

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

|                                |                                   |              |       |                       | Cambios Prices |          |                        |         |                                       |       |         |       | Dividendos Brutos <i>Gross Dividends</i> |         |        |          |         |        | Ampliaciones <i>Capital Increase</i>           |             |                                      |
|--------------------------------|-----------------------------------|--------------|-------|-----------------------|----------------|----------|------------------------|---------|---------------------------------------|-------|---------|-------|------------------------------------------|---------|--------|----------|---------|--------|------------------------------------------------|-------------|--------------------------------------|
|                                |                                   |              |       |                       |                |          | Del día <i>Session</i> |         | Durante el año <i>During the year</i> |       |         |       |                                          |         |        |          |         |        | Última Ampliación <i>Last Capital Increase</i> |             | Última Admitida <i>Last Admitted</i> |
| MC                             | Valor                             | Cód.ISIN     | Bol.  | Nº Valores Admitidos  | Precedente     | Fecha    | Cierre                 | CMP     | Máx.                                  | Fecha | Mín.    | Fecha | Fecha                                    | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                          | Condiciones |                                      |
| MK                             | Security                          | ISIN Code    | Exch. | N. of Stocks Admitted | Previous       | Date     | Closing                | VWAP    | Max.                                  | Date  | Min.    | Date  | Date                                     | Amount  | Type   | Date     | Amount  | Type   | Date                                           | Conditions  |                                      |
| PETROLEO Y ENERGIA             |                                   |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| PETROLEO                       |                                   |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | REPSOL                            | ES0173516115 | F     | 1.277.396.053         | 15,0150        | 03-10-23 | 14,4050                | 14,5893 | 15,8700                               | 22-09 | 12,4550 | 03-05 | 04-07-23                                 | 0,3500  | C 2022 | 09-01-23 | 0,3250  | R 2022 | 17-12-20                                       | PAR L.      | 01-21                                |
| ELECTRICIDAD Y GAS             |                                   |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ENAGAS                            | ES0130960018 | F     | 261.990.074           | 15,3100        | 03-10-23 | 15,4600                | 15,4384 | 18,5500                               | 06-06 | 15,2550 | 18-08 | 04-07-23                                 | 1,0320  | C 2022 | 19-12-22 | 0,6880  | A 2022 | 23-12-19                                       |             | 12-19                                |
| MC                             | ENDESA                            | ES0130670112 | F     | 1.058.752.117         | 18,3550        | 03-10-23 | 18,4550                | 18,5039 | 21,5100                               | 28-06 | 17,6450 | 02-01 | 29-06-23                                 | 1,5854  | A 2022 | 29-06-22 | 0,9372  | C 2021 | 17-07-99                                       |             | 07-99                                |
| MC                             | IBERDROLA                         | ES0144580Y14 | F     | 6.350.278.000         | 9,8920         | 03-10-23 | 10,0150                | 10,0413 | 12,2450                               | 04-07 | 9,8820  | 03-10 | 07-07-23                                 | 0,3160  | C 2022 | 20-04-23 | 0,0050  | E 2023 | 07-07-23                                       | PAR L.      | 07-23                                |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314 | F     | 969.613.801           | 25,0000        | 03-10-23 | 25,0000                | 25,0475 | 28,8800                               | 06-04 | 24,0900 | 03-01 | 03-08-23                                 | 0,5000  | A 2023 | 31-03-23 | 0,5000  | C 2022 | 30-05-12                                       | PAR L.      | 06-12                                |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024 | F     | 541.080.000           | 14,4750        | 03-10-23 | 14,5150                | 14,5460 | 17,1300                               | 04-01 | 14,4050 | 03-10 | 29-06-23                                 | 0,7273  | C 2022 | 05-01-23 | 0,2727  | A 2022 |                                                |             |                                      |
| ENERGIAS RENOVABLES            |                                   |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ACCIONA ENERGIA                   | ES0105563003 | F     | 329.250.589           | 22,8000        | 03-10-23 | 22,9200                | 22,9990 | 38,9800                               | 18-01 | 22,7200 | 04-10 | 13-06-23                                 | 0,7002  | U 2022 | 19-04-22 | 0,2800  | U 2021 |                                                |             |                                      |
| MC                             | AUDAX RENOVABLES                  | ES0136463017 | F     | 440.291.054           | 1,2160         | 03-10-23 | 1,1700                 | 1,1890  | 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            | 3,3300         | 03-10-23 | 3,2700                 | 3,2915  | 5,3600                                | 26-01 | 3,1600  | 04-10 |                                          |         |        |          |         |        | 04-07-22                                       |             | 07-22                                |
| MC                             | GREENERGY RENOVABLES              | ES0105079000 | F     | 30.611.911            | 18,9600        | 03-10-23 | 18,5300                | 18,8018 | 34,6400                               | 30-01 | 18,5000 | 04-10 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | OPDENERGY                         | ES0105544003 | F     | 148.033.474           | 5,7500         | 03-10-23 | 5,7500                 | 5,7446  | 5,7600                                | 12-06 | 3,5300  | 13-04 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014 | F     | 124.950.876           | 13,5250        | 03-10-23 | 13,6050                | 13,7021 | 20,3500                               | 18-01 | 12,4850 | 08-06 | 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            | 2,7380         | 03-10-23 | 2,6020                 | 2,5969  | 6,5400                                | 15-03 | 2,5180  | 04-10 |                                          |         |        |          |         |        |                                                |             |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                   |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MINERALES,METALES Y TRANSFORM. |                                   |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ACERINOX                          | ES0132105018 | F     | 249.335.371           | 8,9500         | 03-10-23 | 8,9380                 | 8,9292  | 10,4500                               | 28-02 | 8,7740  | 20-03 | 13-07-23                                 | 0,3000  | C 2022 | 25-01-23 | 0,3000  | A 2022 | 22-06-16                                       | PAR L.      | 07-16                                |
| MC                             | APERAM                            | LU0569974404 | F     | 78.049.730            | 27,7900        | 03-10-23 | 26,4400                | 26,5642 | 38,2400                               | 21-02 | 24,2400 | 25-09 | 18-08-23                                 | 0,4250  | A 2022 | 12-05-23 | 0,4250  | A 2022 |                                                |             |                                      |
| MC                             | ARCELORMITTAL                     | LU1598757687 | F     | 852.809.772           | 22,9650        | 03-10-23 | 22,7550                | 22,7815 | 30,5000                               | 03-03 | 22,4600 | 25-09 | 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           | 0,2100         | 03-10-23 | 0,2065                 | 0,2077  | 0,4800                                | 04-07 | 0,1802  | 02-01 |                                          |         |        |          |         |        | 26-10-22                                       |             | 10-22                                |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315 | F     | 119.807.484           | 25,8400        | 03-10-23 | 25,8800                | 25,7506 | 29,2400                               | 14-06 | 24,0000 | 03-01 | 05-07-23                                 | 0,4190  | C 2022 | 03-01-23 | 0,4100  | A 2022 | 11-06-14                                       |             | 06-14                                |
| OF                             | DESA                              | ES0126251018 | F     | 1.788.176             | 13,5000        | 28-09-23 | 13,5000                |         | 15,6000                               | 05-01 | 12,4000 | 01-09 | 27-07-23                                 | 0,2809  | A 2023 | 01-03-23 | 0,2809  | A 2022 | 03-08-10                                       |             | 08-10                                |
| MC                             | LINGOTES ESPECIALES               | ES0158480311 | F     | 10.000.000            | 7,1000         | 02-10-23 | 7,1000                 | 7,0937  | 9,6600                                | 18-01 | 5,1600  | 02-01 | 12-07-23                                 | 0,4000  | U 2022 | 17-03-21 | 0,7000  | U 2020 | 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           | 3,0400         | 03-10-23 | 2,9750                 | 2,9621  | 3,1600                                | 03-10 | 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           | 0,5280         | 03-10-23 | 0,5280                 | 0,5311  | 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            | 5,8600         | 03-10-23 | 5,8600                 | 5,9023  | 7,0000                                | 23-02 | 5,6400  | 18-09 | 19-07-23                                 | 0,1850  | 2023   | 14-07-22 | 0,8200  | 2022   | 03-10-08                                       | PAR L.      | 11-08                                |
| MC                             | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F     | 34.280.750            | 29,2000        | 03-10-23 | 28,7000                | 28,9065 | 33,5000                               | 04-09 | 24,0500 | 20-03 | 04-07-23                                 | 0,8600  | U 2022 | 06-07-22 | 0,6000  | C 2021 | 15-05-90                                       | 683,00PR    |                                      |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                        | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                 |
|----------------------------|-----------------------------------|--------------------|------------|------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-----------------|
|                            |                                   |                    |            |                        |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida |
|                            |                                   |                    |            |                        |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date      |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | N.º of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ELECNR                            | ES0129743318       | F          | 87.000.000             | 14,8000        | 03-10-23 | 14,6000             | 14,6019        | 14,9500                        | 19-09    | 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            | 3,8440         | 03-10-23 | 3,8380              | 3,8169         | 4,6400                         | 26-07    | 3,6060    | 02-01      | 03-07-23                          | 0,0746     | C 2022     | 10-01-23       | 0,0610    | A 2022     |                                         |             |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627             | 6,0000         | 03-10-23 | 5,9500              | 5,9489         | 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          | 126.377.776            | 3,4200         | 03-10-23 | 3,4450              | 3,4220         | 3,9500                         | 04-09    | 2,9850    | 04-05      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     | 07-07-23                                | 0,30PR L.   | 09-23           |
| CONSTRUCCION               |                                   |                    |            |                        |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653             | 114,3000       | 03-10-23 | 112,6500            | 113,6737       | 191,1000                       | 18-01    | 112,0500  | 04-10      | 04-07-23                          | 4,5098     | A 2023     | 05-07-22       | 4,1126    | U 2021     | 30-11-98                                | 100,00PR L. |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 278.164.594            | 33,4500        | 03-10-23 | 33,3600             | 33,3903        | 34,4900                        | 20-09    | 26,5700   | 22-02      | 04-07-23                          | 1,4820     | A 2023     | 20-01-23       | 0,4800    | C 2022     | 04-07-23                                | PAR L.      | 07-23           |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 732.494.678            | 28,2200        | 03-10-23 | 28,2200             | 28,2263        | 30,6700                        | 20-09    | 27,9500   | 04-10      | 05-07-23                          | 0,2440     | A 2023     |                |           |            | 26-07-23                                |             | 07-23           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 456.667.071            | 11,8600        | 03-10-23 | 11,8800             | 11,8746        | 12,1600                        | 24-07    | 8,6100    | 02-01      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 03-07-23                                | PAR L.      | 07-23           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083             | 3,6100         | 03-10-23 | 3,6400              | 3,5812         | 4,8550                         | 20-02    | 3,5000    | 04-10      | 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            | 0,3890         | 03-10-23 | 0,3852              | 0,3882         | 0,6405                         | 07-03    | 0,3840    | 04-10      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21           |
| MC                         | SACYR                             | ES0182870214       | F          | 683.083.887            | 2,6740         | 03-10-23 | 2,6620              | 2,6532         | 3,1740                         | 04-07    | 2,5960    | 19-01      | 20-06-23                          | 0,0780     | C 2022     | 13-01-23       | 0,0580    | A 2022     | 20-06-23                                | PAR L.      | 07-23           |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                        |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670             | 17,7000        | 28-09-23 | 17,7000             |                | 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          | 91.436.199             | 2,9200         | 03-10-23 | 2,8600              | 2,8770         | 4,8100                         | 18-04    | 2,8500    | 04-10      | 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          | 0,1140         | 03-10-23 | 0,1110              | 0,1120         | 0,1790                         | 15-08    | 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          | 129.074.133            | 9,8900         | 03-10-23 | 9,8900              | 9,8917         | 10,0100                        | 14-09    | 6,2700    | 12-01      | 04-07-23                          | 0,1600     | U 2022     | 05-07-22       | 0,1500    | U 2021     | 02-10-17                                |             | 10-17           |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000             | 0,6500         | 03-10-23 | 0,6450              | 0,6476         | 1,0300                         | 25-01    | 0,6170    | 02-08      | 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            | 18,3500        | 03-10-23 | 17,9000             | 17,9340        | 21,8200                        | 10-08    | 14,2800   | 03-01      | 03-07-23                          | 0,3500     | R          | 01-11-22       | 0,4200    | A 2022     | 10-07-18                                |             | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106             | 1,3100         | 03-10-23 | 1,3300              | 1,2760         | 1,5400                         | 11-04    | 1,1000    | 02-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265             | 8,7250         | 03-10-23 | 8,5700              | 8,5805         | 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           |
| AERESPACIAL                |                                   |                    |            |                        |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.395.611            | 124,2200       | 03-10-23 | 123,7000            | 124,0857       | 138,5000                       | 25-07    | 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              | 4,8800         | 03-10-23 | 4,8800              | 4,6400         | 5,2000                         | 29-08    | 3,8000    | 03-01      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                 |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460             | 2,5600         | 02-10-23 | 2,5600              |                | 4,1600                         | 01-02    | 2,5400    | 20-09      |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049       | F          | 458.846.191            | 57,4000        | 03-10-23 | 57,0000             | 56,8293        | 61,8000                        | 17-05    | 49,5000   | 03-01      | 11-05-23                          | 0,6700     | A 2023     | 17-11-22       | 1,1200    | A 2022     | 23-08-23                                |             | 08-23           |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                 |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |  |
|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|--|
|                                                                                                                |                                 |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |  |
|                                                                                                                |                                 |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |  |
| PARTNERS                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,2260                              | 03-10-23 | 0,2220            | 0,2240      | 0,2935                         | 06-06         | 0,2220       | 04-10         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20                                  |  |
| MC                                                                                                             | EBRO FOODS                      | ES0112501012 | F | 153.865.392   | 15,7200                             | 03-10-23 | 15,6400           | 15,6727     | 17,2800                        | 20-04         | 14,6000      | 02-01         | 28-09-23                          | 0,1900            | A 2022       | 28-06-23      | 0,1900            | A 2022       | 02-01-03                                   | PAR L.                    | 01-03                                  |  |
| MC                                                                                                             | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 1,6550                              | 03-10-23 | 1,6500            | 1,6500      | 2,0700                         | 28-02         | 1,5600       | 02-01         | 21-09-23                          | 0,0500            | A 2023       | 28-06-23      | 0,0500            | A 2022       |                                            |                           |                                        |  |
| MC                                                                                                             | PESCANOVA                       | ES0169350016 | F | 28.737.718    | 0,3100                              | 03-10-23 | 0,3000            | 0,2925      | 0,4270                         | 27-01         | 0,2870       | 03-10         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR                   | 08-12                                  |  |
| MC                                                                                                             | VISCOFAN                        | ES0184262212 | F | 46.500.000    | 57,6000                             | 03-10-23 | 57,0000           | 57,4645     | 68,8500                        | 24-03         | 57,0000      | 27-09         | 06-06-23                          | 0,5400            | C 2022       | 20-12-22      | 1,4000            | A 2022       | 15-08-11                                   |                           | 08-11                                  |  |
| TEXTIL, VESTIDO Y CALZADO                                                                                      |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 5,3500                              | 03-10-23 | 5,3500            | 5,3016      | 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 | 34,9700                             | 03-10-23 | 34,3400           | 34,3933     | 36,4800                        | 15-09         | 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     | 13,2000                             | 03-10-23 | 13,2000           |             | 14,4000                        | 09-02         | 12,0000      | 03-10         | 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   | 0,4750                              | 03-10-23 | 0,4990            | 0,4813      | 0,6400                         | 26-06         | 0,4260       | 02-01         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22                                  |  |
| PAPEL Y ARTES GRAFICAS                                                                                         |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 3,0360                              | 03-10-23 | 3,0460            | 3,0417      | 4,0120                         | 08-02         | 2,6540       | 18-08         | 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 | 10.749.829    | 16,1000                             | 03-10-23 | 16,3000           | 16,3443     | 16,9500                        | 01-03         | 13,3000      | 02-01         | 07-06-23                          | 0,1500            | C 2022       | 08-03-23      | 0,2500            | A 2022       | 03-10-18                                   | PAR L.                    | 11-18                                  |  |
| MC                                                                                                             | MIQUEL Y COSTAS                 | ES0164180012 | F | 40.000.000    | 11,0000                             | 03-10-23 | 11,0200           | 10,9392     | 12,6400                        | 06-02         | 10,1000      | 15-09         | 11-07-23                          | 0,1251            | C 2022       | 18-04-23      | 0,1119            | A 2022       | 14-10-21                                   | PAR L.                    | 11-21                                  |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ALMIRALL                        | ES0157097017 | F | 209.393.724   | 9,0300                              | 03-10-23 | 9,2050            | 9,0941      | 10,0800                        | 20-09         | 7,1600       | 27-06         | 12-05-23                          | 0,1840            | A 2022       | 13-05-22      | 0,1860            | A 2021       | 14-06-23                                   |                           | 06-23                                  |  |
| MC                                                                                                             | ATRY'S HEALTH                   | ES0105148003 | F | 76.014.193    | 4,0100                              | 03-10-23 | 4,0400            | 4,0086      | 6,4000                         | 05-01         | 3,8600       | 29-09         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |  |
| MC                                                                                                             | FAES FARMA                      | ES0134950F36 | F | 321.665.051   | 3,1100                              | 03-10-23 | 3,0600            | 3,0788      | 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   | 11,6000                             | 03-10-23 | 11,4500           | 11,5210     | 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   | 8,2450                              | 03-10-23 | 8,1000            | 8,1306      | 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    | 50,7000                             | 03-10-23 | 50,6000           | 50,5764     | 55,3000                        | 15-09         | 35,6800      | 06-01         | 03-07-23                          | 1,2938            | U 2022       | 05-07-22      | 0,9556            | U 2021       | 01-11-18                                   |                           | 11-18                                  |  |
| MC                                                                                                             | ORYZON GENOMICS                 | ES0167733015 | F | 58.582.366    | 2,0200                              | 03-10-23 | 2,0300            | 2,0129      | 2,9300                         | 10-01         | 2,0000       | 04-10         |                                   |                   |              |               |                   |              | 28-07-23                                   |                           | 07-23                                  |  |
| MC                                                                                                             | PHARMA MAR                      | ES0169501022 | F | 18.354.907    | 31,3600                             | 03-10-23 | 31,5400           | 31,4522     | 67,1800                        | 03-01         | 29,3000      | 07-07         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17                                  |  |
| MC                                                                                                             | PRIM                            | ES0170884417 | F | 17.036.578    | 11,2000                             | 03-10-23 | 10,8500           | 10,8832     | 12,2000                        | 11-01         | 10,0500      | 05-05         | 11-07-23                          | 0,1468            | C 2022       | 14-03-23      | 0,1100            | A 2022       | 16-10-08                                   | PAR L.                    | 12-08                                  |  |
| MC                                                                                                             | REIG JOFRE                      | ES0165359029 | F | 79.635.945    | 2,4000                              | 03-10-23 | 2,4100            | 2,3920      | 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.                    | 06-23                                  |  |
| OTROS BIENES DE CONSUMO                                                                                        |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | VIDRALA                         | ES0183746314 | F | 30.726.777    | 80,9000                             | 03-10-23 | 81,7000           | 81,2189     | 105,0000                       | 01-03         | 79,5000      | 20-09         | 12-07-23                          | 0,3369            | C 2022       | 13-02-23      | 0,8852            | A 2022       | 02-12-22                                   | PAR L.                    | 12-22                                  |  |
| SERVICIOS DE CONSUMO                                                                                           |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| OCIO, TURISMO Y HOSTELERIA                                                                                     |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | AMREST HOLDINGS                 | ES0105375002 | F | 219.554.183   | 5,3700                              | 03-10-23 | 5,4800            | 5,3525      | 6,8300                         | 05-09         | 3,8050       | 29-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 6,0700                              | 03-10-23 | 5,9600            | 5,9217      | 6,9600                         | 01-09         | 3,9350       | 02-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |  |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 5,5200                              | 03-10-23 | 5,4900            | 5,4786      | 6,8950                         | 01-08         | 4,6180       | 02-01         | 05-07-19                          | 0,1830            | U 2018       | 06-07-18      | 0,1681            | U 2017       | 12-05-16                                   |                           | 05-16                                  |  |
| MC                                                                                                             | NH HOTEL GROUP                  | ES0161560018 | F | 435.745.670   | 3,9050                              | 03-10-23 | 3,9600            | 3,9299      | 4,8350                         | 27-06         | 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         |              | 01-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| COMERCIO                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0128                 | 03-10-23      | 0,0127            | 0,0128            | 0,0187                         | 20-02         | 0,0127       | 04-10         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5640                 | 25-11-22      | 0,5640            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 3,5980                 | 03-10-23      | 3,5620            | 3,5798            | 3,8480                         | 19-06         | 3,2080       | 02-01         | 20-06-23                          | 0,2200            | C 2022       | 12-12-22      | 0,1800            | A 2022       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL0015000MZ1          | F             | 1.658.508.884                                       | 0,3800                 | 03-10-23      | 0,3500            | 0,3775            | 0,5540                         | 20-06         | 0,3500       | 04-10         | 24-07-23                          | 0,0425            | A 2022       |               |                   |              |                                            |                           |                                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.008.171.193                                       | 0,3680                 | 03-10-23      | 0,3650            | 0,3651            | 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             | 90.668.819                                          | 1,8200                 | 03-10-23      | 1,7900            | 1,7905            | 2,8000                         | 14-04         | 1,7800       | 04-10         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6840                 | 03-10-23      | 0,6960            | 0,6913            | 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                                         | 138,2000               | 03-10-23      | 138,5500          | 138,4483          | 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                                       | 1,6755                 | 03-10-23      | 1,7440            | 1,7168            | 2,0200                         | 01-08         | 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                                         | 24,0000                | 03-10-23      | 23,6000           | 23,7253           | 25,6800                        | 15-09         | 21,9400      | 14-03         | 24-08-23                          | 0,4900            | A 2023       | 21-02-23      | 0,9500            | C 2022       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.522.946.683                                       | 0,5860                 | 03-10-23      | 0,5790            | 0,5813            | 0,7900                         | 09-02         | 0,5780       | 04-10         | 21-07-23                          | 0,0065            | A 2022       | 24-04-23      | 0,0065            | A 2022       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 20,6000                | 03-10-23      | 19,9000           | 20,2385           | 22,5000                        | 17-08         | 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                                         | 1,5300                 | 03-10-23      | 1,5100            | 1,5116            | 2,1900                         | 20-02         | 1,5000       | 04-10         | 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             | 5.965.473.005                                       | 7,7320                 | 03-10-23      | 7,6260            | 7,6486            | 7,8820                         | 03-10         | 5,6690       | 02-01         | 03-04-23                          | 0,3100            | C 2022       | 07-10-22      | 0,1200            | A 2022       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.626.964.701                                       | 1,0880                 | 03-10-23      | 1,0890            | 1,0850            | 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             | 16.184.146.059                                      | 3,5550                 | 03-10-23      | 3,5225            | 3,5201            | 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                                         | 6,0160                 | 03-10-23      | 5,9880            | 6,0049            | 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                                       | 3,7220                 | 03-10-23      | 3,7020            | 3,7099            | 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.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.654.833.479                                       | 1,0080                 | 03-10-23      | 0,9995            | 1,0007            | 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                                         | 30,9000                | 03-10-23      | 30,5000           | 30,5466           | 31,3500                        | 28-07         | 26,5000      | 20-03         | 10-07-23                          | 0,1926            | R 2023       | 08-05-23      | 0,4909            | A 2022       | 15-06-98                                   | L.                        |                                        |
| MC                             | LINEA DIRECTA                           | ES0105546008          | F             | 1.088.416.840                                       | 0,8700                 | 03-10-23      | 0,8580            | 0,8597            | 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                                       | 1,9100                 | 03-10-23      | 1,9090            | 1,9092            | 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    | 9,3800         | 03-10-23 | 9,1200              | 9,1582         | 13,4500                        | 08-02    | 9,0000    | 25-09      | 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 | 60.305.186    | 46,0000        | 03-10-23 | 45,8000             | 45,9019        | 49,7000                        | 28-07    | 43,0000   | 20-02      | 22-06-23                          | 0,9610     | R 2022     | 02-12-22       | 0,9930    | R 2022     | 22-06-23                                |           | 07-23           |                        |
| 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    | 10,4000        | 03-10-23 | 10,4000             | 10,3992        | 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     | 40,9700        | 03-10-23 | 41,0300             | 41,0645        | 45,8550                        | 31-07    | 38,3950   | 02-01      | 10-08-23                          | 1,0421     | C 2022     | 09-02-23       | 0,2415    | A 2022     |                                         |           |                 |                        |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F | 11.300.000    | 9,1810         | 03-10-23 | 9,1130              | 9,1408         | 9,9830                         | 28-07    | 8,3620    | 02-01      | 10-08-23                          | 0,2351     | C 2022     | 09-02-23       | 0,1079    | A 2022     |                                         |           |                 |                        |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | F | 2.045.778     | 93,6900        | 03-10-23 | 93,2000             | 93,3217        | 99,5000                        | 28-07    | 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 | 21.208.862    | 1,5438         | 03-10-23 | 1,5636              | 1,5596         | 1,9926                         | 02-01    | 1,3574    | 28-07      |                                   |            |            |                |           |            |                                         |           |                 |                        |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 2.924.008     | 17,2880        | 03-10-23 | 17,0920             | 17,1254        | 19,6800                        | 28-07    | 13,9400   | 02-01      |                                   |            |            |                |           |            |                                         |           |                 |                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 30,2300        | 03-10-23 | 29,3500             | 29,4390        | 38,9700                        | 16-02    | 29,0400   | 04-10      | 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 | 151.140.021   | 3,3300         | 03-10-23 | 3,2600              | 3,2983         | 4,2750                         | 07-06    | 3,2600    | 04-10      | 03-07-23                          | 0,0985     | U 2022     | 04-07-22       | 0,0875    | C 2021     | 01-06-16                                |           | 06-16           |                        |
| MC                             | GRUPO EZENTIS                            | ES0172708234 | F | 463.640.800   | 0,0894         | 01-12-22 | 0,0894              | SUSP. 02-12-22 |                                |          |           |            | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 12-07-21                                |           | 07-21           |                        |
| MC                             | TELEFONICA                               | ES0178430E18 | F | 5.750.458.145 | 3,7750         | 03-10-23 | 3,7380              | 3,7490         | 4,1470                         | 28-04    | 3,3940    | 02-01      | 13-06-23                          | 0,1500     | R 2022     | 13-12-22       | 0,1500    | R 2022     | 01-06-22                                | PAR L.    | 06-22           |                        |
| ELECTRONICA Y SOFTWARE         |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | AMADEUS IT GROUP                         | ES0109067019 | F | 450.499.205   | 57,0000        | 03-10-23 | 56,9600             | 56,9458        | 70,2200                        | 16-06    | 48,6500   | 04-01      | 11-07-23                          | 0,7400     | 2022       | 15-01-20       | 0,5600    | A 2019     | 07-04-20                                |           | 04-20           |                        |
| MC                             | AMPER                                    | ES0109260531 | F | 1.108.639.284 | 0,1092         | 03-10-23 | 0,1110              | 0,1092         | 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   | 13,2900        | 03-10-23 | 13,0200             | 13,0129        | 14,2900                        | 15-09    | 10,5200   | 12-01      | 10-07-23                          | 0,2500     | U 2022     | 08-07-22       | 0,1500    | U 2021     | 26-05-17                                |           | 05-17           |                        |
| SERVICIOS INMOBILIARIOS        |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| INMOBILIARIAS Y OTROS          |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |                        |
| MC                             | AEDAS HOMES                              | ES0105287009 | F | 46.806.537    | 15,7800        | 03-10-23 | 15,3800             | 15,4972        | 18,7800                        | 05-07    | 12,1400   | 29-03      | 27-07-23                          | 1,1500     | C 2022     | 29-03-23       | 1,0000    | A 2022     |                                         | PAR       | 11-17           |                        |
| 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                                |           |                 |                        |
| OF                             | CEVASA                                   | ES0132955008 | F | 23.253.800    | 6,5000         | 29-09-23 | 6,5000              |                | 7,4500                         | 05-01    | 6,0000    | 29-05      | 29-06-22                          | 0,2000     | U 2021     | 30-06-21       | 0,2000    | U 2020     | 17-11-05                                |           |                 | PAR L.                 |
| MC                             | INMOBILIARIA DEL SUR                     | ES0154653911 | F | 18.669.031    | 7,3500         | 03-10-23 | 6,7500              | 6,7981         | 8,1000                         | 27-01    | 6,3000    | 04-10      | 29-06-23                          | 0,1700     | C 2022     | 12-01-23       | 0,1500    | A 2022     | 03-06-21                                | PAR L.    | 07-21           |                        |
| OF                             | LIBERTAS 7                               | ES0137998A12 | F | 21.914.438    | 1,0000         | 03-10-23 | 1,0000              |                | 1,1800                         | 02-08    | 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

| MC<br>MK |                              |              |   |                | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |       |               |       |                 |        | Dividendos Brutos Gross Dividends |          |        |        |          |        | Ampliaciones Capital Increase |  |                                            |                           |                    |
|----------|------------------------------|--------------|---|----------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|-------|---------------|-------|-----------------|--------|-----------------------------------|----------|--------|--------|----------|--------|-------------------------------|--|--------------------------------------------|---------------------------|--------------------|
|          |                              |              |   |                |                   |                       |               |                                                     | Precedente<br>Previous |       | Fecha<br>Date |       | Del día Session |        | Durante el año During the year    |          |        |        |          |        |                               |  | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida |
|          |                              |              |   |                |                   |                       |               |                                                     |                        |       |               |       |                 |        |                                   |          |        |        |          |        |                               |  | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |
|          |                              |              |   |                |                   |                       |               |                                                     |                        |       |               |       |                 |        |                                   |          |        |        |          |        |                               |  |                                            |                           |                    |
| MC       | METROVACESA                  | ES0105122024 | F | 151.676.341    | 7,3500            | 03-10-23              | 7,3500        | 7,3515                                              | 7,7500                 | 19-04 | 6,2500        | 04-01 |                 |        |                                   |          |        |        |          |        |                               |  |                                            |                           |                    |
| MC       | MONTEBALITO                  | ES0116494016 | F | 32.000.000     | 1,3600            | 03-10-23              | 1,3700        | 1,3973                                              | 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 | 0,85PR | 10-19                         |  |                                            |                           |                    |
| MC       | NEINOR HOMES                 | ES0105251005 | F | 79.988.642     | 9,4500            | 03-10-23              | 9,3500        | 9,3795                                              | 10,0200                | 21-02 | 8,2300        | 02-01 |                 |        |                                   |          |        |        |          |        |                               |  |                                            |                           |                    |
| MC       | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 995.688.289    | 0,0052            | 03-10-23              | 0,0052        | 0,0051                                              | 0,0196                 | 12-01 | 0,0050        | 24-08 | 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    | 1,0600            | 03-10-23              | 1,0400        | 1,0533                                              | 1,1000                 | 12-01 | 0,9820        | 16-03 | 19-07-23        | 0,0500 | R 2023                            | 19-06-08 | 0,0140 | C 2007 | 30-11-18 |        | 01-19                         |  |                                            |                           |                    |
| MC       | RENTA CORPORACION            | ES0173365018 | F | 32.888.511     | 1,1000            | 03-10-23              | 1,0800        | 1,0731                                              | 1,6700                 | 17-02 | 1,0550        | 04-10 | 19-04-22        | 0,0685 | C 2021                            | 11-11-21 | 0,0373 | A 2021 | 22-12-14 |        | 12-14                         |  |                                            |                           |                    |
| MC       | URBAS GRUPO<br>FINANCIERO    | ES0182280018 | F | 14.027.368.962 | 0,0058            | 03-10-23              | 0,0058        | 0,0056                                              | 0,0115                 | 09-01 | 0,0032        | 28-08 | 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     | 6,8500            | 03-10-23              | 6,8000        | 6,8001                                              | 9,5000                 | 19-06 | 6,6500        | 21-09 |                 |        |                                   |          |        |        | 18-11-19 |        | 11-19                         |  |                                            |                           |                    |
| MC       | INMOBILIARIA COLONIAL        | ES0139140174 | F | 539.615.637    | 5,1800            | 03-10-23              | 5,1250        | 5,1586                                              | 7,0100                 | 08-02 | 5,0900        | 04-10 | 04-07-23        | 0,1970 | A 2022                            | 06-07-22 | 0,0656 | A 2021 | 09-09-21 |        | 09-21                         |  |                                            |                           |                    |
| MC       | LAR ESPAÑA REAL ESTATE       | ES0105015012 | F | 83.692.969     | 5,4000            | 03-10-23              | 5,2500        | 5,2868                                              | 6,1500                 | 12-07 | 4,2500        | 06-01 | 16-03-20        | 0,6276 | A 2019                            | 24-04-19 | 0,7300 | A 2018 | 01-07-19 |        | 07-19                         |  |                                            |                           |                    |
| MC       | MERLIN PROPERTIES            | ES0105025003 | F | 469.770.750    | 7,7700            | 03-10-23              | 7,7650        | 7,7796                                              | 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                         |  |                                            |                           |                    |