CONS.                       |                                  |                  |              |                 |                                                    |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MINERALES,METALES Y TRANSFORM.                       |                                  |                  |              |                 |                                                    |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                   |                   |                                         |
| MC                                                   | ACERINOX                         | ES0132105018     | F            | 259.724.345     | 9,8640                                             | 02-06-23    | 9,9140                 | 9,9262      | 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      | 31,5200                                            | 02-06-23    | 31,5200                |             | 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     | 24,9450                                            | 02-06-23    | 24,7750                | 24,8026     | 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     | 0,2750                                             | 02-06-23    | 0,2765                 | 0,2826      | 0,3185                                | 31-01       | 0,1802      | 02-01       |                                          |               |             |             |               |             | 26-10-22                                          |                   | 10-22                                   |
| MC                                                   | CIE AUTOMOTIVE                   | ES0105630315     | F            | 119.807.484     | 27,5600                                            | 02-06-23    | 27,9200                | 27,7500     | 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                                            | 02-06-23    | 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      | 7,9000                                             | 02-06-23    | 8,0800                 | 7,9918      | 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     | 2,5050                                             | 02-06-23    | 2,6400                 | 2,6110      | 2,7700                                | 05-04       | 1,9900      | 02-01       | 02-06-23                                 | 0,0630        | C 2022      | 30-05-19    | 0,0230        | C 2018      | 15-10-98                                          | 526,23PR          |                                         |
| MC                                                   | TUBOS REUNIDOS                   | ES0180850416     | F            | 174.680.888     | 0,7560                                             | 02-06-23    | 0,7400                 | 0,7469      | 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      | 6,4400                                             | 02-06-23    | 6,3400                 | 6,4666      | 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      | 30,2500                                            | 02-06-23    | 30,6000                | 30,5090     | 30,7500                               | 05-06       | 24,0500     | 20-03       | 06-07-22                                 | 0,6000        | C 2021      | 11-01-22    | 0,4000        | A 2021      | 15-05-90                                          | 683,00PR          |                                         |

Renta VariableEquities

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

|                            |                                   |                    |            |                                            | 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 |            |
|                            |                                   |                    |            |                                            |                     |            | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                   |        |        |          |        |        | Fecha Date                              | Importe Amount | Tipo Type       | Fecha Date |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |            |
| MC                         | AUX.FF.CC. (CAF)                  | ES0129743318       | F          | 87.000.000                                 | 11,7500             | 02-06-23   | 12,0500         | 12,0287        | 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                                | 4,1740              | 02-06-23   | 4,3200          | 4,2844         | 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              | 02-06-23   | 5,7000          | 5,6498         | 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                                | 3,2350              | 02-06-23   | 3,2050          | 3,2367         | 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                                 | 156,8500            | 02-06-23   | 158,3000        | 158,9170       | 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 CONST.Y SERVICIOS | ES0167050915       | F          | 278.164.594                                | 31,3200             | 02-06-23   | 31,4000         | 31,4507        | 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                                | 29,2900             | 02-06-23   | 29,2800         | 29,2981        | 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 CONTRATAS    | ES0122060314       | F          | 438.344.983                                | 9,2800              | 02-06-23   | 9,3900          | 9,3042         | 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 JOSE        | ES0180918015       | F          | 65.026.083                                 | 3,9000              | 02-06-23   | 3,8800          | 3,8973         | 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 EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500              | 11-06-12   | 1,1500          | SUSP. 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                                | 0,4804              | 02-06-23   | 0,4798          | 0,4816         | 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                                | 2,9560              | 02-06-23   | 2,9220          | 2,9459         | 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             | 02-06-23   | 18,0000         | 18,5000        | 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                                 | 3,3750              | 02-06-23   | 3,3700          | 3,3948         | 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                              | 0,0820              | 02-06-23   | 0,0832          | 0,0838         | 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                                | 9,0200              | 02-06-23   | 8,9800          | 8,9919         | 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                                 | 0,6790              | 02-06-23   | 0,6790          | 0,6790         | 1,0300                         | 25-01      | 0,6330    | 02-01      | 17-09-15                          | 0,0222 | A 2015 | 20-07-15 | 0,0444 | C 2014 | 03-07-18                                | 0,02PR         | 10-10           |            |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000              | 21-09-22   | 1,0000          |                |                                |            |           |            |                                   |        |        |          |        |        | 12-10-22                                |                | 10-22           |            |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 17,0500             | 02-06-23   | 17,1000         | 17,0792        | 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 MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,4200              | 02-06-23   | 1,4400          | 1,4489         | 1,5400                         | 11-04      | 1,1000    | 02-01      |                                   |        |        |          |        |        | 28-10-20                                | PAR            | 11-20           |            |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 8,5800              | 02-06-23   | 8,3350          | 8,4105         | 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. 12-07-19 |                                |            |           |            |                                   |        |        |          |        |        | 28-10-15                                | PAR            | 03-16           |            |
| AEROSPACIAL                |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                 |            |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.395.611                                | 127,8400            | 02-06-23   | 126,2000        | 128,4261       | 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              | 02-06-23   | 4,3000          | 4,2593         | 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 & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 3,0000              | 01-06-23   | 2,9600          | 2,8582         | 4,1600                         | 01-02      | 2,7200    | 19-01      |                                   |        |        |          |        |        |                                         |                |                 |            |

Renta VariableEquities

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

|                                |                                 |                    |            |                                            | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |               |                               |
|--------------------------------|---------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|---------------|-------------------------------|
|                                |                                 |                    |            |                                            |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |               | Última Admitida Last Admitted |
|                                |                                 |                    |            |                                            |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type     |                               |
| MC MK                          | Valor Security                  | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049       | F          | 458.158.544                                | 58,1000        | 02-06-23 | 58,1000             | 58,7034    | 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                                | 0,10PR PAR L. | 05-23                         |
| MC                             | DEOLEO                          | ES0110047919       | F          | 500.000.004                                | 0,2590         | 02-06-23 | 0,2850              | 0,2822     | 0,2910                         | 05-06    | 0,2230    | 02-01      | 18-06-08                          | 0,0360     | U 2007     | 04-07-07       | 0,0182    | U 2006     | 26-05-20                                |               | 06-20                         |
| MC                             | EBRO FOODS                      | ES0112501012       | F          | 153.865.392                                | 16,6800        | 02-06-23 | 16,5400             | 16,5993    | 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                                |               | 01-03                         |
| MC                             | NATURHOUSE HEALTH               | ES0105043006       | F          | 60.000.000                                 | 1,7500         | 02-06-23 | 1,7850              | 1,7850     | 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                                 | 0,3700         | 02-06-23 | 0,3700              |            | 0,4270                         | 27-01    | 0,3490    | 01-06      | 30-04-12                          | 0,5500     | U 2011     | 14-04-11       | 0,5000    | U 2010     | 12-07-12                                |               | 13,45PR                       |
| MC                             | VISCOFAN                        | ES0184262212       | F          | 46.500.000                                 | 63,0000        | 02-06-23 | 63,6000             | 63,3546    | 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                                  | 5,6000         | 02-06-23 | 5,6000              | 5,4561     | 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                              | 32,1500        | 02-06-23 | 32,0300             | 32,0982    | 32,3500                        | 05-06    | 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 | 13,2000             | 13,2000    | 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                                | 0,4970         | 02-06-23 | 0,5120              | 0,5116     | 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                                | 2,9540         | 02-06-23 | 2,9440              | 2,9546     | 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                                 | 16,1500        | 02-06-23 | 16,3000             | 16,2974    | 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                                 | 11,8000        | 02-06-23 | 11,8400             | 11,8414    | 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                                | 8,5600         | 02-06-23 | 8,6450              | 8,6771     | 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                                 | 4,8500         | 02-06-23 | 4,8300              | 4,9301     | 6,4000                         | 05-01    | 4,7300    | 05-06      |                                   |            |            |                |           |            | 16-01-23                                |               | 01-23                         |
| MC                             | FAES FARMA                      | ES0134950F36       | F          | 321.665.051                                | 3,3600         | 02-06-23 | 3,3650              | 3,3674     | 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                                | 11,5500        | 02-06-23 | 11,6350             | 11,6539    | 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                                | 8,1800         | 02-06-23 | 8,2100              | 8,2391     | 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                                 | 41,8600        | 02-06-23 | 43,0400             | 42,9637    | 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                                 | 2,0800         | 02-06-23 | 2,0850              | 2,0872     | 2,9300                         | 10-01    | 2,0200    | 03-05      |                                   |            |            |                |           |            | 10-05-23                                |               | 05-23                         |
| MC                             | PHARMA MAR                      | ES0169501022       | F          | 18.354.907                                 | 33,6400        | 02-06-23 | 33,6200             | 33,7293    | 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                                 | 11,0000        | 02-06-23 | 11,0000             | 10,9975    | 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                                 | 2,5400         | 02-06-23 | 2,5400              | 2,5492     | 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                                 | 90,0000        | 02-06-23 | 89,3000             | 89,6437    | 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                                | 5,1500         | 02-06-23 | 5,3300              | 5,2830     | 5,4800                         | 16-05    | 3,8050    | 29-03      |                                   |            |            |                |           |            |                                         |               |                               |
| MC                             | EDREAMS ODIGEO                  | LU1048328220       | F          | 127.605.059                                | 5,5200         | 02-06-23 | 5,5500              | 5,5821     | 6,2800                         | 24-02    | 3,9350    | 02-01      |                                   |            |            |                |           |            | 17-01-22                                |               | 01-22                         |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718       | F          | 220.400.000                                | 6,1750         | 02-06-23 | 6,1350              | 6,1824     | 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         | 02-06-23 | 4,5000              | 4,5010     | 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 Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |                        |
|--------------------------------|-----------------------------------------|--------------|---|----------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|------------------------|
|                                |                                         |              |   |                |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |                        |
|                                |                                         |              |   |                |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      | Condiciones Conditions |
| COMERCIO                       |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0142         | 02-06-23 | 0,0140              | 0,0140         | 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    | 3,6100         | 02-06-23 | 3,5860              | 3,6019         | 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  | 0,3750         | 02-06-23 | 0,3890              | 0,3791         | 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     | 2,2400         | 02-06-23 | 2,2400              |                | 2,8000                         | 14-04    | 2,1800    | 04-01      |                                   |            |            |                |           |            | 06-06-22                                |           | 06-22           |                        |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6720         | 02-06-23 | 0,6680              | 0,6775         | 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    | 146,8500       | 02-06-23 | 144,8000            | 145,0845       | 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  | 1,8325         | 02-06-23 | 1,8185              | 1,8206         | 1,9535                         | 27-01    | 1,4050    | 02-01      | 28-11-19                          | 0,1450     | A 2019     | 04-07-19       | 0,1650    | C 2018     | 12-09-20                                | 0,92PR    | 10-20           |                        |
| MC                             | LOGISTA                                 | ES0105027009 | F | 132.750.000    | 23,9200        | 02-06-23 | 23,7600             | 23,8409        | 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  | 0,6380         | 02-06-23 | 0,6460              | 0,6462         | 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     | 18,1500        | 02-06-23 | 18,3000             | 18,2980        | 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    | 1,7340         | 02-06-23 | 1,7220              | 1,7256         | 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  | 6,4900         | 02-06-23 | 6,4640              | 6,4762         | 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  | 0,9962         | 02-06-23 | 0,9776              | 0,9883         | 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 | 3,2100         | 02-06-23 | 3,1830              | 3,2046         | 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    | 5,6040         | 02-06-23 | 5,5620              | 5,5948         | 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  | 3,6310         | 02-06-23 | 3,6100              | 3,6315         | 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  | 0,9220         | 02-06-23 | 0,9155              | 0,9206         | 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    | 29,3500        | 02-06-23 | 29,1500             | 29,3353        | 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  | 0,8840         | 02-06-23 | 0,8660              | 0,8691         | 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  | 1,8830         | 02-06-23 | 1,8750              | 1,8846         | 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 |                        |
|                                |                                          |              |   |               |                |          | 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      | Condiciones Conditions |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 10,5000        | 02-06-23 | 10,5000             | 10,6105           | 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                              | ES0117160111 | F | 59.245.174    | 46,7500        | 02-06-23 | 47,0000             | 47,1316           | 47,7000                        | 05-06    | 43,0000   | 20-02      | 02-12-22                          | 0,9930     | R 2022     | 23-06-22       | 0,5000    | C 2021     | 02-12-22                                |           | 12-22           |                        |
| CE                             | FINANCIERA ALBA                          | 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     |                                         |           |                 |                        |
|                                | UNION CATALANA DE VALORES                |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| SERVICIOS DE INVERSION         |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203    | 10,2000        | 02-06-23 | 10,1000             | 10,1000           | 10,6000                        | 02-03    | 9,7000    | 03-01      | 05-04-23                          | 0,0500     | U 2022     | 05-04-22       | 0,1100    | C 2021     | 26-10-11                                |           | 10-11           |                        |
| ETFS                           |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 44,2150        | 02-06-23 | 43,8800             | 44,1533           | 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    | 9,4230         | 02-06-23 | 9,3940              | 9,4746            | 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     | 94,1200        | 02-06-23 | 93,8900             | 94,4554           | 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 | 17.224.130    | 1,5074         | 02-06-23 | 1,5160              | 1,5029            | 1,9926                         | 02-01    | 1,4520    | 20-04      |                                   |            |            |                |           |            |                                         |           |                 |                        |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 3.146.738     | 17,7680        | 02-06-23 | 17,6540             | 17,8163           | 18,5080                        | 20-04    | 13,9400   | 02-01      |                                   |            |            |                |           |            |                                         |           |                 |                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 38,2000        | 02-06-23 | 38,0000             | 38,0321           | 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   | 4,2600         | 02-06-23 | 4,2250              | 4,2329            | 4,2700                         | 05-06    | 3,4600    | 02-03      | 04-07-22                          | 0,0875     | C 2021     | 05-07-21       | 0,0246    | C 2020     | 01-06-16                                |           | 06-16           |                        |
| MC                             | GRUPO EZENTIS                            | ES0172708234 | F | 463.640.800   | 0,0894         | 01-12-22 | 0,0894              | SUSP.<br>02-12-22 |                                |          |           |            | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 12-07-21                                |           | 07-21           |                        |
| MC                             | TELEFONICA                               | ES0178430E18 | F | 5.750.458.145 | 3,8910         | 02-06-23 | 3,9230              | 3,9294            | 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   | 68,4400        | 02-06-23 | 68,1600             | 68,1962           | 69,0000                        | 02-06    | 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 | 0,1002         | 02-06-23 | 0,1032              | 0,1057            | 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   | 11,6700        | 02-06-23 | 11,5800             | 11,6117           | 12,8000                        | 13-04    | 10,5200   | 12-01      | 08-07-22                          | 0,1500     | U 2021     | 08-07-14       | 0,3400    | U 2013     | 26-05-17                                |           | 05-17           |                        |
| SERVICIOS INMOBILIARIOS        |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| INMOBILIARIAS Y OTROS          |                                          |              |   |               |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | AEDAS HOMES                              | ES0105287009 | F | 46.806.537    | 14,2000        | 02-06-23 | 14,7000             | 14,7450           | 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    | 6,6500         | 02-06-23 | 6,7500              | 6,6423            | 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                                |           |                 | 12-05                  |
| MC                             | INMOBILIARIA DEL SUR                     | ES0154653911 | F | 18.669.031    | 7,1000         | 02-06-23 | 7,0000              | 7,0413            | 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    | 0,9500         | 02-06-23 | 0,9600              | 0,9517            | 0,9800                         | 26-01    | 0,8500    | 13-03      | 01-06-23                          | 0,0150     | C 2022     | 27-10-21       | 0,0200    | A 2021     |                                         |           |                 |                        |

# Renta Variable Equities

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

|           |                           |                  |              |                              | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                      |
|-----------|---------------------------|------------------|--------------|------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|----------------------|
|           |                           |                  |              |                              |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida      |
| MC        | Valor                     | Cód.ISIN         | Bol.         | N.º Valores Admitidos        | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | <i>Last Admitted</i> |
| <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> | <i>Last Admitted</i> |
| MC        | METROVACESA               | ES0105122024     | F            | 151.676.341                  | 7,0000          | 02-06-23    | 6,9900                 | 7,0580      | 7,7500                                | 19-04       | 6,2500      | 04-01       |                                          |               |             |             |               |             |                                                |                   |                      |
| MC        | MONTEBALITO               | ES0116494016     | F            | 32.000.000                   | 1,2500          | 02-06-23    | 1,2700                 | 1,2633      | 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                   | 9,0000          | 02-06-23    | 8,8400                 | 8,8843      | 10,0200                               | 21-02       | 8,2300      | 02-01       |                                          |               |             |             |               |             |                                                |                   |                      |
| MC        | NYESA VALORES CORPORACION | ES0150480194     | F            | 995.688.289                  | 0,0084          | 02-06-23    | 0,0074                 | 0,0077      | 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                  | 1,0200          | 02-06-23    | 1,0300                 | 1,0220      | 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                   | 1,2600          | 02-06-23    | 1,2950                 | 1,2691      | 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 FINANCIERO    | ES0182280018     | F            | 14.027.368.962               | 0,0057          | 02-06-23    | 0,0059                 | 0,0060      | 0,0115                                | 09-01       | 0,0050      | 01-06       | 03-07-90                                 | 0,0601        | C 1989      | 12-02-90    | 0,2404        | A 1989      | 22-02-23                                       |                   | 02-23                |
| SOCIMI    |                           |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MC        | ÁRIMA REAL ESTATE         | ES0105376000     | F            | 28.429.376                   | 8,0000          | 02-06-23    | 8,0000                 |             | 9,3500                                | 21-02       | 7,0000      | 11-01       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19                |
| MC        | INMOBILIARIA COLONIAL     | ES0139140174     | F            | 539.615.637                  | 5,6900          | 02-06-23    | 5,6850                 | 5,7209      | 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                   | 5,2000          | 02-06-23    | 5,2300                 | 5,2393      | 5,5400                                | 01-03       | 4,2500      | 06-01       | 16-03-20                                 | 0,6276        | A 2019      | 24-04-19    | 0,7300        | A 2018      | 01-07-19                                       |                   | 07-19                |
| MC        | MERLIN PROPERTIES         | ES0105025003     | F            | 469.770.750                  | 8,0650          | 02-06-23    | 8,1750                 | 8,1917      | 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                |